

Tuesday, September 28, 2021
Electronic City Council Meeting

7:00 P.M.

2083rd Regular City Council Meeting - Electronic Attendance

Meeting may be viewed at: Live Stream on City of College Place, Washington YouTube at https://www.youtube.com/channel/UCbx3qrqzLDL_05NusReSI-g/featured

Zoom Attendee Link: <https://us06web.zoom.us/j/86539747994>

Or you may call this number to listen: 1-669-900-9128 ID#865 3974 7994 Phone controls: *6 - toggle mute/un-mute and *9 - raise hand

1.

Subject :	1.01 Moment of Silence for Reflection / Invocation - Any City Employee or Elected Official; delivering the invocation, does so in his/her capacity as a private citizen, and not in his /her official position as a city employee/elected city official.
Meeting :	Sep 28, 2021 - Electronic City Council Meeting
Access :	Public
Type :	Procedural

2. Opening Items.

Subject :	2.01 Council Reference Materials
Meeting :	Sep 28, 2021 - Electronic City Council Meeting
Category :	2. Opening Items.
Access :	Private
Type :	Information
Subject :	2.02 Call To Order
Meeting :	Sep 28, 2021 - Electronic City Council Meeting
Category :	2. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor Hernández will call the meeting to order.

Subject :	2.03 Roll Call
Meeting :	Sep 28, 2021 - Electronic City Council Meeting
Category :	2. Opening Items.

Access : Public
Type : Procedural

Public Content

Mayor Via Web Norma L. Hernández

Jerry Bobbitt,

Michael Cleveland,

Loren Peterson,

Council Members Via Web Marge Nyhagen,

Melodie Selby,

Heather Schermann,

Monica Boyle

City Attorney Via Web Rea Culwell

Administrator, Mike Rizzitiello;

Finance Director, Brian Carleton;

Public Works Director, Robert McAndrews;

Staff Via Web Police Chief, Troy Tomaras;

Fire Chief, David Winter;

Community Development Director, Jon Rickard;

HR Manager, Shawn Doering;

City Clerk, Lisa Neissl

Subject : 2.04 Pledge of Allegiance
Meeting : Sep 28, 2021 - Electronic City Council Meeting
Category : 2. Opening Items.
Access : Public
Type : Procedural

Public Content

"I pledge allegiance to the Flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all."

Subject : 2.05 Public Comment Procedure for Virtual Meetings - Council meetings are primarily structured to permit Council Members to arrive at the decisions necessary to govern the City.

Meeting : Sep 28, 2021 - Electronic City Council Meeting

Category : 2. Opening Items.

Access : Public

Type : Information

Public Content

Council meetings are primarily structured to permit Council Members to arrive at the decisions necessary to govern the City.

Virtual Meeting Protocol for Public Comment:

When submitting public comments, include the following regardless of the manner you are using: Note that there are deadlines for written comments to be included in the meeting documents.

- Your Name
- Your Address

Public comments may be provided in writing (If typewritten, no less than 11 pt font). Submit to Clerk@cpwa.us no later than 4:30 PM on the meeting date to be included in the record.

Public Comments in person may be made by telephone or virtually during the meeting:

- Telephone comment - Call 1-669-900-9128, entering the meeting ID (provided at beginning of agenda) and raising your hand (*9 to raise hand, *6 to mute/un-mute) when comments are requested.
- Virtual comment - Join using the Zoom Attendee link (provided at beginning of agenda) and raise your hand when comments are requested.

Once recognized, you will have five minutes to speak on any subject that is under the control of the Council.

3. Consent Agenda.

Subject : 3.01 AB 21183 - Approve Agenda for September 28, 2021

Meeting : Sep 28, 2021 - Electronic City Council Meeting

Category : 3. Consent Agenda.

Access : Public

Type : Action (Consent)

Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

Subject :	3.02 AB 21184 - Approve Council Minutes from September 14, 2021
Meeting :	Sep 28, 2021 - Electronic City Council Meeting
Category :	3. Consent Agenda.
Access :	Public
Type :	Action (Consent), Minutes

File Attachments

[2021-09-14_Council_Minutes_Draft.pdf \(966 KB\)](#)

Consent

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Subject :	3.03 AB 21180 - Salary Ordinance Update to Add Positions
Meeting :	Sep 28, 2021 - Electronic City Council Meeting
Category :	3. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Preferred Date :	Sep 28, 2021
Recommended Action :	Motion to approve updated salary ordinance No. 21-014.

Public Content

PD Lieutenant Position:

The City has two sergeant positions. One of our sergeants resigned as of August 31, 2021, and the other is retiring in March of 2022. Promotional testing is scheduled to fill both positions internally. We would like to promote Sergeant Benfield to the temporary position of Police Lieutenant until his retirement to put him in the proper position to supervise, mentor, and train the new sergeants.

Public Works Inspector Position:

As development has increased, so has the need for a Public Works Inspector. An employee within the Public Works Department has taken on the additional responsibility of performing the duties associated with a Public Works Inspector without a change in pay or job description. The union has notified the City that the situation needs to be addressed. We would like to add this position to the salary ordinance effective October 1, 2021, and advertise in-house. This would not add an additional person to the budget as a current employee would move to the position.

File Attachments

[Police_Lieutenant_Salary_Comparison_2021.pdf \(103 KB\)](#)
[JobDescription_PoliceLieutenant.pdf \(366 KB\)](#)
[Lieutenant_Employment_Contract.pdf \(311 KB\)](#)
[Public_Works_Inspector_Salary_Comparison_2021.pdf \(106 KB\)](#)
[JobDescription_PublicWorksInspector_2021.pdf \(578 KB\)](#)
[Ord_No_21-014_Salary_Update_2021-09-28.pdf \(624 KB\)](#)

Consent

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Subject :	3.04 AB 21185 - Check Register and Financials - August 2021
Meeting :	Sep 28, 2021 - Electronic City Council Meeting
Category :	3. Consent Agenda.
Access :	Public
Type :	Action (Consent)

Public Content

A breakdown by checking account is as follows:

Payroll Check Numbers*: 52362-52371

Claims Check Numbers*: 79344-79374, 105393-105521

Travel Advance Check Numbers*: 1954-1957

*The check numbers were verified to certify that the beginning check numbers were correct and that there are no check numbers missing or not listed on the register.

Claims/Inter-fund Transfers: \$1,781,324.85

Payroll: \$449,973.00

Total: \$2,231,297.85

File Attachments

[August_2021_Financials.pdf \(1.974 KB\)](#)

Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

Subject :	3.05 Approve Consent Agenda - Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.
Meeting :	Sep 28, 2021 - Electronic City Council Meeting
Category :	3. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve the consent agenda

Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

4. Presentations.

Subject :	4.01 AB 21186 - Promotion to the rank of Lieutenant for Robert Benfield - Police Department
Meeting :	Sep 28, 2021 - Electronic City Council Meeting
Category :	4. Presentations.
Access :	Public
Type :	Information

Public Content

City Council and public to witness oath of office and promotion of Lieutenant Robert Benfield.

Sergeant Benfield served the City of College Place Police Department as a reserve officer before accepting a full time position. He was promoted to Sergeant in 2016. Today he is being promoted to Lieutenant.

File Attachments

[CPPD Promotion letter.pdf \(83 KB\)](#)

5. Public Hearings-None.

6. Action Items.

Subject :	6.01 AB 21187 - Purchase of Fire Captain's pickup and Fire Marshal's SUV & Surplus Existing Vehicles - Mr. McAndrews
Meeting :	Sep 28, 2021 - Electronic City Council Meeting
Category :	6. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Sep 28, 2021
Fiscal Impact :	Yes
Dollar Amount :	\$120,000.00
Budget Source :	The funds will be used from the previous appropriation for the City Hall Generator project (\$200k) that will not be completed in 2021.
Recommended Action :	Motion to authorize the purchase a pickup truck and an SUV for the Fire Department and surplus Vehicle #UT303 2006 Ford Expedition VIN: 1FMPU16526LA61610 and Vehicle #UT304 2006 Chevrolet 1500 Pick Up VIN: 3GCEC14V86G236151

Public Content

Historical Perspective:

Both vehicles were previously slated for a 6 year lease beginning in 2021.

The Captain's pickup was approved for purchase on March 9th and ordered on March 10th. Later, that order was canceled after the manufacturer could not complete the order.

Information for Consideration:

\$200,000 was previously budgeted for a generator for City Hall in 2021, but the generator is being addressed separately as part of the Council Chambers/Sallyport architecture plan project so it is on hold. Since we are not purchasing the generator this year there is money available in the budget for these two vehicles.

The lease that was previously planned was budgeted for \$9,000 per vehicle per year (\$18,000/year for both) for a 6 year term and would cost the City a total of \$54,000 each (\$108,000 total for 6 years). The useful life of these two vehicles will exceed the originally planned 6 year lease. Each vehicle should be set for replacement in 10 years. It makes sense to purchase these two vehicles rather than to lease them.

State contract purchasing has opened back up after being closed for several months. Rumor is that the state contract vehicle purchasing is closing again at the end of September. We do not know when it will open up again after that.

The cost for the SUV is expected to be \$45,877.05 for State Contract pricing of a Chevrolet Tahoe, which is in stock at Bud Clary Chevrolet.

The cost for the pickup is expected to be \$43,561.62 ordered off State Contract.

Outfitting both vehicles is expected to cost about \$21,000

Subject :	6.02 AB 21188 - Remove tubular markers from the cycle track on SW 4th St and SW Academy Way - Mr. McAndrews
Meeting :	Sep 28, 2021 - Electronic City Council Meeting
Category :	6. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Sep 28, 2021
Recommended Action :	Motion to authorize City crews to remove tubular markers from cycle track on SW 4th St and SW Academy Way.

Public Content

Historical Perspective:

Originally these markers were installed as part of the 4Bikes cycle track because the City thought they were required by the funding source (TIB).

Information for Consideration:

The markers cause significant maintenance issues as they are very difficult to clean between and around. Additionally, the City street sweeper does not fit between the markers and the curb so the cycle track cannot be swept or kept clean. By removing these markers City crews will be able to keep the cycle track clean and will be better able to prevent debris from entering the City's storm system.

The upcoming phase of the 4Bikes project will not include the tubular markers so by removing what is currently in place it will create a more complete and seamless appearance for the cycle track.

The Washington State Transportation Improvement Board has confirmed that the tubular markers are not required and has given us permission to remove them.

File Attachments

[4Bikes Tubular Marker Removal Pictures.pdf \(476 KB\)](#)

[TIB Permission to Remove Tubular Markers.pdf \(1,154 KB\)](#)

Subject :	6.03 AB 21189 - Resolution of Support for Broadband Grants from the State Public Works Board and the Washington State Broadband Office - Mr. Rizzitiello
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Meeting :	Sep 28, 2021 - Electronic City Council Meeting
Category :	6. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Sep 28, 2021
Fiscal Impact :	Yes
Dollar Amount :	\$4,000,000.00
Budget Source :	100,000 City match from State pass-through ARPA grant
Recommended Action :	Motion to adopt Resolution #21-046 which is a Resolution of Support for Public Works Board & Washington State Broadband Office Matching Grants.

Public Content

Historical Perspective:

The College Place City Council adopted Resolution #21-030 during its June 8th, 2021 which authorized the City Administrator to pursue grant funds for Broadband Projects.

Information for Consideration:

The Public Works Board is distributing funds through the American Rescue Plan Capital Grant program. Cities can petition to obtain \$2 million (or up to \$5 million in areas of rural poverty which Walla Walla County is such a jurisdiction). This grant covers 75% of the cost of a project. The Washington State Broadband Office is also issuing matching grants of up to \$2 million or up to 25% of a project, whichever is less. Both grants provide unique financing opportunities to build publicly owned-privately leased fiber if awarded.

File Attachments

[Resolution No. 21-046 PWB Broadband Grant Support.pdf \(149 KB\)](#)
[Port of Walla Walla Broadband Feasibility Study Final.pdf \(3.147 KB\)](#)
[Walla_Walla_County_Broadband_Feasibility_Study-AppID203463.PDF \(207 KB\)](#)
[vetrocollegeplacecost analysis.jpg \(247 KB\)](#)

Subject :	6.04 AB 21190 - ROW Dedication - Sharp Annexation - 995 NE C Street - Mr. Rickard
Meeting :	Sep 28, 2021 - Electronic City Council Meeting
Category :	6. Action Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to require as a condition of annexation, a 5' right-of-way dedication to the public for future growth and expansion as determined by the City.

Public Content

Since our last meeting it has come to the city's attention that in front of the annexation site, the half street right-of-way of C Street is 25'. Right-of-way to the west and east is 30' and 35', respectively. There is a public need and necessity to require dedication of additional right-of-way for a 30' right-of-way after dedication.

The applicant, Donald and Trudy Sharp are seeking to annex approximately 0.77 acres located at 995 NE C Street. The property is a "county island" within the College Place UGA with a land use designation as Commercial and is being used as a single family Residence. The proposed zoning is Single Family Residential (SFR). Said annexation area is within the College Place sewer service area and Green Tank water service areas. The home is currently connected to Green Tank water but is on a private septic system. The septic system system will be decommissioned and the home will be connected to the city sewer main in C Street.

The public hearing date is scheduled for October 12, 2021.

File Attachments

[SHARP ANNEX EXHIBIT MAP 9 23 21.pdf \(281 KB\)](#)
[ROW DEDICATION DEED SHARP TO CP 09 20 21.pdf \(129 KB\)](#)
[COVER SHEET SHARP to COLLEGE PLACE 09 20 21.pdf \(80 KB\)](#)

7. Administrative Reports.

Subject :	7.01 AB 21191 - FY 2020 Financial Statement/Federal Audit Results - Mr. Carleton
Meeting :	Sep 28, 2021 - Electronic City Council Meeting
Category :	7. Administrative Reports.
Access :	Public
Type :	Discussion, Information

Public Content

The state auditors office (SAO) completed their audit of the City's 2020 financial statements. This presentation will review the results of the audit, both the financial statement audit and the federal awards compliance audit.

<https://sao.wa.gov/reports-data/audit-reports/>

Subject :	7.02 AB 21192 - Water, Wastewater & Storm Utility Rate Models Update - Mr. Carleton
Meeting :	Sep 28, 2021 - Electronic City Council Meeting
Category :	7. Administrative Reports.
Access :	Public
Type :	Discussion, Information

Public Content

The finance department updated the three utility rate models that were presented to council in September 2020 prepared by the FCS group in 2016 and 2017. The models are required to be updated every three years. The models will be used to discuss the utility rates for the three-year period starting with the budgets in 2021 through 2023. These forecasts will be used in determining the utility revenues for the 2022 and 2023 Budgets,

and a recommendation for the increases to be approved by council for adoption of said budgets. The next updates will be performed for the 2024 budget year cycle.

Subject : 7.03 AB 21193 - FY 2022 Preliminary Budget Revenues - Mr. Carleton
Meeting : Sep 28, 2021 - Electronic City Council Meeting
Category : 7. Administrative Reports.
Access : Public
Type : Discussion, Information

Public Content

Review and discuss 2022 Preliminary Budget Revenues.

File Attachments

[2022 Revenue Presentation.pdf \(146 KB\)](#)

Subject : 7.04 AB 21194 - Draft FY 2022 to 2027 Capital Facility Plan - Mr. Rizzitiello
Meeting : Sep 28, 2021 - Electronic City Council Meeting
Category : 7. Administrative Reports.
Access : Public
Type : Discussion, Information

Public Content

Expenditure Required:\$14,996,443.00

Historical Perspective:

City staff put together six-year capital facility, equipment replacement, and information technology plans every year.

Information for Consideration:

The six-year capital facility plan specifies an investment strategy for a six-year period based on submittals of department heads/community through yearly services survey, needed upgrades to infrastructure, and the availability of grants and other financing mechanisms to make it happen. The first year is fairly concrete. Subsequent years are an attempt to forecast needs. This document has capital investments above the threshold of \$5,000.

File Attachments

[Ordinance.pdf \(114 KB\)](#)

[2022Budget_2022to2027CFP_Draft_SummarySpreadsheet_9242021.pdf \(569 KB\)](#)

[2022Budget_2022to2027Budget_LateSeptember2021Rendition_Final.pdf \(4.995 KB\)](#)

Subject : 7.05 AB 21195 - Draft FY 2022 to 2027 Equipment

Replacement Plan - Mr. Rizzitiello

Meeting :

Sep 28, 2021 - Electronic City Council Meeting

Category :

7. Administrative Reports.

Access :

Public

Type :

Discussion, Information

Public Content

Expenditure Required: \$2,877,755.44

Historical Perspective:

City staff put together six-year capital facility, equipment replacement, and information technology plans every year.

Information for Consideration:

The six-year equipment replacement plan specifies an investment strategy for a six-year period based on submittals of department heads, needed upgrades to infrastructure, and the availability of grants and other financing mechanisms to make it happen. The first year is fairly concrete. Subsequent years are an attempt to forecast needs. This document has capital investments above the threshold of \$5,000.

File Attachments

[Ordinance.pdf \(131 KB\)](#)

[2022Budget_2022to2207ERR_DraftPlan_September.pdf \(492 KB\)](#)

[2022Budget_SixYearPlans_ERR_Booklet_LateSeptemberRendition.pdf \(3,181 KB\)](#)

Subject :

7.06 AB 21196 - FY 2022 to 2027 Information
Technology Plan - Mr. Rizzitiello

Meeting :

Sep 28, 2021 - Electronic City Council Meeting

Category :

7. Administrative Reports.

Access :

Public

Type :

Discussion, Information

Public Content

Expenditure Required: \$351,160.86

Historical Perspective:

Every year the City Administrator presents a six-year plan for Information Technology across the organization. IT projects are solicited through a collaborative process with our IT Contractor IMESD and City Department Heads.

Information for Consideration:

The goal at the City is to get computer terminals into a seven-year rotation as that is the length of the warranties.

The lions share of software expense in 2021 is software maintenance on a variety of modules across the City organization. Thanks to the Federal ARPA Grant the City will renovate the Council Chambers to acquire an AV system which can property host hybrid meetings. This cost is in the Capital Facility Plan. A large suggested expenditure is getting a replacement ERP system for Finance. Springbrook Software has bought out Bias. They have made several overtures that the current software will not be maintained at some point. The goal is for the replacement system to replace Bias, Questica, Iworq Community Development, and potentially Document Locator.

From a staffing perspective the City will continue to contract with the Intermountain Education Service District for 12 hours a week of service and as a Tier I member with the Association of Washington Cities GIS Consortium.

File Attachments

[Ordinance.pdf \(110 KB\)](#)

[2022Budget_2022to2027IT_DraftPlan_September2021.pdf \(463 KB\)](#)

[2022Budget_2022to2027IT_DraftBooklet_MidSeptember2.pdf \(1.319 KB\)](#)

Subject :	7.07 AB 21197 - Draft Fiscal Year 2022 State & Federal Legislative Agenda - Mr. Rizzitiello
Meeting :	Sep 28, 2021 - Electronic City Council Meeting
Category :	7. Administrative Reports.
Access :	Public
Type :	Discussion, Information

Public Content

Historical Perspective:

Every year the City develops a legislative agenda for State of Washington and Federal Legislators.

Information for Consideration:

The core of our key issues include continuance and growth of grant programs for infrastructure, fire, and other city services. Also, reinvigoration of economic development programs.

Key Priority projects include:

- Wastewater Treatment Plant Upgrades at \$25.0 million.
- Western College Place Water System Improvements at \$7 million.
- Stormwater Decant Facility at \$1.5 Million
- SE 12th Street Reconstruction (College to Larch) at \$4.3 million.

File Attachments

[Legislative_2022_DraftFederalAgenda.pdf \(269 KB\)](#)

[Legislative_2022_DraftStateAgenda.pdf \(273 KB\)](#)

[Resolution.pdf \(127 KB\)](#)

[College Place 2022 Session Preview Final.pdf \(160 KB\)](#)

[AWCUpdate.pdf \(215 KB\)](#)

8. Informational Reports.

Subject : 8.01 CPPD Monthly Report
Meeting : Sep 28, 2021 - Electronic City Council Meeting
Category : 8. Informational Reports.
Access : Public
Type : Information

File Attachments

[Incident Activity Report 08 2021.pdf \(3,010 KB\)](#)

[August 2021 Officer Activity.pdf \(113 KB\)](#)

[Daily Incident Log 08 2021.pdf \(3,594 KB\)](#)

Subject : 8.02 Public Works/Water Department Monthly Report
Meeting : Sep 28, 2021 - Electronic City Council Meeting
Category : 8. Informational Reports.
Access : Public
Type : Information

File Attachments

[July, 2021 Public Works Report.pdf \(102 KB\)](#)

[08-2021.pdf \(178 KB\)](#)

9. Executive Session-None.

10. Closing Items.

Subject : 10.01 Adjournments
Meeting : Sep 28, 2021 - Electronic City Council Meeting
Category : 10. Closing Items.
Access : Public
Type : Action
Recommended Action : Motion to adjourn the meeting

Electronic City Council Meeting (Tuesday, September 14, 2021)

Generated by Lisa Neissl on Tuesday, September 14, 2021

2. Opening Items.Procedural: 2.02 Call To Order**Mayor Hernández called the meeting to order at 7:00 PM.**Procedural: 2.03 Roll Call

PRESENT:

Mayor – Via Web Norma L. Hernández

Council Members – Via Web Jerry Bobbitt, Michael Cleveland, Loren Peterson, Marge Nyhagen, Melodie Selby, Heather Schermann, Monica Boyle

City Attorney – Via Web Rea Culwell
Administrator, Mike Rizzitiello; Finance Director, Brian Carleton;
Engineering Tech, Spencer Myrlie; Police Chief, Troy Tomaras;
Staff – Via Web Community Development Director, Jon Rickard; HR Manager, Shawn Doering; City Clerk, Lisa Neissl

MEMBERS EXCUSED:

MEMBERS ABSENT:

Procedural: 2.04 Pledge of AllegianceInformation: 2.05 Public Comment Procedure for Virtual Meetings - Council meetings are primarily structured to permit Council Members to arrive at the decisions necessary to govern the City.

The Clerk noted that no one had made arrangements or submitted a statement, and no one was in attendance via the Zoom attendee link.

3. Consent Agenda.Action (Consent): 3.01 AB 21172 - Approve Agenda for September 14, 2021Action (Consent), Minutes: 3.02 AB 21173 - Approve Council Minutes from August 24, 2021Action (Consent), Minutes: 3.03 AB 21174 - Approve Council Minutes from September 7, 2021 WorkshopAction (Consent): 3.04 AB 21175 - Confirmation of Appointment to Economic Development, Tourism, and Events Commission

Recommended Action: Motion to approved commission appointment as recommended.

Action (Consent): 3.05 Approve Consent Agenda - Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.**Council Member Bobbitt made a motion to approve the consent agenda. Second by Council Member Nyhagen and the motion passed 7-0.****4. Presentations.**Discussion, Information: 4.01 AB 21176 - August 2021 Yard of the Month - 397 SE Highland Park Drive

Chief Tomaras presented the winners of the August 2021 Yard of the Month, Violet & Pedrito Maynard-Reid who have lived in College Place for 25 years.

5. Public Hearings-None.**6. Action Items.**Action: 6.01 AB 21171 Update Criminal Code -

Ms. Culwell spoke to Council about the need to update the Municipal Code in relation to the Criminal Code in Title 9 as presented in the September workshop.

Council Member Peterson made a motion to adopt Ordinance No. 21-012 amending College Place Municipal Code, Title 9 - Peace, Morals, and Welfare. Second by Council Member Cleveland and the motion passed 7-0.

Action: 6.02 AB 21177 - EDA Build Back Better Grant Regional Coalition Letter of Support -
Mr. Rizzitiello reported on an opportunity for grant funding for multiple projects in the region. He noted the grant would be submitted and managed by the Community College in partnership with the City of College Place, City of Walla Walla and Walla Walla University. As part of the coalition, the Council is asked to submit a letter of support for the grant application.
Discussion ensued.

Council Member Cleveland made a motion to adopt Resolution #21-045 which supports the Walla Walla Community College grant application into the EDA Build Back Better Grant Program. Second by Council Member Boyle and the motion passed 7-0.

Action: 6.03 AB 21178 - Regional Housing Action Plan -
Mr. Rickard presented a proposed Ordinance to adopt the Walla Walla Regional Housing Action Plan. He noted the plan was developed through a partnership with the Cities of Walla Walla, College Place, Waitsburg, and Dayton. Funding for the plan was received from the WA State Department of Commerce.
Discussion ensued.

Council Member Schermann made a motion to approve Ordinance No. 21-013 adopting the Walla Walla Regional Housing Action Plan. Second by Council Member Peterson and the motion passed 7-0.

Action: 6.04 AB 21179 - Sharp Annexation - 995 NE C Street -
Mr. Rickard reported on a requested annexation of the Sharp property located at 995 NE C Street. He provided details and noted that staff recommends acceptance of the annexation as proposed.

Council Member Boyle made a motion to accept the annexation as proposed; require the simultaneous adoption of zoning regulations and assign the zoning of SFR Single Family Residential; require the assumption of all or any portion of existing city indebtedness by the area to be annexed; and set a public hearing date of October 12, 2012. Second by Council Member Schermann and the motion passed 7-0.

7. Administrative Reports.

Discussion, Information: 7.01 AB 21180-a - Temporary Addition of Police Lieutenant to Salary Ordinance -

Chief Tomaras & Ms. Doering reported on the need to promote Current Sergeant Benfield to Lieutenant during the next several months until his retirement. The Chief noted that this would provide him with the necessary authority to train the two new Sergeants that are currently in the promotional testing process. With Council support, this item will be brought forward at the next meeting.
Discussion ensued.

Discussion, Information: 7.02 AB 21180-b - Addition of Public Works Inspector to Salary Ordinance -
Ms. Doering presented the need to add the position of Public Works Inspector to the Salary Ordinance. She noted that one staff member has currently been performing these duties, and we need to add the position to the Ordinance in order to properly compensate staff for the work. Once added to the Ordinance, the position will be posted in-house and filled from current staff without creating a vacancy.

Discussion, Information: 7.03 AB 21181 - Proposed Water Conservation Program -
Mr. Rizzitiello reported on the proposed water conservation program. He noted that this program will be a part of the upcoming budgeting process for the 2022 fiscal year.
Discussion ensued.

Discussion, Information: 7.04 AB 21182 - Stormwater Infiltration Study Presentation -
Mr. Myrlie presented the results of the Stormwater Infiltration Study.
Discussion ensued.

8. Informational Reports-None.

9. Executive Session-None.

10. Closing Items.

Action: 10.01 Adjournments

Council Member Selby made a motion to adjourn the meeting at 8:10 PM. Second by Council Member Cleveland and, with no objection, the meeting adjourned.

Approved:

Norma L. Hernández –
Mayor

Attest:

Lisa R. Neissl – City Clerk

The foregoing minutes are the official record of the City Council meeting that occurred September 14, 2021. Further detail may be obtained by reviewing the actual audio recording made during this session.

Police Lieutenant Salary Comparison - 2021

Organization	Population	Benchmark position	Minimum salary	Maximum salary	Flat rate	Exempt status
Raymond	2,925.00	Police Lieutenant	\$5,965.00		\$5,965.00	Non-exempt
City of Cle Elum	2,075.00	Police Lieutenant	\$6,052.00	\$6,208.00		Non-exempt
City of College Place	Current	Sergeant	\$6,488.00	\$7,303.00		Non-exempt
City of Sequim	7,940.00	Police Lieutenant	\$6,905.00	\$8,852.00		Exempt
City of Sunnyside	17,400.00	Police Lieutenant	\$6,979.00	\$8,746.00		Exempt
Airway Heights	10,030.00	Police Lieutenant	\$6,999.00	\$8,358.00		Exempt
Ruston	1,060.00	Police Lieutenant	\$7,079.14		\$7,079.14	Exempt
City of College Place	Suggested	Police Lieutenant	\$7,178.00	\$8,079.00		Non-exempt
City of Lake Forest Park	13,370.00	Police Lieutenant	\$7,323.00	\$9,764.00		Exempt
Ridgefield	11,560.00	Police Lieutenant	\$7,583.00	\$9,985.00		Exempt
City of Kelso	12,410.00	Police Captain	\$7,829.00	\$9,525.00		Exempt
Cheney	12,010.00	Police Captain	\$7,989.00	\$8,831.00		Exempt
West Richland	16,710.00	Police Lieutenant	\$8,000.00	\$10,500.00		Exempt
City of Anacortes	18,050.00	Police Lieutenant	\$8,117.28	\$8,653.47		Non-exempt
City of Ephrata	8,345.00	Police Captain	\$8,306.00		\$8,306.00	Exempt
City of Union Gap	6,430.00	Police Lieutenant	\$8,419.48		\$8,419.48	Exempt
City of Clyde Hill	3,055.00	Police Lieutenant	\$8,484.00		\$8,484.00	Exempt
City of Blaine	5,700.00	Police Lieutenant	\$8,499.00		\$8,499.00	Non-exempt
West Richland	16,710.00	Police Captain	\$8,500.00	\$12,000.00		Exempt
City of Sedro-Woolley	11,900.00	Police Lieutenant	\$8,944.00		\$8,944.00	Exempt
City of Poulsbo	11,660.00	Police Lieutenant	\$9,161.00	\$10,620.00		Exempt
Ferndale	15,270.00	Police Lieutenant	\$9,877.00	\$10,184.00		Exempt

City of College Place Job Description

TITLE: Police Lieutenant

REPORTS TO: Chief or designee

Position Summary:

A Police Lieutenant serves as an administrative position with police powers who reports directly to the Chief. The Police Lieutenant is tasked with daily operations of the agency and supervision of first-line supervisors and other programs assigned by the Chief.

Lieutenants act as liaison with the public and all other local, state, federal and public service agencies. Provides guidance and assistance to sergeants and officers in accomplishing the goals and objectives of the department. Serves as on-scene incident commander for a full range of moderate to major incidents and/or events.

Lieutenants are able to perform all of the duties of sergeant and police officer, with added supervisory and administrative obligations to include; responsibility of protecting life and property through enforcing statutes and laws. Personal conduct and behavior (on duty as well as off duty) must be such that it does not bring disrepute or unnecessarily endanger the public's trust or confidence in the agency or its members. Primary functions include:

- Police supervision
- Incident command
- Budgeting
- Staffing/scheduling
- Oversight of Department programs, Operations plan, goals & Objectives
- Oversight of Accreditation
- Oversight of Professional Standards
- Oversight of Police patrol activities.
- Liaison with public and other agencies
- Direct support to the Chief
- Oversight of Crime trends with knowledge of strategies to reduce crime
- Data collection and interpretation
- Investigating criminal activity, apprehending and arresting law breakers
- Conducts traffic law enforcement and investigates collisions
- Oversight of confidential investigations, report review, and determines factors, recommends enforcement when appropriate; and provides the information to appropriate authorities and recommends preventative measures
- Helping those persons in need of a variety of different kinds of assistance
- Testifies in court

SUPERVISION RECEIVED:

Serves under the direction of the Chief of Police

SUPERVISION EXERCISED:

Supervision of Sergeants, patrol officers and/or designated employees.

ESSENTIAL FUNCTIONS

Depending upon assignment, the incumbent may perform a combination of some or all of the following duties, which are a representative sample of the level of work appropriate to this class.

- Provides information, material, equipment, and direction to first-line supervisors and patrol officers in accomplishing the goals and objectives of the department.
- Performs monthly, quarterly, semi-annual, and annual personnel reviews and evaluations; documenting deficiencies and recommending areas for improvement.
- Provides on-scene supervision for field incidents.
- Works cooperatively with other law enforcement agencies, courts, and prosecutor's office.
- Provide training, instruction, and oversight on criminal investigations, and traffic law enforcement.
- Maintain full range of schedules.
- Monitors equipment, enforcement activity, crime trends, collision investigation reports, and case files of assigned personnel for accuracy and completeness.
- Works independently with minimum supervision in the investigation(s) of violations of law or duties related to position.
- Keep their chain of command apprised of situations, collisions, and other incidents that may be of concern to the district commander.
- Maintains resources on rules, regulations, policies, and procedures, and provides interpretation to assigned personnel for proper compliance.
- Prepares correspondence to public, local agencies, and others as necessary; forwarding as appropriate through their chain of command for approval and dissemination.
- Serves as the initial point of contact of citizen complaints or issues involving department personnel, policies, or practices.
- Performs other requested and/or assigned duties by the Chief.
- Supervise and respond to calls for service, the public's needs, and department assignments.
- Observe and recall incidents and situations encountered while on duty.
- Supervise the investigation of crimes and/or traffic collisions, enforcement and incidents.
- Prepare and present reports and information as required.
- Maintain relations with citizens and agencies in the community.

- Accomplishment and adherence to mission, vision, values, goals, objectives, policies, rules, and regulations of the department.
- Maintain records chronologically in accordance with department rules and procedures.
- Works with Records Coordinator to organize, locate and archive all reports as required by the State Retention Schedule.
- Notify Communications or a supervisor of their location when off duty as needed to establish availability for emergencies in accordance with rules of the Policy Manual.
- Represent the College Place Police Department at events, schools, and other public gatherings.
- Maintains vehicle, uniforms, tools, equipment, and work area in a clean and professional manner.
- Committed to the departments operations plan, mission, vision, goals, and objectives.
- Ensure compliance with the rules, regulations, directives, orders, and/or policies of the state of City of College Place and College Place Police Department.
- Ensure employees adhere to a standard of conduct in the work environment that is respectful, courteous, non-offensive, and non-discriminatory.
- Provide a workplace environment free from any form of harassment, discrimination, or retaliation. Clearly communicate to all subordinate officers and support staff that harassment, discrimination, and/or retaliation against any employee while in city offices, facilities, work sites, vehicles, any location reasonably regarded as an extension of the workplace, or while conducting state business is inappropriate, unacceptable, and forbidden. Respond to and report any incident of harassment or discrimination through the chain of command in a timely manner.
- Demonstrate strong leadership skills; directing personnel activities under emergency, unusual, or stressful conditions.
- Ability to testify in court regarding criminal arrests, investigations and infractions.
- Pushing/pulling – for example, disabled vehicles, violators, cuffing resistant persons, operating vehicle controls, removing people from vehicles, forcing a jammed vehicle door open at collision scene, opening and closing patrol car door.
- Climbing/jumping – for example, negotiating all terrains (icy, bumpy, graded, loose gravel, or dirt) at collision and investigation scenes, nuisance code, obstacles when in foot pursuit or providing assistance to someone, jumping onto hood of vehicle to safety; climbing over guardrails, fences or gates.
- Squatting/kneeling – for example, retrieving evidence at crime scene, reading tape measure at collision scenes, checking vehicle equipment, rendering first aid, and picking up dropped items.
- Bending/stooping – for example, operating, entering, and exiting vehicles quickly, applying bandages to injured person, accessing reference materials, and effecting physical arrests or restraining a person.

- Twisting/turning – for example, exiting vehicle quickly to engage in foot pursuit, operating vehicle shield, conducting vehicle inventories, applying first aid to victim within a vehicle, picking up evidence at crime scenes, drawing weapons, arresting persons, reaching for handcuffs, or opening doors.
- Handling/grasping – for example, operating vehicle controls, handling weapons, flashlight, ticket books, reports, telephones, radios, writing instruments, door handles, handcuffing, or collecting evidence.
- Finger dexterity – for example, writing reports, pulling trigger of firearms with both hands, and drawing collision scene diagrams.
- Smelling – for example, distinguishing odors of gasoline, propane, diesel, fertilizers, insecticides at collision scenes or spills; marijuana or odors associated with the manufacture of illegal drugs.
- Feeling – for example, locating controls of vehicle or using firearms in the dark, locating a pulse during first aid, or determining if an engine is warm or cold at crime scenes.
- Pushing/pulling – for example, obtaining items from vehicle, lifting objects, putting a spare tire onto lugs for motorists, and closing vehicle trunk.
- Squatting/kneeling – for example, applying tire chains during inclement weather.
- Bending/stooping – for example, retrieving evidence from crime scene, picking up dropped item, obtaining tread depth readings at collision scenes, removing spare tire from trunk, and reaching supplies on shelves.
- Shoveling – for example, snow, sand, or clearing debris.
- Hammering – for example, PK nail at collision scene.
- Twisting/turning – for example, retrieving spare tire, accessing reference materials from shelf, or reaching for supplies in storeroom.
- Handling/grasping – for example, handling rifle, shotgun, ballistic shield, tire-iron, jack, wrench, grasping tire pressure or tread depth gauges.
- Reaching – for example, items from glove box, supplies in cabinets.

Machinery, tools, equipment, personal protective equipment:

Patrol vehicle, firearms (sidearm, shotgun, optional rifle) flashlight, Taser, emergency equipment, handcuffs, ballistic vest, baton (asp), PBT, first aid equipment, speed monitoring devices, OC-10 spray, ballistic shield, flashlight, vehicle jack, lug wrench, jump pack, tire chains, mobile data terminal (MDT) computer terminal, radio and video device.

Protective equipment includes: bloodborne pathogens protection (gloves, face shield, Tyvek suit); HEPA filter mask, gas mask, ballistic vest, and riot helmet.

Office equipment includes: laptop or desktop computer, copier, printer, shredder, calculator, telephone, fax machine, blackberry, or cell phone.

MINIMUM QUALIFICATIONS:

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities

would be:

- Law enforcement supervision experience and have the required supervisory abilities and attributes.
- Complete the State of Washington Mid-Manager course and complete career level certification within one year of appointment set forth by the Washington State Criminal Justice Training Commission.
- Complete an approved Commanders school at the direction of the Chief.
- Have good oral and written communication abilities.
- Able to plan, organize, and coordinate department functions, operations, and responsibilities; and project leadership necessary to successfully command.
- Reaching (overhead, outward) – for example, arresting or handcuffing, operation of vehicle controls, radios, handing objects to others, measuring collision scenes, obtaining items from vehicle interior, firing weapons (shotgun, rifle, pistol, taser); answering telephones, writing reports, opening doors, restraining resistant prisoner, and manual traffic control.
- Know and interpret federal and state laws, case laws, as well as departmental rules, regulations, policies and procedures, and training concerning assigned personnel and the public.
- Know the uses, capabilities, and guidelines for required specialized police equipment.
- Know when to assume command, recognizing stressful and/or dangerous situations and take appropriate action as necessary to address the situation.
- Willingness and desire to supervise and assume responsibility over other people, and be able to effectively deal with diverse interpersonal relationships, corrective action, and personnel matters.
- Possess the necessary traits and supervisory abilities to perform as a Lieutenant.
- Ability and desire to demonstrate and perform the functions of patrol.
- Possess a valid Washington State Driver's license.
- Lifting – for example:
 - 1) Lightweight objects (25 pounds or less), such as flashlight, ticket books, reports, and tape measures.
 - 2) Medium weight objects (25 to 100 pounds), such as debris in roadway.
 - 3) Heavy objects (100 – 250 pounds), such as during physical arrests, apprehending suspects, lifting bodies, removing obstructions from highway, carrying stretchers.
- Sitting for long periods of time, including but not limited to the following; road closures, criminal investigations, and other emergency activities.
- Standing for long periods of time while conducting the following task; traffic control, investigations, security functions, and contacting violators.
- Maintaining balance for example, at grades or rough surface at collision scenes, on trestles or bridges.

- Walking for long periods of time for example, making violator contacts, contacting the public, completing reports, obtaining information, and conducting investigations.
- Walking on rough terrain at collision scenes, or searching for wanted persons.
- Running during a foot pursuit, rendering aid, or assisting fellow officers.
- Have the ability to communicate knowledgeably while making violator contacts, court testimony, contacting the public, and communicating on the car radio or phone.
- Hear- Possess the ability to hear the following; radio traffic, court testimony, violator contacts, contacting the public, hearing alarms, ascertaining where sound is coming from during building searches, apprehending criminals, and approaching traffic; and discrimination among environmental sounds as in building searches, apprehending criminals, and criminal investigation scenes.
- Vision – for example, close vision for reading reports and statutes in the English language, conducting sobriety tests, perceiving minute items of evidentiary value, or perceiving dangers; far vision for observing danger, reading license plates, identifying persons or vehicles, observing traffic, reading traffic control devices in the English language; side (peripheral) vision; for observing movement, such as violators, oncoming traffic perceiving danger; depth perception for discerning distances at collision scenes, distances between vehicles following too closely approaching traffic, or danger; night vision for observing person, objects, motion, and other characteristics in darkness, driving, operating vehicle controls, and contacting violators in the dark, glare recovery from oncoming headlights or signs, and perceiving danger in the dark; and color vision for discerning the color of hit-and-run vehicles, color of clothing of suspects of criminal activity, colors of buildings or homes to contact the public, and color of traffic control devices or signing

KNOWLEDGE REQUIRED:

- Must have served as a commissioned Peace Officer.
- Must have Law enforcement supervisory experience and have the required supervisory
- abilities and attributes.
- Have good oral and written communication abilities.
- Able to plan, organize, and coordinate detachment functions, operations, and responsibilities; and project leadership necessary to successfully command.
- Know and interpret federal and state laws, case laws, as well as departmental rules, regulations, policies and procedures, and training concerning assigned personnel and the public.
- Understand and follow applicable laws, regulations, and other standards to maintain a safe working environment.
- Adhere to established safety policies and procedures; carefully observe and report potential hazards or breaches of security plans while in the work place.
- Maintain and properly utilize personal protective equipment as required by training and or division/district policy/procedure.

- Know when to assume command, recognizing stressful and/or dangerous situations and take appropriate action as necessary to address the situation.
- Willingness and desire to supervise and assume responsibility over other people, and be able to effectively deal with diverse interpersonal relationships, corrective action, and personnel matters.

SKILLS/ABILITIES REQUIRED

- Application and enforcement of federal and state laws; along with departmental rules, regulations, policies, and procedures.
- Responsible to commanding officers for the proper and efficient enforcement of all laws over which they have been given authority and for the efficient service of personnel under their supervision.
- Accurate and timely dissemination of departmental information to all personnel under their supervision.
- Conduct regularly scheduled detachment meetings; submitting a written report as required through the chain of command.
- Keep Chief and City Officials advised as to any conditions that may require action.
- Willingly and faithfully perform lawful duties as ordered by agency commanding officers.
- Accept and properly process all complaints reported by citizens involving agency personnel. As assigned, investigate and report on complaints.
- Responsible for overseeing the work of personnel under their supervision and for extending aid and guidance to them as necessary for the proper understanding and efficient performance of their assigned duties.
- Work with personnel under their supervision, paying particular attention to the personnel's care and operation of equipment, manner in handling the public, as well as initiative, judgment, attitude, industry, adherence to training, and morale.
- Review performance records of each member under their supervision for the purpose of taking appropriate action to maintain productivity and efficiency.
- Read, inspect, and approve reports as necessary submitted from personnel under their supervision; providing counsel when changes or improvements are needed.
- Effectively and efficiently administer the affairs of their assigned area as required by their supervisor while following the proper chain of command.
- As required, inspections shall be conducted on all personnel under their supervision, ensuring discrepancies are properly documented and successfully rectified.
- As required, conduct investigations of any allegations or incidents involving department equipment. Also, immediately inform the chain of command of all available information and submit a complete investigative report.
- Maintain the public's safety when dealing under stress and pressure situations and take a human life in self-defense or when necessary to protect the public.
- Willingness to work with and serve all people in a wide variety of situations.

- Communicate orally and in writing with a variety of people in different settings.
- Recognize and appropriately respond to potentially dangerous or stressful situations.
- Ability and willingness to learn and apply common sense in all situations to the best of their ability.
- Ability to adjust to and perform well in rapidly changing situations.
- Meet the physical demands of police work, including use of physical force, compatible with the psychological requirements of police work.
- Knowledge of investigative procedures, evidential and departmental reporting requirements, and the use of proper arrest techniques.
- Take decisive action and be self-reliant when patrolling and providing security.
- Knowledge of departmental objectives, procedures, rules, regulations, city ordinances, federal and state law.
- Use of specialized police equipment and instruments.
- Use of police firearms and knowledge of safety procedures and legal controls.
- Knowledge of locations of allied city, county, state and federal or emergency agencies in assigned geographical areas of responsibility.

WORKING CONDITIONS:

Work is performed in office and outdoor settings, in all weather conditions, including extreme temperature, and exposed to various pollens, dusts, and insects.

Individual may be exposed to conditions and hazards associated with obstacles, heights, use of firearms, motor vehicle operation and maintenance, emergency response to fires, spills, or hazardous material, collisions involving power lines or flames.

Work may be performed alone in remote locations.

Individual may be exposed to hazards associated with law enforcement, such as physical altercations, use of force, and/or exposed as a target for other persons.

LICENSE & OTHER REQUIREMENTS:

Valid State of Washington driver's license and driving record acceptable to our insurance provider.

Classification History

Created: 9/2/2021

FLSA: Exempt, Non-Union

Police Lieutenant Job Description, CPPD (Rev. 9/2/2021)

Mike Rizzitiello, City Administrator

Date

Mayor

Date

Employee

Date

City of College Place
Police Lieutenant Employment Agreement

THIS AGREEMENT is made and entered into by and between the CITY OF COLLEGE PLACE, a municipal corporation, duly organized under the laws of the State of Washington, by and through its duly authorized representative, hereinafter referred to as "CITY" and Robert Benfield hereinafter referred to as "EMPLOYEE."

WITNESSETH:

WHEREAS, CITY desired to employ the services of EMPLOYEE as a Lieutenant of the CITY; and

WHEREAS, both CITY and EMPLOYEE agree that it is appropriate to enter into this Agreement in order to establish an employment relationship and provide for terms and conditions thereof; and

WHEREAS, EMPLOYEE desires to accept employment as a Lieutenant of the CITY Police Department; and

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, the CITY does hereby employ the services of Robert Benfield as a Lieutenant in the CITY Police Department under, and in accord with, the following terms and conditions:

SECTION 1: DUTIES

The duties of a Police Lieutenant are outlined in the job description available in Appendix A of this Agreement. The Police Lieutenant reports and is answerable to the Police Chief as a body for their exercise of independent professional judgment.

SECTION 2: TERM

This Agreement shall commence on the 1st day of October 2021 and will terminate in March of 2022 or as set forth in Section 11 herein unless modified by mutual agreement of both parties.

SECTION 3: AT WILL EMPLOYEE

Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the City to terminate the employment relationship with Police Lieutenant at any time, for any reason, with or without cause. It is understood by the EMPLOYEE and CITY that, in conformance with state law; this is an at-will employment relationship.

SECTION 4: SALARY

- A. CITY shall pay EMPLOYEE for their services an annual base salary payable in equal periodic installments made at the same time as other Supervisors are paid.

- B. Annual base salary will be established by Ordinance of the College Place City Council.

SECTION 5: PERFORMANCE EVALUATION

- A. The Police Chief shall review and evaluate the performance of the EMPLOYEE annually. The EMPLOYEE shall be entitled to discuss the evaluation fully with the Police Chief and may write a rebuttal for the employee file at Human Resources.
- B. The evaluation shall be in writing and shall address matters relating to the degree of success in attaining stated objectives and goals; fiscal responsibility; the quality of oral and written reports rendered to the Police Chief; complaints and commendations from any source; initiative; morale of Police Department employees; relations with other managers and supervisors; career development; and such other matters as are reasonably related to the duties and responsibilities of a Police Lieutenant. Any form created to facilitate the required evaluation shall provide an opportunity for a response by EMPLOYEE.
- C. The Police Chief shall evaluate the EMPLOYEE's job performance no later than January 31 of each year.

SECTION 6: PERSONNEL MANUAL

The EMPLOYEE shall follow all rules and regulations in the most recent Personnel Manual of the City of College Place adopted via Ordinance/Resolution by the College Place City Council and any and all periodic updates thereto. If this Agreement and the Personnel Manual are in conflict, this Agreement shall govern.

SECTION 7: HOURS OF WORK

- A. EMPLOYEE shall be a full time employee of the CITY and shall devote the amount of time and energy that is reasonably necessary for EMPLOYEE to faithfully perform the duties of Police Lieutenant under this Agreement.
- B. Overtime is defined as time for all necessary Agency activities occurring before or after a shift or on a regular day off. Lieutenants will get pre-approval from the Chief prior to working overtime except in emergency situations. Hours shall not include any paid or unpaid leave.
- C. Schedule for the EMPLOYEE shall be posted at least fifteen (15) calendar days prior to duty. EMPLOYEE understands that if an emergency occurs, as determined by the Police Chief, this condition may not be met and EMPLOYEE agrees to perform duties without 15 days' notice.
- D. The City recognizes that EMPLOYEE must devote significant time outside the normal business hours of the CITY, and to that end EMPLOYEE shall be allowed leave during scheduled hours, as is convenient for the CITY and upon permission of the Police Chief. Such leave shall reasonably occur so as not to

jeopardize the City's ability to safely and economically enforce the law and keep the peace and safety of the public.

- E. EMPLOYEE shall have city observed holidays off work except during emergencies as declared by the Police Chief. If required to work in an emergency situation, hours worked will be paid at straight time in addition to regular salary.
- F. If EMPLOYEE is "on call" status, the EMPLOYEE must be within a two-hour travel time of the CITY hall located at 625 S. College Avenue, College Place, WA and must be able to immediately receive real time communications from the City (via cell phone or other messaging device).

SECTION 8: VACATION/MEDICAL LEAVE ACCRUAL

Vacation Leave shall accrue based on the procedure outlined in the most recently City Council adopted Personnel Manual. The only difference being that the accrual at the bottom end shall be ten hours per month as Police Lieutenants work a ten (10) hour day and not an eight (8) hour day as all other non-represented employees. Sick Leave shall accrue based on the procedure outlined in the most recently City Council adopted Personnel Manual.

SECTION 9: BENEFITS

CITY agrees to provide a benefit (insurance, retirement, etc) package to EMPLOYEE identical to what is provided to all other non-represented non-exempt CITY employees, except as otherwise noted in this Agreement.

SECTION 10: EQUIPMENT AND SUPPLIES

The CITY will budget and provide appropriate uniforms, equipment, and supplies reasonably necessary for the duties of a Police Lieutenant. Whatever equipment and supplies the patrol officers get via their collective bargaining unit agreement shall also be extended to the EMPLOYEE where not duplicative or unnecessary.

SECTION 11: REMOVAL AND SEVEREANCE PAY

- A. The EMPLOYEE may be terminated for cause for the following acts:
 - 1. Arrest for crimes involving theft or moral turpitude;
 - 2. Misuse of public funds;
 - 3. Default in the performance of any obligation set forth herein provided that the default persists after five (5) days written notice to cure;
 - 4. Violation of federal, state, or local laws, policies, or rules regarding discrimination based upon a protected class or classes of people; or
 - 5. Death or disability.

If terminated for cause the EMPLOYEE will be paid their salary earned up to that point and any accrued vacation leave up to 240 hours total.

- B. If the EMPLOYEE is terminated without cause, employee shall be afforded severance pay and benefits based on the following schedule, and payment for any accrued vacation leave at the current rate of pay not to exceed two hundred forty (240) hours total. EMPLOYEE shall be afforded three (3) months notification of termination, or pay in lieu thereof for any portion of notification not complied with.

SECTION 12: INDEMNIFICATION

- A. CITY shall, consistent with the requirements and limitations of applicable statutory or common law of the State of Washington; defend, hold harmless, and indemnify EMPLOYEE for acts or an alleged act or omission occurring in the legal and responsible performance of EMPLOYEE's official duties as Police Lieutenant of the CITY to the extent provided in the applicable CITY ordinance.
- B. In the event of a conflict of interest, the CITY Attorney shall represent the interests of the CITY and independent counsel will be provided for EMPLOYEE at CITY expense. In the event that public funds are expended in EMPLOYEE's behalf, said funds shall be repaid or recovered if EMPLOYEE is found to be personally liable by virtue of having acted outside the scope of their employment, or was acting in bad faith with malicious purpose, or in a manner exhibiting wanton and willful disregard of human rights, safety, or property.
- C. EMPLOYEE must cooperate with the CITY in any and all actions or claims made against the CITY and/or EMPLOYEE. If EMPLOYEE fails to cooperate, the CITY is not obligation to defend, indemnify and/or hold harmless the EMPLOYEE

SECTION 13: OTHER TERMS AND CONDITIONS OF EMPLOYMENT

The CITY Police Chief, City Administrator, and Mayor, in consultation with the EMPLOYEE, may modify, amend, or fix such other terms and conditions of employment as may be determined, from time to time, to be necessary or appropriate, provided that such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, or any other applicable law. Further, all provisions of the CITY Charter and the CITY code and regulations and rules of the CITY relating to the vacation and sick leave, retirement, and pension system contributions, holidays, and other fringe benefits and working conditions as they now exist or hereinafter may be amended, shall also apply to EMPLOYEE as they would to other employees of the CITY, in addition to any benefits and employment conditions enumerated her or as excepted here.

SECTION 14: NO REDUCTION OF BENEFITS

CITY shall not at any time during this Agreement unilaterally reduce the salary, compensation, or other financial benefit of EMPLOYEE, except to the degree of such

reduction is across-the-board for all applicable (non-collective bargaining unit) employees of the CITY.

SECTION 15: NOTICES

Notices pursuant to this Agreement shall be given by United States Mail, postage prepaid, addressed as follows or email:

CITY:

City of College Place, 625 S. College Avenue, College Place, WA, 99324, Email: mrizzitiello@cpwa.us

EMPLOYEE:

Robert Benfield, 610 Oriole Street, Walla Walla, WA, 99362, Email: skydivercop@yahoo.com

Alternatively, notices required pursuant to this Agreement may be personally served. Notice shall be deemed given as of the date of personal service or as of the date of deposit of such written notice into the United States Mail Service.

SECTION 16: ASSIGNMENT

The rights and obligations of the CITY under this Agreement are personal and shall be binding upon any and all City Council persons and Mayor, or equivalent authority of the CITY.

SECTION 17: WAIVER

Non-enforcement of this Agreement at any time shall not be considered a waiver by the CITY to enforce any or all terms of this Agreement.

SECTION 18: ENTIRE AGREEMENT

This Agreement shall constitute the entire agreement of the parties. No oral agreement or arrangement differing from or alternating the terms contained herein, not reduced to writing and signed by the representatives for the parties, shall have any force and effect; provided, however, that the creation or ordinance amendment of a local ordinance, the CITY charter, or CITY personnel policies shall automatically be incorporated by reference, except as otherwise expressed herein, into the terms and provisions of this Agreement after proper adoption by the CITY Council; and provided further that this Agreement shall be binding upon and inure to the benefit of the heirs at law and personal representatives of the EMPLOYEE.

This agreement shall become effective commencing the 1st day of October 2021. If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid, or unenforceable, the remainder of the Agreement or portion thereof shall be deemed severable, shall not be affected, and shall remain in full force and effect.

The CITY OF COLLEGE PLACE, WASHINGTON, has caused this Agreement to be signed and executed on its behalf by its Mayor; and the EMPLOYEE has signed and executed this agreement, both in duplicate this 28th day of September, 2021.

CITY OF COLLEGE PLACE

EMPLOYEE

Norma Hernández, Mayor

Employee

Mike Rizzitiello, City Administrator

Troy Tomaras, Police Chief

Attest:

Lisa Neissl, City Clerk

Approved as to form:

Rea Culwell, City Attorney

Public Works Inspector Salary Comparison - 2021

Organization	Title	Minimum Salary	Maximum Salary	Comments	Source
Jefferson County	Community Dev Tech I	\$3,052.40	\$3,908.67		
Kitsap County	Construction Technician	\$3,594.54	\$5,432.37		AWC 2020 Salary Survey
Yakima	Construction Technician	\$3,594.54	\$5,432.27		AWC 2020 Salary Survey
Sequim	DCD Specialist	\$3,891.00	\$4,641.25		AWC 2020 Salary Survey
Yakima	Construction Inspector	\$3,993.00	\$4,799.00		AWC 2020 Salary Survey
College Place	Current position-Street Worker III-Applica	\$4,060.00	\$4,517.00		2021 Salary Ordinance
Walla Walla County	Public Works Technician III	\$4,285.00	\$5,743.00		AWC 2020 Salary Survey
Cowlitz County	Code Tech II-III	\$4,287.00	\$5,723.00		AWC 2020 Salary Survey
Liberty Lake	Engineering Technician	\$4,361.00	\$4,911.00		2021 Salary Ordinance
Kitsap County	Construction Inspector 2	\$4,444.27	\$6,278.14		AWC 2020 Salary Survey
College Place	Suggested	\$4,469.00	\$5,016.00		
W. Richland	PW Construction Inspector	\$4,500.00	\$6,500.00		
Walla Walla City	Engineering Technician Inspector	\$4,587.00	\$5,855.00		AWC 2020 Salary Survey
Kelso	Construction Management Specialist	\$4,689.00	\$5,705.00		AWC 2020 Salary Survey
Cheney	Engineer Technician	\$4,813.00	\$6,326.00		2021 Salary Ordinance
Liberty Lake	Construction Inspector	\$4,824.00	\$5,432.00	Part-time hourly calculated to monthly	2021 Salary Ordinance
Enumclaw	Construction Inspector	\$5,115.00	\$6,291.00		AWC 2020 Salary Survey
Jefferson County	Right of Way Representative	\$5,363.00	\$6,806.00	Responsibilities greatly exceed CP	Job Advertisement
Airway Heights				No comparable position found	
Clarkston				No comparable position found	
E. Wenatchee				No comparable position found	
Ephrata				No comparable position found	
Grandview				No comparable position found	
Othello				No comparable position found	
Prosser				No comparable position found	
Toppenish				No comparable position found	
Union Gap				No comparable position found	

City of College Place Job Description

TITLE: Public Works Inspector

REPORTS TO: Operations Manager

Position Summary:

The Public Works Inspector performs inspections on right-of-way work, projects, developments, and works with the building division regarding certificate of occupancy requirements. Also works in the various divisions of public works performing operations & maintenance tasks.

SUPERVISION RECEIVED:

Serves under the direction of the Operations Manager.

SUPERVISION EXERCISED:

None

ESSENTIAL FUNCTIONS

Depending upon assignment, the incumbent may perform a combination of some or all of the following duties, which are a representative sample of the level of work appropriate to this class.

- Performs Right-of-Way Inspections.
- Performs Project Inspections.
- Performs Development Inspections.
- Examines road repairs completed by utility companies or other third parties for compliance with plans and specifications.
- Reviews plans for new construction of and repairs to existing roads and road surfaces.
- Assists with the review and updating of Standards.
- Issues Right of Way Permits
- Performs Certificate of Occupancy Inspections.
- Operate CDL and non-CDL required vehicles.
- Keep accurate maintenance records.
- Use Power Hand Tools.
- Responds to Emergencies.
- Performs public works operations & maintenance tasks.
- Performs other duties as assigned.

MINIMUM QUALIFICATIONS:

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

- Basic First Aid & CPR certificate or ability to obtain within 6 months.
- Washington State Approved Flagging and Traffic Control Certificate or ability to obtain within 6 months.
- High School Diploma or equivalent.
- Five years of experience in road or sewer construction.
- Experience in inspection work preferred.

KNOWLEDGE REQUIRED:

- Background with computer programs including Microsoft Office.
- City organization, operations, policies and objectives.

SKILLS/ABILITIES REQUIRED

- Ability to work well with a team and also independently.
- Strong oral and written communication skills.
- Ability to conduct inspections and make professional assessments of work.
- Physical ability to perform the essential job functions.
- Excellent time management skills with a proven ability to meet deadlines.
- Excellent organizational skills and attention to detail.
- Safety compliance is a condition of employment.

WORKING CONDITIONS:

Work is performed in a variety of environments.

- Frequently works near moving, mechanical parts.
- Frequently working in an environment of fumes and airborne particles.
- Frequently works in an environment that is loud.
- Will work in all climate conditions.
- Frequently required to stoop, kneel, crouch, or crawl.
- Must be able to walk, climb on ladders, and reach with hands and arms.
- Must be able to use hands to finger, handle, or feel objects, tools, or controls.
- Occasionally work is performed at high elevations, in trenches, and confined spaces.
- Ability to perform heavy labor is required. This position frequently requires lifting 50 pounds and, occasionally, 75 to 100+ pounds.
- Physically able to inspect road and sewer construction and systems.

LICENSE & OTHER REQUIREMENTS:

- Valid State of Washington or Oregon driver's license with Class A Commercial Driver's License (CDL) including tank, trailer, and air brake endorsements.
- Certified Erosion & Sediment Control Lead or ability to obtain within 6 months.

Classification History

Created: 9/9/2021

FLSA: Non-Exempt, Union

Mike Rizzitiello, City Administrator	Date
Mayor	Date
Employee	Date

City of College Place, Washington
ORDINANCE NO. 21-014

AN ORDINANCE REPEALING ORDINANCE NO. 21-011 AND ADOPTING SALARIES AND COMPENSATION FOR THE MAYOR, CITY COUNCIL, APPOINTED OFFICERS, AND EMPLOYEES OF THE CITY OF COLLEGE PLACE AND FIXING THE EFFECTIVE DATE THEREOF.

BE IT ORDAINED by the City Council of the City of College Place, Washington, that;

Section 1. The salaries and wages of the various appointive officers and employees are fixed as set out in this ordinance. The salaries and wages as set out herein shall be effective from and after October 1, 2021 for all officers and employees. These salaries shall remain in effect until changed by the City Council by a duly enacted ordinance. All salaries and wages are stated at the rate per month except where otherwise indicated. Unless otherwise shown, the positions have been approved with a five-step salary scale.

Position Title	Salary Range				
TITLE	STEP 1	STEP II	STEP III	STEP IV	STEP V
Section 2. NON-UNION, EXEMPT					
City Administrator	10,722				
Police Chief	9,607				
City Attorney	9,600				
Public Works Director	8,648	8,907	9,174	9,449	9,733
Engineer	7,933	8,171	8,416	8,668	8,928
Finance Director	7,681	7,911	8,149	8,393	8,645
Community Development Director	7,459	7,683	7,913	8,150	8,395
Fire Chief	7,240	7,457	7,681	7,911	8,148
Police Lieutenant	7,178	7,393	7,615	7,844	8,079
Engineering Division Manager	5,724	5,895	6,072	6,254	6,442
City Clerk	5,551	5,717	5,889	6,066	6,248
HR Manager	5,551	5,717	5,889	6,066	6,248
Deputy Finance Director/HR Assistant	4,659	4,799	4,943	5,091	5,244
Section 3. NON-UNION, NON EXEMPT					
Building Official	6,515	6,710	6,911	7,119	7,332
Police Sergeant	6,488	6,683	6,883	7,090	7,303
Operations Manager	5,457	5,621	5,789	5,963	6,142
Building Inspector	5,389	5,551	5,718	5,889	6,066
Chief Clerk - Police Department	4,008	4,128	4,252	4,379	4,511
Section 4. PUBLIC EMPLOYEE UNION					
Public Works Foreman	4,767	4,897	5,031	5,170	5,312
Fleet Maintenance Manager	4,516	4,639	4,765	4,896	5,030
Water Quality Operator	4,516	4,639	4,765	4,896	5,030
Water Utility III	4,516	4,639	4,765	4,896	5,030
Stormwater Engineering Tech	4,469	4,600	4,734	4,873	5,016
Public Works Inspector	4,469	4,600	4,734	4,873	5,016
Special Enforcement Officer	4,060	4,170	4,282	4,398	4,517
Accounting Clerk III	4,060	4,170	4,282	4,398	4,517
Deputy City Clerk/Events Coordinator	4,060	4,170	4,282	4,398	4,517

Section 4. PUBLIC EMPLOYEE UNION – Cont.

Water Utility II	4,060	4,170	4,282	4,398	4,517
Street Worker III - Applicator	4,060	4,170	4,282	4,398	4,517
Street Worker II	3,751	3,851	3,954	4,060	4,170
Parks Worker II	3,751	3,851	3,954	4,060	4,170
Stormwater Worker II	3,751	3,851	3,954	4,060	4,170
Water Utility I	3,654	3,751	3,851	3,954	4,060
Accounting Clerk II	3,654	3,751	3,851	3,954	4,060
Records Clerk	3,654	3,751	3,851	3,954	4,060
Administrative Assistant I	3,654	3,751	3,851	3,954	4,060
Street Worker I	3,561	3,655	3,752	3,852	3,955
Accounting Clerk I	3,294	3,381	3,470	3,562	3,655

Section 5. POLICE UNION

Probationary (starting pay without state certification) *4,803*

Detective	5,766	5,939	6,118	6,301	6,490
Police Officer	5,594	5,761	5,934	6,112	6,296

Section 6. FIRE FIGHTER UNION

Firefighter	5,121	5,275	5,433	5,596	5,764
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Section 7. MISCELLANEOUS

Reserve Officer / per hour	15.00	
Part-time Police Records Clerk / per hour	21.59	Maximum 16 hours/week
Laborer / per hour		Minimum Wage to \$18.00 per hour
Intern / Work Study Program		Negotiated by Administration
Hiring Bonus	Up to \$5,000.00 per hire to be negotiated by Administration	

Section 8. 2.08.060 Compensation of Mayor. The Mayor shall be paid the sum of one thousand five hundred dollars per month and in addition receive reimbursement for actual expenses incurred in the discharge of his official duties upon presentation of claim for such expenses and approval by members of the City Council. The City Council will provide, by appropriate resolution from time to time, additional necessary supportive expenses for the carrying out of the necessary functions of the Mayor and his/her office.

Section 9. 2.08.070 Compensation of Council. Each member of the Council of the City, if elected subsequent to the effective date of the ordinance codified in this section, shall receive the sum of three hundred seventy-five dollars per month.

Section 10. Insurance - Non-Union, Exempt employees. As a part of the compensation, the City of College Place will provide the following to full-time Non-Union, Exempt employees: medical, dental, and vision insurance (full family), up to a \$100,000.00 life insurance policy (as offered by vendor), and Long Term Disability Insurance.

Section 11. Insurance - Non-Union, Non-Exempt. As a part of the compensation, the City of College Place will provide the following to full-time Non-Union, Non-Exempt employees: medical, dental, and vision insurance (full family) with an employee contribution of \$40.00/month, up to a \$100,000.00 life insurance policy (as offered by vendor), and Long Term Disability Insurance.

Section 12. Additional Compensation. Occasionally, the Fire Chief may work as part of a Washington State Incident Management Team involved in fighting fires, wildfires, or other disaster. The City will pay the Fire Chief for work outside of his normal work hours while deployed at 1.5 times his regular rate of pay. The City will subsequently be

reimbursed by the agency utilizing his services for the amount of wages and benefits expended.

Section 13. Paid family and Medical Leave Act. The City will contribute the employer portion of the premium and the employee will contribute the employee portion of the premium.

Section 14. Ordinance No. 21-011 is hereby repealed.

Section 15: Clerical Corrections. The City Clerk and the codifiers of this ordinance are authorized to make necessary clerical corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

Section 16: Severability. If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this ordinance.

Section 17: Effective Date. This ordinance shall be effective October 1, 2021 upon its passage and publication as required by law.

PASSED by the City Council of the City of College Place, Washington, this 28th day of September, 2021.

Norma L. Hernández, Mayor

Attest:

Approved as to form:

Lisa R. Neissl, City Clerk

Rea Culwell, City Attorney

Financial Reports Descriptions

Monthly Expenditure Analysis

Summary of expenditures for the period. This report breaks out Payroll, Capital, and Debt Service expenditures. The total expenditures for the period on this report should tie out to the *Treasurer's Report Fund Totals* expenditure column.

Check Register

Detail of every check or electronic payment issued during the period. This report contains only cash items that require council approval. It does not include transactions that do not require council approval, such as interest income or bank fees. Therefore, the total of this report will not tie to the expenditures total on the *Monthly Expenditure Analysis*, *Treasurer's Report*, or *Cash Flow Report*.

Treasurer's Report

Fund Totals – Presents beginning fund balances, revenues for the period, expenditures for the period, ending fund balances, outstanding items, and fund balances adjusted for outstanding items.

Account Totals – Presents Cash and Investment account beginning balances, deposits, withdrawals, outstanding items, and adjusted ending balances.

Fund Investments by Account – Presents investment balances by fund. This is an allocation of the City's investments to applicable funds. The allocation is adjusted each month by the Finance Director according to fund balance. This adjustment displays in the "Purchases" and "Liquidated" columns.

Fund Investment Totals – Presents fund investments and cash allocated by fund. This report builds on the *Fund Investments by Account* report by also including cash balances.

Cash Flow Report

Shows cash in and cash out by fund for each period and year-to-date. Revenue and Expenditure totals should tie out to revenue and expenditure totals on the *Treasurer's Report Fund Totals* report.

Budget Position Report

Shows revenues and expenditures as compared to budget for the year-to-date. Excludes beginning and ending fund balances.

Totals for Credit Accounts

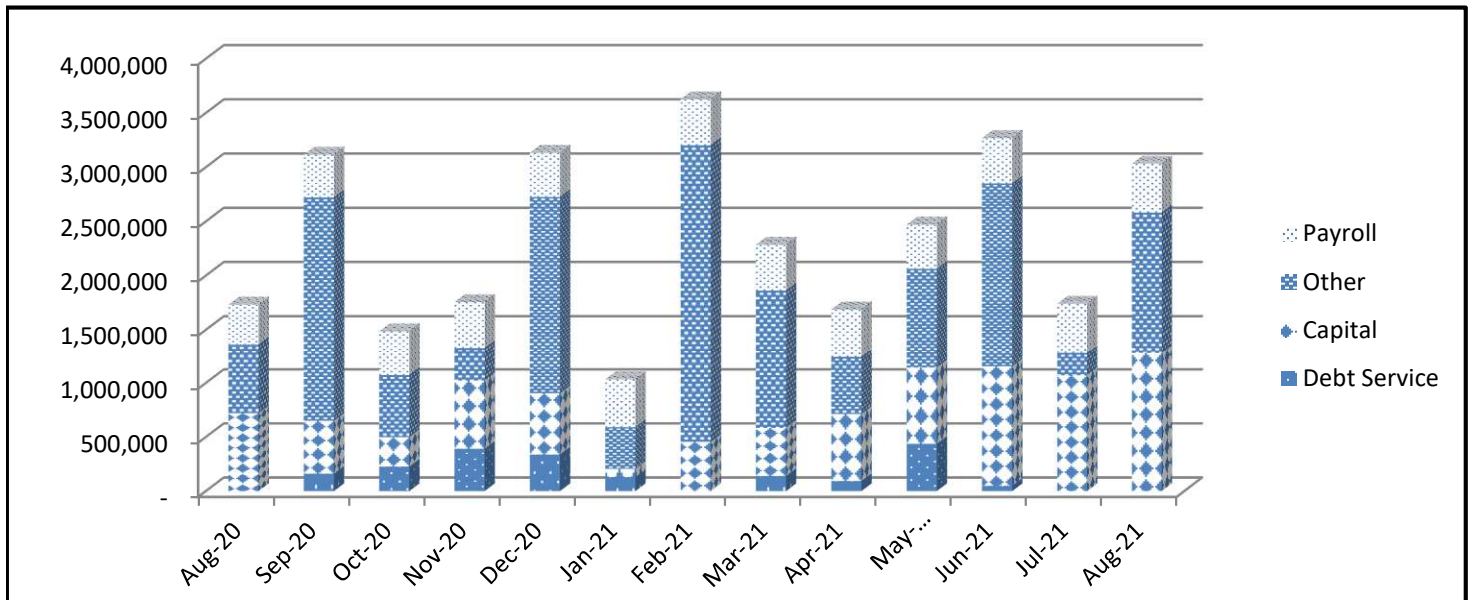
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Aug-21

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Aug-21	449,973	1,303,448	1,278,741	-	3,032,162
Jul-21	459,852	209,430	1,070,608	-	1,739,890
Jun-21	419,641	1,695,104	1,105,529	48,701	3,268,974
May-21	408,505	921,056	704,325	436,918	2,470,804
Apr-21	446,096	528,518	619,557	93,525	1,687,696
Mar-21	422,551	1,278,616	443,207	140,484	2,284,858
Feb-21	424,091	2,746,832	455,374	-	3,626,297
Jan-21	442,987	384,943	76,177	129,584	1,033,691
Dec-20	407,690	1,819,771	566,385	338,400	3,132,246
Nov-20	425,114	309,399	630,233	391,475	1,756,221
Oct-20	412,627	574,664	272,063	226,497	1,485,851
Sep-20	395,250	2,070,347	488,286	161,730	3,115,614
Aug-20	369,505	641,953	720,840	-	1,732,298



Other Detail - Significant Expenditures and Related Party Transactions

Interfund Transfer - Utility Taxes Payment		\$	59,949
JUB Hazardous Pipeline GIS			49,770
City of WW Dispatch Fees			128,370
Interfund Transfer - Cash Flow			750,000
Related Party Transactions: None			
Total Other Detail		\$	988,089

CHECK REGISTER

City Of College Place

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount Memo
5086	08/04/2021	Payroll	28	EFT	Eric H Adams	2,804.49
5087	08/04/2021	Payroll	28	EFT	Dennis R Anderson	2,130.71
5088	08/04/2021	Payroll	28	EFT	M Wade Antle	3,837.85
5089	08/04/2021	Payroll	28	EFT	Marianne K Barr	3,425.62
5090	08/04/2021	Payroll	28	EFT	Logan K Bartlett	974.27
5091	08/04/2021	Payroll	28	EFT	Robert D Benfield	4,859.76
5092	08/04/2021	Payroll	28	EFT	George R Bennett	562.94
5093	08/04/2021	Payroll	28	EFT	Jerry L Bobbitt	344.94
5094	08/04/2021	Payroll	28	EFT	Tanner R Bollinger	437.97
5095	08/04/2021	Payroll	28	EFT	John A Boose	3,471.80
5096	08/04/2021	Payroll	28	EFT	Monica H Boyle	344.94
5097	08/04/2021	Payroll	28	EFT	Brielle M Brink	1,311.30
5098	08/04/2021	Payroll	28	EFT	Noelle E Calkins	55.36
5099	08/04/2021	Payroll	28	EFT	Brian J Carleton	4,156.35
5100	08/04/2021	Payroll	28	EFT	Ramon F Castelo	5.05
5101	08/04/2021	Payroll	28	EFT	Randall J Chamberlain	3,366.87
5102	08/04/2021	Payroll	28	EFT	Randall J Chamberlain	231.39
5103	08/04/2021	Payroll	28	EFT	Caitlin Charnley-Ovens	352.09
5104	08/04/2021	Payroll	28	EFT	DaShari D Cinnamon	2,494.96
5105	08/04/2021	Payroll	28	EFT	Michael A Cleveland	344.94
5106	08/04/2021	Payroll	28	EFT	Tanner C Cole	3,516.13
5107	08/04/2021	Payroll	28	EFT	Laurencio Cota De La Cruz	1,630.81
5108	08/04/2021	Payroll	28	EFT	Kyle L Crosswhite	25.18
5109	08/04/2021	Payroll	28	EFT	Rea L Culwell	4,619.04
5110	08/04/2021	Payroll	28	EFT	Timothy W Daves	226.35
5111	08/04/2021	Payroll	28	EFT	Salvador M Diaz	3,411.02
5112	08/04/2021	Payroll	28	EFT	Benjamin G Dill	10.05
5113	08/04/2021	Payroll	28	EFT	Shawn R Doering	3,350.88
5114	08/04/2021	Payroll	28	EFT	Emily A Downs	4,033.28
5115	08/04/2021	Payroll	28	EFT	Charles O Drury	6,298.98
5116	08/04/2021	Payroll	28	EFT	Jimmy C Duede	4,842.12
5117	08/04/2021	Payroll	28	EFT	Alexander Edison	2,285.64
5118	08/04/2021	Payroll	28	EFT	Brittney E Erb	578.45
5119	08/04/2021	Payroll	28	EFT	Patrick J Evensen	3,670.52
5120	08/04/2021	Payroll	28	EFT	Brian R Fortin	4,869.30
5121	08/04/2021	Payroll	28	EFT	Armando Garcia	25.15
5122	08/04/2021	Payroll	28	EFT	Jeffrey R Goodson	3,473.85
5123	08/04/2021	Payroll	28	EFT	Sharam L Goodwin	1,549.01
5124	08/04/2021	Payroll	28	EFT	Jayne L Graham	417.48
5125	08/04/2021	Payroll	28	EFT	Travis B Grove	1,727.87
5126	08/04/2021	Payroll	28	EFT	Neosha K Guse	15.09
5127	08/04/2021	Payroll	28	EFT	Richard F Guse	70.41
5128	08/04/2021	Payroll	28	EFT	Scott W Hall	4,068.42
5129	08/04/2021	Payroll	28	EFT	Scott A Hanson	40.27
5130	08/04/2021	Payroll	28	EFT	Tanner M Harris	4,272.26
5131	08/04/2021	Payroll	28	EFT	Paul D Hartwig	6,712.22
5132	08/04/2021	Payroll	28	EFT	Norma L Hernandez	1,329.78
5133	08/04/2021	Payroll	28	EFT	Edward L Higginbotham II	15.09
5134	08/04/2021	Payroll	28	EFT	Michael C Holden	2,161.54
5135	08/04/2021	Payroll	28	EFT	Nattilie E Jackson	808.31
5136	08/04/2021	Payroll	28	EFT	Jason C James	397.39
5137	08/04/2021	Payroll	28	EFT	David M.O. Jardin	994.24
5138	08/04/2021	Payroll	28	EFT	William P Kelly	30.18
5139	08/04/2021	Payroll	28	EFT	Kameron W Kinsey	1,565.17
5140	08/04/2021	Payroll	28	EFT	Michael A Laizure	140.83
5141	08/04/2021	Payroll	28	EFT	Joseph T Langlois	3,222.83
5142	08/04/2021	Payroll	28	EFT	Kenneth A Martin	2,602.83
5143	08/04/2021	Payroll	28	EFT	Robert McAndrews	1,817.17
5144	08/04/2021	Payroll	28	EFT	Aidan L Murdoch	427.55
5145	08/04/2021	Payroll	28	EFT	Spencer Myrllie	1,827.39

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5146	08/04/2021	Payroll	28	EFT	Lisa R Neissl	2,894.31	
5147	08/04/2021	Payroll	28	EFT	Ally M Newton	0.03	
5148	08/04/2021	Payroll	28	EFT	Trenton M Nilsson	342.04	
5149	08/04/2021	Payroll	28	EFT	Ronald A Nordman	3,203.51	
5150	08/04/2021	Payroll	28	EFT	Marge M Nyhagen	344.94	
5151	08/04/2021	Payroll	28	EFT	Akua Owusu Ansah	2,201.43	
5152	08/04/2021	Payroll	28	EFT	Tonya R Paffile	3,040.78	
5153	08/04/2021	Payroll	28	EFT	Victor F Paolino	10.05	
5154	08/04/2021	Payroll	28	EFT	Alan J Parker	3,684.73	
5155	08/04/2021	Payroll	28	EFT	Loren D Peterson	344.94	
5156	08/04/2021	Payroll	28	EFT	Joshua W Price	412.48	
5157	08/04/2021	Payroll	28	EFT	James R Reese	3,305.48	
5158	08/04/2021	Payroll	28	EFT	Jonathan J Rickard	6,479.94	
5159	08/04/2021	Payroll	28	EFT	Michael J Rizzitiello	4,117.32	
5160	08/04/2021	Payroll	28	EFT	Kristi Scherger	2,920.11	
5161	08/04/2021	Payroll	28	EFT	Heather M Schermann	344.94	
5162	08/04/2021	Payroll	28	EFT	Andrew D Schild	4,742.58	
5163	08/04/2021	Payroll	28	EFT	Dylan E Schmick	3,030.52	
5164	08/04/2021	Payroll	28	EFT	Richard Ian E Scholl	321.92	
5165	08/04/2021	Payroll	28	EFT	Melodie A Selby	339.94	
5166	08/04/2021	Payroll	28	EFT	Andrea M St Clair	1,499.35	
5167	08/04/2021	Payroll	28	EFT	Hunter S Swopes	10.05	
5168	08/04/2021	Payroll	28	EFT	Troy E Tomaras	5,663.39	
5169	08/04/2021	Payroll	28	EFT	Daniel I Watkins	3,462.38	
5170	08/04/2021	Payroll	28	EFT	Christopher A Webber-Williams	2,125.01	
5171	08/04/2021	Payroll	28	EFT	Shelli Williams	2,731.03	
5172	08/04/2021	Payroll	28	EFT	Troy J Williams	3,678.91	
5173	08/04/2021	Payroll	28	EFT	David W Winter	5,843.50	
5174	08/04/2021	Payroll	28	EFT	Kevin E Wolpert	2,842.85	
5262	08/04/2021	Payroll	28	EFT	AWC Life Insurance	189.50	Pay Cycle(s) 08/04/2021 To 08/04/2021 - Life Insurance
5263	08/04/2021	Payroll	28	EFT	American Family Life Ins	1,238.90	Pay Cycle(s) 08/04/2021 To 08/04/2021 - AFLAC-Post Tax; Pay Cycle(s) 08/04/2021 To 08/04/2021 - AFLAC-Pre Tax
5264	08/04/2021	Payroll	28	EFT	Association Of Washington Cities	67,036.66	Pay Cycle(s) 08/04/2021 To 08/04/2021 - Health First-250; Pay Cycle(s) 08/04/2021 To 08/04/2021 - AWC Life-Emp; Pay Cycle(s) 08/04/2021 To 08/04/2021 - AWC Life-Dep; Pay Cycle(s) 08/04/2021 To 08/04/2
5265	08/04/2021	Payroll	28	EFT	Internal Revenue Service (Payroll)	60,701.06	941 Deposit for Pay Cycle(s) 08/04/2021 - 08/04/2021
5266	08/04/2021	Payroll	28	EFT	Mass Mutual	7,497.82	Pay Cycle(s) 08/04/2021 To 08/04/2021 - 457 Def Comp
5267	08/04/2021	Payroll	28	EFT	Oregon Department Of Revenue	1,477.00	Pay Cycle(s) for OR Tax08/04/2021 - 08/04/2021
5268	08/04/2021	Payroll	28	EFT	State Of Washington	45,260.91	Pay Cycle(s) 08/04/2021 To 08/04/2021 - Leoff 2; Pay Cycle(s) 08/04/2021 To 08/04/2021 - Pers 1; Pay Cycle(s) 08/04/2021 To 08/04/2021 - Pers 2; Pay Cycle(s) 08/04/2021 To
5269	08/04/2021	Payroll	28	EFT	Washington State Support Registry	703.86	Pay Cycle(s) 08/04/2021 To 08/04/2021 - Office Of Support Enf.

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City Of College Place

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5270	08/04/2021	Payroll	28	EFT	Washington Teamsters Welfare Trust	17,881.60	Pay Cycle(s) 08/04/2021 To 08/04/2021 - Teamsters Dental; Pay Cycle(s) 08/04/2021 To 08/04/2021 - Teamsters Medical; Pay Cycle(s) 08/04/2021 To 08/04/2021 - Teamsters Time Loss; Pay Cycle(s) 08/04/2021
5309	08/03/2021	Claims	28	EFT	Banner Bank Credit Cards	5,645.71	CH-9343; CH-9384; CH-9400; CH-9418; CH-3647; FD-9965; CD-5296; PD-8472
5389	08/10/2021	Claims	28	EFT	Verizon Wireless	2,696.16	Monthly Services
5391	08/12/2021	Claims	28	EFT	Amazon Business Prime	118.92	Movies In The Park- Moana; Movies In The Park; Community Events Supplies; Busy Indicator Light; PW Supplies; Credit Memo
5392	08/13/2021	Claims	28	EFT	Quill Corporation	449.25	Operating Supplies-PD; Operating Supplies- PD; Office Supplies-PD; Office Supplies-PD; Return/Credit Memo
5393	08/13/2021	Payroll	28	EFT	Eric H Adams	1,414.01	
5394	08/13/2021	Payroll	28	EFT	Dennis R Anderson	1,601.85	
5395	08/13/2021	Payroll	28	EFT	M Wade Antle	230.87	
5396	08/13/2021	Payroll	28	EFT	John A Boose	1,523.31	
5397	08/13/2021	Payroll	28	EFT	Brian J Carleton	2,485.70	
5398	08/13/2021	Payroll	28	EFT	DaShari D Cinnamon	1,011.37	
5399	08/13/2021	Payroll	28	EFT	Tanner C Cole	1,211.58	
5400	08/13/2021	Payroll	28	EFT	Laurencio Cota De La Cruz	1,320.62	
5401	08/13/2021	Payroll	28	EFT	Rea L Culwell	2,448.52	
5402	08/13/2021	Payroll	28	EFT	Salvador M Diaz	1,576.46	
5403	08/13/2021	Payroll	28	EFT	Shawn R Doering	1,015.71	
5404	08/13/2021	Payroll	28	EFT	Alexander Edison	1,829.43	
5405	08/13/2021	Payroll	28	EFT	Patrick J Evensen	1,929.73	
5406	08/13/2021	Payroll	28	EFT	Jeffrey R Goodson	230.87	
5407	08/13/2021	Payroll	28	EFT	Sharam L Goodwin	1,175.55	
5408	08/13/2021	Payroll	28	EFT	Travis B Grove	1,258.76	
5409	08/13/2021	Payroll	28	EFT	Paul D Hartwig	277.05	
5410	08/13/2021	Payroll	28	EFT	Michael C Holden	1,052.21	
5411	08/13/2021	Payroll	28	EFT	Joseph T Langlois	1,434.86	
5412	08/13/2021	Payroll	28	EFT	Kenneth A Martin	406.56	
5413	08/13/2021	Payroll	28	EFT	Robert McAndrews	3,536.35	
5414	08/13/2021	Payroll	28	EFT	Spencer Myrllie	1,517.34	
5415	08/13/2021	Payroll	28	EFT	Lisa R Neissl	1,600.25	
5416	08/13/2021	Payroll	28	EFT	Alan J Parker	1,556.45	
5417	08/13/2021	Payroll	28	EFT	Michael J Rizzitiello	3,516.78	
5418	08/13/2021	Payroll	28	EFT	Dylan E Schmick	1,133.21	
5419	08/13/2021	Payroll	28	EFT	Andrea M St Clair	1,236.11	
5420	08/13/2021	Payroll	28	EFT	Daniel I Watkins	1,520.51	
5421	08/13/2021	Payroll	28	EFT	Christopher A Webber-Williams	1,838.74	
5422	08/13/2021	Payroll	28	EFT	Troy J Williams	1,695.60	
5423	08/13/2021	Payroll	28	EFT	Internal Revenue Service (Payroll)	11,036.72	941 Deposit for Pay Cycle(s) 08/13/2021 - 08/13/2021
5433	08/13/2021	Claims	28	EFT	Home Depot Credit Services	776.00	
5646	08/25/2021	Claims	28	EFT	WA St. Dept Of Revenue	17,504.52	July 2021 Excise Tax
5660	08/24/2021	Claims	28	EFT	Verizon Wireless	2,687.06	Monthly Services
5663	08/25/2021	Claims	28	EFT	Cascade Natural Gas Corporation	123.06	Monthly Services- August 2021; Monthly Services- August 2021; Monthly Services- August 2021; Monthly Services- August 2021; Monthly Services- August 2021

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5720	08/25/2021	Claims	28	EFT	Pacific Power & Light	26,464.58	Monthly Services- August 2021;
5810	08/31/2021	Claims	28	EFT	CenturyLink Communications LLC	8.31	Monthly Services- McMinn Monthly Services
5811	08/31/2021	Claims	28	EFT	Centurylink Communications LLC	833.88	Monthly Services; Monthly Services; Monthly Services
5953	08/05/2021	Claims	28	EFT	Xpress Solutions, Inc.	834.41	August 2021 Xpress Bill Pay Fee
5954	08/03/2021	Claims	28	EFT	Paymentech	148.88	Paymentech Fee- General Payments
5955	08/03/2021	Claims	28	EFT	Paymentech	2,058.55	Paymentech Fees - Utility Payments
5995	08/04/2021	Claims	28	EFT	WA St. Dept Of Licensing	198.00	July 2021 CPL
6000	08/11/2021	Claims	28	EFT	Community Bank	65.61	Harland Clarke Check Order
5271	08/04/2021	Payroll	28	52362	American Legal Services	79.64	Pay Cycle(s) 08/04/2021 To 08/04/2021 - Teamsters Legal Defense Fund
5272	08/04/2021	Payroll	28	52363	City Of College Place	1,126.33	Pay Cycle(s) 08/04/2021 To 08/04/2021 - Flex Spending
5273	08/04/2021	Payroll	28	52364	College Place Fire Fighters Assn.	70.00	Pay Cycle(s) 08/04/2021 To 08/04/2021 - CP Volunteer Fire
5274	08/04/2021	Payroll	28	52365	Fraternal Order Of Police	105.00	Pay Cycle(s) 08/04/2021 To 08/04/2021 - Fraternal Order Of Police
5275	08/04/2021	Payroll	28	52366	C/O BMCU Acct. 59881001 IAFF Local 4203	250.00	Pay Cycle(s) 08/04/2021 To 08/04/2021 - IAFF Local 4203
5276	08/04/2021	Payroll	28	52367	Marianne Barr C/O CPPD Emp Donations	172.50	Pay Cycle(s) 08/04/2021 To 08/04/2021 - CP Police Fund
5277	08/04/2021	Payroll	28	52368	Teamsters - Police	869.00	Pay Cycle(s) 08/04/2021 To 08/04/2021 - Union Dues -
5278	08/04/2021	Payroll	28	52369	Teamsters - Public Employees	778.00	Pay Cycle(s) 08/04/2021 To 08/04/2021 - Union Dues - PW
5279	08/04/2021	Payroll	28	52370	United Way of Walla Walla County	5.00	Pay Cycle(s) 08/04/2021 To 08/04/2021 - Donation - United Way
5280	08/04/2021	Payroll	28	52371	WSCFF Employee Benefit Trust	375.00	Pay Cycle(s) 08/04/2021 To 08/04/2021 - WSCFF Emp Ben Trust
5434	08/13/2021	Claims	28	79344	City Of College Place-General	11,226.74	Monthly Services
5458	08/16/2021	Claims	28	79345	City Of College Place	610.00	Replenish Travel Advance Account- Aug 2021
5471	08/16/2021	Claims	28	79346	Winfield & Maxine Brookins	181.16	525 S College Ave
5472	08/16/2021	Claims	28	79347	Matt & Judy Casey	34.31	650 SE Whimbrel Loop
5473	08/16/2021	Claims	28	79348	Jose DaSilva	446.82	919 SE Sentry Dr
5474	08/16/2021	Claims	28	79349	Loury & April Duffy	205.50	410 SE Hillcrest Dr
5475	08/16/2021	Claims	28	79350	Kerry & Dorothy Ezell	304.60	687 SE Whimbrel Loop
5476	08/16/2021	Claims	28	79351	Douglas & Kristi Gay	39.94	1339 SW Julia St
5477	08/16/2021	Claims	28	79352	Alex & Irina Gorshenin #	201.84	405 NW B St
5478	08/16/2021	Claims	28	79353	Nadine Hanses ^	125.01	533 NE Villa Ave
5479	08/16/2021	Claims	28	79354	Hayden Homes	151.04	1182 SW Julia St
5480	08/16/2021	Claims	28	79355	Hayden Homes	313.52	1122 SW Julia St; 1122 SW Julia St
5481	08/16/2021	Claims	28	79356	Hayden Homes	260.19	1142 SW Julia St
5482	08/16/2021	Claims	28	79357	Hayden Homes	322.14	1152 SW Julia St; 1152 SW Julia St
5483	08/16/2021	Claims	28	79358	Hayden Homes	332.38	1162 SW Julia St; 1162 SW Julia St
5484	08/16/2021	Claims	28	79359	Hayden Homes	332.38	1192 SW Julia St; 1192 SW Julia St
5485	08/16/2021	Claims	28	79360	Hayden Homes	265.68	1212 SW Julia St
5486	08/16/2021	Claims	28	79361	Hayden Homes	267.06	1172 SW Julia St
5487	08/16/2021	Claims	28	79362	Hayden Homes	112.18	1173 SW Julia St

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5488	08/16/2021	Claims	28	79363	Old Inland Properties LLC	177.24	619 SE Kiwanis Dr
5489	08/16/2021	Claims	28	79364	Dan Preas	35.28	23 NE Hadley Way
5490	08/16/2021	Claims	28	79365	Angella K Smith	102.10	532 SW Alicia Lp
5491	08/16/2021	Claims	28	79366	Charlie & Joan Smith	66.00	715 SE 5th St
5492	08/16/2021	Claims	28	79367	Megan Smith	115.59	47 SE10th St 47/47 1/2
5493	08/16/2021	Claims	28	79368	Herbert L & Anna May Waters	187.38	719 SE Songbird Ln
5494	08/16/2021	Claims	28	79369	Mike & Becky West	124.82	1225 SE Dewey Dr
5554	08/18/2021	Claims	28	79370	Cynthia S. Wolfe	150.00	Farm Market Entertainment - 8/19/2021
5662	08/25/2021	Claims	28	79371	Walla Walla County Auditor	205.50	Recording Fees- Ordinance #897
5716	08/25/2021	Claims	28	79372	Silvestre Hueso	500.00	Hydrant Deposit Refund
5728	08/26/2021	Claims	28	79373	Jesse Campos	150.00	Farm Market Entertainment- 8/26/2021
5729	08/26/2021	Claims	28	79374	Postmaster	871.77	Utility Bulk Postage- Sept 2021 Statements
4991	08/10/2021	Claims	28	105393	Bennett's Locksmith, LLC	163.05	PD Evidence Bldg- Rekey
4992	08/10/2021	Claims	28	105394	CHS Primeland	615.60	Fuel
4993	08/10/2021	Claims	28	105395	CI Shred	94.41	City Hall & PD Bins
4994	08/10/2021	Claims	28	105396	College Place Heating &	525.35	Service Call- Gun Range; Service Call
4995	08/10/2021	Claims	28	105397	Doug's Septic Service	455.00	Freedom Fest
4996	08/10/2021	Claims	28	105398	GNAT Enterprises	160.00	Transportation Services- D. Lepiane; Transportation Services- D. Lepiane
4997	08/10/2021	Claims	28	105399	InterMountain Education Service District	1,416.88	Dell Monitors; Vipre Anti-Virus Thru 6/30/2022
4998	08/10/2021	Claims	28	105400	Jim's Glass Shop	121.74	Adjust CH Doors
4999	08/10/2021	Claims	28	105401	Legacy Power Systems	3,712.11	Generator Testing; Generator Load Test
5000	08/10/2021	Claims	28	105402	Dennis Lepiane	1,476.00	LEOFF I In-home Care Reimbursement-June 2021
5001	08/10/2021	Claims	28	105403	Municipal Code Corporation	250.00	Supplement 10, Update 3
5002	08/10/2021	Claims	28	105404	Public Safety Testing, Inc	134.00	Subscription Fees- 2Q/2021
5003	08/10/2021	Claims	28	105405	Pyro Spectaculars North	2,250.00	2021 Freedom Fest Fireworks- Final Payment
5004	08/10/2021	Claims	28	105406	RH2 Engineering, Inc.	10,680.44	Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation; 2020 Comprehensive Water System Plan Update; Reservoir No. 4 & Well #7 Funding Application
5005	08/10/2021	Claims	28	105407	Rotary Club Of Walla Walla	222.00	3Q/2021 Quarterly Dues- M. Rizzitello
5006	08/10/2021	Claims	28	105408	WA St. Dept Of Labor & Industries	107.50	2021 Right To Know Program Fee Assessment
5007	08/10/2021	Claims	28	105409	Walla Walla County Corrections Dept	1,599.27	June 2021 Jail Services
5008	08/10/2021	Claims	28	105410	Walla Walla County Fire District #4	131.28	SCBA
5009	08/10/2021	Claims	28	105411	Walt's Plumbing & Septic Tank Service LL	68.00	Gun Range Restroom- June 2021
5010	08/10/2021	Claims	28	105412	Washington State Farmers Market Assoc.	250.00	WSFMA Member Dues 05/2021-04/2022
5011	08/10/2021	Claims	28	105413	ZOLL Medical Corporation	15,776.92	EMS Supplies; Autopulse Platform Resuscitation System
5334	08/10/2021	Claims	28	105414	ATCO International, Inc.	137.00	Shop Supplies
5335	08/10/2021	Claims	28	105415	Above The Line Cleaning LLC	1,412.00	Monthly Cleaning- July 2021; Monthly Cleaning- July 2021
5336	08/10/2021	Claims	28	105416	American Promotional Events, Inc	50.00	Refund Fireworks Bond
5337	08/10/2021	Claims	28	105417	Apollo Inc.	879,748.96	SW Sewer Lift Station No.7- Pmt 5

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5338	08/10/2021	Claims	28	105418	Blue Mountain Humane Society	833.34	July 2021 Animal Services
5339	08/10/2021	Claims	28	105419	Central Washington Asphalt, Inc.	20,607.00	Street Prep Work
5340	08/10/2021	Claims	28	105420	Core & Main LP	1,825.07	Water Service Supplies
5341	08/10/2021	Claims	28	105421	Laurencio Cota de la Cruz	100.00	Reimbursement- 2021 Clothing Allowance
5342	08/10/2021	Claims	28	105422	Crown Paper & Janitorial Supply Inc	55.45	Supplies-Parks
5343	08/10/2021	Claims	28	105423	Dayl Graves Inc.	79.42	Part; Return/Credit; Parts
5344	08/10/2021	Claims	28	105424	EMG2, LLC	632.00	Community Events- Advertising
5345	08/10/2021	Claims	28	105425	Hays Electric, LLC	1,433.77	Release Of Retainage
5346	08/10/2021	Claims	28	105426	Humbert Asphalt, Inc.	514.71	Rock
5347	08/10/2021	Claims	28	105427	KIE Supply Corporation	246.41	Supplies; Supplies; Supplies; Supplies; Stock Utility Truck #601
5348	08/10/2021	Claims	28	105428	Kent D. Bruce Co., LLC	994.53	Tool Storage Boxes; Lights
5349	08/10/2021	Claims	28	105429	L N Curtis & Sons	356.21	Firefighter Boot
5350	08/10/2021	Claims	28	105430	Les Schwab Tire Center - CP	6,609.99	Tires; Tires
5351	08/10/2021	Claims	28	105431	Norco	193.04	Supplies; Supplies
5352	08/10/2021	Claims	28	105432	Nvoicepay, Inc.	422.21	Bill Pay Batch Fees-July 2021
5353	08/10/2021	Claims	28	105433	One Call Concepts Inc.	46.01	Utility Notifications- July 2021
5354	08/10/2021	Claims	28	105434	Outwest Printing	333.25	Fold/Stuff Utility Statements For August 2021
5355	08/10/2021	Claims	28	105435	Pape Machinery, Inc.	752.82	Parts
5356	08/10/2021	Claims	28	105436	Port Of Walla Walla	1,200.00	State Representation
5357	08/10/2021	Claims	28	105437	Snap On Tools - Dan's Tool Truck	165.22	Shop Tools
5358	08/10/2021	Claims	28	105438	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- July 2021
5359	08/10/2021	Claims	28	105439	Webcheck, Inc	226.10	July 2021 Webcheck Services
5495	08/16/2021	Claims	28	105440	123 Printing	368.36	Farmers Market- Token Receipts; Business Cards- R. McAndrews; Inspection Report
5496	08/16/2021	Claims	28	105441	Abadan Tri-Cities	774.27	Coy Machine Maintenance
5497	08/16/2021	Claims	28	105442	Azavar Audit Solutions	38.79	Local Government Audit Program Contingency Payment
5498	08/16/2021	Claims	28	105443	CH2M Hill OMI	89,984.55	WWTP Operations Maintenance And Management- July 2021
5499	08/16/2021	Claims	28	105444	CHS Primeland	387.04	Fuel; Fuel; Fuel; Fuel
5500	08/16/2021	Claims	28	105445	Dunning Irrigation Supply	178.45	Parts
5501	08/16/2021	Claims	28	105446	Ferguson Enterprises, Inc.	17,294.17	AMI Implementation Annual Fee & Analytics Enhanced Annual Fee
5502	08/16/2021	Claims	28	105447	GNAT Enterprises	240.00	Transportation Service- D. Lepiane- 7/31/21; Transportation Service- D. Lepiane- 7/24/21; Transportation Service- D. Lepiane- 7/17/21
5503	08/16/2021	Claims	28	105448	Galls, Inc.	11,260.23	Point Blank Id Label Sets; RPSS Carrier, Placards, ZE
5504	08/16/2021	Claims	28	105449	InterMountain Education Service District	18,392.29	Dell Precision Workstation- Engineering; DisplayPort Video Cables; Technology Support Per Contract
5505	08/16/2021	Claims	28	105450	J-U-B Engineers, Inc.	6,562.60	On-Call Services
5506	08/16/2021	Claims	28	105451	Jones Truck & Implement	433.49	Part; Part
5507	08/16/2021	Claims	28	105452	Kent D. Bruce Co., LLC	2,990.59	Universal Mount; Decked 8ft Bed; Decked 8ft Bed
5508	08/16/2021	Claims	28	105453	L N Curtis & Sons	54.90	Reissue Payment- Original Issue 5/25/2021; Reissue Payment- Original Issue 5/25/2021
5509	08/16/2021	Claims	28	105454	Dennis Lepiane	1,026.00	Reissue Payment (Original Issue 5/25/2021)

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5510	08/16/2021	Claims	28	105455	Napa Of Walla Walla	1,168.68	Shop Supplies; Return/Credit; Shop Supplies; Shop Supplies
5511	08/16/2021	Claims	28	105456	OXARC Inc	57.24	Oxygen
5512	08/16/2021	Claims	28	105457	Pacific Office Automation	179.06	Copy Machine Maintenance
5513	08/16/2021	Claims	28	105458	Pepsi Cola Bottling of Walla Walla	162.75	Water- PW; Water- PD; Water-CH; Water-CD
5514	08/16/2021	Claims	28	105459	RH2 Engineering, Inc.	910.20	On-Call SCADA Support Services
5515	08/16/2021	Claims	28	105460	Sandy's U Rent, Inc	353.19	Freedom Fest Tent
5516	08/16/2021	Claims	28	105461	Snap On Tools - Dan's Tool Truck	277.02	Shop Tools
5517	08/16/2021	Claims	28	105462	Systems Design West, LLC	1,408.25	Ambulance Billing Services- June 2021
5518	08/16/2021	Claims	28	105463	Tompkins, Gregory A.	221.51	Defend Disinfectant
5519	08/16/2021	Claims	28	105464	Walla Walla City of	688.30	Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cu
5520	08/16/2021	Claims	28	105465	Walla Walla Union Bulletin	41.69	Ord. No. 21-010
5521	08/16/2021	Claims	28	105466	Washington Cities Insurance Authority	50.00	No Show Fee - T. Tomaras
5522	08/16/2021	Claims	28	105467	The Wesley Group	300.00	Labor Relations- FD & PD
5523	08/16/2021	Claims	28	105468	John Ash	154.00	Farmers Market SNAP Reimbursement-; Farmers Market SNAP Reimbursement-; Farmers Market SNAP Reimbursement
5524	08/16/2021	Claims	28	105469	Chesed Farms, LLC	19.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
5525	08/16/2021	Claims	28	105470	Shannon Crouthamel	44.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
5526	08/16/2021	Claims	28	105471	Agnes Ebersol	25.00	Farmers Market SNAP Reimbursement
5527	08/16/2021	Claims	28	105472	Klicker Homestead Berries	121.00	Farmers Market SNAP Reimbursement-; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
5528	08/16/2021	Claims	28	105473	Michael D. Klicker	54.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
5529	08/16/2021	Claims	28	105474	Ron & Rose Courson	234.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
5530	08/16/2021	Claims	28	105475	Willshire Investments LLC	7.00	Farmers Market SNAP Reimbursement
5669	08/25/2021	Claims	28	105476	Jeffery B. Adams	200.00	2Q/2021 Interpretation & Translation
5670	08/25/2021	Claims	28	105477	Armored Knights Locksmith	65.34	Reissue Of Pmt 105219 On 6/10/2021
5671	08/25/2021	Claims	28	105478	Bound Tree Medical, LLC.	275.31	EMS Supplies
5672	08/25/2021	Claims	28	105479	Byrnes Oil	186.47	Shop Supplies: 50/50 Antifreeze
5673	08/25/2021	Claims	28	105480	CI Shred	93.42	City Hall & PD Bins
5674	08/25/2021	Claims	28	105481	Calico Copy	32.47	Reissue Of 105225 6/10/21
5675	08/25/2021	Claims	28	105482	Randy Chamberlain	102.00	Reimburse CDL Portion Of License Renewal

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5676	08/25/2021	Claims	28	105483	Chemsearch	271.75	Contract Water Treatment Program-FD Tower
5677	08/25/2021	Claims	28	105484	Confederated Tribes of the Umatilla	2,419.33	Refund For Grant Reimbursement
5678	08/25/2021	Claims	28	105485	Core & Main LP	2,490.78	1" Angle Ball Meter Valves
5679	08/25/2021	Claims	28	105486	Rachel Lynn Cortez	4,166.66	Indigent Defense Services- August 2021
5680	08/25/2021	Claims	28	105487	Cost Less Carpet #	8,148.42	Refund/Credit; Supplies; Gun Range Flooring
5681	08/25/2021	Claims	28	105488	Crown Paper & Janitorial Supply Inc	130.41	Supplies
5682	08/25/2021	Claims	28	105489	Dayl Graves Inc.	11.73	Supplies
5683	08/25/2021	Claims	28	105490	Fort Walla Walla Museum	3,500.00	2021 Lodging Tax
5684	08/25/2021	Claims	28	105491	GNAT Enterprises	160.00	Transportation Service- D. Lepiane; Transportation Service- D. Lepiane
5685	08/25/2021	Claims	28	105492	H D Fowler Inc.	372.62	Part
5686	08/25/2021	Claims	28	105493	Humbert Asphalt, Inc.	368.46	Rock
5687	08/25/2021	Claims	28	105494	J-U-B Engineers, Inc.	198,509.40	Hazardous Pipeline GIS; College Place- SW Sewer Collection System; On-Call Services- Sky & 12th; WWTP Design; College Place Fiscal Sustainability Plan
5688	08/25/2021	Claims	28	105495	Jones Truck & Implement	11.97	Supplies
5689	08/25/2021	Claims	28	105496	KIE Supply Corporation	195.06	Supplies
5690	08/25/2021	Claims	28	105497	Kent D. Bruce Co., LLC	407.63	Mtg W/ City, JUB, Jacobs & KKB
5691	08/25/2021	Claims	28	105498	L&G Ranch Supply Inc. - Acct # 270	65.32	Sprinklers
5692	08/25/2021	Claims	28	105499	Gary N. McLean	4,343.75	Whispering Creek, Preliminary Plat Application
5693	08/25/2021	Claims	28	105500	Mercy Corps	7,838.12	CDBG 2020 Micro Enterprise Grant
5694	08/25/2021	Claims	28	105501	Moreno & Nelson Construction Corp.	145,744.78	Safewalk Sidewalk Project- Pmt 1
5695	08/25/2021	Claims	28	105502	Municipal Emergency Services, Inc.	463.40	Boot
5696	08/25/2021	Claims	28	105503	Lisa Neissl	40.00	CPFM Supplies
5697	08/25/2021	Claims	28	105504	Norco	24.50	Supplies
5698	08/25/2021	Claims	28	105505	OXARC Inc	7.25	Vest- T. Grove
5699	08/25/2021	Claims	28	105506	Quality Petroleum Products, Inc.	9,430.24	Fuel; Fuel; Fuel; Fuel; Fuel
5700	08/25/2021	Claims	28	105507	RH2 Engineering, Inc.	12,555.53	Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation; 2020 Comprehensive Water System Plan Update; Reservoir No. 4 & Well #7 Funding Application
5701	08/25/2021	Claims	28	105508	Michael Rizzitiello	69.42	Travel Fuel- WCMA Conference; Travel Fuel-
5702	08/25/2021	Claims	28	105509	Rodda Paint Co.	85.00	Tip Guard
5703	08/25/2021	Claims	28	105510	SDWEMS - Ambulance Services Payments		Wrong Vendor #- s/b 13213
5718	08/25/2021	Claims	28	105510	Systems Design West, LLC	9,823.20	PCG SFY 2020 Cost Report Consulting Services
5704	08/25/2021	Claims	28	105511	TIAA Commercial Finance, Inc.	233.75	Monthly Lease- Coy Machine
5705	08/25/2021	Claims	28	105512	Tompkins, Gregory A.	147.67	Appliance Repair- FD
5706	08/25/2021	Claims	28	105513	True North Emergency Equipment	86.24	Part
5707	08/25/2021	Claims	28	105514	WA St. Auditor's Office	5,982.99	Accountability Audit No. 58228
5708	08/25/2021	Claims	28	105515	WA St. Patrol, Accounts Receivable	53.00	Background Checks- July 2021

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City Of College Place

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5709	08/25/2021	Claims	28	105516	Walla Walla City of	128,369.92	Dispatch Service Fee- 2nd Half 2021; Dispatch Service Fee- 2nd Half 2021; FD Dispatch User Fee- 2nd Half 2021
5710	08/25/2021	Claims	28	105517	Walla Walla County Corrections Dept	3,046.94	July 2021 Jail Services
5711	08/25/2021	Claims	28	105518	Walla Walla County Dept Of Public Works	33,757.62	Chip Seal 2021
5712	08/25/2021	Claims	28	105519	Walla Walla County	324.72	07/30/2021 Liquor Excise; TRN5194 TrRec 74671
5713	08/25/2021	Claims	28	105520	Walla Walla Regional Water Testing Servi	330.00	Water Testing; Water Testing
5714	08/25/2021	Claims	28	105521	Walt's Plumbing & Septic Tank Service LL	136.00	Gun Range Restroom- July 2021
5364	08/10/2021	Claims	29	1954	Brian R Fortin	305.00	NWGIA Gang Training Symposium- Airway Heights, WA
5388	08/12/2021	Claims	29	1955	Joseph T Langlois	305.00	NWGIA Gang Training Symposium- Airway Heights, WA
5792	08/31/2021	Claims	29	1956	Spencer Myrlie	61.00	Pollution Prevention Training- Spokane, WA
5793	08/31/2021	Claims	29	1957	Jeffrey R Goodson		Training Cancelled
5966	08/09/2021	Claims	30	EFT	Navia Benefit Solutions	100.00	FSA Participation Fees-07/01-07/31/21
5967	08/03/2021	Claims	30	EFT	Navia Benefit Solutions	40.47	Health Care FSA Disbursement- Wk Ending 7/30/21
5968	08/10/2021	Claims	30	EFT	Navia Benefit Solutions	212.12	Health Care FSA Disbursement- Wk Ending 8/6/2021
5969	08/24/2021	Claims	30	EFT	Navia Benefit Solutions	22.64	Health Care FSA Disbursement- Wk Ending 8/20/2021
5970	08/31/2021	Claims	30	EFT	Navia Benefit Solutions	62.76	Health Care FSA Disbursement- Wk Ending 8/27/2021
5971	08/17/2021	Claims	30	EFT	Navia Benefit Solutions	175.52	Health Care FSA Disbursement- Wk Ending 8/13/2021
030 Contr & Donations Priv Sources						2,419.33	
511 Legislative						4,067.52	
512 Municipal Court						4,366.66	
513 Executive						8,645.08	
514 Finance & Administration						11,239.88	
515 Legal						7,497.50	
516 Personnel						7,119.04	
517 Employee Benefit Program						100.00	
519 Other General Gov Services						9,482.08	
520 City Clerk/Records						8,856.55	
521 Law Enforcement						280,983.51	
522 Fire Control						42,292.60	
523 Detention & Correction						4,646.21	
524 Building Inspection						15,873.03	
526 Emergency Medical Services						86,017.36	
558 Planning/Community Development						31,162.26	
567 Alcohol & Drug Treatment/WW County						324.72	
573 Spectator & Community Events						6,402.19	
576 Parks & Recreation						16,018.61	
589 Non-Expenditures						3,360.11	
001 Current Expense Fund						550,874.24	
518 Data Processing Services						62,454.75	
012 Technology Reserve Fund						62,454.75	
517 Employee Benefit Program						3,804.50	
061 Employee Benefit Reserve Fund						3,804.50	

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City Of College Place

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			025		Miscellaneous	38.00	
			542		Road & Street Maintenance	22,025.78	
			543		Road & Street General Admin.	5,146.20	
			544		Engineering	4,034.48	
		100			Street Fund	31,244.46	
			521		Law Enforcement	1,104.55	
		120			Criminal Justice Fund	1,104.55	
			557		Economic Development	3,500.00	
		130			Hotel/Motel Tax	3,500.00	
			542		Road & Street Maintenance	54,364.62	
		305			Capital Improvement Fund (REET)	54,364.62	
			542		Road & Street Maintenance	145,744.78	
		309			CDBG Projects Fund	145,744.78	
			519		Other General Gov Services	1,966.38	
		315			Facility Maintenance Reserve Fund (CE)	1,966.38	
			006		Charges For Goods & Services	579.88	
			025		Miscellaneous	76.00	
			534		Water Utilities	133,181.79	
			589		Non-Expenditures	500.00	
		400			Water Fund	134,337.67	
			006		Charges For Goods & Services	2,757.25	
			019		Physical Environment	-14.14	
			025		Miscellaneous	46.44	
			535		Wastewater Utilities	128,480.25	
		401			Wastewater Fund	131,269.80	
			006		Charges For Goods & Services	681.49	
			025		Miscellaneous	21.11	
			531		Stormwater	21,804.07	
		402			Stormwater Fund	22,506.67	
			534		Water Utilities	26,839.79	
		410			Water Capital Reserve Fund	26,839.79	
			535		Wastewater Utilities	1,025,292.17	
		411			Wastewater Capital Reserve Fund	1,025,292.17	
			006		Charges For Goods & Services	242.33	
		412			Wastewater Debt Service Fund	242.33	
			006		Charges For Goods & Services	457.35	
		413			Water Capital Improvement Reserve Fund	457.35	
			548		Equipment Rental & Replacement	34,780.28	
		500			Equipment Rental & Replacement	34,780.28	
			589		Non-Expenditures	513.51	
		625			Flexible Benefits Plan Fund	513.51	

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City Of College Place

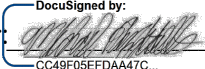
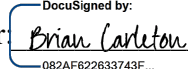
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
						Claims:	1,781,324.85
						Payroll:	449,973.00
* Transaction Has Mixed Revenue And Expense Accounts						2,231,297.85	

WE, the City Administrator and the City Finance Director of the City of College Place, Walla Walla County, Washington, DO HEREBY certify that the merchandise and services listed above have been received, are appropriate business expenditures of the City of College Place, are an accounting of all expenditures for the period described, and that the related vouchers and checks have been properly documented and approved by City Management.

City Administrator  Finance Director 

DocuSigned by: CC49F05EFDAA47C... DocuSigned by: 082AF622633743F...

WE, the undersigned members of the City Council of the City of College Place, Walla Walla County, Washington, representing the entire Council in attendance, DO HEREBY certify that the Council has reviewed the above list of expenditures and related vouchers or checks for the period described, has discussed any concerns with City Management and Staff and has had any such concerns answered adequately. We further certify that the above list of expenditures has been approved by the City of College Place City Council, DATED this _____ day of _____, 2021.

X _____ X _____ X _____
Councilmember Councilmember Councilmember

TREASURERS REPORT

Fund Totals

City Of College Place

08/01/2021 To: 08/31/2021

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	3,982,990.59	457,713.38	548,292.31	3,892,411.66	6,855.71	245.00	-8,846.10	3,890,666.27
005 Current Expense Reserve Fund	379,236.71	-114.19	3.19	379,119.33	0.00	0.00	0.00	379,119.33
012 Technology Reserve Fund	263,331.14	-79.03	62,456.97	200,795.14	0.00	0.00	0.00	200,795.14
061 Employee Benefit Reserve Fund	308,806.55	-93.43	2,781.10	305,932.02	0.00	0.00	0.00	305,932.02
100 Street Fund	275,352.65	16,585.90	31,246.78	260,691.77	82.96	0.00	-75.00	260,699.73
120 Criminal Justice Fund	56,620.62	-16.84	1,105.03	55,498.75	0.00	0.00	0.00	55,498.75
121 Forfeited Proceeds Fund	2,065.08	-0.62	0.02	2,064.44	0.00	0.00	0.00	2,064.44
130 Hotel/Motel Tax	37,512.86	3,108.58	3,500.32	37,121.12	0.00	0.00	0.00	37,121.12
201 ULTGO Bond Fund	20,743.91	0.32		20,744.23	0.00	0.00	0.00	20,744.23
235 Commercial Drive Bond Debt Service Fund	143,671.38	6.15	0.36	143,677.17	0.00	0.00	0.00	143,677.17
301 Street Capital Contribution Fund	4,134.26	0.14		4,134.40	0.00	0.00	0.00	4,134.40
305 Capital Improvement Fund (REET)	421,892.40	20,078.71	54,368.17	387,602.94	0.00	0.00	0.00	387,602.94
306 Capital Improvement Fund (REET 2)	1,197,591.39	19,847.67	10.09	1,217,428.97	0.00	0.00	0.00	1,217,428.97
309 CDBG Projects Fund	0.11	0.01		0.12	0.00	0.00	0.00	0.12
311 Street Improvement Fund	264,119.07	-80.07	145,747.00	118,292.00	0.00	0.00	0.00	118,292.00
315 Facility Maintenance Reserve Fund (CE)	348,269.31	-104.80	1,969.31	346,195.20	0.00	0.00	0.00	346,195.20
320 Equipment Reserve Fund	441,931.80	-133.39	3.72	441,794.69	0.00	0.00	0.00	441,794.69
330 Economic Development Fund	615,092.04	20.50		615,112.54	0.00	0.00	0.00	615,112.54
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	473,707.76	238,046.41	165,263.00	546,491.17	1,990.30	0.00	-8,864.32	539,617.15
401 Wastewater Fund	1,162,862.92	238,421.66	906,886.13	494,398.45	3,409.25	0.00	-9,721.64	488,086.06
402 Stormwater Fund	454,816.46	55,136.94	21,829.01	488,124.39	1,019.00	0.00	-1,797.79	487,345.60
403 Stormwater Capital Reserve Fund	148,275.85	-45.91	1.25	148,228.69	0.00	0.00	0.00	148,228.69
410 Water Capital Reserve Fund	1,539,505.92	3,958.18	26,844.62	1,516,619.48	0.00	0.00	-3,500.00	1,513,119.48
411 Wastewater Capital Reserve Fund	275,319.82	756,917.11	1,025,294.49	6,942.44	0.00	0.00	-3,500.00	3,442.44
412 Wastewater Debt Service Fund	657,286.26	685,513.68	1.80	1,342,798.14	244.61	0.00	-2,104.34	1,340,938.41
413 Water Capital Improvement Reserve Fund	1,289,892.18	79,263.92	3.50	1,369,152.60	445.85	0.00	-3,797.60	1,365,800.85
425 Water Revenue Bond Fund	338,560.97	14.50	0.85	338,574.62	0.00	0.00	0.00	338,574.62
426 Water Bond Reserve Fund	143,897.24	6.15	0.37	143,903.02	0.00	0.00	0.00	143,903.02
431 Water System Construction Fund	1,199,352.62	-361.94	10.10	1,198,980.58	0.00	0.00	0.00	1,198,980.58
500 Equipment Rental & Replacement	177,007.26	146.58	34,028.96	143,124.88	31.41	0.00	0.00	143,156.29
625 Flexible Benefits Plan Fund	10,682.58	1,126.42	513.51	11,295.49	0.00	0.00	0.00	11,295.49
	16,634,594.57	2,574,882.69	3,032,161.96	16,177,315.30	14,079.09	245.00	-42,206.79	16,149,432.60

TREASURERS REPORT**Account Totals**

City Of College Place

08/01/2021 To: 08/31/2021

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12 12 Banner #2526 Gen Acct	289,300.74	2,963.53	0.00	292,264.27	0.00	3,052.15	295,316.42
25 25 US Bank #2494 MIA	44,051.90	1,450.19	100.00	45,402.09	0.00	0.00	45,402.09
26 26 CB #2204 CDBG Project	1,017.38	0.01	0.00	1,017.39	0.00	0.00	1,017.39
27 27 CB #2255 Farm Market	2,209.81	408.02	0.00	2,617.83	0.00	0.00	2,617.83
28 28 CB #2158 Public Funds Check	4,409,609.08	1,772,761.60	2,230,277.35	3,952,093.33	-42,206.79	11,210.94	3,921,097.48
29 29 CB #2263 Travel Adv	4,753.64	610.04	671.00	4,692.68	0.00	61.00	4,753.68
30 30 CB #2166 Flex Spend	10,564.27	1,226.42	613.51	11,177.18	0.00	0.00	11,177.18
31 31 CB #2220 Public Funds Acct	2,000,221.82	141.37	220.82	2,000,142.37	0.00	0.00	2,000,142.37
32 32 CB #2174 Dev Escrow Acct	63,821.68	0.55	0.00	63,822.23	0.00	0.00	63,822.23
33 33 CB #2298 Pub Funds Inv	501,046.15	4.25	0.00	501,050.40	0.00	0.00	501,050.40
34 34 CB #2182 Capital Mitigation	17,076.56	0.14	0.00	17,076.70	0.00	0.00	17,076.70
35 35 CB #2271 Projects	2,002,708.34	17.01	0.00	2,002,725.35	0.00	0.00	2,002,725.35
36 36 CB #2247 Complete Streets M	410,683.33	3.49	0.00	410,686.82	0.00	0.00	410,686.82
Total Cash:	9,758,214.70	1,779,586.62	2,231,882.68	9,305,918.64	-42,206.79	14,324.09	9,278,035.94

Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4 Acct#00410 LGIP	2,355,444.37	169.50	11.71	2,355,602.16	0.00	0.00	2,355,602.16
24 24 US Bank #0609 Safekeeping I	4,520,935.50	-3,691.00	1,450.00	4,515,794.50	0.00	0.00	4,515,794.50
Total Investments:	6,876,379.87	-3,521.50	1,461.71	6,871,396.66	0.00	0.00	6,871,396.66
	16,634,594.57	1,776,065.12	2,233,344.39	16,177,315.30	-42,206.79	14,324.09	16,149,432.60

TREASURERS REPORT

Fund Investments By Account

City Of College Place

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08/01/2021 To: 08/31/2021

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	85,435.77		5.25	5.25	25,915.03	59,525.99
410 000 Water Equipment Reserve Fund	972,547.45		69.99	69.99	4.83	972,612.61
412 000 Wastewater Debt Service Fund	336,248.30	220,053.74	26.03	220,079.77	1.80	556,326.27
413 000 Water Capital Reserve Fund	674,313.76		50.61	50.61	107,119.35	567,245.02
425 000 Water & Sewer Revenue Bond Fund	201,329.01		12.37	12.37	61,068.66	140,272.72
426 000 2007 Water/Sewer Bond Reserve Fund	85,570.08		5.25	5.25	25,955.78	59,619.55
4 - Acct#00410 LGIP	2,355,444.37	220,053.74	169.50	220,223.24	220,065.45	2,355,602.16
001 000 Current Expense Fund	1,516,868.67	132,025.01	-1,238.40	130,786.61	486.51	1,647,168.77
005 000 Current Expense Reserve Fund	144,427.23	16,170.59	-117.92	16,052.67	46.32	160,433.58
012 000 Technology Reserve Fund	100,286.14		-81.88	-81.88	15,232.91	84,971.35
061 000 Employee Benefit Reserve Fund	117,604.84	11,991.47	-96.01	11,895.46	37.72	129,462.58
100 000 Street Fund	104,864.37	5,572.95	-85.62	5,487.33	33.63	110,318.07
120 000 Criminal Justice Fund	21,563.21	1,946.96	-17.60	1,929.36	6.92	23,485.65
121 000 Forfeited Proceeds Fund	786.46	88.05	-0.64	87.41	0.25	873.62
130 000 Hotel/Motel Tax	14,286.27	1,438.69	-11.67	1,427.02	4.58	15,708.71
305 000 Capital Improvemnt Fund (REET)	160,672.08	3,534.25	-131.18	3,403.07	51.53	164,023.62
306 000 Capital Improvement Fund (REET 2)	456,086.66	59,616.69	-372.36	59,244.33	146.28	515,184.71
309 000 Myra Road Fund	0.04	0.01		0.01		0.05
311 000 Street Improvement Fund	100,586.21		-82.12	-82.12	50,445.95	50,058.14
315 000 Facility Maintenance Reserve Fund (CE)	132,633.71	14,018.05	-108.29	13,909.76	42.54	146,500.93
320 000 Equipment Reserve Fund	168,303.81	18,843.76	-137.41	18,706.35	53.98	186,956.18
400 000 Water Fund	180,405.26	51,060.93	-147.29	50,913.64	57.86	231,261.04
401 000 Wastewater Fund	442,860.78		-361.56	-361.56	233,282.48	209,216.74
402 000 Stormwater Fund	173,210.76	33,547.93	-141.42	33,406.51	55.55	206,561.72
403 000 Stormwater Capital Reserve Fund	56,468.87	6,321.92	-46.10	6,275.82	18.11	62,726.58
411 000 Wastewater Equip Reserve Fund	104,851.87		-85.60	-85.60	101,828.41	2,937.86
431 000 Water System Construction Fund	456,757.40	100,000.00	-372.90	99,627.10	49,006.67	507,377.83

TREASURERS REPORT

Fund Investments By Account

City Of College Place

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
500 000 Equipment Rental & Replacement	67,410.86		-55.03	-55.03	6,789.06	60,566.77
24 - 24 US Bank #0609 Safekee	4,520,935.50	456,177.26	-3,691.00	452,486.26	457,627.26	4,515,794.50
	6,876,379.87	676,231.00	-3,521.50	672,709.50	677,692.71	6,871,396.66

TREASURERS REPORT**Fund Investment Totals**

City Of College Place

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,516,868.67	132,025.01	-1,238.40	130,786.61	486.51	1,647,168.77	2,245,242.89
005 Current Expense Reserve Fund	144,427.23	16,170.59	-117.92	16,052.67	46.32	160,433.58	218,685.75
012 Technology Reserve Fund	100,286.14		-81.88	-81.88	15,232.91	84,971.35	115,823.79
061 Employee Benefit Reserve Fund	117,604.84	11,991.47	-96.01	11,895.46	37.72	129,462.58	176,469.44
100 Street Fund	104,864.37	5,572.95	-85.62	5,487.33	33.63	110,318.07	150,373.70
120 Criminal Justice Fund	21,563.21	1,946.96	-17.60	1,929.36	6.92	23,485.65	32,013.10
121 Forfeited Proceeds Fund	786.46	88.05	-0.64	87.41	0.25	873.62	1,190.82
130 Hotel/Motel Tax	14,286.27	1,438.69	-11.67	1,427.02	4.58	15,708.71	21,412.41
201 ULTGO Bond Fund						0.00	20,744.23
235 Commercial Drive Bond Debt Service Fund	85,435.77		5.25	5.25	25,915.03	59,525.99	84,151.18
301 Street Capital Contribution Fund						0.00	4,134.40
305 Capital Improvement Fund (REET)	160,672.08	3,534.25	-131.18	3,403.07	51.53	164,023.62	223,579.32
306 Capital Improvement Fund (REET 2)	456,086.66	59,616.69	-372.36	59,244.33	146.28	515,184.71	702,244.26
309 CDBG Projects Fund	0.04	0.01		0.01		0.05	0.07
311 Street Improvement Fund	100,586.21		-82.12	-82.12	50,445.95	50,058.14	68,233.86
315 Facility Maintenance Reserve Fund (CE)	132,633.71	14,018.05	-108.29	13,909.76	42.54	146,500.93	199,694.27
320 Equipment Reserve Fund	168,303.81	18,843.76	-137.41	18,706.35	53.98	186,956.18	254,838.51
330 Economic Development Fund						0.00	615,112.54
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	180,405.26	51,060.93	-147.29	50,913.64	57.86	231,261.04	315,230.13
401 Wastewater Fund	442,860.78		-361.56	-361.56	233,282.48	209,216.74	285,181.71
402 Stormwater Fund	173,210.76	33,547.93	-141.42	33,406.51	55.55	206,561.72	281,562.67
403 Stormwater Capital Reserve Fund	56,468.87	6,321.92	-46.10	6,275.82	18.11	62,726.58	85,502.11
410 Water Capital Reserve Fund	972,547.45		69.99	69.99	4.83	972,612.61	544,006.87
411 Wastewater Capital Reserve Fund	104,851.87		-85.60	-85.60	101,828.41	2,937.86	4,004.58
412 Wastewater Debt Service Fund	336,248.30	220,053.74	26.03	220,079.77	1.80	556,326.27	786,471.87
413 Water Capital Improvement Reserve Fund	674,313.76		50.61	50.61	107,119.35	567,245.02	801,907.58
425 Water Revenue Bond Fund	201,329.01		12.37	12.37	61,068.66	140,272.72	198,301.90
426 Water Bond Reserve Fund	85,570.08		5.25	5.25	25,955.78	59,619.55	84,283.47
431 Water System Construction Fund	456,757.40	100,000.00	-372.90	99,627.10	49,006.67	507,377.83	691,602.75
500 Equipment Rental & Replacement	67,410.86		-55.03	-55.03	6,789.06	60,566.77	82,558.11
625 Flexible Benefits Plan Fund						0.00	11,295.49
	6,876,379.87	676,231.00	-3,521.50	672,709.50	677,692.71	6,871,396.66	9,305,918.64

Ending fund balance (Page 1) - Investment balance = Available cash.

16,177,315.30

CASH FLOW REPORT

City of College Place
YTD 2021

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$511,035	\$ 2,666,930	\$ 646,151	\$ 741,082	\$ 1,361,711	\$ 1,951,860	\$ 464,088	\$ 457,713					\$8,800,570
5	Current Expense Fund Reserve	394	(277)	31		15	74,898	620	(114)					75,567
12	Technology Reserve Fund	50,043	(217)	26	(0)	9	99,942	356	(79)					150,980
61	Employee Benefit Reserve Fund	418	(290)	37		15	-104	634	(93)					617
100	Street Fund	13,779	15,129	170,688	13,022	14,841	416,571	21,482	16,586					682,098
120	Criminal Justice Fund	3,576	(16)	2	3,555	1	-6	42,022	(17)					49,116
121	Forfeited Proceeds Fund	3	(2)	0		0	-1	5	(1)					5
130	Hotel/Motel Tax	512	551	1,044	1,330	2,563	2,249	3,240	3,109					14,597
201	UL TGO Bond Fund	0	0	99,375	3	1	1	1	0					99,381
202	99 South End Bond Fund													-
235	Commercial Drive Bond Debt Service Fund	13	10	140,494	9	7	8	15	6					140,561
301	Street Capital Contribution Fund	0	0	0	0	0	0	0	0					2
305	Capital Improvement Fund (REET)	17,064	13,604	3,408	19,396	22,599	23,013	20,816	20,079					139,980
306	Capital Improvement Fund (REET 2)	11,348	13,373	3,437	19,397	22,612	522,925	21,413	19,848					634,352
309	CDBG Projects Fund	0	0	35,332	0		0	0	0					
311	Street Improvement Fund	23,121	(382)	47	(1)	14	235,725	592	(80)					259,037
315	Facility Maintenance Reserve Fund (CE)	306	(201)	45	(0)	13	99,910	552	(105)					100,519
320	Equipment Reserve Fund	347	(242)	184,270	3	19	134,116	821	(133)					319,202
330	Economic Development Fund	30	27	112,045	20	21	20	21	21					112,205
340	Economic Development Reserve Fund													-
400	Water Fund	141,980	131,691	124,179	115,424	130,427	173,829	201,162	238,046					1,256,738
401	Wastewater Fund	223,374	220,921	243,225	219,892	219,044	228,198	271,674	238,422					1,864,750
402	Stormwater Fund	46,459	52,104	48,556	54,466	90,498	49,673	49,807	55,137					446,700
403	Stormwater Capital Reserve Fund	483	(338)	100,043	6,761	16	-114	689	(46)					107,496
410	Water Capital Reserve Fund	34,509	133,678	112,642	107,228	3,966	19,389	52,046	3,958					467,416
411	Wastewater Capital Reserve Fund	25,402	194,120	94,585	17,500	3,512	710,426	827,183	756,917					2,629,645
412	Wastewater Debt Service Fund	46,529	43,793	47,321	45,625	44,866	44,726	47,203	685,514					1,005,577
413	Water Capital Improvement Reserve Fund	75,678	76,414	78,562	76,728	76,525	77,398	78,725	79,264					619,295
425	Water & Sewer Revenue Bond Fund	26	23	23	21	19	18	35	15					181
426	2007 Water/Sewer Bond Reserve Fund	11	10	10	9	5	8	15	6					74
431	Water System Construction Fund	1,483	(1,034)	133	0	52	11,308	108,402	(362)					119,982
500	Equipment Rental & Replacement	741	605	112,950	338	185	70,151	543	147					185,660
625	Flexible Benefits Plan Fund	1,118.35	1,118	1,118	1,018	1,018	1,081	1,171	1,126					8,771
		\$ 1,229,785	\$ 3,561,103	\$ 2,359,780	\$ 1,442,828	\$ 1,994,573	\$ 4,947,219	\$ 2,215,333	\$ 2,574,883	\$ -	\$ -	\$ -	\$ -	\$ 20,290,170

*Does not include beginning balances totaling \$ 14,396,114

CASH FLOW REPORT

City of College Place
YTD 2021

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ 441,184	\$ 2,695,824	\$ 878,392	\$ 537,487	\$ 352,467	\$ 1,068,905	\$ 392,156	\$ 548,292					\$ 6,914,708
5	Current Expense Reserve Fund	2	2	2	8	(3)	2	2	3					18
12	Technology Reserve Fund	20,961	13,099	36,011	7,614	7,383	8,396	2,229	62,457					158,151
61	Employee Benefit Reserve Fund	984	1,064	1,064	1,989	2,166	1,144	2,201	2,781					13,394
100	Street Fund	45,950	35,435	233,684	59,909	21,208	169,289	30,045	31,247					626,766
120	Criminal Justice Fund	1,111	1,113	1,078	1,164	1,165	1,081	1,235	1,105					9,051
121	Forfeited Proceeds Fund	0	0	0	0	(0)	0	0	0					0
130	Hotel/Motel Tax	0	0	0		(0)	0	0	3,500					3,502
201	ULTGO Bond Fund				93,528	(3)								93,525
202	99 South End Bond Fund													-
235	Commercial Drive Bond Debt Service Fund	0	0	140,484	2	(1)	0	0	0					140,487
301	Street Capital Contribution Fund			11,925										11,925
305	Capital Improvement Fund (REET)	2	2	2	9	12,332	8,311	603	54,368					75,629
306	Capital Improvement Fund (REET 2)	479	4	4	16	(5)	4	4	10					514
309	CDBG Projects Fund			35,332										35,332
311	Street Improvement Fund	3	13,266	64,670	47,765	4,354	30,604	230,111	145,747					536,521
315	Facility Maintenance Reserve Fund (CE)	12,377	4,048	52,688	40,705	2,889	15,137	7,177	1,969					136,990
320	Equipment Reserve Fund	2	186,313	(45,037)	8,646	(6)	38,175	54,393	4					242,488
330	Economic Development Fund			1,470	7,475		65,123	116						74,184
340	Economic Development Reserve Fund													-
400	Water Fund	159,303	124,226	146,245	154,265	125,828	163,496	134,196	165,263					1,172,822
401	Wastewater Fund	125,304	270,476	193,896	167,731	171,719	658,001	67,402	906,886					2,561,415
402	Stormwater Fund	34,554	21,348	126,556	22,891	56,364	22,106	21,690	21,829					327,338
403	Stormwater Capital Reserve Fund	2	2	2	28,626	(3)	193,380	2	1					328,014
410	Water Capital Reserve Fund	5	53,475	75,067	37,268	32,662	46,632	39,806	26,845					311,759
411	Wastewater Capital Reserve Fund	2,150	180,868	145,698	438,133	633,835	748,879	733,424	1,025,294					3,908,280
412	Wastewater Debt Service Fund	129,586	1	1	7	(5)	1	2	2					129,596
413	Water Capital Improvement Reserve Fund	3	3	4	21	436,905	3	3	4					436,946
425	Water & Sewer Revenue Bond Fund	1	1	1	5	(3)	1	1	1					7
426	2007 Water/Sewer Bond Reserve Fund	0	0	0	2	(1)	0	0	0					3
431	Water System Construction Fund	7	2,824	51,168	28	(9)	7	6	10					54,041
500	Equipment Rental & Replacement	58,557.34	21,563	27,374	31,298	9,046	29,636	21,968	34,029					233,472
625	Flexible Benefits Plan Fund	1,163	1,340	1,077	1,103	521	660	1,117	514					7,496
		\$ 1,033,691	\$ 3,626,297	\$ 2,284,858	\$ 1,687,696	\$ 1,870,804	\$ 3,268,974	\$ 1,739,890	\$ 3,032,162	\$ -	\$ -	\$ -	\$ -	\$ 18,544,373
	GAIN/(LOSS)	\$ 196,094	\$ (65,194)	\$ 74,921	\$ (244,869)	\$ 123,769	\$ 1,678,245	\$ 475,443	\$ (457,279)	\$ -	\$ -	\$ -	\$ -	\$ 1,745,798

CASH FLOW REPORT

City of College Place

YTD 2021

NET Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$69,851	\$ (28,894)	\$ (232,240)	\$ 203,595	\$ 1,009,243	\$ 882,955	\$ 71,931	\$ (90,579)	\$ -	\$ -	\$ -	\$ -	\$ 1,885,862
5	Current Expense Fund Reserve	392	(279)	29	(8)	17	74,897	618	(117)	-	-	-	-	75,549
12	Technology Reserve Fund	29,082	(13,316)	(35,985)	(7,615)	(7,374)	91,546	(1,874)	(62,536)	-	-	-	-	(8,071)
61	Employees Benefit Reserve Fund	(566)	(1,354)	(1,027)	(1,988)	(2,151)	(1,249)	(1,567)	(2,875)	-	-	-	-	(12,777)
100	Street Fund	(32,171)	(20,305)	(62,996)	(46,887)	(6,368)	247,282	(8,563)	(14,661)	-	-	-	-	55,332
120	Criminal Justice Fund	2,465	(1,129)	(1,076)	2,391	(1,164)	(1,087)	40,787	(1,122)	-	-	-	-	40,066
121	Forfeited Proceeds Fund	3	(2)	0	(0)	0	(1)	5	(1)	-	-	-	-	4
130	Hotel/Motel Tax	512	551	1,043	1,330	2,563	2,248	3,240	(392)	-	-	-	-	11,095
201	ULTGO Bond Fund	0	0	99,375	(93,525)	4	1	1	0	-	-	-	-	5,856
202	99 South End Bond Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
235	Commercial Drive Bond Debt Service Fund	12	10	10	7	9	7	14	6	-	-	-	-	74
301	Street Capital Contribution Fund	0	0	(11,925)	0	0	0	0	0	-	-	-	-	(11,923)
305	Capital Improvement Fund (REET)	17,063	13,602	3,406	19,387	10,267	14,703	20,213	(34,289)	-	-	-	-	84,351
306	Capital Improvement Fund (REET 2)	10,869	13,369	3,434	19,381	22,617	522,921	21,409	19,838	-	-	-	-	633,837
309	CDBG Projects Fund	0	0	0	0	-	0	0	0	-	-	-	-	0
311	Street Improvement Fund	23,118	(13,647)	(64,623)	(47,766)	(4,340)	205,121	(229,519)	(145,827)	-	-	-	-	(277,483)
315	Facility Maintenance Reserve Fund (OE)	(12,071)	(4,249)	(52,643)	(40,705)	(2,876)	84,773	(6,625)	(2,074)	-	-	-	-	(36,471)
320	Equipment Reserve Fund	346	(186,554)	229,307	(8,643)	25	95,941	(53,571)	(137)	-	-	-	-	76,714
330	Economic Development Fund	30	27	110,575	(7,455)	21	(85,103)	(95)	21	-	-	-	-	38,021
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Water Fund	(17,323)	7,465	(22,065)	(38,842)	4,599	10,333	66,966	72,783	-	-	-	-	83,916
401	Wastewater Fund	98,070	(49,555)	48,329	52,161	47,325	(429,803)	204,272	(668,464)	-	-	-	-	(696,666)
402	Stormwater Fund	11,905	30,756	(78,001)	31,575	34,134	27,566	28,117	33,308	-	-	-	-	119,362
403	Stormwater Capital Reserve Fund	481	(340)	(5,960)	(21,865)	20	(193,494)	687	(47)	-	-	-	-	(220,518)
410	Water Capital Reserve Fund	34,504	80,203	37,575	69,959	(28,696)	(27,242)	12,240	(22,886)	-	-	-	-	155,657
411	Wastewater Capital Reserve Fund	23,252	13,252	(51,113)	(420,633)	(630,323)	(38,453)	93,759	(268,377)	-	-	-	-	(1,278,636)
412	Wastewater Debt Service Fund	(83,056)	43,791	47,320	45,618	44,871	44,725	47,202	685,512	-	-	-	-	875,981
413	Water Capital Improvement Reserve Fund	75,675	76,411	78,558	76,707	(360,380)	77,395	78,722	79,260	-	-	-	-	182,348
425	Water & Sewer Revenue Bond Fund	25	23	22	16	22	17	34	14	-	-	-	-	174
426	2007 Water/Sewer Bond Reserve Fund	11	10	10	7	6	7	14	6	-	-	-	-	71
431	Water System Construction Fund	1,476	(3,857)	(51,036)	(28)	61	11,302	108,396	(372)	-	-	-	-	65,942
500	Equipment Rental & Replacement	(57,817)	(20,958)	85,577	(30,960)	(8,862)	40,515	(21,425)	(33,882)	-	-	-	-	(47,812)
625	Flexible Benefits Plan Fund	(45)	(222)	41	(85)	498	421	54	613	-	-	-	-	1,275
		\$ 196,094	\$ (65,194)	\$ 74,921	\$ (244,869)	\$ 123,769	\$ 1,678,245	\$ 475,443	\$ (457,279)	\$ -	\$ -	\$ -	\$ -	\$ 1,781,131

2021 BUDGET POSITION

City Of College Place

Time: 17:34:54 Date: 09/14/2021

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001 Current Expense Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
035 Other Miscellaneous	0.00	0.00	0.00	100.0%

002 Taxes

001 General Property Tax	1,998,482.00	1,220,559.60	777,922.40	38.9%
002 Retail Sales & Use Tax	2,169,000.00	1,623,693.00	545,307.00	25.1%
003 Business Tax	1,399,000.00	993,427.62	405,572.38	29.0%
005 Emergency Services	360,000.00	259,181.99	100,818.01	28.0%

002 Taxes	5,926,482.00	4,096,862.21	1,829,619.79	30.9%
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002 Taxes	5,926,482.00	4,096,862.21	1,829,619.79	30.9%
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003 Permits & Licenses

001 Licenses & Permits	80,000.00	84,092.49	(4,092.49)	0.0%
002 Non-Business License & Permits	385,000.00	234,528.83	150,471.17	39.1%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%

003 Licenses & Permits	465,000.00	318,621.32	146,378.68	31.5%
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003 Permits & Licenses	465,000.00	318,621.32	146,378.68	31.5%
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006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
002 General Government	0.00	1.40	(1.40)	0.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	0.00	0.00	0.00	100.0%
006 Engineering	15,000.00	0.00	15,000.00	100.0%
007 Planning & Development	13,050.00	10,119.50	2,930.50	22.5%
008 Fire Department	177,700.00	142,954.30	34,745.70	19.6%

006 Charges For Goods & Services	205,750.00	153,075.20	52,674.80	25.6%
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000	2,000.00	7,121.88	(5,121.88)	0.0%
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001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
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010 Security Of Persons/Property	2,000.00	7,121.88	(5,121.88)	0.0%
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012 Court Fines And Forfeitures	0.00	0.00	0.00	100.0%
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516 Personnel	0.00	0.00	0.00	100.0%
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524 Building Inspection	1,600.00	2,727.00	(1,127.00)	0.0%
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006 Charges For Goods & Services	209,350.00	162,924.08	46,425.92	22.2%
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012 Fines & Forfeits

012 Court Fines And Forfeitures	3,100.00	2,346.94	753.06	24.3%
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013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
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512 Municipal Court	35,000.00	30,361.03	4,638.97	13.3%
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012 Fines & Forfeits	38,100.00	32,707.97	5,392.03	14.2%
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019 Physical Environment

001 Physical Environment	0.00	0.00	0.00	100.0%
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2021 BUDGET POSITION

City Of College Place

Time: 17:34:54 Date: 09/14/2021

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001 Current Expense Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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019 Physical Environment

002 Economic Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%

025 Miscellaneous

001 Beginning Balances	0.00	2.00	(2.00)	0.0%
001 Interest & Other Earnings	38,000.00	6,494.09	31,505.91	82.9%
002 Rents & Leases	105,000.00	67,159.12	37,840.88	36.0%
005 Other Miscellaneous Revenue	50,000.00	68,277.28	(18,277.28)	0.0%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	193,000.00	141,930.49	51,069.51	26.5%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	193,000.00	141,932.49	51,067.51	26.5%

030 Contributions / Donations Priv

003 Police Dept Donations	19,000.00	13,551.67	5,448.33	28.7%
004 Other Donations	15,000.00	27,600.00	(12,600.00)	0.0%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	34,000.00	41,151.67	(7,151.67)	0.0%
030 Contributions / Donations Priv	34,000.00	41,151.67	(7,151.67)	0.0%

070 Interfund Transfers

000	52,004.00	0.00	52,004.00	100.0%
070 Operating Transfers	52,004.00	0.00	52,004.00	100.0%
070 Interfund Transfers	52,004.00	0.00	52,004.00	100.0%

100 Grants

001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	2,828.22	(2,828.22)	0.0%
003 Fire Dept Grants	0.00	2,673.24	(2,673.24)	0.0%
100 Direct Federal Grants	0.00	5,501.46	(5,501.46)	0.0%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	854.46	(854.46)	0.0%
101 Indirect Federal Grants	0.00	854.46	(854.46)	0.0%
000	0.00	0.00	0.00	100.0%
001 State Grants	7,500.00	21,292.81	(13,792.81)	0.0%

2021 BUDGET POSITION

City Of College Place

Time: 17:34:54 Date: 09/14/2021

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001 Current Expense Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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105 State Grants

002 Police Department Grants	0.00	1,222.90	(1,222.90)	0.0%
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	79,735.62	(75,535.62)	0.0%
105 State Grants	11,700.00	102,251.33	(90,551.33)	0.0%
100 Grants	11,700.00	108,607.25	(96,907.25)	0.0%

106 State Shared Revenues

107 State Entitlements	243,917.00	164,128.33	79,788.67	32.7%
106 State Shared Revenues	243,917.00	164,128.33	79,788.67	32.7%

107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%

109 Federal Revenues

109 Federal Revenues	0.00	1,386,751.93	(1,386,751.93)	0.0%
109 Federal Revenues	0.00	1,386,751.93	(1,386,751.93)	0.0%

380 Non-Revenues

000	0.00	1,081.40	(1,081.40)	0.0%
003 Agency & Other Type Deposits	0.00	2,302,790.50	(2,302,790.50)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	5,000.00	944.00	4,056.00	81.1%
006 Developer / Deposits	0.00	19.24	(19.24)	0.0%
080 Non-Revenues	5,000.00	2,304,835.14	(2,299,835.14)	0.0%
380 Non-Revenues	5,000.00	2,304,835.14	(2,299,835.14)	0.0%

519 General Government Services

019 Physical Environment	0.00	0.00	0.00	100.0%
519 General Government Services	0.00	0.00	0.00	100.0%

522 Fire Department

010 Mobilization Program	82,000.00	38,520.26	43,479.74	53.0%
522 Fire Control	82,000.00	38,520.26	43,479.74	53.0%
522 Fire Department	82,000.00	38,520.26	43,479.74	53.0%

532 Public Works & Engineering

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001 Current Expense Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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532

532	0.00	0.00	0.00	100.0%
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532 Public Works & Engineering	0.00	0.00	0.00	100.0%
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573 Spectator & Community Events

036 Recreation Chrgs/Fees	5,000.00	3,507.20	1,492.80	29.9%
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573 Spectator & Community Events	5,000.00	3,507.20	1,492.80	29.9%
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576 Parks & Recreation

036 Recreation Chrgs/Fees	0.00	0.00	0.00	100.0%
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576 Parks & Recreation	0.00	0.00	0.00	100.0%
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Fund Revenues:	7,265,553.00	8,800,549.85	(1,534,996.85)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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012 Fines & Forfeits

514 Finance & Administration	0.00	0.00	0.00	100.0%
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012 Fines & Forfeits	0.00	0.00	0.00	100.0%
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070 Interfund Transfers

000	1,853,434.00	1,189,859.00	663,575.00	35.8%
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080 Operations/General	0.00	0.00	0.00	100.0%
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070 Operating Transfers	1,853,434.00	1,189,859.00	663,575.00	35.8%
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070 Interfund Transfers	1,853,434.00	1,189,859.00	663,575.00	35.8%
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100 Grants

521 Law Enforcement	0.00	0.00	0.00	100.0%
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558 Planning/Community Development	0.00	8,635.50	(8,635.50)	0.0%
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100 Grants	0.00	8,635.50	(8,635.50)	0.0%
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511 Legislative

001 Administrative	15,910.00	9,600.00	6,310.00	39.7%
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002 Official Publication Service	1,500.00	948.71	551.29	36.8%
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003 Training	2,300.00	431.26	1,868.74	81.2%
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004 Legislative Services	34,111.00	22,357.70	11,753.30	34.5%
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005 Election Costs	36,000.00	25,037.57	10,962.43	30.5%
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511 Legislative	89,821.00	58,375.24	31,445.76	35.0%
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515 Legal	2,000.00	0.00	2,000.00	100.0%
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511 Legislative	91,821.00	58,375.24	33,445.76	36.4%
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2021 BUDGET POSITION

City Of College Place

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001 Current Expense Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining
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512 Municipal Court

512 Municipal Court	170,000.00	119,760.04	50,239.96	29.6%
515 Legal	3,000.00	0.00	3,000.00	100.0%
512 Municipal Court	173,000.00	119,760.04	53,239.96	30.8%

513 Executive

001 Administration	119,541.00	72,364.59	47,176.41	39.5%
003 Administrative Support Assist.	200.00	200.00	0.00	0.0%
513 Executive	119,741.00	72,564.59	47,176.41	39.4%
515 Legal	750.00	1,470.00	(720.00)	0.0%
519 Other General Gov Services	7,550.00	8,128.00	(578.00)	0.0%
513 Executive	128,041.00	82,162.59	45,878.41	35.8%

514 Finance Department

514 Finance & Administration	140,432.00	92,264.52	48,167.48	34.3%
515 Legal	300.00	0.00	300.00	100.0%
514 Finance Department	140,732.00	92,264.52	48,467.48	34.4%

515 Legal

000	60,000.00	24,681.44	35,318.56	58.9%
001 Administration	0.00	18,274.26	(18,274.26)	0.0%
515 Legal	60,000.00	42,955.70	17,044.30	28.4%
515 Legal	60,000.00	42,955.70	17,044.30	28.4%

516 Human Resources

515 Legal	250.00	0.00	250.00	100.0%
000	800.00	1,000.00	(200.00)	0.0%
001 Administration	103,002.00	65,271.23	37,730.77	36.6%
002 Wellness Program Supplies	1,975.00	569.21	1,405.79	71.2%
516 Personnel	105,777.00	66,840.44	38,936.56	36.8%
517 Employee Benefit Program	1,200.00	1,800.00	(600.00)	0.0%
516 Human Resources	107,227.00	68,640.44	38,586.56	36.0%

519 General Government Services

519 Other General Gov Services	0.00	0.00	0.00	100.0%
519 General Government Services	0.00	0.00	0.00	100.0%

520 City Clerk/Records

515 Legal	1,500.00	555.00	945.00	63.0%
520 City Clerk/Records	160,788.00	92,419.97	68,368.03	42.5%

2021 BUDGET POSITION

City Of College Place

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001 Current Expense Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 City Clerk/Records	162,288.00	92,974.97	69,313.03	42.7%

521 Police Operations

030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	9,495.00	(4,495.00)	0.0%
001 Administration	231,262.00	146,602.01	84,659.99	36.6%
002 Investigation	128,578.00	78,793.83	49,784.17	38.7%
003 Patrol	1,213,191.00	886,613.73	326,577.27	26.9%
004 School Resource Officer	93,924.00	62,205.65	31,718.35	33.8%
005 Crime Prevention	575.00	0.00	575.00	100.0%
006 Training	35,900.00	4,308.91	31,591.09	88.0%
007 Traffic Policing	341,513.00	234,022.28	107,490.72	31.5%
008 Support Services	238,200.00	139,010.19	99,189.81	41.6%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	91,190.00	65,633.77	25,556.23	28.0%
521 Law Enforcement	2,374,333.00	1,617,190.37	757,142.63	31.9%
523 Detention & Correction	33,150.00	21,253.02	11,896.98	35.9%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	2,414,483.00	1,647,938.39	766,544.61	31.7%

522 Fire Department

515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	19,400.00	5,282.61	14,117.39	72.8%
002 Fire Suppression	404,842.00	216,692.35	188,149.65	46.5%
003 Fire Prevention/Investigation	63,682.00	36,501.26	27,180.74	42.7%
004 Training	127,676.00	63,697.41	63,978.59	50.1%
005 Facilities	46,400.00	25,630.54	20,769.46	44.8%
009 Grants - FEMA	0.00	2,673.24	(2,673.24)	0.0%
010 Mobilization Program	3,600.00	27,062.38	(23,462.38)	0.0%
014 Long Term Debt - Equipment	0.00	0.00	0.00	100.0%
522 Fire Control	665,600.00	377,539.79	288,060.21	43.3%
001 Administration	1,000.00	4,458.33	(3,458.33)	0.0%
002 Training	5,750.00	937.04	4,812.96	83.7%
003 Rescue & Emergency Aif	545,664.00	316,559.21	229,104.79	42.0%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	554,414.00	321,954.58	232,459.42	41.9%
522 Fire Department	1,221,014.00	699,494.37	521,519.63	42.7%

524 Building / Facilities / ISM

515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	113,369.00	68,416.65	44,952.35	39.7%
002 Miscellaneous	49,900.00	51,248.30	(1,348.30)	0.0%
003 Annex Facility	7,000.00	2,684.99	4,315.01	61.6%

2021 BUDGET POSITION

City Of College Place

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001 Current Expense Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining
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519 Other General Gov Services

519 Other General Gov Services	170,269.00	122,349.94	47,919.06	28.1%
524 Building Inspection	201,979.00	125,642.11	76,336.89	37.8%
524 Building / Facilities / ISM	372,748.00	247,992.05	124,755.95	33.5%

525 Intergovernmental Services

525 Emergency Services	8,481.00	9,403.00	(922.00)	0.0%
525 Intergovernmental Services	8,481.00	9,403.00	(922.00)	0.0%

531 Stormwater

531 Stormwater	0.00	(9,418.50)	9,418.50	100.0%
531 Stormwater	0.00	(9,418.50)	9,418.50	100.0%

532 Public Works & Engineering

515 Legal	2,500.00	0.00	2,500.00	100.0%
532 Public Works & Engineering	2,500.00	0.00	2,500.00	100.0%

548 Equipment Rental & Replacement

548 Equipment Rental & Replacement	61,075.00	16,850.16	44,224.84	72.4%
548 Equipment Rental & Replacement	61,075.00	16,850.16	44,224.84	72.4%

557 Tourism

557 Economic Development	0.00	0.00	0.00	100.0%
557 Tourism	0.00	0.00	0.00	100.0%

558 Planning/Community Development

515 Legal	16,000.00	5,505.00	10,495.00	65.6%
001 Planning	335,519.00	131,190.64	204,328.36	60.9%
002 Development	30,445.00	26,601.98	3,843.02	12.6%
558 Planning/Community Development	365,964.00	157,792.62	208,171.38	56.9%
558 Planning/Community Development	381,964.00	163,297.62	218,666.38	57.2%

565 Welfare

565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	0.00	0.00	0.00	100.0%

567 Alcohol & Drug Treatment

567 Alcohol & Drug Treatment/WW County	3,000.00	1,410.89	1,589.11	53.0%
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2021 BUDGET POSITION

City Of College Place

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001 Current Expense Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
567 Alcohol & Drug Treatment	3,000.00	1,410.89	1,589.11	53.0%

572 Library / Community Events

572 Library Services	0.00	0.00	0.00	100.0%
572 Library / Community Events	0.00	0.00	0.00	100.0%

573 Spectator & Community Events

001 Spectator & Community Events	69,090.00	31,486.28	37,603.72	54.4%
003 Farmer's Market	500.00	15.24	484.76	97.0%
573 Spectator & Community Events	69,590.00	31,501.52	38,088.48	54.7%
573 Spectator & Community Events	69,590.00	31,501.52	38,088.48	54.7%

576 Parks & Recreation

515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration	25,651.00	19,002.78	6,648.22	25.9%
002 Recreational Services	119,830.00	80,649.55	39,180.45	32.7%
003 Recreational Materials/Equip.	30,000.00	5,000.00	25,000.00	83.3%
576 Parks & Recreation	175,481.00	104,652.33	70,828.67	40.4%
576 Parks & Recreation	175,481.00	104,652.33	70,828.67	40.4%

580 Non-Expenditures

589 Non-Expenditures	12,100.00	2,395,866.59	(2,383,766.59)	0.0%
580 Non-Expenditures	12,100.00	2,395,866.59	(2,383,766.59)	0.0%

596 Capital Expenditures

515 Legal	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	0.00	0.00	100.0%

Fund Expenditures:	7,438,979.00	7,064,616.42	374,362.58	5.0%
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Fund Excess/(Deficit):	(173,426.00)	1,735,933.43		
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2021 BUDGET POSITION

City Of College Place

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005 Current Expense Reserve Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,000.00	566.52	433.48	43.3%
025 Miscellaneous	1,000.00	566.52	433.48	43.3%
025 Miscellaneous	1,000.00	566.52	433.48	43.3%

070 Interfund Transfers

070 Operating Transfers	75,000.00	75,000.00	0.00	0.0%
070 Interfund Transfers	75,000.00	75,000.00	0.00	0.0%

Fund Revenues:	76,000.00	75,566.52	433.48	0.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	17.58	(17.58)	0.0%
025 Miscellaneous	0.00	17.58	(17.58)	0.0%
025 Miscellaneous	0.00	17.58	(17.58)	0.0%

Fund Expenditures:	0.00	17.58	(17.58)	0.0%
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Fund Excess/(Deficit):	76,000.00	75,548.94
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2021 BUDGET POSITION

City Of College Place

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012 Technology Reserve Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	3,000.00	309.71	2,690.29	89.7%
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025 Miscellaneous	3,000.00	309.71	2,690.29	89.7%
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070 Interfund Transfers

070 Operating Transfers	200,000.00	100,000.00	100,000.00	50.0%
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070 Interfund Transfers	200,000.00	100,000.00	100,000.00	50.0%
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100 Grants

101 Indirect Federal Grants	0.00	49,770.00	(49,770.00)	0.0%
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100 Grants	0.00	49,770.00	(49,770.00)	0.0%
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Fund Revenues:	203,000.00	150,079.71	52,920.29	26.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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518 Data Processing

025 Miscellaneous	40.00	599.97	(559.97)	0.0%
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518 Data Processing Services	288,118.00	157,551.00	130,567.00	45.3%
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518 Data Processing	288,158.00	158,150.97	130,007.03	45.1%
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Fund Expenditures:	288,158.00	158,150.97	130,007.03	45.1%
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Fund Excess/(Deficit):	(85,158.00)	(8,071.26)
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2021 BUDGET POSITION

City Of College Place

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061 Employee Benefit Reserve Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	3,000.00	616.86	2,383.14	79.4%
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025 Miscellaneous	3,000.00	616.86	2,383.14	79.4%
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070 Interfund Transfers

070 Operating Transfers	50,000.00	0.00	50,000.00	100.0%
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070 Interfund Transfers	50,000.00	0.00	50,000.00	100.0%
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Fund Revenues:	53,000.00	616.86	52,383.14	98.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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516 Human Resources

517 Employee Benefit Program	87,000.00	13,377.00	73,623.00	84.6%
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562 Employee Benefit Reserve	65.00	17.11	47.89	73.7%
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516 Human Resources	87,065.00	13,394.11	73,670.89	84.6%
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Fund Expenditures:	87,065.00	13,394.11	73,670.89	84.6%
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Fund Excess/(Deficit):	(34,065.00)	(12,777.25)
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2021 BUDGET POSITION

City Of College Place

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100 Street Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

002 Taxes	0.00	0.00	0.00 100.0%
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002 Taxes	0.00	0.00	0.00 100.0%
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003 Permits & Licenses

003 Licenses & Permits	5,000.00	7,725.00	(2,725.00) 0.0%
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003 Permits & Licenses	5,000.00	7,725.00	(2,725.00) 0.0%
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006 Charges For Goods & Services

006 Charges For Goods & Services	0.00	0.00	0.00 100.0%
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006 Charges For Goods & Services	0.00	0.00	0.00 100.0%
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025 Miscellaneous

001 Interest & Other Earnings	2,000.00	182.66	1,817.34 90.9%
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005 Other Miscellaneous Revenue	0.00	332.92	(332.92) 0.0%
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011 Project Plans & Specs Payments	0.00	0.00	0.00 100.0%
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025 Miscellaneous	2,000.00	515.58	1,484.42 74.2%
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025 Miscellaneous	2,000.00	515.58	1,484.42 74.2%
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070 Interfund Transfers

070 Operating Transfers	500,000.00	525,000.00	(25,000.00) 0.0%
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070 Interfund Transfers	500,000.00	525,000.00	(25,000.00) 0.0%
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100 Grants

101 Indirect Federal Grants	0.00	0.00	0.00 100.0%
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001 State Grants	0.00	19,913.04	(19,913.04) 0.0%
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005 Fire Department Grants	0.00	0.00	0.00 100.0%
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105 State Grants	0.00	19,913.04	(19,913.04) 0.0%
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100 Grants	0.00	19,913.04	(19,913.04) 0.0%
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106 State Shared Revenues

107 State Entitlements	220,833.00	123,742.85	97,090.15 44.0%
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106 State Shared Revenues	220,833.00	123,742.85	97,090.15 44.0%
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542 Street Department

019 Physical Environment	0.00	5,201.68	(5,201.68) 0.0%
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542 Street Department	0.00	5,201.68	(5,201.68) 0.0%
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2021 BUDGET POSITION

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100 Street Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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Fund Revenues:	727,833.00	682,098.15	45,734.85 6.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	25.00	219.48	(194.48)	0.0%
025 Miscellaneous	25.00	219.48	(194.48)	0.0%
025 Miscellaneous	25.00	219.48	(194.48)	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

100 Grants

544 Engineering	0.00	19,913.04	(19,913.04)	0.0%
100 Grants	0.00	19,913.04	(19,913.04)	0.0%

542 Street Department

515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	180,786.00	102,139.31	78,646.69	43.5%
005 Street Lighting	42,000.00	21,640.47	20,359.53	48.5%
006 Traffic Control Devices	101,104.00	41,488.25	59,615.75	59.0%
007 Snow & Ice Removal	36,529.00	18,494.11	18,034.89	49.4%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	56,353.00	35,497.18	20,855.82	37.0%
011 Interfund Transfers	250,000.00	403,500.00	(153,500.00)	0.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	666,772.00	622,759.32	44,012.68	6.6%
001 Administration	48,847.00	41,359.68	7,487.32	15.3%
002 General Services	19,400.00	19,441.48	(41.48)	0.0%
004 Training	1,000.00	(669.72)	1,669.72	167.0%
543 Road & Street General Admin.	69,247.00	60,131.44	9,115.56	13.2%
542 Street Department	736,019.00	682,890.76	53,128.24	7.2%

544 Engineering

544 Engineering	76,465.00	23,742.54	52,722.46	68.9%
544 Engineering	76,465.00	23,742.54	52,722.46	68.9%

Fund Expenditures:	812,509.00	726,765.82	85,743.18	10.6%
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100 Street Fund

Months: 01 To: 08

Fund Excess/(Deficit):	(84,676.00)	(44,667.67)
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2021 BUDGET POSITION

City Of College Place

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120 Criminal Justice Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	250.00	18.56	231.44	92.6%
025 Miscellaneous	250.00	18.56	231.44	92.6%
025 Miscellaneous	250.00	18.56	231.44	92.6%

100 Grants

100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

106 State Shared Revenues

107 State Entitlements	14,670.00	10,888.90	3,781.10	25.8%
106 State Shared Revenues	14,670.00	10,888.90	3,781.10	25.8%

511 Legislative

521 Law Enforcement	0.00	38,209.00	(38,209.00)	0.0%
511 Legislative	0.00	38,209.00	(38,209.00)	0.0%

Fund Revenues:	14,920.00	49,116.46	(34,196.46)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	1.30	(1.30)	0.0%
025 Miscellaneous	0.00	1.30	(1.30)	0.0%
025 Miscellaneous	0.00	1.30	(1.30)	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

100 Grants

105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

521 Police Operations

003 Patrol	0.00	0.00	0.00	100.0%
004 School Resource Officer	13,663.00	9,049.38	4,613.62	33.8%
009 Criminal Justice	17,000.00	0.00	17,000.00	100.0%
521 Law Enforcement	30,663.00	9,049.38	21,613.62	70.5%

120 Criminal Justice Fund			Months: 01 To: 08	
Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Police Operations	30,663.00	9,049.38	21,613.62	70.5%
Fund Expenditures:	30,663.00	9,050.68	21,612.32	70.5%
Fund Excess/(Deficit):	(15,743.00)	40,065.78		

2021 BUDGET POSITION

City Of College Place

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121 Forfeited Proceeds Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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012 Fines & Forfeits

012 Court Fines And Forfeitures	500.00	0.00	500.00	100.0%
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012 Fines & Forfeits	500.00	0.00	500.00	100.0%
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025 Miscellaneous

001 Interest & Other Earnings	0.00	(3.08)	3.08	100.0%
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025 Miscellaneous	0.00	(3.08)	3.08	100.0%
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035 Other Miscellaneous	25.00	7.13	17.87	71.5%
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025 Miscellaneous	25.00	4.05	20.95	83.8%
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100 Grants

100 Direct Federal Grants	0.00	0.00	0.00	100.0%
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100 Grants	0.00	0.00	0.00	100.0%
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Fund Revenues:	525.00	4.05	520.95	99.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.10	(0.10)	0.0%
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025 Miscellaneous	0.00	0.10	(0.10)	0.0%
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025 Miscellaneous	0.00	0.10	(0.10)	0.0%
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070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
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070 Interfund Transfers	0.00	0.00	0.00	100.0%
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521 Police Operations

521 Law Enforcement	0.00	0.00	0.00	100.0%
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521 Police Operations	0.00	0.00	0.00	100.0%
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Fund Expenditures:	0.00	0.10	(0.10)	0.0%
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Fund Excess/(Deficit):	525.00	3.95
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2021 BUDGET POSITION

City Of College Place

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130 Hotel/Motel Tax Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

002 Taxes	16,000.00	14,539.39	1,460.61	9.1%
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002 Taxes	16,000.00	14,539.39	1,460.61	9.1%
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025 Miscellaneous

025 Miscellaneous	0.00	(47.30)	47.30	100.0%
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035 Other Miscellaneous	100.00	104.97	(4.97)	0.0%
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025 Miscellaneous	100.00	57.67	42.33	42.3%
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Fund Revenues:	16,100.00	14,597.06	1,502.94	9.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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557 Tourism

557 Economic Development	13,500.00	3,501.65	9,998.35	74.1%
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557 Tourism	13,500.00	3,501.65	9,998.35	74.1%
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Fund Expenditures:	13,500.00	3,501.65	9,998.35	74.1%
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Fund Excess/(Deficit):	2,600.00	11,095.41
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2021 BUDGET POSITION

City Of College Place

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201 ULTGO Bond Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	5.00	6.44	(1.44)	0.0%
025 Miscellaneous	5.00	6.44	(1.44)	0.0%
025 Miscellaneous	5.00	6.44	(1.44)	0.0%

070 Interfund Transfers

070 Operating Transfers	487,950.00	99,375.00	388,575.00	79.6%
070 Interfund Transfers	487,950.00	99,375.00	388,575.00	79.6%

390 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	0.00	0.00	0.00	100.0%

Fund Revenues:	487,955.00	99,381.44	388,573.56	79.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.15	(0.15)	0.0%
025 Miscellaneous	0.00	0.15	(0.15)	0.0%
025 Miscellaneous	0.00	0.15	(0.15)	0.0%

590 Long Term Debt Payment/Interes

000	487,050.00	93,525.00	393,525.00	80.8%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	0.00	0.00	0.00	100.0%
591 Interest & Debt Service	487,050.00	93,525.00	393,525.00	80.8%
590 Long Term Debt Payment/Interes	487,050.00	93,525.00	393,525.00	80.8%

Fund Expenditures:	487,050.00	93,525.15	393,524.85	80.8%
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Fund Excess/(Deficit):	905.00	5,856.29
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2021 BUDGET POSITION

City Of College Place

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202 LTGO Bond Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	0.00	0.00	0.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%

070 Interfund Transfers

070 Operating Transfers	52,004.00	0.00	52,004.00	100.0%
070 Interfund Transfers	52,004.00	0.00	52,004.00	100.0%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	0.00	0.00	0.00	100.0%
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	0.00	0.00	0.00	100.0%

Fund Expenditures:	52,004.00	0.00	52,004.00	100.0%
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Fund Excess/(Deficit):	(52,004.00)	0.00
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2021 BUDGET POSITION

City Of College Place

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235 Commercial Drive Bond Debt Service Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	750.00	77.19	672.81	89.7%
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025 Miscellaneous	750.00	77.19	672.81	89.7%
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070 Interfund Transfers

070 Operating Transfers	140,484.00	140,484.00	0.00	0.0%
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070 Interfund Transfers	140,484.00	140,484.00	0.00	0.0%
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370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	100.0%
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370 Capital Contributions	0.00	0.00	0.00	100.0%
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Fund Revenues:	141,234.00	140,561.19	672.81	0.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

514 Finance & Administration	0.00	3.11	(3.11)	0.0%
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025 Miscellaneous	0.00	3.11	(3.11)	0.0%
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590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	117,561.00	112,372.67	5,188.33	4.4%
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002 Interest & Other Debt Costs	22,923.00	28,111.06	(5,188.06)	0.0%
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591 Interest & Debt Service	140,484.00	140,483.73	0.27	0.0%
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590 Long Term Debt Payment/Interes	140,484.00	140,483.73	0.27	0.0%
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Fund Expenditures:	140,484.00	140,486.84	(2.84)	0.0%
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Fund Excess/(Deficit):	750.00	74.35
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2021 BUDGET POSITION

City Of College Place

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301 Street Capital Contribution Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	20.00	1.66	18.34	91.7%
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025 Miscellaneous	20.00	1.66	18.34	91.7%
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070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
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070 Interfund Transfers	0.00	0.00	0.00	100.0%
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370 Capital Contributions

370 Capital Contributions	21,925.00	0.00	21,925.00	100.0%
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370 Capital Contributions	21,925.00	0.00	21,925.00	100.0%
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Fund Revenues:	21,945.00	1.66	21,943.34	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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070 Interfund Transfers

070 Operating Transfers	21,925.00	11,925.00	10,000.00	45.6%
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070 Interfund Transfers	21,925.00	11,925.00	10,000.00	45.6%
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542 Street Department

542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
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542 Street Department	0.00	0.00	0.00	100.0%
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Fund Expenditures:	21,925.00	11,925.00	10,000.00	45.6%
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Fund Excess/(Deficit):	20.00	(11,923.34)
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2021 BUDGET POSITION

City Of College Place

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305 Capital Improvement Fund (REET)

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

002 Taxes	150,000.00	139,275.99	10,724.01	7.1%
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002 Taxes	150,000.00	139,275.99	10,724.01	7.1%
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	704.41	795.59	53.0%
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025 Miscellaneous	1,500.00	704.41	795.59	53.0%
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025 Miscellaneous	1,500.00	704.41	795.59	53.0%
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Fund Revenues:

151,500.00	139,980.40	11,519.60	7.6%
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Expenditures

Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	20.27	(20.27)	0.0%
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025 Miscellaneous	0.00	20.27	(20.27)	0.0%
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025 Miscellaneous	0.00	20.27	(20.27)	0.0%
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070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
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070 Interfund Transfers	0.00	0.00	0.00	100.0%
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542 Street Department

542 Road & Street Maintenance	90,000.00	75,608.73	14,391.27	16.0%
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542 Street Department	90,000.00	75,608.73	14,391.27	16.0%
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596 Capital Expenditures

000	0.00	0.00	0.00	100.0%
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005 Planning & Design	0.00	0.00	0.00	100.0%
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594 Capital Improvements	0.00	0.00	0.00	100.0%
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596 Capital Expenditures	0.00	0.00	0.00	100.0%
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Fund Expenditures:

90,000.00	75,629.00	14,371.00	16.0%
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Fund Excess/(Deficit):

61,500.00	64,351.40
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2021 BUDGET POSITION

City Of College Place

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306 Capital Improvement Fund (REET 2)

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

002 Taxes	150,000.00	133,219.01	16,780.99	11.2%
002 Taxes	150,000.00	133,219.01	16,780.99	11.2%

025 Miscellaneous

001 Interest & Other Earnings	2,000.00	1,090.14	909.86	45.5%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	1,090.14	909.86	45.5%
025 Miscellaneous	2,000.00	1,090.14	909.86	45.5%

030 Contributions / Donations Priv

030 Contr & Donations Priv Sources	400,000.00	500,042.38	(100,042.38)	0.0%
030 Contributions / Donations Priv	400,000.00	500,042.38	(100,042.38)	0.0%

100 Grants

105 State Grants	1,000,000.00	0.00	1,000,000.00	100.0%
100 Grants	1,000,000.00	0.00	1,000,000.00	100.0%

Fund Revenues:	1,552,000.00	634,351.53	917,648.47	59.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	39.02	(39.02)	0.0%
025 Miscellaneous	0.00	39.02	(39.02)	0.0%
025 Miscellaneous	0.00	39.02	(39.02)	0.0%

596 Capital Expenditures

594 Capital Improvements	2,010,000.00	475.36	2,009,524.64	100.0%
596 Capital Expenditures	2,010,000.00	475.36	2,009,524.64	100.0%

Fund Expenditures:	2,010,000.00	514.38	2,009,485.62	100.0%
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Fund Excess/(Deficit):	(458,000.00)	633,837.15
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2021 BUDGET POSITION

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309 CDBG Projects Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	0.00	0.07	(0.07)	0.0%
025 Miscellaneous	0.00	0.07	(0.07)	0.0%
025 Miscellaneous	0.00	0.07	(0.07)	0.0%

100 Grants

101 Indirect Federal Grants	339,530.00	35,332.48	304,197.52	89.6%
100 Grants	339,530.00	35,332.48	304,197.52	89.6%

Fund Revenues:	339,530.00	35,332.55	304,197.45	89.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
594 Capital Improvements	0.00	0.00	0.00 100.0%

025 Miscellaneous

000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%

531 Stormwater

594 Capital Improvements	0.00	4,357.00	(4,357.00)	0.0%
531 Stormwater	0.00	4,357.00	(4,357.00)	0.0%

542 Street Department

542 Road & Street Maintenance	339,530.00	30,975.48	308,554.52	90.9%
542 Street Department	339,530.00	30,975.48	308,554.52	90.9%

558 Planning/Community Development

558 Planning/Community Development	0.00	0.00	0.00	100.0%
558 Planning/Community Development	0.00	0.00	0.00	100.0%

Fund Expenditures:	339,530.00	35,332.48	304,197.52	89.6%
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Fund Excess/(Deficit):	0.00	0.07
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2021 BUDGET POSITION

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311 Street Improvement Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	67,500.00	611.76	66,888.24	99.1%
025 Miscellaneous	67,500.00	611.76	66,888.24	99.1%
025 Miscellaneous	67,500.00	611.76	66,888.24	99.1%

070 Interfund Transfers

070 Operating Transfers	10,000.00	0.00	10,000.00	100.0%
070 Interfund Transfers	10,000.00	0.00	10,000.00	100.0%

100 Grants

001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	0.00	0.00	100.0%
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
102 Grants - Private Sources	71,100.00	0.00	71,100.00	100.0%
105 State Grants	482,204.00	258,425.65	223,778.35	46.4%
100 Grants	553,304.00	258,425.65	294,878.35	53.3%

Fund Revenues:	630,804.00	259,037.41	371,766.59	58.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	25.00	17.45	7.55	30.2%
025 Miscellaneous	25.00	17.45	7.55	30.2%
025 Miscellaneous	25.00	17.45	7.55	30.2%

070 Interfund Transfers

070 Operating Transfers	100,000.00	100,000.00	0.00	0.0%
070 Interfund Transfers	100,000.00	100,000.00	0.00	0.0%

542 Street Department

006 Traffic Control Devices	0.00	0.00	0.00	100.0%
009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	613,560.00	436,503.21	177,056.79	28.9%
542 Road & Street Maintenance	613,560.00	436,503.21	177,056.79	28.9%
542 Street Department	613,560.00	436,503.21	177,056.79	28.9%

Fund Expenditures:	713,585.00	536,520.66	177,064.34	24.8%
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311 Street Improvement Fund

Months: 01 To: 08

Fund Excess/(Deficit):	(82,781.00)	(277,483.25)
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2021 BUDGET POSITION

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315 Facility Maintenance Reserve Fund (CE) Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,000.00	518.59	481.41	48.1%
025 Miscellaneous	1,000.00	518.59	481.41	48.1%
025 Miscellaneous	1,000.00	518.59	481.41	48.1%

070 Interfund Transfers

070 Operating Transfers	400,000.00	250,000.00	150,000.00	37.5%
070 Interfund Transfers	400,000.00	250,000.00	150,000.00	37.5%

100 Grants

102 Grants - Private Sources	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

Fund Revenues:	401,000.00	250,518.59	150,481.41	37.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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019 Physical Environment

048 Maintenance	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%

025 Miscellaneous

000	100.00	15.20	84.80	84.8%
025 Miscellaneous	100.00	15.20	84.80	84.8%
025 Miscellaneous	100.00	15.20	84.80	84.8%

524 Building / Facilities / ISM

519 Other General Gov Services	459,800.00	136,974.80	322,825.20	70.2%
524 Building / Facilities / ISM	459,800.00	136,974.80	322,825.20	70.2%

Fund Expenditures:	459,900.00	136,990.00	322,910.00	70.2%
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Fund Excess/(Deficit):	(58,900.00)	113,528.59
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2021 BUDGET POSITION

City Of College Place

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320 Equipment Reserve Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	4,000.00	701.84	3,298.16	82.5%
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025 Miscellaneous	4,000.00	701.84	3,298.16	82.5%
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070 Interfund Transfers

070 Operating Transfers	280,000.00	418,500.00	(138,500.00)	0.0%
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070 Interfund Transfers	280,000.00	418,500.00	(138,500.00)	0.0%
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Fund Revenues:

284,000.00	419,201.84	(135,201.84)	0.0%
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Expenditures

Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

514 Finance & Administration	0.00	18.06	(18.06)	0.0%
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025 Miscellaneous	0.00	18.06	(18.06)	0.0%
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070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
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070 Interfund Transfers	0.00	0.00	0.00	100.0%
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521 Police Operations

521 Law Enforcement	72,520.00	54,390.24	18,129.76	25.0%
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521 Police Operations	72,520.00	54,390.24	18,129.76	25.0%
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522 Fire Department

001 Administration	18,000.00	0.00	18,000.00	100.0%
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010 Mobilization Program	20,000.00	8,634.89	11,365.11	56.8%
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522 Fire Control	38,000.00	8,634.89	29,365.11	77.3%
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526 Emergency Medical Services	0.00	(45,039.00)	45,039.00	100.0%
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522 Fire Department	38,000.00	(36,404.11)	74,404.11	195.8%
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542 Street Department

542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
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550 General Services	307,000.00	224,483.74	82,516.26	26.9%
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542 Street Department	307,000.00	224,483.74	82,516.26	26.9%
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Fund Expenditures:

417,520.00	242,487.93	175,032.07	41.9%
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Fund Excess/(Deficit):

(133,520.00)	176,713.91
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2021 BUDGET POSITION

City Of College Place

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330 Economic Development Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	50.00	279.66	(229.66)	0.0%
025 Miscellaneous	50.00	279.66	(229.66)	0.0%
025 Miscellaneous	50.00	279.66	(229.66)	0.0%

070 Interfund Transfers

070 Operating Transfers	600,000.00	111,925.00	488,075.00	81.3%
070 Interfund Transfers	600,000.00	111,925.00	488,075.00	81.3%

Fund Revenues:	600,050.00	112,204.66	487,845.34	81.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

542 Street Department

010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	600,000.00	74,183.50	525,816.50	87.6%
542 Road & Street Maintenance	600,000.00	74,183.50	525,816.50	87.6%
542 Street Department	600,000.00	74,183.50	525,816.50	87.6%

Fund Expenditures:	600,000.00	74,183.50	525,816.50	87.6%
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Fund Excess/(Deficit):	50.00	38,021.16
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2021 BUDGET POSITION

City Of College Place

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340 Economic Development Reserve Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	0.00	0.00	0.00 100.0%
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025 Miscellaneous	0.00	0.00	0.00 100.0%
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Fund Revenues:	0.00	0.00	0.00 100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

025 Miscellaneous	0.00	0.00	0.00 100.0%
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025 Miscellaneous	0.00	0.00	0.00 100.0%
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590 Long Term Debt Payment/Interes

591 Interest & Debt Service	0.00	0.00	0.00 100.0%
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590 Long Term Debt Payment/Interes	0.00	0.00	0.00 100.0%
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Fund Expenditures:	0.00	0.00	0.00 100.0%
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Fund Excess/(Deficit):	0.00	0.00	
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2021 BUDGET POSITION

City Of College Place

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400 Water Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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003 Permits & Licenses

003 Licenses & Permits	0.00	0.00	0.00	100.0%
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003 Permits & Licenses	0.00	0.00	0.00	100.0%
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006 Charges For Goods & Services

001 Charges For Goods & Services	20,000.00	34,987.15	(14,987.15)	0.0%
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004 Fines / Penalties / Charges	7,749.00	2,235.04	5,513.96	71.2%
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009 Water	1,720,158.00	1,174,462.07	545,695.93	31.7%
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006 Charges For Goods & Services	1,747,907.00	1,211,684.26	536,222.74	30.7%
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006 Charges For Goods & Services	1,747,907.00	1,211,684.26	536,222.74	30.7%
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012 Fines & Forfeits

006 Charges For Goods & Services	20,000.00	395.53	19,604.47	98.0%
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012 Fines & Forfeits	20,000.00	395.53	19,604.47	98.0%
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025 Miscellaneous

001 Interest & Other Earnings	7,000.00	795.31	6,204.69	88.6%
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002 Rents & Leases	19,044.00	16,399.90	2,644.10	13.9%
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005 Other Miscellaneous Revenue	13,000.00	1,358.07	11,641.93	89.6%
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025 Miscellaneous	39,044.00	18,553.28	20,490.72	52.5%
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025 Miscellaneous	39,044.00	18,553.28	20,490.72	52.5%
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070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
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070 Interfund Transfers	0.00	0.00	0.00	100.0%
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100 Grants

105 State Grants	0.00	10,247.02	(10,247.02)	0.0%
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100 Grants	0.00	10,247.02	(10,247.02)	0.0%
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370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	100.0%
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370 Capital Contributions	0.00	0.00	0.00	100.0%
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380 Non-Revenues

080 Non-Revenues	0.00	2,500.00	(2,500.00)	0.0%
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380 Non-Revenues	0.00	2,500.00	(2,500.00)	0.0%
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2021 BUDGET POSITION

City Of College Place

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400 Water Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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534 Water Department

019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	14,247.00	13,358.10	888.90	6.2%
534 Water Utilities	14,247.00	13,358.10	888.90	6.2%
534 Water Department	14,247.00	13,358.10	888.90	6.2%

Fund Revenues:	1,821,198.00	1,256,738.19	564,459.81	31.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	419.88	(419.88)	0.0%
025 Miscellaneous	0.00	419.88	(419.88)	0.0%
025 Miscellaneous	0.00	419.88	(419.88)	0.0%

070 Interfund Transfers

070 Operating Transfers	337,000.00	18,500.00	318,500.00	94.5%
070 Interfund Transfers	337,000.00	18,500.00	318,500.00	94.5%

100 Grants

101 Indirect Federal Grants	0.00	3,621.82	(3,621.82)	0.0%
100 Grants	0.00	3,621.82	(3,621.82)	0.0%

534 Water Department

515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration / General	574,086.00	460,186.59	113,899.41	19.8%
002 Administrative/Planning	22,924.00	15,304.55	7,619.45	33.2%
003 Maintenance	564,433.00	366,690.39	197,742.61	35.0%
004 Operations / General	206,095.00	188,181.92	17,913.08	8.7%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	184,042.00	118,916.99	65,125.01	35.4%
534 Water Utilities	1,551,580.00	1,149,280.44	402,299.56	25.9%
534 Water Department	1,551,580.00	1,149,280.44	402,299.56	25.9%

580 Non-Expenditures

589 Non-Expenditures	0.00	1,000.00	(1,000.00)	0.0%
580 Non-Expenditures	0.00	1,000.00	(1,000.00)	0.0%

597 Interfund Transfers

2021 BUDGET POSITION

City Of College Place

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400 Water Fund			Months: 01 To: 08	
Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Operating Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Expenditures:	1,888,580.00	1,172,822.14	715,757.86	37.9%
Fund Excess/(Deficit):	(67,382.00)	83,916.05		

2021 BUDGET POSITION

City Of College Place

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401 Wastewater Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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003 Permits & Licenses

003 Licenses & Permits	0.00	18,600.00	(18,600.00)	0.0%
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003 Permits & Licenses	0.00	18,600.00	(18,600.00)	0.0%
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006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
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010 Wastewater	2,667,896.00	1,839,722.52	828,173.48	31.0%
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006 Charges For Goods & Services	2,667,896.00	1,839,722.52	828,173.48	31.0%
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006 Charges For Goods & Services	2,667,896.00	1,839,722.52	828,173.48	31.0%
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012 Fines & Forfeits

006 Charges For Goods & Services	8,000.00	1,727.15	6,272.85	78.4%
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012 Fines & Forfeits	8,000.00	1,727.15	6,272.85	78.4%
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019 Physical Environment

019 Physical Environment	871.00	1,187.94	(316.94)	0.0%
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019 Physical Environment	871.00	1,187.94	(316.94)	0.0%
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025 Miscellaneous

001 Interest & Other Earnings	14,000.00	2,920.03	11,079.97	79.1%
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002 Rents & Leases	0.00	0.00	0.00	100.0%
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005 Other Miscellaneous Revenue	0.00	591.90	(591.90)	0.0%
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025 Miscellaneous	14,000.00	3,511.93	10,488.07	74.9%
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025 Miscellaneous	14,000.00	3,511.93	10,488.07	74.9%
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070 Interfund Transfers

000	0.00	0.00	0.00	100.0%
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070 Operating Transfers	0.00	0.00	0.00	100.0%
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070 Interfund Transfers	0.00	0.00	0.00	100.0%
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100 Grants

105 State Grants	0.00	0.00	0.00	100.0%
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100 Grants	0.00	0.00	0.00	100.0%
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107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
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107 Loan Proceeds	0.00	0.00	0.00	100.0%
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2021 BUDGET POSITION

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401 Wastewater Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	100.0%
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370 Capital Contributions	0.00	0.00	0.00	100.0%
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535 Wastewater Department

019 Physical Environment	0.00	0.00	0.00	100.0%
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535 Wastewater Department	0.00	0.00	0.00	100.0%
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Fund Revenues:	2,690,767.00	1,864,749.54	826,017.46	30.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	120.00	338.23	(218.23)	0.0%
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025 Miscellaneous	120.00	338.23	(218.23)	0.0%
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025 Miscellaneous	120.00	338.23	(218.23)	0.0%
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070 Interfund Transfers

000	300,000.00	1,850,000.00	(1,550,000.00)	0.0%
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050 Maintenance	0.00	0.00	0.00	100.0%
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080 Operations/General	0.00	0.00	0.00	100.0%
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070 Operating Transfers	300,000.00	1,850,000.00	(1,550,000.00)	0.0%
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070 Interfund Transfers	300,000.00	1,850,000.00	(1,550,000.00)	0.0%
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535 Wastewater Department

515 Legal	1,500.00	855.00	645.00	43.0%
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001 Administration / General	1,707,549.00	1,089,582.28	617,966.72	36.2%
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002 Administration / Planning	22,924.00	15,143.69	7,780.31	33.9%
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003 Maintenance	21,153.00	35,478.85	(14,325.85)	0.0%
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004 Operations / General	73,949.00	48,368.93	25,580.07	34.6%
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005 Operations / Testing	0.00	0.00	0.00	100.0%
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012 Finance	189,300.00	121,648.20	67,651.80	35.7%
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535 Wastewater Utilities	2,014,875.00	1,310,221.95	704,653.05	35.0%
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535 Wastewater Department	2,016,375.00	1,311,076.95	705,298.05	35.0%
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597 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
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597 Interfund Transfers	0.00	0.00	0.00	100.0%
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Fund Expenditures:	2,316,495.00	3,161,415.18	(844,920.18)	0.0%
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401 Wastewater Fund

Months: 01 To: 08

Fund Excess/(Deficit):	374,272.00	(1,296,665.64)
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2021 BUDGET POSITION

City Of College Place

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402 Stormwater Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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006 Charges For Goods & Services

006 Charges For Goods & Services	562,936.00	403,789.37	159,146.63	28.3%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	562,936.00	403,789.37	159,146.63	28.3%

012 Fines & Forfeits

006 Charges For Goods & Services	10,000.00	16.89	9,983.11	99.8%
012 Fines & Forfeits	10,000.00	16.89	9,983.11	99.8%

019 Physical Environment

019 Physical Environment	0.00	570.00	(570.00)	0.0%
019 Physical Environment	0.00	570.00	(570.00)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	500.00	744.76	(244.76)	0.0%
005 Other Miscellaneous Revenue	0.00	65.85	(65.85)	0.0%
025 Miscellaneous	500.00	810.61	(310.61)	0.0%
025 Miscellaneous	500.00	810.61	(310.61)	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

100 Grants

105 State Grants	90,000.00	41,512.90	48,487.10	53.9%
100 Grants	90,000.00	41,512.90	48,487.10	53.9%

Fund Revenues:	663,436.00	446,699.77	216,736.23	32.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	109.69	(109.69)	0.0%
025 Miscellaneous	0.00	109.69	(109.69)	0.0%
025 Miscellaneous	0.00	109.69	(109.69)	0.0%

531 Stormwater

515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	71,721.00	51,885.54	19,835.46	27.7%
002 Administration / Engineering	39,851.00	35,717.22	4,133.78	10.4%

2021 BUDGET POSITION

City Of College Place

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402 Stormwater Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
003 Maintenance	100,426.00	79,607.77	20,818.23	20.7%
004 Operations / General	102,500.00	100,199.00	2,301.00	2.2%
005 Finance	100,872.00	59,819.01	41,052.99	40.7%
531 Stormwater	415,370.00	327,228.54	88,141.46	21.2%
531 Stormwater	415,370.00	327,228.54	88,141.46	21.2%
Fund Expenditures:	415,370.00	327,338.23	88,031.77	21.2%
Fund Excess/(Deficit):	248,066.00	119,361.54		

2021 BUDGET POSITION

City Of College Place

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403 Stormwater Capital Reserve Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,000.00	734.60	265.40	26.5%
025 Miscellaneous	1,000.00	734.60	265.40	26.5%
025 Miscellaneous	1,000.00	734.60	265.40	26.5%

070 Interfund Transfers

000	0.00	0.00	0.00	100.0%
080 Operations/General	100,000.00	100,000.00	0.00	0.0%
070 Operating Transfers	100,000.00	100,000.00	0.00	0.0%
070 Interfund Transfers	100,000.00	100,000.00	0.00	0.0%

100 Grants

100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	350,000.00	6,761.19	343,238.81	98.1%
100 Grants	350,000.00	6,761.19	343,238.81	98.1%

370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%

390 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
110 Federal Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	0.00	0.00	0.00	100.0%

Fund Revenues:	451,000.00	107,495.79	343,504.21	76.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	17.95	(17.95)	0.0%
025 Miscellaneous	0.00	17.95	(17.95)	0.0%
025 Miscellaneous	0.00	17.95	(17.95)	0.0%

531 Stormwater

000	0.00	0.00	0.00	100.0%
006 Capital Projects	310,000.00	279,294.64	30,705.36	9.9%
531 Stormwater	310,000.00	279,294.64	30,705.36	9.9%

2021 BUDGET POSITION

City Of College Place

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403 Stormwater Capital Reserve Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater	310,000.00	279,294.64	30,705.36	9.9%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	43,355.00	43,354.58	0.42	0.0%
002 Interest & Other Debt Costs	5,347.00	5,346.70	0.30	0.0%
591 Interest & Debt Service	48,702.00	48,701.28	0.72	0.0%
590 Long Term Debt Payment/Interes	48,702.00	48,701.28	0.72	0.0%

Fund Expenditures:	358,702.00	328,013.87	30,688.13	8.6%
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Fund Excess/(Deficit):	92,298.00	(220,518.08)
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2021 BUDGET POSITION

City Of College Place

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410 Water Capital Reserve Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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003 Permits & Licenses

003 Licenses & Permits	732,000.00	205,800.00	526,200.00	71.9%
003 Permits & Licenses	732,000.00	205,800.00	526,200.00	71.9%

025 Miscellaneous

000	75,000.00	865.31	74,134.69	98.8%
001 Interest & Other Earnings	0.00	919.85	(919.85)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	75,000.00	1,785.16	73,214.84	97.6%
026 Rentals & Leases	91,626.00	10,000.00	81,626.00	89.1%
025 Miscellaneous	166,626.00	11,785.16	154,840.84	92.9%

070 Interfund Transfers

070 Operating Transfers	237,000.00	18,500.00	218,500.00	92.2%
070 Interfund Transfers	237,000.00	18,500.00	218,500.00	92.2%

100 Grants

102 Grants - Private Sources	300,000.00	0.00	300,000.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	300,000.00	0.00	300,000.00	100.0%

107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%

370 Capital Contributions

370 Capital Contributions	0.00	2,115.43	(2,115.43)	0.0%
370 Capital Contributions	0.00	2,115.43	(2,115.43)	0.0%

390 Loan Proceeds

110 Federal Loans	243,000.00	229,215.14	13,784.86	5.7%
390 Loan Proceeds	243,000.00	229,215.14	13,784.86	5.7%

Fund Revenues:	1,678,626.00	467,415.73	1,211,210.27	72.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	280.00	36.83	243.17	86.8%
025 Miscellaneous	280.00	36.83	243.17	86.8%

2021 BUDGET POSITION

City Of College Place

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410 Water Capital Reserve Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	280.00	36.83	243.17	86.8%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

534 Water Department

000	0.00	229,215.14	(229,215.14)	0.0%
001 Administration / General	1,015,150.00	82,507.05	932,642.95	91.9%
534 Water Utilities	1,015,150.00	311,722.19	703,427.81	69.3%
534 Water Department	1,015,150.00	311,722.19	703,427.81	69.3%

590 Long Term Debt Payment/Interes

591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	0.00	0.00	0.00	100.0%

Fund Expenditures:	1,015,430.00	311,759.02	703,670.98	69.3%
Fund Excess/(Deficit):	663,196.00	155,656.71		

2021 BUDGET POSITION

City Of College Place

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411 Wastewater Capital Reserve Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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003 Permits & Licenses

003 Licenses & Permits	871,700.00	199,500.00	672,200.00	77.1%
003 Permits & Licenses	871,700.00	199,500.00	672,200.00	77.1%

025 Miscellaneous

000	10,000.00	1,275.79	8,724.21	87.2%
001 Interest & Other Earnings	0.00	(632.79)	632.79	100.0%
005 Other Miscellaneous Revenue	0.00	(2,801.91)	2,801.91	100.0%
025 Miscellaneous	10,000.00	(2,158.91)	12,158.91	121.6%
025 Miscellaneous	10,000.00	(2,158.91)	12,158.91	121.6%

070 Interfund Transfers

070 Operating Transfers	580,686.00	1,850,000.00	(1,269,314.00)	0.0%
070 Interfund Transfers	580,686.00	1,850,000.00	(1,269,314.00)	0.0%

100 Grants

103 Intergovernmental Local Grants	0.00	200,000.00	(200,000.00)	0.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	200,000.00	(200,000.00)	0.0%

107 Loan Proceeds

092 Loan Receipts	3,640,000.00	0.00	3,640,000.00	100.0%
111 State Loans	2,759,600.00	982,303.41	1,777,296.59	64.4%
107 Loan Proceeds	6,399,600.00	982,303.41	5,417,296.59	84.7%

370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%

535 Wastewater Department

090 Disposition Of Fixed Assets	0.00	0.00	0.00	100.0%
535 Wastewater Department	0.00	0.00	0.00	100.0%

Fund Revenues:	7,861,986.00	3,229,644.50	4,632,341.50	58.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	55,000.00	24.36	54,975.64	100.0%
025 Miscellaneous	55,000.00	24.36	54,975.64	100.0%

2021 BUDGET POSITION

City Of College Place

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411 Wastewater Capital Reserve Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	55,000.00	24.36	54,975.64	100.0%

535 Wastewater Department

003 Maintenance	357,000.00	197,252.25	159,747.75	44.7%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	(22,417.77)	22,417.77	100.0%
008 Capitalized Expenditures	8,087,097.00	3,733,421.33	4,353,675.67	53.8%
009 Operating Transfers	191,000.00	0.00	191,000.00	100.0%
535 Wastewater Utilities	8,635,097.00	3,908,255.81	4,726,841.19	54.7%

535 Wastewater Department	8,635,097.00	3,908,255.81	4,726,841.19	54.7%
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Fund Expenditures:	8,690,097.00	3,908,280.17	4,781,816.83	55.0%
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Fund Excess/(Deficit):	(828,111.00)	(678,635.67)		
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2021 BUDGET POSITION

City Of College Place

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412 Wastewater Debt Service Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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006 Charges For Goods & Services

006 Charges For Goods & Services	714,070.00	365,562.64	348,507.36	48.8%
006 Charges For Goods & Services	714,070.00	365,562.64	348,507.36	48.8%

025 Miscellaneous

025 Miscellaneous	3,000.00	277.39	2,722.61	90.8%
025 Miscellaneous	3,000.00	277.39	2,722.61	90.8%

100 Grants

100 Direct Federal Grants	0.00	639,736.59	(639,736.59)	0.0%
100 Grants	0.00	639,736.59	(639,736.59)	0.0%

107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%

Fund Revenues:	717,070.00	1,005,576.62	(288,506.62)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

025 Miscellaneous	25.00	11.35	13.65	54.6%
025 Miscellaneous	25.00	11.35	13.65	54.6%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	359,834.00	129,584.20	230,249.80	64.0%
002 Interest & Other Debt Costs	107,100.00	0.00	107,100.00	100.0%
591 Interest & Debt Service	466,934.00	129,584.20	337,349.80	72.2%
590 Long Term Debt Payment/Interes	466,934.00	129,584.20	337,349.80	72.2%

Fund Expenditures:	466,959.00	129,595.55	337,363.45	72.2%
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Fund Excess/(Deficit):	250,111.00	875,981.07
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2021 BUDGET POSITION

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413 Water Capital Improvement Reserve Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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006 Charges For Goods & Services

006 Charges For Goods & Services	925,499.00	618,614.85	306,884.15	33.2%
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006 Charges For Goods & Services	925,499.00	618,614.85	306,884.15	33.2%
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070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
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070 Interfund Transfers	0.00	0.00	0.00	100.0%
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100 Grants

101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
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100 Grants	0.00	0.00	0.00	100.0%
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590 Long Term Debt Payment/Interes

000	11,000.00	679.72	10,320.28	93.8%
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591 Interest & Debt Service	11,000.00	679.72	10,320.28	93.8%
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590 Long Term Debt Payment/Interes	11,000.00	679.72	10,320.28	93.8%
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Fund Revenues:	936,499.00	619,294.57	317,204.43	33.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

025 Miscellaneous	35.00	27.90	7.10	20.3%
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025 Miscellaneous	35.00	27.90	7.10	20.3%
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070 Interfund Transfers

070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
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070 Interfund Transfers	332,100.00	0.00	332,100.00	100.0%
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590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	731,325.00	422,549.71	308,775.29	42.2%
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002 Interest & Other Debt Costs	76,810.00	14,368.71	62,441.29	81.3%
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591 Interest & Debt Service	808,135.00	436,918.42	371,216.58	45.9%
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590 Long Term Debt Payment/Interes	808,135.00	436,918.42	371,216.58	45.9%
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Fund Expenditures:	1,140,270.00	436,946.32	703,323.68	61.7%
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Fund Excess/(Deficit):	(203,771.00)	182,348.25
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2021 BUDGET POSITION

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425 Water Revenue Bond Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	180.95	1,319.05	87.9%
025 Miscellaneous	1,500.00	180.95	1,319.05	87.9%
025 Miscellaneous	1,500.00	180.95	1,319.05	87.9%

070 Interfund Transfers

070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
070 Interfund Transfers	332,100.00	0.00	332,100.00	100.0%

Fund Revenues:	333,600.00	180.95	333,419.05	99.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	7.37	(7.37)	0.0%
025 Miscellaneous	0.00	7.37	(7.37)	0.0%
025 Miscellaneous	0.00	7.37	(7.37)	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	225,000.00	0.00	225,000.00	100.0%
002 Interest & Other Debt Costs	107,100.00	0.00	107,100.00	100.0%
591 Interest & Debt Service	332,100.00	0.00	332,100.00	100.0%
590 Long Term Debt Payment/Interes	332,100.00	0.00	332,100.00	100.0%

Fund Expenditures:	332,100.00	7.37	332,092.63	100.0%
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Fund Excess/(Deficit):	1,500.00	173.58
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2021 BUDGET POSITION

City Of College Place

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426 Water Bond Reserve Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	73.98	1,426.02	95.1%
025 Miscellaneous	1,500.00	73.98	1,426.02	95.1%
025 Miscellaneous	1,500.00	73.98	1,426.02	95.1%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%

Fund Revenues:	1,500.00	73.98	1,426.02	95.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	3.15	(3.15)	0.0%
025 Miscellaneous	0.00	3.15	(3.15)	0.0%
025 Miscellaneous	0.00	3.15	(3.15)	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Expenditures:	0.00	3.15	(3.15)	0.0%
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Fund Excess/(Deficit):	1,500.00	70.83
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2021 BUDGET POSITION

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431 Water System Construction Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	2,107.89	(607.89)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	2,107.89	(607.89)	0.0%
025 Miscellaneous	1,500.00	2,107.89	(607.89)	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

100 Grants

105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

107 Loan Proceeds

111 State Loans	100,000.00	106,205.15	(6,205.15)	0.0%
107 Loan Proceeds	100,000.00	106,205.15	(6,205.15)	0.0%

370 Capital Contributions

370 Capital Contributions	0.00	11,669.25	(11,669.25)	0.0%
370 Capital Contributions	0.00	11,669.25	(11,669.25)	0.0%

390 Loan Proceeds

111 State Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	0.00	0.00	0.00	100.0%

Fund Revenues:	101,500.00	119,982.29	(18,482.29)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	20.00	62.89	(42.89)	0.0%
025 Miscellaneous	20.00	62.89	(42.89)	0.0%
025 Miscellaneous	20.00	62.89	(42.89)	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

2021 BUDGET POSITION

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431 Water System Construction Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining
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534 Water Department

000	0.00	106,205.15	(106,205.15)	0.0%
001 Administration / General	100,000.00	(52,227.54)	152,227.54	152.2%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
534 Water Utilities	100,000.00	53,977.61	46,022.39	46.0%

534 Water Department	100,000.00	53,977.61	46,022.39	46.0%
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Fund Expenditures:	100,020.00	54,040.50	45,979.50	46.0%
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Fund Excess/(Deficit):	1,480.00	65,941.79
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2021 BUDGET POSITION

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500 Equipment Rental & Replacement

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	2,500.00	7,626.70	(5,126.70)	0.0%
005 Other Miscellaneous Revenue	0.00	108.47	(108.47)	0.0%
025 Miscellaneous	2,500.00	7,735.17	(5,235.17)	0.0%
025 Miscellaneous	2,500.00	7,735.17	(5,235.17)	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%

548 Equipment Rental & Replacement

020 Economic Environment	0.00	450.00	(450.00)	0.0%
070 Operating Transfers	375,701.00	177,474.33	198,226.67	52.8%
548 Equipment Rental & Replacement	375,701.00	177,924.33	197,776.67	52.6%

Fund Revenues:	378,201.00	185,659.50	192,541.50	50.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Department

002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilization Program	500.00	0.00	500.00	100.0%
522 Fire Control	500.00	0.00	500.00	100.0%
522 Fire Department	500.00	0.00	500.00	100.0%

548 Equipment Rental & Replacement

515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	74,555.00	67,410.23	7,144.77	9.6%
002 Operations / General	301,487.00	166,061.40	135,425.60	44.9%
548 Equipment Rental & Replacement	376,042.00	233,471.63	142,570.37	37.9%

548 Equipment Rental & Replacement	376,042.00	233,471.63	142,570.37	37.9%
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Fund Expenditures:	376,542.00	233,471.63	143,070.37	38.0%
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500 Equipment Rental & Replacement

Months: 01 To: 08

Fund Excess/(Deficit):	1,659.00	(47,812.13)
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2021 BUDGET POSITION

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625 Flexible Benefits Plan Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	0.00	0.57	(0.57)	0.0%
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025 Miscellaneous	0.00	0.57	(0.57)	0.0%
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380 Non-Revenues

060 Agency & Other Type Deposits	15,000.00	8,770.64	6,229.36	41.5%
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380 Non-Revenues	15,000.00	8,770.64	6,229.36	41.5%
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Fund Revenues:	15,000.00	8,771.21	6,228.79	41.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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516 Human Resources

589 Non-Expenditures	15,000.00	7,495.83	7,504.17	50.0%
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516 Human Resources	15,000.00	7,495.83	7,504.17	50.0%
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Fund Expenditures:	15,000.00	7,495.83	7,504.17	50.0%
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Fund Excess/(Deficit):	0.00	1,275.38
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2021 BUDGET POSITION TOTALS

City Of College Place

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	7,265,553.00	8,800,549.85	0.0%	7,438,979.00	7,064,616.42	5%
005 Current Expense Reserve Fund	76,000.00	75,566.52	0.6%	0.00	17.58	0%
012 Technology Reserve Fund	203,000.00	150,079.71	26.1%	288,158.00	158,150.97	45%
061 Employee Benefit Reserve Fund	53,000.00	616.86	98.8%	87,065.00	13,394.11	85%
100 Street Fund	727,833.00	682,098.15	6.3%	812,509.00	726,765.82	11%
120 Criminal Justice Fund	14,920.00	49,116.46	0.0%	30,663.00	9,050.68	70%
121 Forfeited Proceeds Fund	525.00	4.05	99.2%	0.00	0.10	0%
130 Hotel/Motel Tax	16,100.00	14,597.06	9.3%	13,500.00	3,501.65	74%
201 ULTGO Bond Fund	487,955.00	99,381.44	79.6%	487,050.00	93,525.15	81%
202 LTGO Bond Fund	0.00	0.00	100.0%	52,004.00	0.00	100%
235 Commercial Drive Bond Debt Se	141,234.00	140,561.19	0.5%	140,484.00	140,486.84	0%
301 Street Capital Contribution Fund	21,945.00	1.66	100.0%	21,925.00	11,925.00	46%
305 Capital Improvement Fund (REE	151,500.00	139,980.40	7.6%	90,000.00	75,629.00	16%
306 Capital Improvement Fund (REE	1,552,000.00	634,351.53	59.1%	2,010,000.00	514.38	100%
309 CDBG Projects Fund	339,530.00	35,332.55	89.6%	339,530.00	35,332.48	90%
311 Street Improvement Fund	630,804.00	259,037.41	58.9%	713,585.00	536,520.66	25%
315 Facility Maintenance Reserve Fu	401,000.00	250,518.59	37.5%	459,900.00	136,990.00	70%
320 Equipment Reserve Fund	284,000.00	419,201.84	0.0%	417,520.00	242,487.93	42%
330 Economic Development Fund	600,050.00	112,204.66	81.3%	600,000.00	74,183.50	88%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,821,198.00	1,256,738.19	31.0%	1,888,580.00	1,172,822.14	38%
401 Wastewater Fund	2,690,767.00	1,864,749.54	30.7%	2,316,495.00	3,161,415.18	0%
402 Stormwater Fund	663,436.00	446,699.77	32.7%	415,370.00	327,338.23	21%
403 Stormwater Capital Reserve Fund	451,000.00	107,495.79	76.2%	358,702.00	328,013.87	9%
410 Water Capital Reserve Fund	1,678,626.00	467,415.73	72.2%	1,015,430.00	311,759.02	69%
411 Wastewater Capital Reserve Fund	7,861,986.00	3,229,644.50	58.9%	8,690,097.00	3,908,280.17	55%
412 Wastewater Debt Service Fund	717,070.00	1,005,576.62	0.0%	466,959.00	129,595.55	72%
413 Water Capital Improvement Rese	936,499.00	619,294.57	33.9%	1,140,270.00	436,946.32	62%
425 Water Revenue Bond Fund	333,600.00	180.95	99.9%	332,100.00	7.37	100%
426 Water Bond Reserve Fund	1,500.00	73.98	95.1%	0.00	3.15	0%
431 Water System Construction Fund	101,500.00	119,982.29	0.0%	100,020.00	54,040.50	46%
500 Equipment Rental & Replacemen	378,201.00	185,659.50	50.9%	376,542.00	233,471.63	38%
625 Flexible Benefits Plan Fund	15,000.00	8,771.21	41.5%	15,000.00	7,495.83	50%
	30,617,332.00	21,175,482.57	30.8%	31,118,437.00	19,394,281.23	37.7%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

08/01/2021 To: 08/31/2021

Time: 13:54:19 Date: 09/13/2021
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Accts Pay #	Date	Vendor	Amount	Memo
78863	08/31/2021	7404 Banner Bank Credit Cards	224.32	CD-5296
001 - 524 20 31 00	Operating Supplies - Bldg	Amazon.com	8.75	Laptop Speakers
001 - 524 20 43 00	Travel	Clarette's Restaurant	40.36	Travel Meal: Inspector Breakfast- S. Hall & A. Edison
402 - 531 20 31 00	Operating Supplies - Stor	Amazon.com	1.98	Laptop Speakers
400 - 534 10 49 00	Miscellaneous	Dropbox.com	19.58	Dropbox- J. Rickard
400 - 534 27 31 00	Water Utilities - Operatin	Amazon.com	3.95	Laptop Speakers
401 - 535 10 49 00	Misc	Dropbox.com	19.58	Dropbox- J. Rickard
401 - 535 20 31 00	Operating Supplies - Adm	Amazon.com	1.98	Laptop Speakers
100 - 543 10 31 00	Operating Supplies - Adm	Amazon.com	4.24	Laptop Speakers
500 - 548 70 31 00	Operating Supplies - ER&	Amazon.com	0.56	Laptop Speakers
001 - 558 60 31 00	Operating Supplies - Plar	Amazon.com	6.78	Laptop Speakers
001 - 558 60 49 00	Miscellaneous	Dropbox.com	91.39	Dropbox- J. Rickard
001 - 573 90 31 00	Operating Supplies - Con	TriCam	25.17	CPFM- Faucet
78861	08/31/2021	7404 Banner Bank Credit Cards	847.72	CH-3647
001 - 513 10 49 00	Miscellaneous	ETSY	108.65	Retirement Gift: P. Hartwig
400 - 534 10 31 00	Operating Supplies - Adm	Wal-Mart Stores, Inc	21.46	Poster Frame (2)
400 - 534 10 49 00	Miscellaneous	Roger's Bakery & Cafe	74.75	Public Works Director Welcome
400 - 534 10 49 00	Miscellaneous	Safeway Inc.	32.65	Public Works Director Welcome
500 - 548 68 31 00	Operating Supplies - Gen	Home Depot Credit Services	411.97	Shop Supplies: Window Mounted AC Unit
001 - 573 90 31 00	Operating Supplies - Con	Old Time Wooden Nickel Co.	192.61	CPFM- Wooden Nickels
001 - 573 90 31 00	Operating Supplies - Con	College Place Food Mart	5.63	CPFM- Ice (2)
78857	08/31/2021	7404 Banner Bank Credit Cards	1,871.30	CH-9343
001 - 514 30 49 00	Miscellaneous	Zoom	476.74	Webinar 500 Annual 8/3/2021-3/22/2022
001 - 518 10 42 00	Communications - HR	Postmaster	7.00	First Class Mail- 941
402 - 531 10 49 01	Registrations/Fees - Traini	American Public Works Assn	40.00	Public Works Essentials- R. McAndrews
400 - 534 10 49 01	Registrations/Fees - Traini	American Public Works Assn	190.00	Public Works Essentials- R. McAndrews
401 - 535 10 49 01	Registrations/Fees - Traini	American Public Works Assn	80.00	Public Works Essentials- R. McAndrews
100 - 543 30 49 01	Registrations/Fees - Traini	American Public Works Assn	95.00	Public Works Essentials- R. McAndrews
500 - 548 70 43 00	Travel	Red Lion Hotel	626.81	Travel Lodging- Fire Mechanics Conference- J. Goodwin-Wenatchee, WA
500 - 548 70 49 01	Registrations/Fees - Traini	American Public Works Assn	50.00	Public Works Essentials- R. McAndrews
001 - 576 80 49 00	Miscellaneous	American Public Works Assn	45.00	Public Works Essentials- R. McAndrews
012 - 594 18 64 03	Software / Software Upd	Adobe Systems, Inc.	260.75	Adobe Illustrator- Annual Plan- L. Neissl
78858	08/31/2021	7404 Banner Bank Credit Cards	285.00	CH-9400
001 - 514 23 49 01	Registration Fees / Traini	Event*	35.00	Best Practices In Reporting ARPA Local Fiscal Recovery Funds Expenditures- B. Carleton
001 - 514 30 49 01	Registrations/Fees - Traini	Paypal	250.00	2021 Fall Education Days- L. Neissl- Chelan, WA

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

08/01/2021 To: 08/31/2021

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Accts Pay #	Date	Vendor	Amount	Memo
78859	08/31/2021	7404 Banner Bank Credit Cards	837.08	CH-9418
001 - 522	20 32 02	Fire Mobilization - Fuel (Chevron Corporation	100.00	Fuel- Lyle Hill Fire
001 - 522	20 32 02	Fire Mobilization - Fuel (Pilot	127.89	Fuel- Lyle Hill Fire
001 - 522	20 32 02	Fire Mobilization - Fuel (AG Enterprise Supply, Inc	72.94	Fuel- Red Apple Fire
001 - 522	20 32 02	Fire Mobilization - Fuel (Chevron Corporation	43.02	Fuel- Red Apple Fire
001 - 522	20 32 02	Fire Mobilization - Fuel (Chevron Corporation	44.52	Fuel- Red Apple Fire
001 - 522	20 32 02	Fire Mobilization - Fuel (NomNom	67.00	Fuel- Steptoe Canyon Fire
001 - 522	20 32 02	Fire Mobilization - Fuel (76 Fuel Stations	63.98	Fuel- Steptoe Canyon Fire
001 - 522	20 32 02	Fire Mobilization - Fuel (Chevron Corporation	123.00	Fuel- Travel To Cedar Creek Fire
001 - 522	20 32 02	Fire Mobilization - Fuel (76 Fuel Stations	67.22	Fuel- Steptoe Canyon Fire
001 - 522	20 32 02	Fire Mobilization - Fuel (Green Petroleum	81.51	Fuel-Cedar Creek Fire
001 - 522	20 32 02	Fire Mobilization - Fuel (Chevron Corporation	46.00	Travel- Crew Swap- Cedar Creek Fire
78884	08/31/2021	7404 Banner Bank Credit Cards	1,132.96	CH-9426
001 - 522	10 42 00	Communication UPS	12.14	UPS Ground
001 - 522	20 31 00	Operating Supplies - Sup Super 1 Foods	286.46	Water- 48 Cases
001 - 522	20 31 00	Operating Supplies - Sup Alls Hands Fire	491.95	Firefighting Gloves (4)
001 - 522	20 31 00	Operating Supplies - Sup Home Depot Credit Services	109.98	Pliers Set, Screwdriver Set, Folding Hex Set, Short Arm Hex Set, Long Arm Hex Set
001 - 522	30 43 00	Travel Clarette's Restaurant	16.37	Travel Meal: Inspector Breakfast- J. Boose
001 - 522	50 31 00	Operating Supplies - Faci Home Depot Credit Services	66.15	Batteries, Trash Bags, Light Bulbs, Tool Bag (2)
001 - 522	50 31 00	Operating Supplies - Faci Wal-Mart Stores, Inc	149.91	Care Care (4), Tire Foam (5), Tongs, Towels, Nozzle (2), Cat Litter (4)
78885	08/31/2021	7404 Banner Bank Credit Cards	1,589.18	CH-9384
001 - 522	10 31 00	Operating Supplies - Adn Wal-Mart Stores, Inc	9.80	Storage Boxes
001 - 522	10 31 00	Operating Supplies - Adn Office Depot (Acct #43716457)	86.73	HP Blk Ink Cartridge
001 - 522	10 31 00	Operating Supplies - Adn Office Depot (Acct #43716457)	164.82	HP Magenta Ink Cartridge
001 - 522	10 31 00	Operating Supplies - Adn Office Depot (Acct #43716457)	494.46	HP Cyan, Gray, Matte Black Ink Cartridges
001 - 522	10 31 00	Operating Supplies - Adn Office Depot (Acct #43716457)	164.82	HP Yellow Ink Cartridge
001 - 522	10 31 00	Operating Supplies - Adn Office Depot (Acct #43716457)	164.82	HP Black Ink Cartridge
001 - 522	20 32 02	Fire Mobilization - Fuel (Love's Travel	100.00	MOBE Fuel
001 - 522	20 32 02	Fire Mobilization - Fuel (Shell Gas Station	123.27	MOBE Fuel
001 - 522	20 32 02	Fire Mobilization - Fuel (Shell Gas Station	44.14	MOBE Fuel
001 - 522	20 32 02	Fire Mobilization - Fuel (Shell Gas Station	44.68	MOBE Fuel
001 - 522	20 32 02	Fire Mobilization - Fuel (Shell Gas Station	107.53	MOBE Fuel
001 - 522	50 31 00	Operating Supplies - Faci Home Depot Credit Services	19.00	Polyurethane Recoil Hose
001 - 522	50 31 00	Operating Supplies - Faci Wal-Mart Stores, Inc	65.11	Trash Bags, Toilet Bowl Cleaner, Furniture Polish, Disinfecting Wipes, Scouring Sticks
78862	08/31/2021	7404 Banner Bank Credit Cards	1,328.76	FD-9965

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

08/01/2021 To: 08/31/2021

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Accts Pay #	Date	Vendor	Amount	Memo
001 - 522 10 31 00	Operating Supplies - Adm	Dairy Queen	69.67	Sheet Cake (2)
001 - 522 20 32 02	Fire Mobilization - Fuel	Chevron Corporation	150.00	Fuel- Lyle Fire
001 - 522 20 32 02	Fire Mobilization - Fuel	Murdock Mini Mart	124.77	Fuel- Lyle Fire
001 - 522 20 32 02	Fire Mobilization - Fuel	Pilot	98.84	Fuel- Red Apple Fire
001 - 522 20 32 02	Fire Mobilization - Fuel	Chevron Corporation	142.58	Fuel- Red Apple Fire
001 - 522 20 32 02	Fire Mobilization - Fuel	Chevron Corporation	42.50	Fuel- Red Apple Fire
001 - 522 20 32 02	Fire Mobilization - Fuel	Green Petroleum	84.24	Fuel-
001 - 522 20 32 02	Fire Mobilization - Fuel	Green Petroleum	46.80	Fuel
001 - 522 20 32 02	Fire Mobilization - Fuel	Chevron Corporation	70.01	Fuel-
001 - 522 20 32 02	Fire Mobilization - Fuel	Chevron Corporation	56.00	Fuel-
001 - 522 20 32 02	Fire Mobilization - Fuel	Chevron Corporation	70.02	Fuel-
001 - 522 20 32 02	Fire Mobilization - Fuel	Chevron Corporation	31.00	Fuel-
001 - 522 20 32 02	Fire Mobilization - Fuel	Chevron Corporation	95.32	Fuel-
001 - 522 20 32 02	Fire Mobilization - Fuel	Chevron Corporation	80.00	Fuel-
001 - 522 20 32 02	Fire Mobilization - Fuel	Conoco	107.00	Fuel-
001 - 522 20 32 02	Fire Mobilization - Fuel	Cenex Walla Walla	60.01	Fuel-
78864 08/31/2021	7404 Banner Bank Credit Cards		32.58	PD-8472
001 - 521 10 49 00	Miscellaneous	Wal-Mart Stores, Inc	32.58	USA Flag For Gun Range Classroom
78886 08/31/2021	7404 Banner Bank Credit Cards		547.87	PD-9475
001 - 521 19 49 01	Registrations / Fees - Tra	Paypal	250.00	Criminal Law For Records Personnel- A. St. Clair
001 - 521 22 31 00	Operating Supplies - Patr	Dollar Tree Stores, Inc.	32.67	Disinfectant Spray (30)
001 - 594 21 64 02	Machinery/Equip Patrol	DUO*Com	265.20	DUO Push - Security For Laptops
78860 08/31/2021	7404 Banner Bank Credit Cards		34.66	PW-9483
402 - 531 10 43 00	Travel - Stormwater	El Sombbrero	11.55	Travel Meal: Coord. Council Mtg- P. Hartwig, R. McAndrews
400 - 534 10 43 00	Travel	El Sombbrero	11.56	Travel Meal: Coord. Council Mtg- P. Hartwig, R. McAndrews
100 - 543 10 49 00	Miscellaneous	El Sombbrero	11.55	Travel Meal: Coord. Council Mtg- P. Hartwig, R. McAndrews
78922 08/31/2021	7404 Banner Bank Credit Cards		-1.00	REBATE: FD-9965
001 - 522 20 32 02	Fire Mobilization - Fuel	Chevron Corporation	-1.00	Fuel Rebate
Total:			8,730.43	

TOTALS FOR: Home Depot Credit Services

City Of College Place

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Accts Pay #	Date	Vendor	Amount	Memo
78702	08/15/2021	5629 Home Depot Credit Services	35.22	
001 - 518	20 31 00	Operating Supplies - Faci	35.22	PD Bathroom- Driller Toggle, Green Lid Pail, Roll Stand
78703	08/15/2021	5629 Home Depot Credit Services	45.06	
400 - 534	80 31 00	Operating Supplies - Gen	45.06	Hose & Sprinkler
78704	08/15/2021	5629 Home Depot Credit Services	287.73	
100 - 542	70 31 00	Operating Supplies - Roa	287.73	Bade & Davis: Supplies For Mailbox Stands
78705	08/15/2021	5629 Home Depot Credit Services	29.45	
100 - 542	30 31 00	Operating Supplies - Trav	29.45	60# Sakrete Concrete Mix
78706	08/15/2021	5629 Home Depot Credit Services	42.36	
400 - 534	50 31 00	Operating Supplies - Mai	42.36	Touch Tape 35ft
78707	08/15/2021	5629 Home Depot Credit Services	28.64	
100 - 542	30 31 00	Operating Supplies - Trav	28.64	50# Natural Sand (5)
78708	08/15/2021	5629 Home Depot Credit Services	56.81	
500 - 548	68 31 00	Operating Supplies - Gen	56.81	Shop Supplies: 4x8 White Pegboard (2)
78709	08/15/2021	5629 Home Depot Credit Services	33.87	
400 - 534	50 31 00	Operating Supplies - Mai	16.93	Ubolt (2), Utility Knife (2), Stops Rust Gloss, 20x25 Rheem Basic (3pk)
100 - 542	30 31 00	Operating Supplies - Trav	16.94	Ubolt (2), Utility Knife (2), Stops Rust Gloss, 20x25 Rheem Basic (3pk)
78710	08/15/2021	5629 Home Depot Credit Services	51.96	
100 - 542	30 31 00	Operating Supplies - Trav	51.96	60# Sakrete Concrete Sand (10)
78711	08/15/2021	5629 Home Depot Credit Services	8.54	
100 - 542	70 31 00	Operating Supplies - Roa	8.54	Padlock (3)
78712	08/15/2021	5629 Home Depot Credit Services	8.35	
100 - 542	70 31 00	Operating Supplies - Roa	8.35	Chain For Lock (6)
78713	08/15/2021	5629 Home Depot Credit Services	19.33	
001 - 576	80 31 00	Operating Supplies - Parl	19.33	20Amp GFCI
78714	08/15/2021	5629 Home Depot Credit Services	28.68	

TOTALS FOR: Home Depot Credit Services

City Of College Place

08/01/2021 To: 08/31/2021

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Accts Pay #	Date	Vendor	Amount	Memo
500 - 548	68 31 00	Operating Supplies - Gen	28.68	Shop Supplies: Armor All Spray (2), Wheel Cleaner, Black Magic Tire Wet Dressing
78715	08/15/2021	5629 Home Depot Credit Services	43.65	
400 - 534	80 31 00	Operating Supplies - Gen	43.65	Drill Bits (3), Simple Green, Batteries
78716	08/15/2021	5629 Home Depot Credit Services	20.52	
001 - 576	80 31 00	Operating Supplies - Parl	20.52	Insect Killer (2), Toilet Tank Repaid Fill Valve
78717	08/15/2021	5629 Home Depot Credit Services	35.83	
001 - 576	80 31 00	Operating Supplies - Parl	35.83	Shovel, No Drip Toilet Bowl/Brush Set

Total: 776.00

TOTALS FOR: Napa Of Walla Walla

City Of College Place

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Accts Pay #	Date	Vendor	Amount	Memo
78676	08/15/2021	194 Napa Of Walla Walla	500.33	
500 - 548	68 31 00	Operating Supplies - Gen	500.33	Battery (2); Core Deposit (2)
78677	08/15/2021	194 Napa Of Walla Walla	4.84	
500 - 548	68 31 00	Operating Supplies - Gen	4.84	Fuel Line Hose
78679	08/15/2021	194 Napa Of Walla Walla	19.48	
500 - 548	68 31 00	Operating Supplies - Gen	19.48	Switch
78680	08/15/2021	194 Napa Of Walla Walla	41.13	
500 - 548	68 31 00	Operating Supplies - Gen	41.13	15W-40 Synthetic Oil (3)
78682	08/15/2021	194 Napa Of Walla Walla	5.88	
500 - 548	68 31 00	Operating Supplies - Gen	5.88	ISO Base Relay
78684	08/15/2021	194 Napa Of Walla Walla	76.42	
500 - 548	68 31 00	Operating Supplies - Gen	76.42	Temperature Sender, Clutch
78685	08/15/2021	194 Napa Of Walla Walla	37.42	
500 - 548	68 31 00	Operating Supplies - Gen	37.42	1gal Antifreeze
78686	08/15/2021	194 Napa Of Walla Walla	396.69	
500 - 548	68 31 00	Operating Supplies - Gen	396.69	Wheel Cylinder (2), Maxipack, Brake Drum (2), Brake Shoe, Core Deposit, Drum Brake Kit (2), Differential Set, Wheel Seal (2)
78678	08/15/2021	194 Napa Of Walla Walla	-117.61	Return/Credit
500 - 548	68 31 00	Operating Supplies - Gen	-117.61	Return/Credit: Core Deposit (2) (Inv 062725)
78675	08/15/2021	194 Napa Of Walla Walla	33.19	Shop Supplies
500 - 548	68 31 00	Operating Supplies - Gen	33.19	Can Tap
78681	08/15/2021	194 Napa Of Walla Walla	48.99	Shop Supplies
500 - 548	68 31 00	Operating Supplies - Gen	48.99	Primary Wire
78683	08/15/2021	194 Napa Of Walla Walla	121.92	Shop Supplies
500 - 548	68 31 00	Operating Supplies - Gen	121.92	Shop Supplies- Unwrap SHPTWL

Total: 1,168.68

TOTALS FOR: Quill Corporation

City Of College Place

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Accts Pay #	Date	Vendor	Amount	Memo
78665	08/12/2021	218 Quill Corporation	82.60	Office Supplies-PD
001 - 521 10 31 01		Office Supplies - Admini	82.60	Canon Toner- T. Tomaras
78666	08/12/2021	218 Quill Corporation	63.00	Office Supplies-PD
001 - 521 19 31 01		Office Supplies - Support	63.00	Paper (4)
78663	08/12/2021	218 Quill Corporation	173.23	Operating Supplies-PD
001 - 521 19 31 00		Operating Supplies - Sup	60.83	Folgers Coffee (4)
001 - 521 22 31 00		Operating Supplies - Patr	112.40	Disinfectant Spay (12)
78664	08/12/2021	218 Quill Corporation	368.44	Operating Supplies- PD
001 - 521 19 31 00		Operating Supplies - Sup	238.02	Brown Towel Roll 6/ct (3)- Returned 6/18/2021
001 - 521 19 31 00		Operating Supplies - Sup	130.42	Gojo Foam Soap Refill (2)
78699	08/12/2021	218 Quill Corporation	-238.02	Return/Credit Memo
001 - 521 19 31 00		Operating Supplies - Sup	-238.02	Brown Towel Roll 6/ct (3)- Returned 6/18/2021

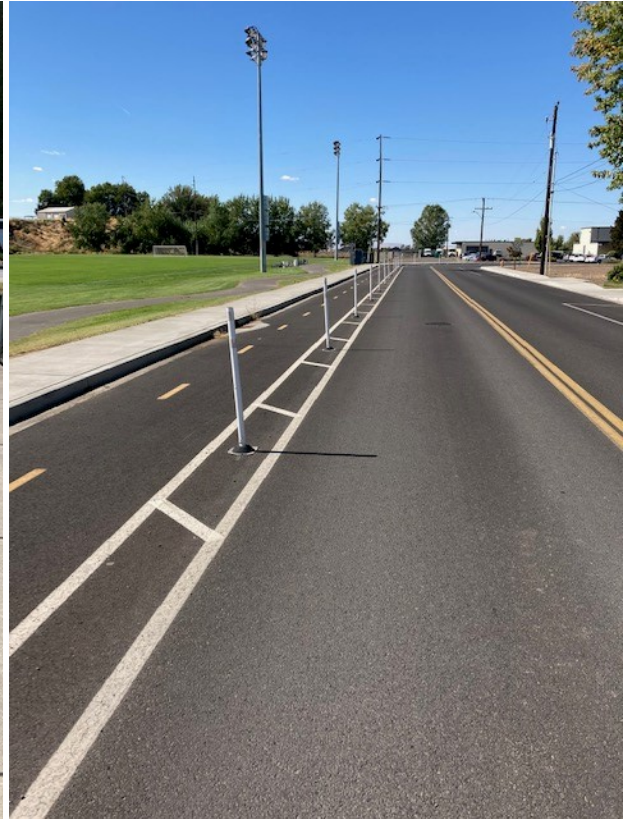
Total: 449.25

Chief Troy E. Tomaras
College Place Police Department

College Place, Washington

Signature

Notary Public in and for the state of Washington,
residing at _____, Washington.



Robert McAndrews

From: Langhoff, Chris (TIB) <ChrisL@tib.wa.gov>
Sent: Wednesday, September 15, 2021 8:37 AM
To: Kate Thompson
Cc: Robert McAndrews
Subject: RE: City of College Place - 4Bikes Project

Follow Up Flag: Follow up
Flag Status: Flagged

STOP and VERIFY - This message came from **outside** of the City of College Place.

Kate,

Removing the tubular markers on the complete streets project and the previously funded project is fine if they're causing maintenance issues.

Chris Langhoff, P.E.

Washington State Transportation Improvement Board
West Region Engineer
Work: (360) 586-1157
Cell: (360) 508-5528

From: Kate Thompson <kthompson@andersonperry.com>
Sent: Tuesday, September 14, 2021 10:10 AM
To: Langhoff, Chris (TIB) <ChrisL@tib.wa.gov>
Cc: Robert McAndrews <RMcAndrews@cpwa.us>
Subject: City of College Place - 4Bikes Project

External Email

Hi Chris,

I wanted to confirm our phone conversation earlier today regarding the cycle track in the 4Bikes project for the City of College Place. The project is funded through the complete streets program. Based on our conversation can you confirm that there is no issue with the grant funding if we remove the tubular markers from the cycle track design? The cycle track will still be constructed, and will have the stripped buffer from the traveled lane.

The second item that we talked about was removing the tubular markers from the previous phase of the project which was constructed with a Arterial Preservation Program grant. The existing tubular markers are becoming an issue for maintenance of the roadway. Removal will allow for the city to sweep the full width of the roadway. The cycle track and striped buffer would remain. Can you confirm that there is no issue removing the existing tubular markers?

Thanks,



Kate Thompson, P.E.
Project Engineer
Anderson Perry & Associates, Inc.
[214 E. Birch Street/P.O. Box 1687](#)
Walla Walla, WA 99362
509-529-9260 office
509-529-8102 fax
509-520-9849 cell

[Web](#) [Facebook](#) [LinkedIn](#)

City of College Place, Washington
RESOLUTION NO. 21-046

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON REGARDING SUPPORT OF GRANT APPLICATION TO THE WASHINGTON STATE PUBLIC WORKS BOARD BROADBAND CONSTRUCTION GRANT & WASHINGTON STATE BROADBAND OFFICE MATCHING GRANT FUNDS

Whereas, the City of College Place is a non-charter code city governed by the rules and regulations of RCW 35A; and

Whereas, the State of Washington is executing a historic level of broadband investment through the Federal American Rescue Plan, NTIA Program, and state agency funding; and

Whereas, the College Place City Council adopted Resolution #21-030 during its June 8th, 2021 meeting; and

Now therefore, it is hereby resolved by the City Council of the City of College Place, Washington, as follows:

1. Directs the City Administrator or designee to pursue the State Public Works Trust Fund Federally Funded Broadband Construction Grant and the associated Washington State Broadband Office (WSBO) match-grant.

Clerical Corrections. The City Clerk is authorized to make necessary clerical corrections to this resolution including, but not limited to, the correction of scrivener's/clerical errors, references, resolution numbering, section/subsection numbers and any references thereto.

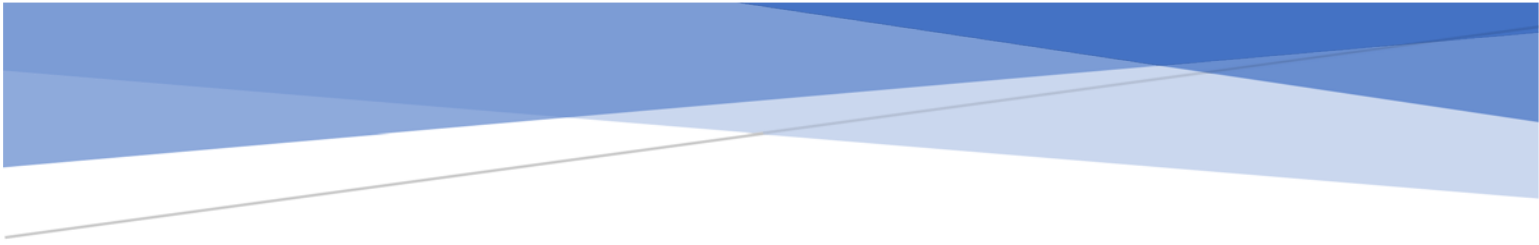
Effective Date. This resolution shall take effect and be in full force upon its passage as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 28th day of September 2021.

Attest:

Norma L. Hernández, Mayor

Lisa R. Neissl, CMC
City Clerk



Port of Walla Walla Broadband Feasibility Study

Abstract

Varying levels of broadband service are available in Walla Walla County. Much of the County's rural communities are defined as underserved by the Federal Communications Commission (FCC). To serve the rural municipalities in this study, a plan has been created that leverages the networks of existing companies and identifies the telecommunications infrastructure that needs to be built to bring urban rate services and pricing to rural markets.



Petrichor Broadband, LLC
May 2021

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Executive Summary

Walla Walla County consists of very diverse and distinct areas of urban density (Cities of Walla Walla and College Place), as well as rural communities (Waitsburg, Prescott, Burbank and Touchet). A general description of Walla Walla's broadband needs in the three rural municipal areas studied would be classified as underserved as defined by the Federal Communications Commission (FCC). The Burbank and the Walla Walla/College Place municipal areas would be defined as served. Current FCC policies define unserved as areas that do not have access to fixed broadband at speeds of at least 25/3 Mbps. The State's goal of 150 symmetrical by 2028 will require additional fiber infrastructure in most geographic areas of the county.

We recommend an open-access model, where the County builds the necessary fiber infrastructure and leases it to the private sector companies looking to provide services in the County. To date, private sector investment has lagged urban areas in the larger municipal areas of College Place.

Prior Planning Efforts

At the onset of the project, it was important for Petrichor to understand the prior planning efforts that have shaped the conversations around broadband access in Walla Walla County. Petrichor reviewed the most recent broadband feasibility study commissioned for the Port of Walla Walla and prepared by Magellan Advisors in June 2015.

The study recommended the build out of a feeder/distribution fiber network in the Walla Walla Business Corridor (comprising Airport Park, downtown Walla Walla, College Place and areas north of Highway 12) at an approximate cost of \$3.2 million. Over 550 commercial properties were identified in this region. To fund the project, Magellan Advisors recommended investigating potential funding opportunities such as the 9/10th sales tax. The study also advised developing a RFI outlining the Port and Region's vision and goals for bringing high-speed broadband infrastructure to the Walla Walla region and selecting a partner from among the respondents.

These prior planning efforts did not materialize into an expansion of broadband access in Walla Walla County. Today, the Port of Walla Walla is commissioning a new study in light of the COVID-19 pandemic and the digital strains that have been placed on the community.

Project Focus

This project will build on the community clusters of Waitsburg, Touchet, Prescott and Burbank and the urban areas of Walla Walla and College Place. Within these community clusters are identified industry and community needs:

- Waitsburg houses Main Street businesses and a Port-owned industrial park.
- Touchet has several agricultural-service businesses.
- Prescott is a rural community that has an agricultural and community access focus.

- Burbank contains the large heavy industries of Walla Walla County.
- The cities of Walla Walla and College Place are home to a population with diverse business needs. The Port of Walla Walla's 2020 Economic Development Plan has specifically identified the agricultural and technology services clusters as the Port's priority and targeted industries for recruitment and retention of jobs.



WAITSBURG, WA

Population (2018): 1,188

Median Household Income (2018): \$50,192

Largest Industries: Health Care & Social Assistance, Public Administration and Educational Services



TOUCHET, WA

Population (2018): 509

Median Household Income (2018): \$78,571

Largest Industries: Health Care & Social Assistance, Public Administration and Agriculture, Forestry, Fishing & Hunting

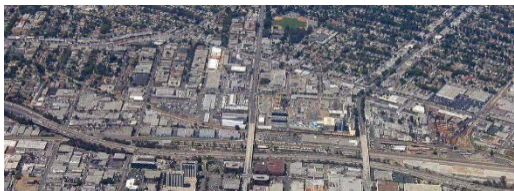


PRESCOTT, WA

Population (2018): 308

Median Household Income (2018): \$35,625

Largest Industries: Health Care & Social Assistance; Agriculture, Forestry, Fishing & Hunting; and Retail Trade



BURBANK, WA

Population (2018): 3,333

Median Household Income (2018): \$74,426

Largest Industries: Transportation & Warehousing, Educational Services and Manufacturing



WALLA WALLA, WA

Population (2018): 32,731

Median Household Income (2018): \$48,678

Largest Industries: Health Care & Social Assistance, Educational Services and Retail Trade



COLLEGE PLACE, WA

Population (2018): 9,136

Median Household Income (2018): \$47,525

Largest Industries: Health Care & Social Assistance, Educational Services and Retail Trade

Existing Infrastructure

Broadband services vary in all markets in Walla Walla County. It is common to see unserved and underserved constituents in urban areas where blocks away, 1 Gig fiber-to-the premise services are offered.

Current broadband offerings in Walla Walla County provide relatively high-cost services because of monopolistic market forces (low competition and limited customer choice). This creates higher -cost offerings, often providing low bandwidth with inconsistent speeds. This is common in urban and rural areas. While there has been some private sector investment in the deployment of broadband infrastructure in core areas, it has been limited in scope and slow to roll out due to the cost and need for a quick return on investment. There are not extensions of urban rate services to lower density areas, especially outside of Walla Walla city limits. There remains a lack of ubiquitous broadband access and capacity.

WALLA WALLA COUNTY

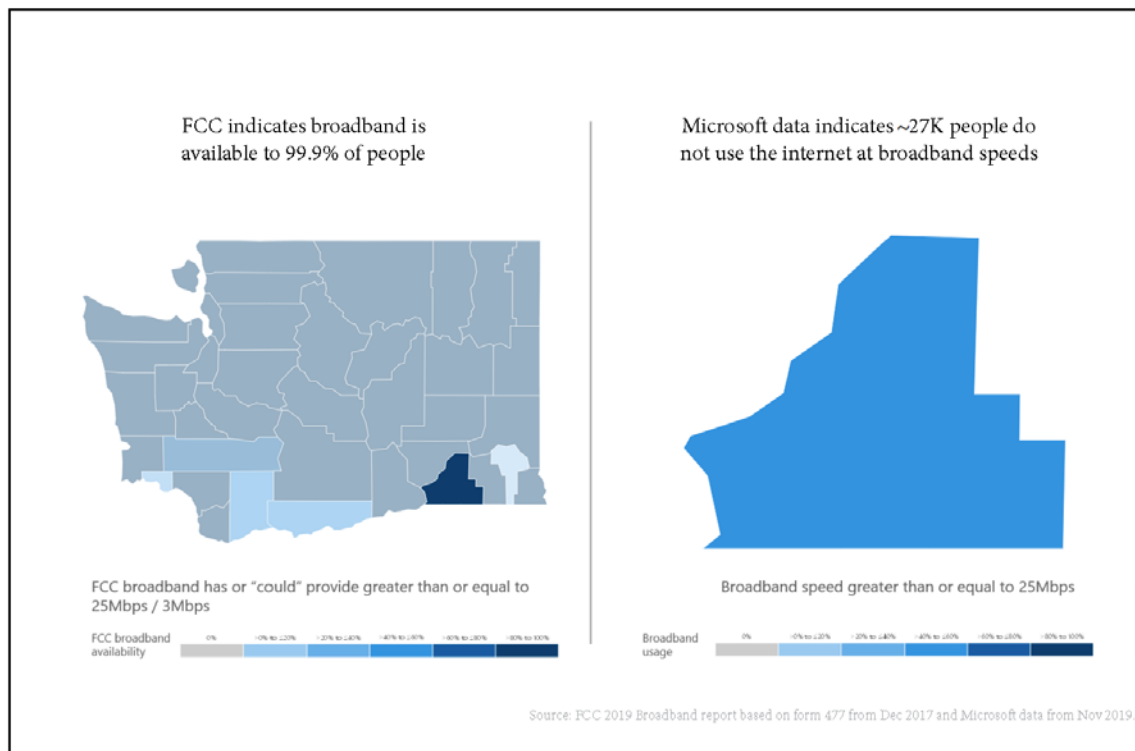


FIGURE 1: COMPARISON OF FCC AND MICROSOFT BROADBAND DATA

The Federal Communications Commission collects data on broadband speeds and areas of deployment. This data is a self-reporting database by telecommunications providers in the area. It is widely accepted that FCC Part 477 mapping is not a true reflection of “on the ground,” real-time observations. The FCC is reworking its mapping in 2021 as Congress has appropriated funding for this purpose. Figure 1 compares 2019 Part 477 broadband accessibility in Walla Walla with the broadband speed data that Microsoft collects from its users. The FCC reporting shows that one percent of Walla Walla County does not receive 25/3 speeds while the data collected by users of Microsoft products shows 27,000 users in Walla Walla County do not use the Internet at 25/3 speeds. This large discrepancy helps explain the vastly different opinions that providers and users bring to the conversation of community broadband availability.

<u>BURBANK</u>	<u>PRESCOTT</u>	<u>TOUCHET</u>	<u>WAITSBURG</u>	<u>PROVIDER</u>	<u>TECH</u>	<u>DOWN</u> <u>(MBPS)</u>	<u>UP</u> <u>(MBPS)</u>
X	X		X	Charter Communications	Cable	940	35
X	X	X	X	Viasat, Inc.	Satellite	100	3
X		X	X	CenturyLink, Inc.	ADSL	100	10
X				Desert Winds Wireless LLC*	Fixed Wireless	100	100
X	X	X	X	Columbia Energy LLC	Fixed Wireless	50	10
X		X	X	Hughes Network Systems, LLC	Satellite	25	3
X				StarTouch Broadband	Fixed Wireless	20	20
X		X	X	PocketiNet Communications, Inc.	Fixed Wireless	10	3
X	X	X	X	VSAT Systems, LLC	Satellite	2	1.3

**FCC maps show speeds of 100/100 Mbps available in Burbank with Desert Winds Wireless LLC, but the provider’s website states speeds of just 25/5 Mbps.*

Figure 2 illustrates the current broadband availability in Walla Walla County. The lighter green sections represent areas with 100 Mbps service, while the darker green/turquoise areas show regions with access to 1 Gig service.

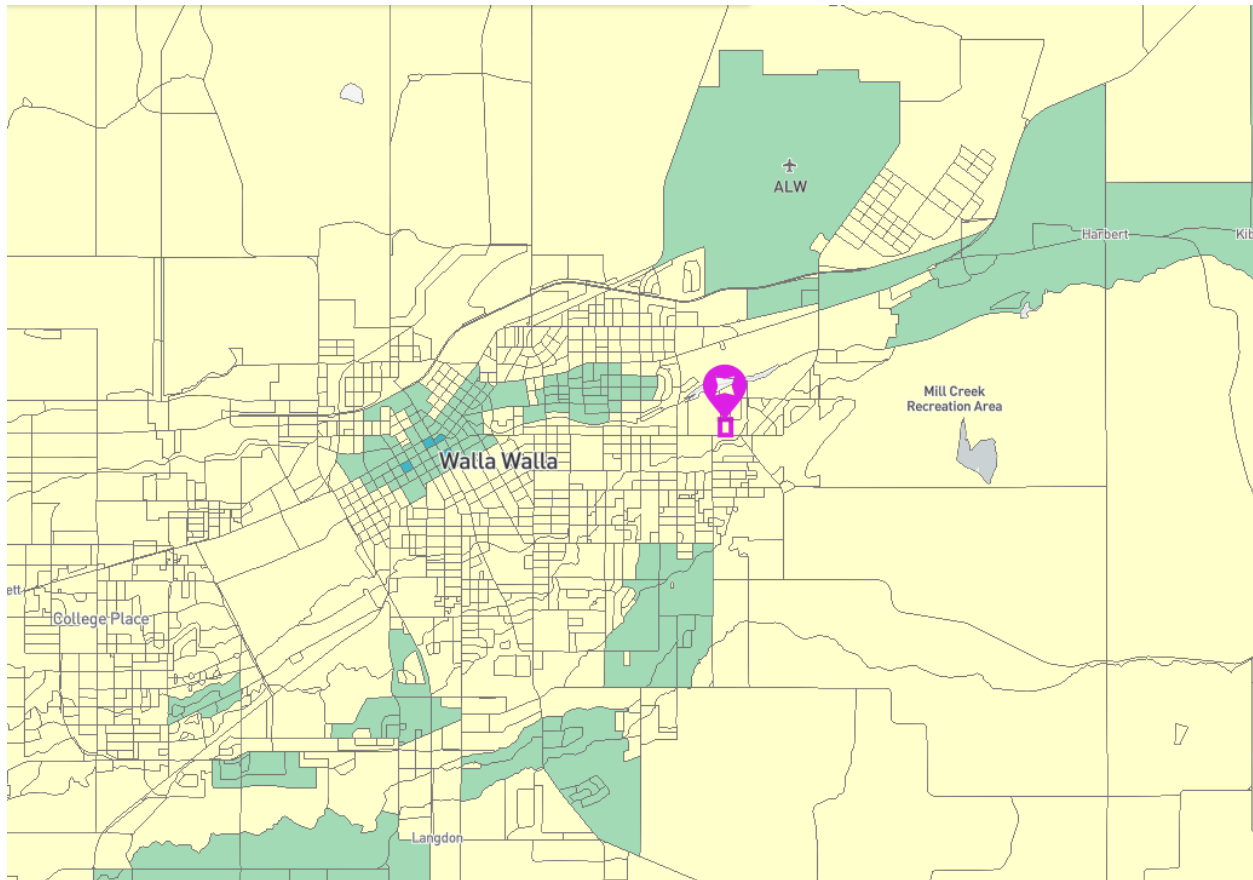


FIGURE 2: FCC PART 477 MAPPING OF WALLA WALLA COUNTY

Figure 3 and 4 show areas of the county in which providers report service of 25/3 Mbps. While Figure 3 utilizes data from the FCC, the map in Figure 4 was derived from aggregated and anonymized data Microsoft collects from users to improve its software and service performance and security.

“Every time a device receives an update or connects to a Microsoft service, we can estimate the throughput speed of a machine. We know the size of the package sent to the computer, and we know the total time of the download. We also determine zip code level location data via reverse IP,” according to Microsoft. “Therefore, we can count the number of devices that have connected to the internet at broadband speed per each zip code based on the FCC’s definition of broadband that is 25mbps per download.”

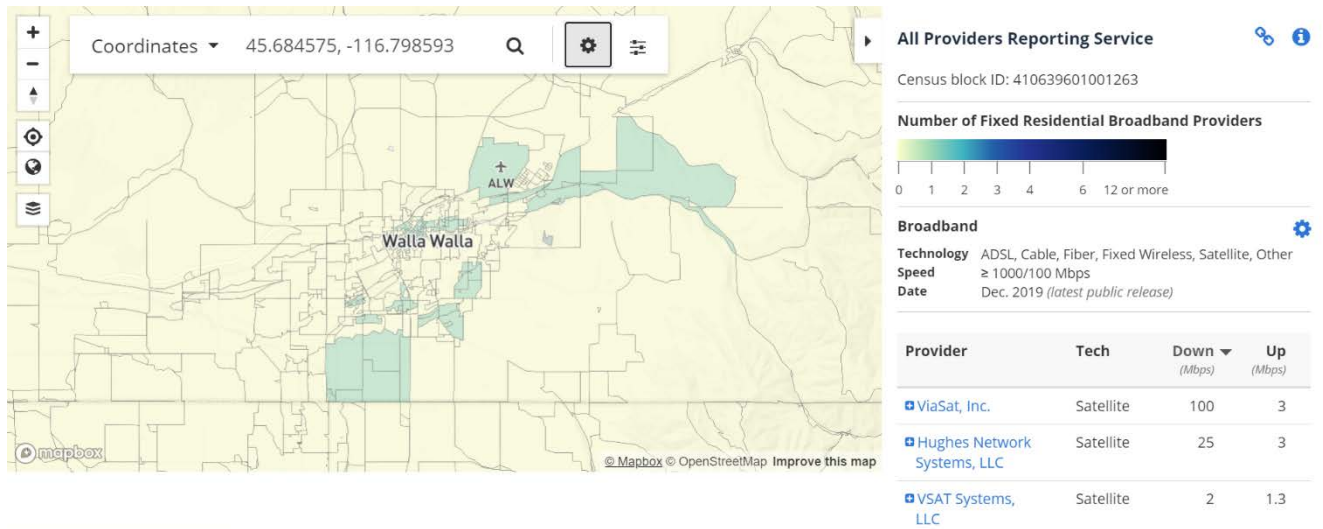


FIGURE 3: FCC BROADBAND MAP OF WALLA WALLA COUNTY

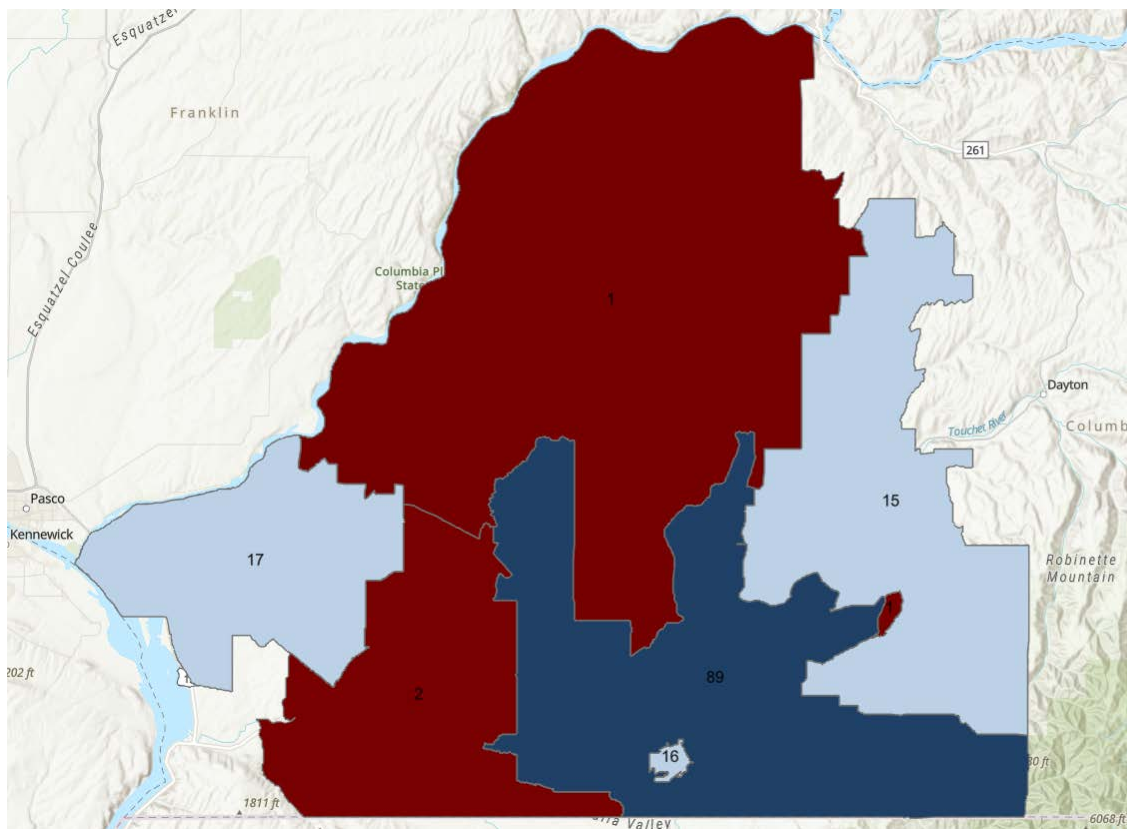


FIGURE 4: PERCENT OF PEOPLE USING INTERNET AT 25/3 MBPS BROADBAND SPEEDS IN WALLA WALLA COUNTY

Local Broadband Needs

Since the creation of the Rural Electrification Administration in 1936, policymakers have known that public investment and policy are necessary to solve the problem of bringing electrification and telecommunications to rural communities. The economics of providing services in rural areas has become increasingly difficult with a declining population base, posing a challenge for telecommunications providers aiming to provide services while seeking a return on investment.

Broadband is no longer a socially desirable good, but an economic necessity. Without access to broadband, citizens in Walla Walla County cannot participate in the digital economy or take advantage of the opportunity broadband brings for better education, healthcare, civic and social engagement.

Through SSB 5511 (2019), the Washington State legislature set broadband deployment goals for the State of Washington based on the following assumptions:

- (1) Access to broadband is critical to full participation in society and the modern economy;*
- (2) Increasing broadband access to unserved areas of the state serves a fundamental governmental purpose and function and provides a public benefit to the citizens of Washington by enabling access to health care, education, and essential services, providing economic opportunities, and enhancing public health and safety;*
- (3) Achieving affordable and quality broadband access for all Washingtonians will require additional and sustained investment, research, local and community participation, and partnerships between private, public, and nonprofit entities.*

Figure 5 shows Washington State's Broadband goals¹ for businesses to reach speeds of 25 Mbps upload and 3 Mbps download by 2024 and 150 Mbps symmetric service by 2028. The timeline to meet these goals falls far short of what businesses in Walla Walla County, and arguably all of Washington State, need to become and/or remain competitive and/or expand markets.

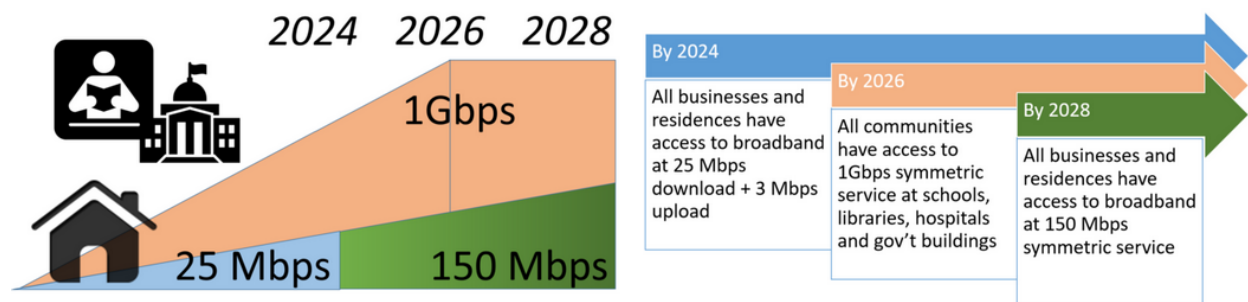


FIGURE 5: WASHINGTON STATE BROADBAND

¹ <https://data.wa.gov/stories/s/Broadband-in-Washington/irv9-b275/>

According to the FCC's Household Broadband Guide,² homes with more than one high-demand application running at the same time need more than 25 Mbps. Any business conducting online transactions, utilizing integrated software systems, and multiple users on high demand applications (such as video streaming, multiparty video conferencing or telecommuting) will clearly not have their broadband needs met through the State's goals. These businesses need 150 Mbps symmetrical broadband services today to stay relevant and compete with businesses that already benefit from urban rate services.

A general description of Walla Walla County's broadband needs in the five municipal areas studied would be classified as underserved as defined by the Federal Communications Commission (FCC). Current FCC policies define unserved as areas that do not have access to fixed broadband at speeds of at least 25/3 Mbps. The FCC set the minimum requirements for broadband services under CAF Phase II for voice and broadband services.³ These minimum requirements for speed, latency, usage allowance and pricing are listed below:

- Broadband at speeds of at least 10 megabits per second (Mbps) downstream and 1 Mbps upstream
- Network latency (the time it takes for a data packet to travel through a network) cannot be higher than 100 milliseconds round trip.
- At least one plan offering with a minimum usage allowance of at least 150 gigabytes (GB) per month or a monthly usage allowance that reflects the average usage of a majority of fixed broadband customers as announced by the Wireline Competition Bureau annually, whichever is higher. Or offering a usage allowance that is at or above the usage level for 80 percent of their broadband subscribers if it is at least 100 GB.
- Service at rates reasonably comparable to rates in urban areas

As stated in the FCC press release on January 30, 2020, "The Rural Digital Opportunity Fund auction will prioritize networks with higher speeds, greater usage allowances, and lower latency. Bidders must also commit to provide a minimum speed more than double than was required in the CAF Phase II auction."⁴ Most of Walla Walla County would be considered underserved by the CAF and RDOF minimum requirements. The FCC's Rural Digital Opportunity Fund (RDOF) Phase 1 auction promised much needed help for 4.5 million rural American households. Unfortunately, our analysis suggests that the \$10 billion awarded will be much less effective than it could be due to funding of short-term and partial solutions, financial incentives for abandoning sparsely populated areas and dubious financial viability. The opaque nature of RDOF post-auction reporting limits public oversight, while long deployment timelines and low penalties exacerbate the shortfalls. While the NRTC awarded area in the map below will deliver 1 GB Internet speeds to the designated census blocks, the rest of the county was awarded to low-orbit

² <https://www.fcc.gov/consumers/guides/household-broadband-guide>

³ <https://www.fcc.gov/consumers/guides/connect-america-fund-phase-ii-faqs>

⁴ <https://www.fcc.gov/document/fcc-launches-20-billion-rural-digital-opportunity-fund-0>

satellite services (Starlink). The 100 Mbps service from this type of service will not meet the Washington State goal of 150/150 Mbps that is set out in Senate Bill 5511.

The SpaceX Starlink service will provide useful competitive pressure in otherwise monopolized broadband markets. The constellation of low-earth orbit (LEO) satellites in early testing appears to deliver broadband speeds adequate to meet the needs of a consumer in 2020. Yet credible analysis suggests that Starlink will struggle to meet its 100 Mbps obligations under RDOF as soon as 2028.⁵ By 2030, though, we project demand for GB speeds will be commonplace, well beyond the capacity of LEO-based solutions. Further, in rugged rural Washington, many households will not be able to receive a Starlink signal due to terrain obstructions.

Fixed Wireless Providers

Fixed wireless providers have issues similar to Starlink in terms of capped performance and terrain obstructions. While the fixed wireless providers will build some fiber to reach towers, the reach will be limited, and capacity constrained by the available frequencies.

Due Diligence Suggestion: We cannot afford to spend a decade rolling out partial solutions that will not meet the long-term needs of the rural residents. We urge the FCC to thoroughly vet the technology plans of these RDOF winners with the perspective on long-term needs of the awarded area.

RDOF Winners - Walla Walla County, WA

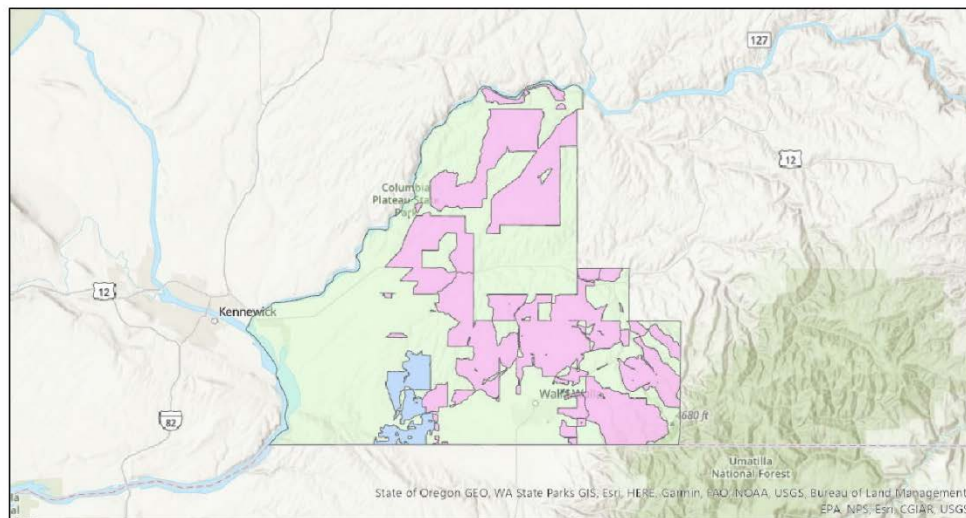


FIGURE 6: RDOF WINNERS IN WALLA WALLA COUNTY

⁵ [Starlink RDOF Assessment, Cartesian, February 8, 2021](#)

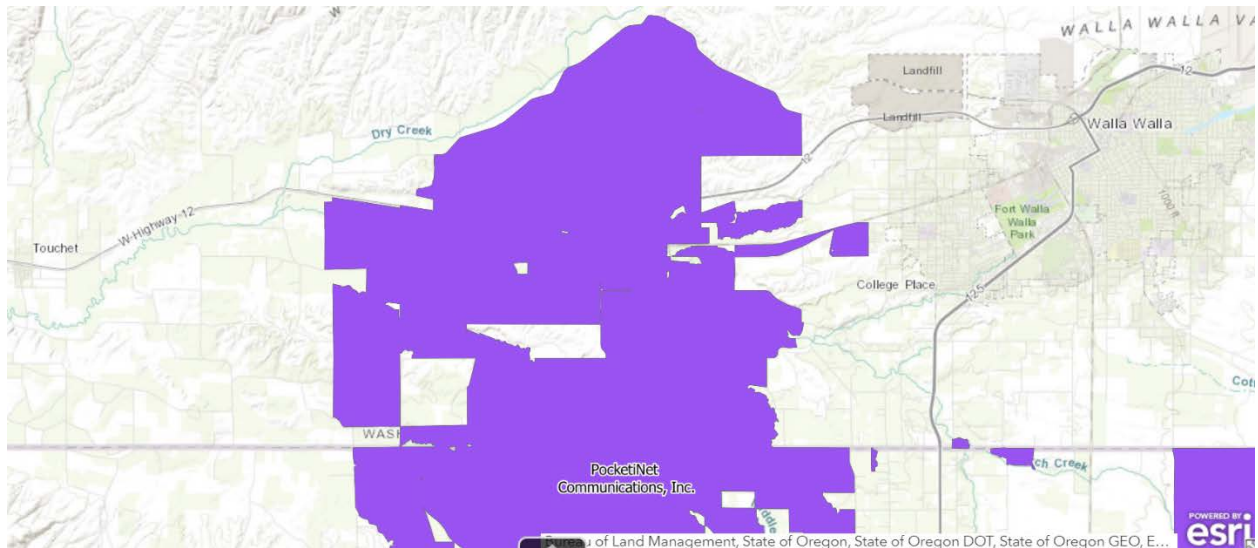


FIGURE 7: RDOF CHALLENGED CENSUS BLOCKS

Figure 7 shows an area of Walla Walla County that was reported to the FCC as a served area and should not be included in the RDOF reverse auction. Comparing this geographic region with the RDOF awarded areas, it is visibly apparent that this area for the most part was not awarded in the RDOF reverse auction. The area above in purple has reported speeds of 25/3 in Part 477 FCC mapping. As Starlink deploys services, this area will eventually be able to buy low-orbit services up to 100 Mbps up grading from 25/3 Mbps speeds. Challenged areas such as these prevent public investment in critical broadband infrastructure.

Figure 8 shows the broadband download speeds survey results collected by the Washington State Broadband Office through April 2021. The State of Washington developed this speed test to help identify gaps in high-speed internet service and areas of broadband infrastructure needs in order to advance the state's goal of universal broadband access in Washington by 2024.

This data provides a useful comparison to the data available at the federal level through Part 477 FCC mapping. In some instances, federal mapping indicates entire blocks where broadband is available, when in actuality, just a single household in that area may have access.

Washington Broadband Survey Results

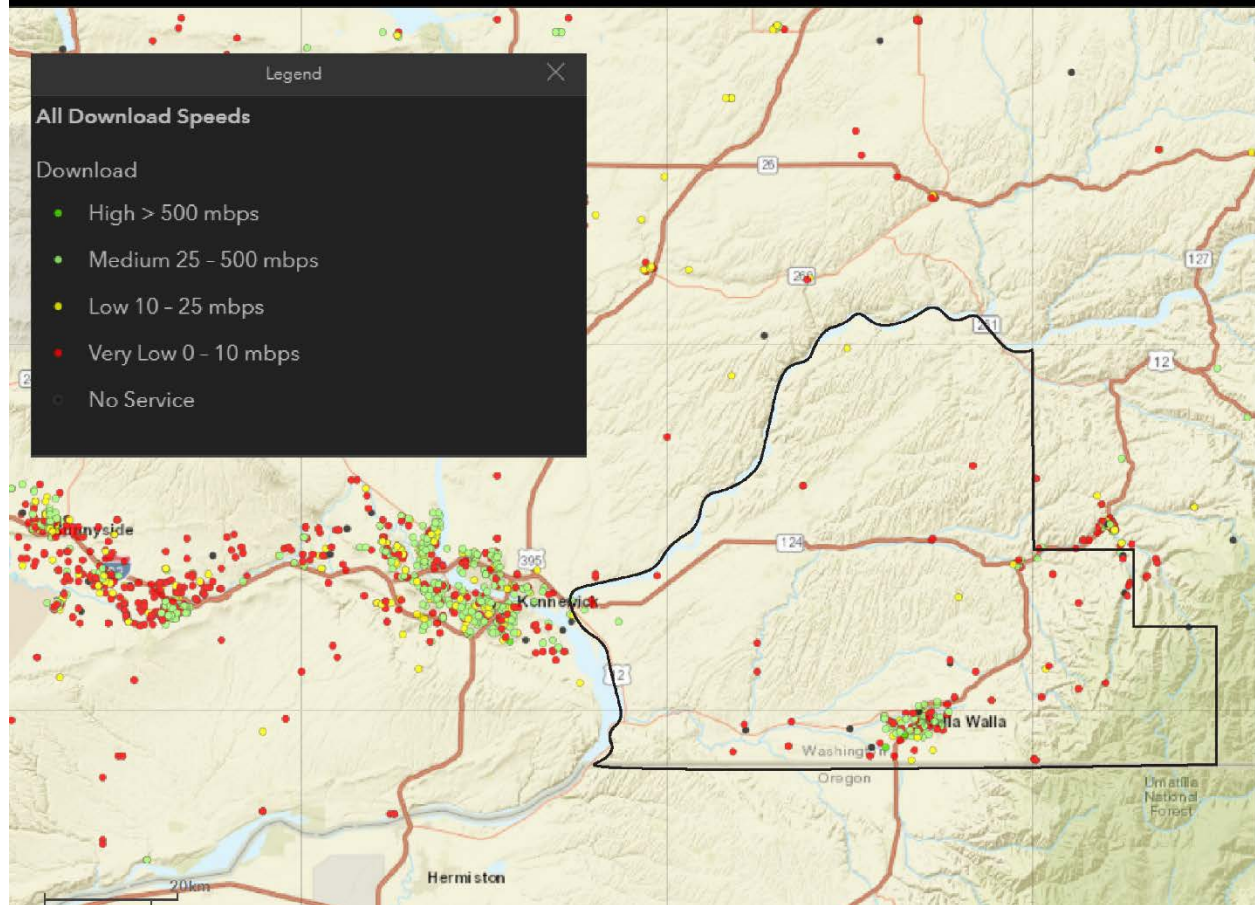


FIGURE 8: WASHINGTON BROADBAND SURVEY RESULTS IN WALLA WALLA COUNTY

Public Meetings

On May 3, 2021, the Port of Walla Walla and Petrichor Broadband, LLC staff facilitated a meeting among the telecommunication and utility providers serving Walla Walla County. Attendees represented such providers as PocketiNet, CenturyLink, Lumen and Charter Communications. Representatives from Walla Walla Public Schools, College Place Public Schools and the Walla Walla Valley Chamber of Commerce were also in attendance. Topics of discussion included public investments in open-access fiber networks, public-private partnerships and federal and state broadband funding programs (Attachment A – Meeting Minutes).

College Place Broadband Needs Assessment

The City of College Place is primarily served by three internet providers: Charter Spectrum, CenturyLink and PocketiNet. Charter Spectrum and CenturyLink utilize copper infrastructure, which poses challenges for reliability due to its age and condition. PocketiNet builds fiber-to-the-premise. However, they will

extend infrastructure to certain neighborhoods only when roughly 50% of their residents sign a petition stating they will subscribe to PocketiNet's services. Many College Place residents remain unserved, or if they have service, complain about internet downtime and unreliability, according to City Administrator Michael Rizzitiello.

To address the broadband needs of the community, the City of College Place and the Port of Walla Walla have installed over 18,776 feet of empty conduit in the City right-of-way around key business areas. Figure 9 shows conduit placement along major arterials in the community. While the City has offered to lease this asset to providers, there has been no interest at this time. Construction off the conduit to build out distribution in these areas of town is mainly aerial construction, which presents a costly access point in some locations. This conduit route could be mainly used as a trunk or backhaul application to serve anchor institutions and businesses that need a non-collapsed redundant route. The community is attempting to work with providers and position itself to have better offering for broadband to its citizens. Investment in the community's telecommunications infrastructure has often gone unfulfilled when City road work has involved relocating facilities. Companies have removed their existing lines and have not relocated eliminated services once offered in the community.

The City and Port have identified the need to install conduit with dark fiber to the remaining two square miles of the community.

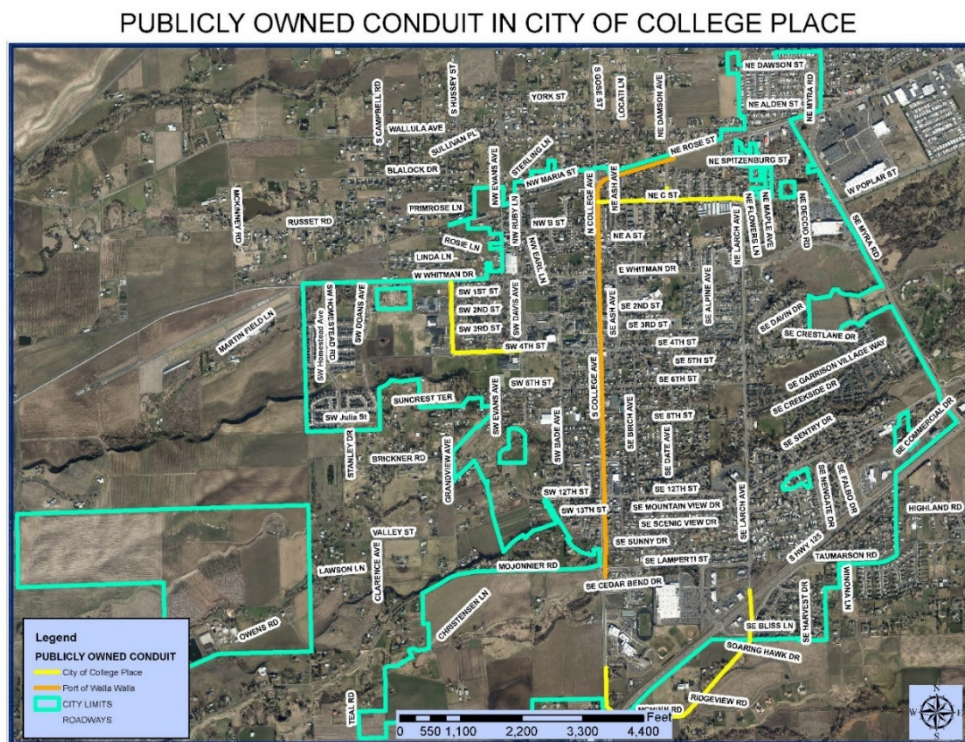


FIGURE 9: PUBLICLY OWNED CONDUIT IN COLLEGE PLACE, WA

These partners, along with the College Place School District and Walla Walla University, stand ready to provide a grant match to build a publicly owned dark fiber network throughout the City to be leased out to private providers, according to Rizzitiello.

Infrastructure Needed to Serve Six Communities

Walla Walla County has a mix of wireless towers and fiber optic cable that includes both private and publicly owned networks. Recent pricing for Internet and transport have become more in line with urban rates and services from existing wholesale service providers. This allows retail service providers more options to offer competitively priced services. Leasing of dark fiber is still not available for the most part; for some retail providers, this is a preferred option that holds back opportunities in the county for urban rate pricing and service offerings.

To serve the rural municipalities in this study, a plan has been created that leverages the networks of existing companies and identifies the telecommunications infrastructure that needs to be built to bring urban rate services and pricing to rural markets. In developing a plan that utilizes grant and low-interest loan dollars to build infrastructure that can be leveraged by private sector companies providing retail services in Walla Walla County, the risk of investment is kept as low as possible for potential funding agencies to this project. As previously stated, cost-competitive wholesale services are essential for a retail provider to aggregate need or purchasing power to deliver urban rate services to customers. Currently, in many of these communities, the fiber build runs through a town, only stopping to deliver services to anchor institutions such as schools, hospitals and government offices. The company that owns the fiber is not in the retail "fiber to the premise" (FTTP) business. Other companies in the area are not willing to take on the financial investment of the FTTP build in the community. As a result, companies only invest in those communities that demonstrate a reasonable risk and return on investment for the capital they are willing to spend. This can be seen in the evaluation of existing infrastructure. Conversely, when the fiber plant is owned by a municipal entity eligible to receive grants and low-interest loans, a longer return on investment can be accounted for in the business model. Pomeroy, WA is an example of a community that has seen success utilizing an open-access, public-owned fiber-to-the-home build. Currently, there are two wholesale providers and three retail providers selling services in Pomeroy. Two retail service providers are selling 1 GB internet service for \$70.00 per month.

Infrastructure Needed to Serve Rural Residents

Additional fiber extensions could be developed for rural area wireless internet service providers (WISP) use to alleviate backhaul issues. Telecommunications service providers in rural Walla Walla County are using wireless point to access point connections in a hub-and-spoke arrangement to reach rural residences. As more access points are deployed to reach additional customers, a choke point or bottleneck in the system appears. This can be overcome with additional point-to-point microwave radios or by deploying fiber optic cable runs from communities extending into rural areas. The fiber backbone extension deployment has worked well for wireless providers in other parts of the region that are also affected by geographic barriers separating the few rural customers available in Walla Walla County from line-of-sight wireless access points. The business case to support building fiber extensions can be strengthened by partnering with companies in the region who will also lease or purchase part of the fiber route for their own use. More detailed modeling of this approach would require proprietary information from the private sector. These conversations should take place after the county decides to commit

financially to this type of build. The Port of Whitman County is building six fiber extensions in this model, which includes partnerships with two different providers. Some of these providers also serve residents in Walla Walla County and have expressed interest in utilizing this model to improve its network capacity if and when the county is ready.

Broadband Market Analysis

The longer return on investment associated with building telecommunications infrastructure in rural areas is the chief reason hindering private investment. Public infrastructure owners and public dollars are necessary to build infrastructure to solve the rural broadband accessibility problem our country – and Walla Walla County – face. There is a business case with a reasonable return on investment that has been proven over a 20-year time frame in rural Washington State.

The service locations used for revenue projections are based on Vetro fiber mapping software. For the revenue model we used a penetration rate of 50%. The One-Call estimates are based on underground footage. Pole attachments fees are based on the estimated number of pole attachments for the aerial construction. The construction cost estimates are based on a cost of \$2,200 per home passed.

The revenue and expense model assumes that the customers will be on a single fiber from a telecommunications facility located in the community to the premise. Pole attachment fees and locate fees are included as expenses.

Segment	Construction Cost Estimate	Passings
Burbank	\$2,279,200	1036
College Place	\$8,223,600	3738
Prescott	\$321,200	146
Touchet	\$327,800	149
Waitsburg	\$1,056,000	480
Walla Walla	\$26,815,800	12189
	\$39,023,600	17,738

Operating Revenues

Segments	Subscribers	Number of Strands	Run Length (miles)	Monthly Fee	Gross Annual Revenue
Burbank	529			\$20.00	\$0.00
College Place	1908			\$20.00	\$457,854.16
Prescott	75			\$20.00	\$17,883.01
Touchet	76			\$20.00	\$18,250.47
Waitsburg	245			\$20.00	\$58,793.47
Walla Walla	6221			\$20.00	\$1,492,986.73
Totals	9053				\$2,045,767.85

Operating Expenses

Expense	Unit Cost	Units	Quantity	Total Cost
Management Fees				\$306,865.18
Pole Attachment Fees	\$25.00	per pole	5000	\$125,000.00
One Call System and Locate Fees	\$50.00	per mile	10	\$6,000.00
Total Annual Expenses				\$437,865.18

The pro forma shows an annual net revenue of \$1,167,123.53. The following attachments provide additional financial information:

- Attachment B – Loan Amortization Schedule
- Attachment C – Balance Sheet
- Attachment D – Cash Flow Projection
- Attachment E – Income Statement

Policy Structure for Public Ownership and Participation

Framework for Incentivizing Broadband Investment in Walla Walla County

If there are possible opportunities for partnerships to improve rural broadband access in Walla Walla County, these should be explored. These partnerships can accelerate fiber deployment and local broadband market development through public investment in additional fiber infrastructure and strategic last-mile builds to wireless tower sites to serve the geographically hard-to-reach customer. Socially responsible infrastructure investment, ownership and public accountability would bring competition to existing markets and serve the high-cost customers in the rural areas of the county, rather than the high-cost companies our current regulated environment has created. Open-access infrastructure leasing would

support private sector competition, allow multi-service provider environment and encourage better pricing, service quality and access. This activity would also promote additional private sector investment in connectivity. Often, a partnership is necessary to ensure an adequate investment for timely network construction.

Through the exercises conducted as part of this study, including community meetings and discussions with providers, several conceptual models were evaluated to deliver broadband to the hardest-to-serve constituents in Walla Walla County. This activity is beyond the scope of this report. Discussions about that work will be left to individual companies and a possible infrastructure builder if one is identified at a later date. As stated in this report, Washington State set goals to achieve 150 Mbps symmetrical internet service to all its citizens by 2028. Investment of public money, which can take a longer return on investment, will be needed to reach these goals. Federal programs such as Connect America Fund (CAF) and the Rural Development Opportunity Fund (RDOF) have been used by companies to reach customers in Walla Walla County. Neither of these programs will achieve the state's goal of 150 Mbps symmetrical for the county's citizens by 2028. Private sector service providers and utility companies in the region have expressed an interest in working together to solve broadband deployment issues. Communities in Walla Walla County have expressed an interest in aggregating need to build a business case for fiber deployment in their community. A public investment would lower the risk and cost of entry.

Business and Operating Model

The recommended operating model is to build an open-access, free-trade platform for all companies to compete and sell telecommunications services to constituents. Unlike other models, building the necessary infrastructure for all companies to use eliminates the long-term return-on-investment (ROI) that inhibits private sector investment in rural areas. In other areas of Washington State, this model has proven that companies desire to own their individual networks, which they can control and maintain. The ability to lease dark fiber, rather than ride over a public-entity-controlled lit network, provides the control critical to allow companies to offer a service-level agreement to their customers. For that reason, an open-access model where companies always have a choice between lit or dark networks is recommended. In this model, the private sector competes to sell services, while investing in employees and equipment to grow their business in these rural communities.

The first consideration retail providers will address as they consider entering a market is how to create revenue by introducing new revenue streams, differentiation strategies and innovation. Having readily available fiber to use allows providers to differentiate their services and attract customers. Today, increasing numbers of larger and smaller communications providers are expanding their revenue sources to better serve their customers' needs for always-on connectivity. For example, service providers are developing premium content packages with content partners, based on the interests of their target audience. Customized services can be offered to target customer groups, such as work-at-home professionals and gamers who are willing to pay for very high-performance symmetry, latency and uptime. This allows service providers to differentiate their services from competitors, while staying ahead of new developments in technology.

Although communications providers have typically viewed costs exclusively in terms of capital expenses (CapEx) and operating expenses (OpEx), they are now realizing that cost models should not focus on getting the network in place and passing homes or businesses, but also factor in the cost and speed of making individual connections. In a rural area such as Walla Walla County, having the fiber plant already constructed saves time and money for the private sector to deploy. The costs of offering services, equipment, labor, permissions, maintenance and power also need to be considered. Retail providers will consider the total cost of ownership (TCO). Although it might initially look like it makes sense to minimize CapEx when making a buying decision, a high OpEx could negatively impact the profitability of the overall operation. Organizations that see success budget for other factors influencing the overall outcome and are optimized for the future network lifecycle. Many public entities leasing dark fiber have experienced the benefits and economic impacts of having multiple retail providers expand services with competitive pricing in their communities by creating an infrastructure model that works for the retail providers in their CapEx/OpEx modeling.

Risks associated with this model are minimal. The infrastructure is futureproof, and currently there are no limits to the capacity for fiber. The model has been employed statewide and providers in the region have built successful business plans utilizing this type of infrastructure. Termination of fiber leases in other areas have been rare and with a rare exception, a new lease is signed by a competing provider before the cancellation is received. Current risks to be mitigated include the lead time on fiber and materials. At the time of this report, fiber lead times are six to nine months, depending on cable size. It is anticipated that fiber construction across the country will continue over the next several years and increase the demand on both materials and labor.

Municipal and County Procedures, Policies, Rules and Ordinances

There are no requirements that would impede this project or any municipal fiber construction. A sample franchise agreement is attached (Attachment F – Sample Franchise). A few of the towns already partner with providers to facilitate access to municipal structures for wireless facilities, including provision of power at these locations.

Management Plan

Six ports in Washington State formed Petrichor Broadband, LLC to help communities realize their goals of urban rate services in rural communities (Attachment G - Petrichor Broadband Introduction). Petrichor Broadband would like the opportunity to compete for management of the Walla Walla County fiber project. If selected, Petrichor could contract with the Walla Walla County public entities to provide support and management services if needed. These services could include fiber system mapping, construction project management or technical assistance on funding applications. Petrichor Broadband formed under the authority of the Interlocal Cooperation Act (RCW 39.34.030) to jointly provide wholesale telecommunications facilities. Its collective goals include enabling communication services to

unserved or underserved areas; creating economic opportunities, including sustainable community wage jobs; consolidating administrative and operating functions for efficiency; reducing administrative layering; and reducing administrative costs, to the extent consistent with the State of Washington’s legislative policy as set forth in RCW 53.08.370.

Petrichor Broadband brings together a collective experience of over 20 years’ work on broadband policy and construction of broadband infrastructure. Petrichor Broadband currently manages fiber systems for five other port districts. As part of the agreement for operations and management, Petrichor would provide the following services:

- (1) Fiber and facility mapping, including cut sheet documentation;
- (2) One-Call management services;
- (3) An option to contract for locate services in accordance with standards in the industry;
- (4) Emergency restoration management in accordance with standards in the industry;
- (5) Review of construction design;
- (6) Oversight of Network Operations Center (NOC) contracted services; and
- (7) Management of service order summaries with providers (Figure 10)

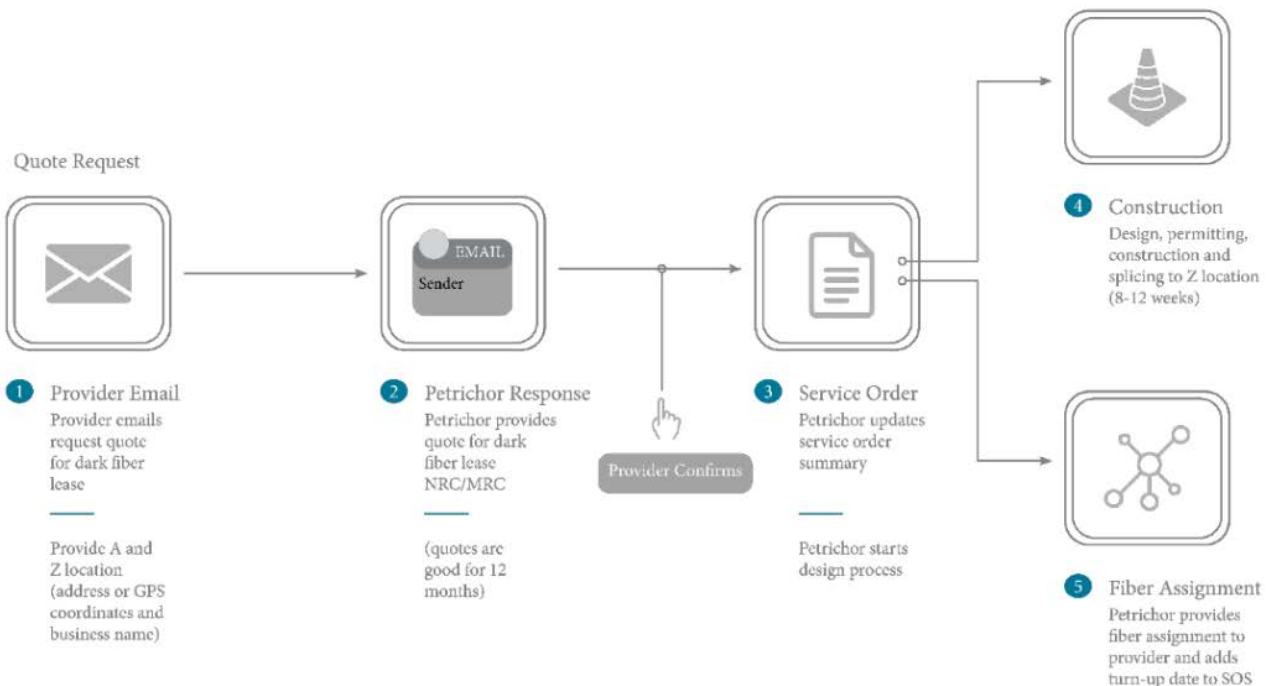


FIGURE 10: FIBER MANAGEMENT WORKFLOW

The Owner would be responsible for administration of billing and collection; and the collection and remittance of applicable taxes as directed by the State of Washington (Attachment H - Sample Agreement

for Fiber Management Services). The costs associated with these services are 15% of the Owner's gross revenues.

If selected to manage the fiber construction project, Petrichor shall provide the following services:

- (1) Design process overview and recommendations;
- (2) Assistance with permitting, pole contact agreements, and franchise acquisition;
- (3) Invitation to bid documents and process management;
- (4) Construction oversight;
- (5) Mapping of the project as-built;
- (6) Public outreach guidance as needed; and
- (7) On-site meetings or visits as required.

A sample agreement for these services is shown in Attachment I - Sample Agreement for Construction Oversight Services. The cost for these services would be negotiated depending on timeline of the project and the execution of a fiber management contract.

Benefits of Broadband to the Community

Health and Safety Benefits

Improved broadband access across Walla Walla County would greatly benefit the County's Sheriff's Office, City of Walla Walla Police, Department of Community Health, Emergency Management Department and Emergency Medical Services by ensuring equal access to essential public health and safety information countywide.

For instance, throughout the COVID-19 pandemic, the Walla Walla County Department of Community Health has been utilizing a central website, www.covidwwc.com, to communicate the latest public health news and announcements. The page shares local information about testing, vaccination clinics, care for individuals who contract the virus, resources for affected businesses and more. The website is available in both English and Spanish.

Acknowledging "concerns raised by many members of the community regarding equitable vaccine distribution," the Department of Community Health also created a helpline for residents without Internet or computer access. Eligible County residents can leave their name, date of birth and phone number in a message to be referred for an upcoming vaccine appointment. While this is certainly an innovative solution to immediately address the community's broadband challenges, the need for such a helpline points to the lack of digital equity across Walla Walla County.

Nationally, use of digital communications in government has become widespread during the COVID-19 pandemic and shows no signs of disappearing in the post-COVID world. Therefore, as more governments bring their services online, broadband access will need to become just as ubiquitous.

Education Benefits

In July 2020, the Walla Walla School District launched Walla Walla Online, an online public-school option for students in grades K-12 who require an alternative learning setting for health/safety reasons or may experience better academic success in a distance learning model. The no-cost program provides every student with a Chromebook and internet access support.

Walla Walla Public Schools returned to full-time, in-person instruction for elementary and middle school students on April 26, 2021, but the Walla Walla Online program continues to offer an online alternative for district students and parents. The program is currently accepting new students for the 2021-2022 school year. Nationally, experts say online learning models such as Walla Walla Online will continue well beyond the COVID-19 pandemic.

A 2020 research study by the RAND Corporation found that 20% of U.S. school districts plan to offer fully online learning after the pandemic ends, 10% plan to offer a blended or hybrid model and 7% state they will consider "remote learning in some form."

Therefore, it is essential that all students in Walla Walla County have access to the high-speed, high-bandwidth internet necessary to not only attend their state required courses, but also pursue lifelong learning beyond the classroom.

Digital Inclusion

With locations in Burbank, College Place, Prescott and Touchet, the four branches of the Walla Walla County Rural Library District provide computers, tablets and free internet access to all patrons. In addition, the Walla Walla Public Library offers computers, tablets, WiFi access and new computer user classes to ensure digital inclusion for its users. WiFi access is also available in the lawn surrounding the library, providing a means to access the internet when the building is closed. As Walla Walla County works to bolster its broadband availability, these libraries could play a role in ensuring that every new broadband connection is coupled with access to a digital device.

Impact of COVID-19 Pandemic on the Study

During the timeline of this study, our nation has been greatly impeded both socially and economically by the COVID-19 pandemic. The usual methods of networking face-to-face and conducting on-the-ground analysis were not able to take place during this timeline. In this new world we live in, conference calls, electronic communications and video conferencing facilitated the work. Despite the challenges posed by meeting restrictions, Petrichor Broadband worked diligently throughout the course of the study to engage with every stakeholder through all means available virtually.

In addition, the timing of the study amid the COVID-19 pandemic underscored the significance of this project in Walla Walla County. The pandemic has upended our familiar ways of conducting business, school and family life. These activities typically conducted in separate spaces have coalesced into our homes, making access to high-speed, high-bandwidth broadband for multiple users more critical than ever



before. It is with this lens that Petrichor Broadband worked to carry out its analysis of broadband gaps in Walla Walla County.

Acknowledgements

Petrichor Broadband, LLC would especially like to thank the Port of Walla Walla Commissioners, the Walla Walla Valley Chamber of Commerce, Walla Walla Public Schools, College Place Public Schools and the telecommunication providers in the Walla Walla region for participating in this study. Their invaluable leadership and persistent vision to improve the broadband in Walla Walla County is greatly appreciated.

Attachment A - Broadband Provider Meeting Minutes

Walla Walla County Broadband Providers Meeting

May 3, 2021

Attendees:

- Pat Reay, Port of Walla Walla
- Joe Poire, Petrichor Broadband
- Wrandoll Brenes, PocketiNet
- James Lee, Century Link/Lumen
- Kristen Stadnik, PocketiNet
- David Namura, Lumen
- Rick Pummel, Walla Walla Public Schools
- Kyle Tarbet, Walla Walla Valley Chamber of Commerce
- Stafford Strong, Charter Communications
- Bob Green, PocketiNet
- Todd Brandenburg, PocketiNet
- Jim Fry, Superintendent of College Place Public Schools

The meeting began at 10:05 a.m. with introductions.

Joe Poire of Petrichor Broadband provided opening remarks. He addressed the 2015 broadband study conducted by Magellan in Walla Walla County, the state of broadband during COVID-19 and available federal broadband funding. He asked, “How can public money and the private sector work together to lower the cost and deliver broadband in Walla Walla County, statewide and nationally?”

Pat Reay, Executive Director of the Port of Walla Walla, explained the challenges of provisioning Walla Walla County with broadband, and stated the County’s broadband goals exceed the state standards. He stated the Petrichor Broadband study will focus on public investments that can be deployed, rather than simply identifying and mapping deficiencies.

Bob Green of PocketiNet posed the question, Why would I make investments in broadband when the County is planning on building this infrastructure?

Todd Brandenburg of PocketiNet stated there is an incredible influx of people moving to Walla Walla County, where they can work at home and maintain an excellent quality of life. He said his primary concern is how the public and private sectors can partner on open-access networks. He stressed an open-access, non-discriminatory build that treats all providers equally. To make a sound decision for the future, investments should focus on fiber, he said.

Stafford Strong stated it may be best for the County to partner with private providers. He noted Charter Communications’ infrastructure is currently capable of 1 Gig symmetrical service, as included in the state broadband goals. However, the possibility exists that increasing the upload speeds would diminish the download speeds. Mr. Strong expressed that he is ready to partner in areas where Charter Communications cannot build currently or the business case does not exist.

Mr. Poire stated the current Public Works Board (PWB) broadband funding program does not provide an effective loan program. Therefore, Petrichor Broadband wrote a 100% grant application for the Kalispel Tribe.

Mr. Strong noted the majority of the PWB funding in the last cycle went toward grants, rather than low-interest loans. He is hopeful the funding program will be more successful this year.

Mr. Brandenburg stated we need to consider fiber as we do roads and bridges. Dollars should go to public entities such as local governments, rather than the private sector, in order to create open-access infrastructure and utilize public-private partnerships.

Mr. Reay said the private sector has a lower risk tolerance. The Port can make investments that can create the pathway for broadband to facilitate competition and availability for customers.

Kyle Tarbet said the Walla Walla Valley Chamber of Commerce encourages proactive expansion of broadband to make the region a better candidate for grant funding and remote working.

Rick Pummel of Walla Walla Public Schools stated about 20% of the student population does not have a computer at home or internet connectivity in the district's latest study. As a result, the district purchased WiFi hotspots. However, they are not as reliable as a wired connection for Zoom calls. The state has temporarily and in part funded a charter connection for some homes this school year. The district needs to be equipped to go fully remote at any time. Yet the challenge remains, How can we do this when some students lack broadband?

Jim Fry, the Superintendent of College Place Public Schools, stated teachers who never before used technology in the classroom now use it as their primary tool to issue assignments, grades, etc. This will forever change education, he said.

Mr. Poire stated the study conclusion will focus on how Walla Walla County can position itself for public money and provide open-access infrastructure that ensures the private sector receives a reasonable return on investment so they can continue innovating. He said the ports' track record of maintaining carrier-grade infrastructure for the past 20 years will be the best prediction for the next 20.

Mr. Green asked about the progress of the study.

Mr. Poire stated the study includes a description of needs and construction estimates.

Wrandoll Brenes of PocketiNet commented that government does not always coordinate effectively and gave the example of RDOF. He stated the ports need to coordinate with the counties.

The meeting concluded at 11:25 a.m.

Attachment B - Loan Amortization Schedule

CERB Loan Debt Service					
Loan	\$ 3,823,113.38				
Term (yrs)	20				
Rate	2%				
Amortization Schedule					
Payment	Payment	Principal	Interest	Total Interest	Balance
1	\$19,340.49	\$12,968.64	\$6,371.86	\$6,371.86	\$3,810,144.74
2	\$19,340.49	\$12,990.25	\$6,350.24	\$12,722.10	\$3,797,154.48
3	\$19,340.49	\$13,011.90	\$6,328.59	\$19,050.69	\$3,784,142.58
4	\$19,340.49	\$13,033.59	\$6,306.90	\$25,357.59	\$3,771,108.99
5	\$19,340.49	\$13,055.31	\$6,285.18	\$31,642.77	\$3,758,053.68
6	\$19,340.49	\$13,077.07	\$6,263.42	\$37,906.20	\$3,744,976.61
7	\$19,340.49	\$13,098.87	\$6,241.63	\$44,147.82	\$3,731,877.75
8	\$19,340.49	\$13,120.70	\$6,219.80	\$50,367.62	\$3,718,757.05
9	\$19,340.49	\$13,142.57	\$6,197.93	\$56,565.55	\$3,705,614.48
10	\$19,340.49	\$13,164.47	\$6,176.02	\$62,741.57	\$3,692,450.01
11	\$19,340.49	\$13,186.41	\$6,154.08	\$68,895.66	\$3,679,263.60
12	\$19,340.49	\$13,208.39	\$6,132.11	\$75,027.76	\$3,666,055.22
13	\$19,340.49	\$13,230.40	\$6,110.09	\$81,137.85	\$3,652,824.81
14	\$19,340.49	\$13,252.45	\$6,088.04	\$87,225.90	\$3,639,572.36
15	\$19,340.49	\$13,274.54	\$6,065.95	\$93,291.85	\$3,626,297.82
16	\$19,340.49	\$13,296.66	\$6,043.83	\$99,335.68	\$3,613,001.16
17	\$19,340.49	\$13,318.82	\$6,021.67	\$105,357.35	\$3,599,682.33
18	\$19,340.49	\$13,341.02	\$5,999.47	\$111,356.82	\$3,586,341.31
19	\$19,340.49	\$13,363.26	\$5,977.24	\$117,334.05	\$3,572,978.05
20	\$19,340.49	\$13,385.53	\$5,954.96	\$123,289.02	\$3,559,592.52
21	\$19,340.49	\$13,407.84	\$5,932.65	\$129,221.67	\$3,546,184.68
22	\$19,340.49	\$13,430.19	\$5,910.31	\$135,131.98	\$3,532,754.50
23	\$19,340.49	\$13,452.57	\$5,887.92	\$141,019.90	\$3,519,301.93
24	\$19,340.49	\$13,474.99	\$5,865.50	\$146,885.41	\$3,505,826.94
25	\$19,340.49	\$13,497.45	\$5,843.04	\$152,728.45	\$3,492,329.49
26	\$19,340.49	\$13,519.94	\$5,820.55	\$158,549.00	\$3,478,809.55
27	\$19,340.49	\$13,542.48	\$5,798.02	\$164,347.02	\$3,465,267.07
28	\$19,340.49	\$13,565.05	\$5,775.45	\$170,122.46	\$3,451,702.02
29	\$19,340.49	\$13,587.66	\$5,752.84	\$175,875.30	\$3,438,114.36
30	\$19,340.49	\$13,610.30	\$5,730.19	\$181,605.49	\$3,424,504.06
31	\$19,340.49	\$13,632.99	\$5,707.51	\$187,313.00	\$3,410,871.07
32	\$19,340.49	\$13,655.71	\$5,684.79	\$192,997.78	\$3,397,215.37
33	\$19,340.49	\$13,678.47	\$5,662.03	\$198,659.81	\$3,383,536.90

34	\$19,340.49	\$13,701.27	\$5,639.23	\$204,299.03	\$3,369,835.63
35	\$19,340.49	\$13,724.10	\$5,616.39	\$209,915.43	\$3,356,111.53
36	\$19,340.49	\$13,746.97	\$5,593.52	\$215,508.95	\$3,342,364.56
37	\$19,340.49	\$13,769.89	\$5,570.61	\$221,079.55	\$3,328,594.67
38	\$19,340.49	\$13,792.84	\$5,547.66	\$226,627.21	\$3,314,801.84
39	\$19,340.49	\$13,815.82	\$5,524.67	\$232,151.88	\$3,300,986.01
40	\$19,340.49	\$13,838.85	\$5,501.64	\$237,653.53	\$3,287,147.16
41	\$19,340.49	\$13,861.91	\$5,478.58	\$243,132.10	\$3,273,285.25
42	\$19,340.49	\$13,885.02	\$5,455.48	\$248,587.58	\$3,259,400.23
43	\$19,340.49	\$13,908.16	\$5,432.33	\$254,019.91	\$3,245,492.07
44	\$19,340.49	\$13,931.34	\$5,409.15	\$259,429.07	\$3,231,560.73
45	\$19,340.49	\$13,954.56	\$5,385.93	\$264,815.00	\$3,217,606.17
46	\$19,340.49	\$13,977.82	\$5,362.68	\$270,177.68	\$3,203,628.35
47	\$19,340.49	\$14,001.11	\$5,339.38	\$275,517.06	\$3,189,627.24
48	\$19,340.49	\$14,024.45	\$5,316.05	\$280,833.10	\$3,175,602.79
49	\$19,340.49	\$14,047.82	\$5,292.67	\$286,125.78	\$3,161,554.97
50	\$19,340.49	\$14,071.24	\$5,269.26	\$291,395.03	\$3,147,483.74
51	\$19,340.49	\$14,094.69	\$5,245.81	\$296,640.84	\$3,133,389.05
52	\$19,340.49	\$14,118.18	\$5,222.32	\$301,863.15	\$3,119,270.87
53	\$19,340.49	\$14,141.71	\$5,198.78	\$307,061.94	\$3,105,129.16
54	\$19,340.49	\$14,165.28	\$5,175.22	\$312,237.15	\$3,090,963.88
55	\$19,340.49	\$14,188.89	\$5,151.61	\$317,388.76	\$3,076,775.00
56	\$19,340.49	\$14,212.54	\$5,127.96	\$322,516.72	\$3,062,562.46
57	\$19,340.49	\$14,236.22	\$5,104.27	\$327,620.99	\$3,048,326.24
58	\$19,340.49	\$14,259.95	\$5,080.54	\$332,701.53	\$3,034,066.29
59	\$19,340.49	\$14,283.72	\$5,056.78	\$337,758.31	\$3,019,782.57
60	\$19,340.49	\$14,307.52	\$5,032.97	\$342,791.28	\$3,005,475.05
61	\$19,340.49	\$14,331.37	\$5,009.13	\$347,800.41	\$2,991,143.68
62	\$19,340.49	\$14,355.25	\$4,985.24	\$352,785.65	\$2,976,788.43
63	\$19,340.49	\$14,379.18	\$4,961.31	\$357,746.96	\$2,962,409.25
64	\$19,340.49	\$14,403.14	\$4,937.35	\$362,684.31	\$2,948,006.10
65	\$19,340.49	\$14,427.15	\$4,913.34	\$367,597.65	\$2,933,578.95
66	\$19,340.49	\$14,451.20	\$4,889.30	\$372,486.95	\$2,919,127.76
67	\$19,340.49	\$14,475.28	\$4,865.21	\$377,352.16	\$2,904,652.48
68	\$19,340.49	\$14,499.41	\$4,841.09	\$382,193.25	\$2,890,153.07
69	\$19,340.49	\$14,523.57	\$4,816.92	\$387,010.17	\$2,875,629.50
70	\$19,340.49	\$14,547.78	\$4,792.72	\$391,802.89	\$2,861,081.72
71	\$19,340.49	\$14,572.02	\$4,768.47	\$396,571.36	\$2,846,509.70
72	\$19,340.49	\$14,596.31	\$4,744.18	\$401,315.54	\$2,831,913.39
73	\$19,340.49	\$14,620.64	\$4,719.86	\$406,035.40	\$2,817,292.75
74	\$19,340.49	\$14,645.01	\$4,695.49	\$410,730.89	\$2,802,647.75
75	\$19,340.49	\$14,669.41	\$4,671.08	\$415,401.96	\$2,787,978.33
76	\$19,340.49	\$14,693.86	\$4,646.63	\$420,048.60	\$2,773,284.47

77	\$19,340.49	\$14,718.35	\$4,622.14	\$424,670.74	\$2,758,566.12
78	\$19,340.49	\$14,742.88	\$4,597.61	\$429,268.35	\$2,743,823.23
79	\$19,340.49	\$14,767.45	\$4,573.04	\$433,841.39	\$2,729,055.78
80	\$19,340.49	\$14,792.07	\$4,548.43	\$438,389.81	\$2,714,263.71
81	\$19,340.49	\$14,816.72	\$4,523.77	\$442,913.58	\$2,699,446.99
82	\$19,340.49	\$14,841.42	\$4,499.08	\$447,412.66	\$2,684,605.58
83	\$19,340.49	\$14,866.15	\$4,474.34	\$451,887.01	\$2,669,739.42
84	\$19,340.49	\$14,890.93	\$4,449.57	\$456,336.57	\$2,654,848.50
85	\$19,340.49	\$14,915.75	\$4,424.75	\$460,761.32	\$2,639,932.75
86	\$19,340.49	\$14,940.61	\$4,399.89	\$465,161.21	\$2,624,992.15
87	\$19,340.49	\$14,965.51	\$4,374.99	\$469,536.19	\$2,610,026.64
88	\$19,340.49	\$14,990.45	\$4,350.04	\$473,886.24	\$2,595,036.19
89	\$19,340.49	\$15,015.43	\$4,325.06	\$478,211.30	\$2,580,020.76
90	\$19,340.49	\$15,040.46	\$4,300.03	\$482,511.33	\$2,564,980.30
91	\$19,340.49	\$15,065.53	\$4,274.97	\$486,786.30	\$2,549,914.77
92	\$19,340.49	\$15,090.64	\$4,249.86	\$491,036.16	\$2,534,824.14
93	\$19,340.49	\$15,115.79	\$4,224.71	\$495,260.86	\$2,519,708.35
94	\$19,340.49	\$15,140.98	\$4,199.51	\$499,460.38	\$2,504,567.37
95	\$19,340.49	\$15,166.21	\$4,174.28	\$503,634.66	\$2,489,401.16
96	\$19,340.49	\$15,191.49	\$4,149.00	\$507,783.66	\$2,474,209.66
97	\$19,340.49	\$15,216.81	\$4,123.68	\$511,907.34	\$2,458,992.85
98	\$19,340.49	\$15,242.17	\$4,098.32	\$516,005.66	\$2,443,750.68
99	\$19,340.49	\$15,267.58	\$4,072.92	\$520,078.58	\$2,428,483.11
100	\$19,340.49	\$15,293.02	\$4,047.47	\$524,126.05	\$2,413,190.08
101	\$19,340.49	\$15,318.51	\$4,021.98	\$528,148.04	\$2,397,871.57
102	\$19,340.49	\$15,344.04	\$3,996.45	\$532,144.49	\$2,382,527.53
103	\$19,340.49	\$15,369.61	\$3,970.88	\$536,115.37	\$2,367,157.92
104	\$19,340.49	\$15,395.23	\$3,945.26	\$540,060.63	\$2,351,762.69
105	\$19,340.49	\$15,420.89	\$3,919.60	\$543,980.24	\$2,336,341.80
106	\$19,340.49	\$15,446.59	\$3,893.90	\$547,874.14	\$2,320,895.21
107	\$19,340.49	\$15,472.33	\$3,868.16	\$551,742.30	\$2,305,422.87
108	\$19,340.49	\$15,498.12	\$3,842.37	\$555,584.67	\$2,289,924.75
109	\$19,340.49	\$15,523.95	\$3,816.54	\$559,401.21	\$2,274,400.80
110	\$19,340.49	\$15,549.83	\$3,790.67	\$563,191.88	\$2,258,850.97
111	\$19,340.49	\$15,575.74	\$3,764.75	\$566,956.63	\$2,243,275.23
112	\$19,340.49	\$15,601.70	\$3,738.79	\$570,695.42	\$2,227,673.53
113	\$19,340.49	\$15,627.70	\$3,712.79	\$574,408.21	\$2,212,045.83
114	\$19,340.49	\$15,653.75	\$3,686.74	\$578,094.95	\$2,196,392.08
115	\$19,340.49	\$15,679.84	\$3,660.65	\$581,755.61	\$2,180,712.24
116	\$19,340.49	\$15,705.97	\$3,634.52	\$585,390.13	\$2,165,006.26
117	\$19,340.49	\$15,732.15	\$3,608.34	\$588,998.47	\$2,149,274.11
118	\$19,340.49	\$15,758.37	\$3,582.12	\$592,580.60	\$2,133,515.74
119	\$19,340.49	\$15,784.63	\$3,555.86	\$596,136.46	\$2,117,731.11

120	\$19,340.49	\$15,810.94	\$3,529.55	\$599,666.01	\$2,101,920.17
121	\$19,340.49	\$15,837.29	\$3,503.20	\$603,169.21	\$2,086,082.88
122	\$19,340.49	\$15,863.69	\$3,476.80	\$606,646.01	\$2,070,219.19
123	\$19,340.49	\$15,890.13	\$3,450.37	\$610,096.38	\$2,054,329.06
124	\$19,340.49	\$15,916.61	\$3,423.88	\$613,520.26	\$2,038,412.45
125	\$19,340.49	\$15,943.14	\$3,397.35	\$616,917.61	\$2,022,469.31
126	\$19,340.49	\$15,969.71	\$3,370.78	\$620,288.40	\$2,006,499.60
127	\$19,340.49	\$15,996.33	\$3,344.17	\$623,632.56	\$1,990,503.27
128	\$19,340.49	\$16,022.99	\$3,317.51	\$626,950.07	\$1,974,480.28
129	\$19,340.49	\$16,049.69	\$3,290.80	\$630,240.87	\$1,958,430.59
130	\$19,340.49	\$16,076.44	\$3,264.05	\$633,504.92	\$1,942,354.15
131	\$19,340.49	\$16,103.24	\$3,237.26	\$636,742.18	\$1,926,250.91
132	\$19,340.49	\$16,130.08	\$3,210.42	\$639,952.59	\$1,910,120.83
133	\$19,340.49	\$16,156.96	\$3,183.53	\$643,136.13	\$1,893,963.88
134	\$19,340.49	\$16,183.89	\$3,156.61	\$646,292.73	\$1,877,779.99
135	\$19,340.49	\$16,210.86	\$3,129.63	\$649,422.37	\$1,861,569.13
136	\$19,340.49	\$16,237.88	\$3,102.62	\$652,524.98	\$1,845,331.25
137	\$19,340.49	\$16,264.94	\$3,075.55	\$655,600.54	\$1,829,066.31
138	\$19,340.49	\$16,292.05	\$3,048.44	\$658,648.98	\$1,812,774.26
139	\$19,340.49	\$16,319.20	\$3,021.29	\$661,670.27	\$1,796,455.06
140	\$19,340.49	\$16,346.40	\$2,994.09	\$664,664.36	\$1,780,108.65
141	\$19,340.49	\$16,373.65	\$2,966.85	\$667,631.21	\$1,763,735.01
142	\$19,340.49	\$16,400.94	\$2,939.56	\$670,570.77	\$1,747,334.07
143	\$19,340.49	\$16,428.27	\$2,912.22	\$673,482.99	\$1,730,905.80
144	\$19,340.49	\$16,455.65	\$2,884.84	\$676,367.83	\$1,714,450.15
145	\$19,340.49	\$16,483.08	\$2,857.42	\$679,225.25	\$1,697,967.08
146	\$19,340.49	\$16,510.55	\$2,829.95	\$682,055.20	\$1,681,456.53
147	\$19,340.49	\$16,538.07	\$2,802.43	\$684,857.62	\$1,664,918.46
148	\$19,340.49	\$16,565.63	\$2,774.86	\$687,632.49	\$1,648,352.83
149	\$19,340.49	\$16,593.24	\$2,747.25	\$690,379.74	\$1,631,759.59
150	\$19,340.49	\$16,620.89	\$2,719.60	\$693,099.34	\$1,615,138.70
151	\$19,340.49	\$16,648.60	\$2,691.90	\$695,791.24	\$1,598,490.10
152	\$19,340.49	\$16,676.34	\$2,664.15	\$698,455.39	\$1,581,813.76
153	\$19,340.49	\$16,704.14	\$2,636.36	\$701,091.75	\$1,565,109.62
154	\$19,340.49	\$16,731.98	\$2,608.52	\$703,700.26	\$1,548,377.65
155	\$19,340.49	\$16,759.86	\$2,580.63	\$706,280.89	\$1,531,617.78
156	\$19,340.49	\$16,787.80	\$2,552.70	\$708,833.59	\$1,514,829.99
157	\$19,340.49	\$16,815.78	\$2,524.72	\$711,358.30	\$1,498,014.21
158	\$19,340.49	\$16,843.80	\$2,496.69	\$713,854.99	\$1,481,170.41
159	\$19,340.49	\$16,871.88	\$2,468.62	\$716,323.61	\$1,464,298.53
160	\$19,340.49	\$16,900.00	\$2,440.50	\$718,764.11	\$1,447,398.53
161	\$19,340.49	\$16,928.16	\$2,412.33	\$721,176.44	\$1,430,470.37
162	\$19,340.49	\$16,956.38	\$2,384.12	\$723,560.56	\$1,413,513.99

163	\$19,340.49	\$16,984.64	\$2,355.86	\$725,916.41	\$1,396,529.36
164	\$19,340.49	\$17,012.94	\$2,327.55	\$728,243.96	\$1,379,516.41
165	\$19,340.49	\$17,041.30	\$2,299.19	\$730,543.16	\$1,362,475.11
166	\$19,340.49	\$17,069.70	\$2,270.79	\$732,813.95	\$1,345,405.41
167	\$19,340.49	\$17,098.15	\$2,242.34	\$735,056.29	\$1,328,307.26
168	\$19,340.49	\$17,126.65	\$2,213.85	\$737,270.14	\$1,311,180.61
169	\$19,340.49	\$17,155.19	\$2,185.30	\$739,455.44	\$1,294,025.42
170	\$19,340.49	\$17,183.78	\$2,156.71	\$741,612.15	\$1,276,841.64
171	\$19,340.49	\$17,212.42	\$2,128.07	\$743,740.22	\$1,259,629.21
172	\$19,340.49	\$17,241.11	\$2,099.38	\$745,839.60	\$1,242,388.10
173	\$19,340.49	\$17,269.85	\$2,070.65	\$747,910.25	\$1,225,118.25
174	\$19,340.49	\$17,298.63	\$2,041.86	\$749,952.11	\$1,207,819.62
175	\$19,340.49	\$17,327.46	\$2,013.03	\$751,965.14	\$1,190,492.16
176	\$19,340.49	\$17,356.34	\$1,984.15	\$753,949.30	\$1,173,135.82
177	\$19,340.49	\$17,385.27	\$1,955.23	\$755,904.52	\$1,155,750.56
178	\$19,340.49	\$17,414.24	\$1,926.25	\$757,830.77	\$1,138,336.31
179	\$19,340.49	\$17,443.27	\$1,897.23	\$759,728.00	\$1,120,893.05
180	\$19,340.49	\$17,472.34	\$1,868.16	\$761,596.15	\$1,103,420.71
181	\$19,340.49	\$17,501.46	\$1,839.03	\$763,435.19	\$1,085,919.25
182	\$19,340.49	\$17,530.63	\$1,809.87	\$765,245.05	\$1,068,388.62
183	\$19,340.49	\$17,559.85	\$1,780.65	\$767,025.70	\$1,050,828.78
184	\$19,340.49	\$17,589.11	\$1,751.38	\$768,777.08	\$1,033,239.67
185	\$19,340.49	\$17,618.43	\$1,722.07	\$770,499.15	\$1,015,621.24
186	\$19,340.49	\$17,647.79	\$1,692.70	\$772,191.85	\$997,973.45
187	\$19,340.49	\$17,677.20	\$1,663.29	\$773,855.14	\$980,296.24
188	\$19,340.49	\$17,706.67	\$1,633.83	\$775,488.97	\$962,589.58
189	\$19,340.49	\$17,736.18	\$1,604.32	\$777,093.28	\$944,853.40
190	\$19,340.49	\$17,765.74	\$1,574.76	\$778,668.04	\$927,087.66
191	\$19,340.49	\$17,795.35	\$1,545.15	\$780,213.19	\$909,292.31
192	\$19,340.49	\$17,825.01	\$1,515.49	\$781,728.67	\$891,467.31
193	\$19,340.49	\$17,854.71	\$1,485.78	\$783,214.45	\$873,612.59
194	\$19,340.49	\$17,884.47	\$1,456.02	\$784,670.47	\$855,728.12
195	\$19,340.49	\$17,914.28	\$1,426.21	\$786,096.69	\$837,813.84
196	\$19,340.49	\$17,944.14	\$1,396.36	\$787,493.04	\$819,869.70
197	\$19,340.49	\$17,974.04	\$1,366.45	\$788,859.49	\$801,895.66
198	\$19,340.49	\$18,004.00	\$1,336.49	\$790,195.99	\$783,891.66
199	\$19,340.49	\$18,034.01	\$1,306.49	\$791,502.47	\$765,857.65
200	\$19,340.49	\$18,064.06	\$1,276.43	\$792,778.90	\$747,793.59
201	\$19,340.49	\$18,094.17	\$1,246.32	\$794,025.22	\$729,699.42
202	\$19,340.49	\$18,124.33	\$1,216.17	\$795,241.39	\$711,575.09
203	\$19,340.49	\$18,154.53	\$1,185.96	\$796,427.35	\$693,420.55
204	\$19,340.49	\$18,184.79	\$1,155.70	\$797,583.05	\$675,235.76
205	\$19,340.49	\$18,215.10	\$1,125.39	\$798,708.44	\$657,020.66

206	\$19,340.49	\$18,245.46	\$1,095.03	\$799,803.48	\$638,775.20
207	\$19,340.49	\$18,275.87	\$1,064.63	\$800,868.10	\$620,499.33
208	\$19,340.49	\$18,306.33	\$1,034.17	\$801,902.27	\$602,193.01
209	\$19,340.49	\$18,336.84	\$1,003.66	\$802,905.92	\$583,856.17
210	\$19,340.49	\$18,367.40	\$973.09	\$803,879.02	\$565,488.77
211	\$19,340.49	\$18,398.01	\$942.48	\$804,821.50	\$547,090.75
212	\$19,340.49	\$18,428.68	\$911.82	\$805,733.31	\$528,662.08
213	\$19,340.49	\$18,459.39	\$881.10	\$806,614.42	\$510,202.69
214	\$19,340.49	\$18,490.16	\$850.34	\$807,464.76	\$491,712.53
215	\$19,340.49	\$18,520.97	\$819.52	\$808,284.28	\$473,191.56
216	\$19,340.49	\$18,551.84	\$788.65	\$809,072.93	\$454,639.72
217	\$19,340.49	\$18,582.76	\$757.73	\$809,830.66	\$436,056.96
218	\$19,340.49	\$18,613.73	\$726.76	\$810,557.42	\$417,443.23
219	\$19,340.49	\$18,644.75	\$695.74	\$811,253.16	\$398,798.47
220	\$19,340.49	\$18,675.83	\$664.66	\$811,917.83	\$380,122.64
221	\$19,340.49	\$18,706.96	\$633.54	\$812,551.36	\$361,415.69
222	\$19,340.49	\$18,738.13	\$602.36	\$813,153.72	\$342,677.55
223	\$19,340.49	\$18,769.36	\$571.13	\$813,724.85	\$323,908.19
224	\$19,340.49	\$18,800.65	\$539.85	\$814,264.70	\$305,107.54
225	\$19,340.49	\$18,831.98	\$508.51	\$814,773.21	\$286,275.56
226	\$19,340.49	\$18,863.37	\$477.13	\$815,250.34	\$267,412.20
227	\$19,340.49	\$18,894.81	\$445.69	\$815,696.03	\$248,517.39
228	\$19,340.49	\$18,926.30	\$414.20	\$816,110.22	\$229,591.09
229	\$19,340.49	\$18,957.84	\$382.65	\$816,492.87	\$210,633.25
230	\$19,340.49	\$18,989.44	\$351.06	\$816,843.93	\$191,643.81
231	\$19,340.49	\$19,021.09	\$319.41	\$817,163.33	\$172,622.72
232	\$19,340.49	\$19,052.79	\$287.70	\$817,451.04	\$153,569.94
233	\$19,340.49	\$19,084.54	\$255.95	\$817,706.99	\$134,485.39
234	\$19,340.49	\$19,116.35	\$224.14	\$817,931.13	\$115,369.04
235	\$19,340.49	\$19,148.21	\$192.28	\$818,123.41	\$96,220.83
236	\$19,340.49	\$19,180.13	\$160.37	\$818,283.78	\$77,040.70
237	\$19,340.49	\$19,212.09	\$128.40	\$818,412.18	\$57,828.61
238	\$19,340.49	\$19,244.11	\$96.38	\$818,508.56	\$38,584.50
239	\$19,340.49	\$19,276.19	\$64.31	\$818,572.87	\$19,308.31
240	\$19,340.49	\$4,282.13	\$32.18	\$818,605.05	\$15,026.18

Attachment C - Balance Sheet

Balance Sheet		Year										
	0	1	2	3	4	5	6	7	8	9	10	
ASSETS												
Current Assets												
Cash	\$ 6,796,646.00	\$ 25,398.79	\$ 53,751.71	\$ 85,088.29	\$ 119,438.37	\$ 156,832.09	\$ 197,299.89	\$ 240,872.50	\$ 287,580.97	\$ 337,456.66	\$ 390,531.24	
Fixed Assets												
Land		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Facilities		\$ 6,796,646.00	\$ 6,796,646.00	\$ 6,796,646.00	\$ 6,796,646.00	\$ 6,796,646.00	\$ 6,796,646.00	\$ 6,796,646.00	\$ 6,796,646.00	\$ 6,796,646.00	\$ 6,796,646.00	
TOTAL ASSETS	\$ 6,796,646.00	\$ 6,822,044.79	\$ 6,850,397.71	\$ 6,881,734.29	\$ 6,916,084.37	\$ 6,953,478.09	\$ 6,993,945.89	\$ 7,037,518.50	\$ 7,084,226.97	\$ 7,134,102.66	\$ 7,187,177.24	
LIABILITIES												
Current Liabilities												
		\$160,228.28	\$163,462.38	\$166,761.76	\$170,127.74	\$173,561.66	\$177,064.89	\$180,638.83	\$184,284.91	\$188,004.58	\$191,799.33	
Long-Term Liabilities	\$ 3,823,113.38	\$ 3,505,826.94	\$3,342,364.56	\$3,175,602.79	\$3,005,475.05	\$2,831,913.39	\$2,654,848.50	\$2,474,209.66	\$2,289,924.75	\$2,101,920.17	\$1,910,120.83	
Total Liabilities	\$ 3,823,113.38	\$ 3,666,055.22	\$ 3,505,826.94	\$ 3,342,364.56	\$ 3,175,602.79	\$ 3,005,475.05	\$ 2,831,913.39	\$ 2,654,848.50	\$ 2,474,209.66	\$ 2,289,924.75	\$ 2,101,920.17	
NET WORTH												
Cash Contribution	\$ 1,699,161.50	\$ 1,699,161.50	\$ 1,699,161.50	\$ 1,699,161.50	\$ 1,699,161.50	\$ 1,699,161.50	\$ 1,699,161.50	\$ 1,699,161.50	\$ 1,699,161.50	\$ 1,699,161.50	\$ 1,699,161.50	
Grant Proceeds	\$ 1,274,371.13	\$ 1,274,371.13	\$ 1,274,371.13	\$ 1,274,371.13	\$ 1,274,371.13	\$ 1,274,371.13	\$ 1,274,371.13	\$ 1,274,371.13	\$ 1,274,371.13	\$ 1,274,371.13	\$ 1,274,371.13	
Retained Earnings		\$ 182,456.95	\$ 371,038.14	\$ 565,837.11	\$ 766,948.96	\$ 974,470.42	\$ 1,188,499.87	\$ 1,409,137.37	\$ 1,636,484.68	\$ 1,870,645.28	\$ 2,111,724.45	
Total Net Worth	\$ 2,973,532.63	\$ 3,155,989.58	\$ 3,344,570.77	\$ 3,539,369.73	\$ 3,740,481.58	\$ 3,948,003.04	\$ 4,162,032.50	\$ 4,382,670.00	\$ 4,610,017.30	\$ 4,844,177.90	\$ 5,085,257.07	
TOTAL LIABILITIES AND NET WORTH	\$ 6,796,646.00	\$ 6,822,044.79	\$ 6,850,397.71	\$ 6,881,734.29	\$ 6,916,084.37	\$ 6,953,478.09	\$ 6,993,945.89	\$ 7,037,518.50	\$ 7,084,226.97	\$ 7,134,102.66	\$ 7,187,177.24	

Attachment D - Cash Flow Projection

Cash Flow	Year		Year									
	0	1	2	3	4	5	6	7	8	9	10	
CASH RECEIPTS												
Income from Sales												
Cash Sales	\$ -	\$ 347,544.00	\$ 351,019.44	\$ 354,529.63	\$ 358,074.93	\$ 361,655.68	\$ 365,272.24	\$ 368,924.96	\$ 372,614.21	\$ 376,340.35	\$ 380,103.75	
Total Cash from Sales	\$ -	\$ 347,544.00	\$ 351,019.44	\$ 354,529.63	\$ 358,074.93	\$ 361,655.68	\$ 365,272.24	\$ 368,924.96	\$ 372,614.21	\$ 376,340.35	\$ 380,103.75	
Grant Proceeds	\$ 1,274,371.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Loan Proceeds	\$ 3,823,113.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equity Capital Investments	\$ 1,699,161.50	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
Total Cash from Financing	\$ 6,796,646.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Cash Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Cash Receipts	\$ 6,796,646.00	\$ 347,544.00	\$ 351,019.44	\$ 354,529.63	\$ 358,074.93	\$ 361,655.68	\$ 365,272.24	\$ 368,924.96	\$ 372,614.21	\$ 376,340.35	\$ 380,103.75	
CASH DISBURSEMENTS												
Operating Expenses	\$ -	\$ 165,087.05	\$ 162,438.25	\$ 159,730.67	\$ 156,963.08	\$ 154,134.22	\$ 151,242.78	\$ 148,287.46	\$ 145,266.91	\$ 142,179.75	\$ 139,024.59	
Capital Purchases	\$ -	\$ 6,796,646.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Loan Principle	\$ -	\$ 157,058.16	\$160,228.28	\$163,462.38	\$166,761.76	\$170,127.74	\$173,561.66	\$177,064.89	\$180,638.83	\$184,284.91	\$188,004.58	
TOTAL CASH DISBURSEMENTS	\$ -	\$ 7,118,791.21	\$ 322,666.52	\$ 323,193.05	\$ 323,724.85	\$ 324,261.96	\$ 324,804.44	\$ 325,352.35	\$ 325,905.74	\$ 326,464.66	\$ 327,029.17	
NET CASH FLOW												
Opening Cash Balance	\$ -	\$ 6,796,646.00	\$ 25,398.79	\$ 53,751.71	\$ 85,088.29	\$ 119,438.37	\$ 156,832.09	\$ 197,299.89	\$ 240,872.50	\$ 287,580.97	\$ 337,456.66	
Cash receipts	\$ 6,796,646.00	\$ 347,544.00	\$ 351,019.44	\$ 354,529.63	\$ 358,074.93	\$ 361,655.68	\$ 365,272.24	\$ 368,924.96	\$ 372,614.21	\$ 376,340.35	\$ 380,103.75	
Cash Disbursements	\$ -	\$ 7,118,791.21	\$ 322,666.52	\$ 323,193.05	\$ 323,724.85	\$ 324,261.96	\$ 324,804.44	\$ 325,352.35	\$ 325,905.74	\$ 326,464.66	\$ 327,029.17	
Ending Cash Balance	\$ 6,796,646.00	\$ 25,398.79	\$ 53,751.71	\$ 85,088.29	\$ 119,438.37	\$ 156,832.09	\$ 197,299.89	\$ 240,872.50	\$ 287,580.97	\$ 337,456.66	\$ 390,531.24	

Attachment E - Income Statement

Income Statement		Year									
		1	2	3	4	5	6	7	8	9	10
INCOME											
Fiber Leases	\$	347,544.00	\$ 351,019.44	\$ 354,529.63	\$ 358,074.93	\$ 361,655.68	\$ 365,272.24	\$ 368,924.96	\$ 372,614.21	\$ 376,340.35	\$ 380,103.75
GROSS PROFIT	\$	347,544.00	\$ 351,019.44	\$ 354,529.63	\$ 358,074.93	\$ 361,655.68	\$ 365,272.24	\$ 368,924.96	\$ 372,614.21	\$ 376,340.35	\$ 380,103.75
EXPENSES											
Interest Expense on 2% loan	\$	75,027.76	\$ 71,857.64	\$ 68,623.54	\$65,324.16	\$61,958.18	\$58,524.26	\$55,021.03	\$51,447.09	\$47,801.01	\$44,081.34
Management Fees	\$	52,131.60	\$ 52,652.92	\$ 53,179.45	\$ 53,711.24	\$ 54,248.35	\$ 54,790.84	\$ 55,338.74	\$ 55,892.13	\$ 56,451.05	\$ 57,015.56
Pole Attachment Fees	\$	32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00
Locate Fees	\$	2,927.69	\$ 2,927.69	\$ 2,927.69	\$ 2,927.69	\$ 2,927.69	\$ 2,927.69	\$ 2,927.69	\$ 2,927.69	\$ 2,927.69	\$ 2,927.69
R&M	\$	2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL EXPENSES	\$	165,087.05	\$ 162,438.25	\$ 159,730.67	\$ 156,963.08	\$ 154,134.22	\$ 151,242.78	\$ 148,287.46	\$ 145,266.91	\$ 142,179.75	\$ 139,024.59
NET PROFIT	\$	182,456.95	\$ 188,581.19	\$ 194,798.96	\$ 201,111.85	\$ 207,521.46	\$ 214,029.46	\$ 220,637.50	\$ 227,347.30	\$ 234,160.60	\$ 241,079.17

Attachment F - Sample Franchise

Ordinance No. TOWN OF SPANGLE WASHINGTON

AN ORDINANCE OF THE TOWN OF SPANGLE, WASHINGTON, GRANTING A NONEXCLUSIVE TELECOMMUNICATIONS FRANCHISE TO THE PORT OF WHITMAN AND OTHER MATTERS PROPERLY RELATING THERETO.

An Ordinance granting a franchise (the “franchise”) to the Port of Whitman, a municipal corporation organized under the laws of the State of Washington (hereinafter referred to as “Grantee”). To locate, construct, operate and maintain poles, wires, fiber optics line, underground cables and appurtenances over, under, along and across all of the Grantor’s rights of way and public property in the Town of Spangle, State of Washington, and setting forth conditions accompanying the grant of Franchise; and,

WHEREAS, the Grantor duly fixed the time and place for hearing said application and due and timely notice of said hearing on such application was given pursuant to statute and ordinance, and hearing on said application having been held as prescribed by law, and the Grantor having been fully advised in the premises and having determined that it is in the public interest to grant such Franchise in the manner herein set forth; and,

WHEREAS, Grantee is authorized to engage in the business of providing wholesale telecommunication services to customers consistent with applicable laws and regulations, and Grantor has determined it is in the interest of the persons and businesses in this jurisdiction to have access to Grantee’s services; and,

WHEREAS, the Town Council has determined that it is in the best interest of and consistent with the convenience and necessity of the Town to grant a Franchise within the confines of the Town to the Franchisee, and on the terms and conditions hereinafter set forth.

NOW THEREFORE BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF SPANGLE, WASHINGTON, as follows:

ARTICLE I. DEFINITIONS

For the purpose of this Franchise the following terms, phrases, words, and their derivations shall have the meanings given herein. When not inconsistent with the context, words used in the present tense include the future, words in the plural number include the singular number, and words in the singular number include the plural number, and the use of any gender shall be applicable to all genders whenever required. The word “shall” is mandatory and “may” is permissive. Words not defined shall be given their common and ordinary meaning.

- A. “Town” is the Town of Spangle, Washington, a town in the State of Washington.
- B. “Town Council” shall mean the governing body of the Town.
- C. “Franchisee” means the Port of Whitman, the grantee of rights under this Franchise ordinance or its lawful successor, transferee or assignee.

- D. "Easement" shall be limited to those Rights-of-way owned or controlled by the Town.
- E. "Facilities" means any and all fiber optic line, equipment and related appurtenances in any way comprising a part of the System.
- F. "*Force Majeure*" means any delays caused by reason of (1) civil commotion; (2) riots; (3) Acts of God and nature, including but not limited to floods, earthquakes, ice storms and tornadoes; (4) strikes or labor unrest; (5) the inability to secure materials; and (6) any other event or circumstances reasonable beyond the control of the Franchisee.
- G. "Franchise" means the initial authorization, or renewal thereof, issued by the Town, whether such authorization is designated as a franchise, permit, license, resolution, contract, certificate, agreement, or otherwise, which authorizes the construction or operation of the System in, on and under the Town's Rights-of-Way.
- H. "Franchise Area" shall mean the area within the Town limits of the Town of Spangle, Washington, including areas annexed during the term of this Franchise.
- I. "Rights-of-Way" or "Right-of-Way" means the surface, the air space above the surface, and the area below the surface of any public street, highway, lane, path, alley, sidewalk, boulevard, drive, bridge, tunnel, easement or similar property in which the Town holds any property interest or exercises any rights of management or control and which, consistent with the purposes for which it was acquired or dedicated, may be used for the installation and maintenance of the System. No reference in this Franchise to a "Right-of-Way shall be deemed to be a representation or guarantee by the Town that its interests or other rights in such property are sufficient to permit its use for the installation and maintenance of the System, and the Franchisee shall be deemed to gain only those rights which the Town has the right and power to give and only to the extent necessary to carry out the purposes of this Franchise.
- J. "System" means the poles, wires, fiber optic lines and all necessary or desirable appurtenances for the purpose of a wholesale communications business in accordance with applicable Law.

ARTICLE II. GRANT OF FRANCHISE

SECTION 1. Grant.

- A. There is hereby granted to the Franchisee a non-exclusive right, privilege, and Franchise to have, acquire, construct, reconstruct, maintain, use and operate within the corporate limits of the Town, the System and to have, acquire construction, reconstruct, maintain, use and operate in, over, under, along, and across the present and future Rights-of-Way all necessary or desirable wires, cables, underground conduits, manholes and other structures and appurtenances in connection with the System.
- B. Limited Rights. This Franchise is intended to convey limited rights and interests only as to those Rights-of-Way in which the Town has an actual interest. It is not a warranty of title or interest in any Right-of-Way; it does not provide the Franchisee with any interest in any particular location within the Right-of-Way; and it does not confer rights other than as expressly provided in the

grant hereof. This Franchise does not deprive the Town of any powers, rights or privileges it now has, or may later acquire in the future, to use, perform work on or to regulate the use of and to control the Town's Rights-of-Way covered by this Franchise, including without limitation the right to perform work on its roadways, streets or appurtenant drainage facilities, water and waste water facilities including construction, altering, paving, widening, grading or excavating such streets.

SECTION 2. Term.

- A. The Franchise granted hereunder shall be for a term of twenty-five (35) years from and after the effective date of this ordinance, unless otherwise lawfully terminated in accordance with the terms of this Franchise.

SECTION 3. Franchise Subject to Other Laws.

This Franchise is subject to and shall be governed by all applicable provisions of law. Notwithstanding any other provisions of this Franchise to the contrary, the Franchisee shall at all times comply with all laws and regulations of the state and federal government or any administrative agencies thereof. Provided, however, if any such law or regulations shall require the Franchisee to perform any service, or shall permit the Franchisee to perform any service, or shall prohibit the Franchisee from performing any service, in conflict with the terms of this Franchise, Town ordinance, or any regulation of the Town Council, then as soon as possible following knowledge thereof, the Franchisee shall notify the attorney for the Town of the point of conflict believed to exist between such regulation or law and regulations of the Town Council, the Town's ordinance or this Franchise.

SECTION 4. Other Franchises.

This Franchise shall not be construed as any limitation upon the right of the Town to grant to other persons rights, privileges, or authorities similar to the rights, privileges, and authorities herein set forth, in the same or other Rights-of-Way, public ways or public places. The Town specifically reserves the right to grant at any time during the term or this Franchise or renewal thereof, if any such additional Franchises as it deems appropriate, upon similar material terms and conditions to this Franchise.

SECTION 5. Waivers.

- A. The failure of the Town on one or more occasions to exercise a right or to require compliance or performance under this Franchise, or any other applicable law shall not be deemed to constitute a waiver of such right or a waiver of compliance or performance by the Town, nor shall it excuse the Franchisee from complying or performing, unless such right or such compliance or performance has been specifically waived in writing by the Town.
- B. No waiver by the Town of any breach or violation or any provision of this Franchise or any ordinance shall be deemed to be a waiver or a continuing waiver by the City of any subsequent breach or violation of the same or any other provision. Neither the granting of the Franchise, nor any provision herein, nor any action by the Town hereunder shall constitute a waiver of or a bar to the exercise of any governmental right or power of the Town, as provided for under state and federal law, including without limitation the right of eminent domain.

- C. No waiver of any provisions of this Franchise shall be effective unless authorized in writing by the Town.

SECTION 6. Franchise Acceptance; Prior Franchise Superseded and Repealed.

- A. Upon adoption of this Franchise and acceptance hereof by the Franchisee, the Franchisee agrees to be bound by all the terms conditions contained herein, which acceptance shall constitute an absolute and unconditional acceptance of the Franchise and promise to comply with and abide by all its provisions, terms and conditions. The Franchisee's signature at the end of this Franchise shall constitute compliance with this section.
- B. By accepting the Franchise, the Franchisee: (1) acknowledges and accepts the Town's legal right to issue and enforce the Franchise; (2) accepts and agrees to comply with each and every provision of this Franchise; and (3) agrees that the Franchise was authorized pursuant to processes and procedures consistent with applicable law, and that it will not raise any claim to the contrary.

SECTION 7. Police Powers.

In accepting this Franchise, the Franchisee acknowledges that its rights hereunder are subject to the police powers of the Town to adopt and enforce general ordinances necessary to the safety and welfare of the public, and the Franchisee agrees to comply with all generally applicable laws and ordinances enacted by the Town pursuant to such power that do not alter the Franchisee's material obligations under this Agreement.

Any conflict between the provisions of this Franchise and any other present or future lawful exercise of the Town's police powers shall be resolved in favor of the latter, except that any such exercise that is not of general application in the jurisdiction or applies specifically to the Franchisee or which contains provisions inconsistent with this Franchise shall prevail only if upon such exercise, the Town finds an emergency exists constituting a danger to health, safety, property or general welfare or such exercise is mandated by law.

SECTION 8. Permits Required.

In addition to this Franchise, in order for the Franchisee to be allowed to occupy or use the Rights-of-Way of the Town, the Franchisee shall obtain all other required authorizations, certificates, licenses and permits, in accordance with federal, state and local law. The Town shall not unreasonably withhold any permits requested by the Franchisee as determined by applicable law.

ARTICLE III. STANDARDS FOR USE OF RIGHT OF WAY

SECTION 1. Uses of Rights-of-Way.

- A. Non-exclusive Grant. This grant for the use of all Town Rights-of-Way is nonexclusive and does not establish priority for use over other franchise holders, permit holders and the Town's own use or public property. Additionally, Franchisee shall respect rights and property of the

Town and other authorized users of the Rights-of-Way. Disputes between the Franchisee and other entities over the use of the Rights-of-Way shall first be submitted to the Director of Public Works of the Town for possible resolution.

- B. Interference with Persons and Improvements. The Franchisee's System shall be located, erected and maintained so that none of its facilities shall endanger or interfere with the lives of persons, or interfere with any improvements the Town may deem proper to make, or unnecessarily hinder or obstruct the free use of Rights-of-Way or other public property. The Town shall have power at any time to order and require the Franchisee to remove and abate any pole, wire, cable, or other structure that is dangerous to life or property, and in case Franchisee, after notice fails or refuses to act within a reasonable time, the Town shall have the power to remove or abate the same at the expense of the Franchisee.
- C. Relocation of the Facilities. In the event that at any time during the period of this Franchise the Town shall elect to alter or change the grade of any Right-of-Way, the Franchisee, upon reasonable notice by the Town, shall begin removing and/or relocating as necessary, its poles, wires, cables, underground conduits, manholes and other fixtures at the Franchisee's expense, provided if Franchisee's wires, cable, or other fixtures are placed within or attached to conduit, poles, or appliances owned or maintained by others, such as utility poles of a public utility pursuant to a pole attachment agreement, Franchisee shall undertake such removal or relocation in cooperation with the public utility. If Franchisee fails or refuses to act within thirty days (30), of notice from the Town the Town shall have the power to remove or abate the same at the expense of the Franchisee.
- D. Interference with Utilities. The Franchisee with the consent of the Public Works Director shall place poles, equipment or other fixtures in such a manner that does not unreasonable interfere with existing gas, electric or telephone facilities, traffic control signalization, street lights, fire alarm lines or communications lines, or obstruct or hinder in any manner the various utilities serving the Town.
- E. Additional Easements. If additional private easements are necessary it shall be the Franchisee's responsibility to secure the same. The grant of this Franchise is limited to the Town's control of its Rights-of-Way and does not extend to any other public or private property.
- F. Cooperation with Building Movers. The Franchisee shall, at the request of any person holding a building-moving permit issued by the Town, temporarily raise or lower its wires to permit the moving of buildings. The expense of such temporary removal, raising or lowering of wires shall be paid by the person requesting the same, and the Franchisee shall have the authority to require such payment from such person in advance. The Franchisee shall be given not less than four (4) calendar days advance notice to arrange for such temporary wire changes.

G. Construction and Maintenance; Excavation

1. Engineering plans for construction in Rights-or-Way shall be submitted to the Town prior to construction.
2. Except in an emergency, the Franchisee shall comply with generally applicable Town ordinances, policies and rules pertaining to notification when excavating pavement in any Right-or-Way.

H. Coordination or Placement of Manholes. The Franchisee shall coordinate the placement of its manholes, if any, with the affected Town Departments.

I. Movement of Facilities During Emergencies. During emergencies, the Town may move the Franchisees Facilities, but shall first make reasonable attempts to notify the Franchisee.

J. Payment of the Town's Locate Costs. The Franchisee shall only pay for the Town's locate costs that specifically relate to the Franchisee and so long as those costs are not already included in the permit fees. The Franchisee shall be required to obtain verifiable locates prior to any digging, trenching or excavation.

K. Acquisition of Facilities. Upon the Franchisee's acquisition of Facilities in any Right-or-Way, or upon the addition or annexation of any area in which the Franchisee owns or operates any Facility, the Franchisee shall, at the Town's request, submit to the Town a statement describing all Facilities involved, whether authorized by the Franchise, permit, license or other prior right, and specifying the location of all such Facilities to the extent the Franchisee has possession of such information. Such Facilities shall immediately be subject to the terms of this Franchise.

L. Disconnecting Use of Facilities. Whenever the Franchisee intends to discontinue using any Facility within the Rights-or-Way, the Franchisee shall submit for the Town's approval a complete description of the Facility and the date on which the Franchisee intends to discontinue using the Facility. The Franchisee may remove the Facility or request that the Town permit it to remain in place. Notwithstanding the Franchisee's request that any such Facility remain in place, the Town may require the Franchisee to remove the Facility from the Right-of-Way, or modify the Facility as a condition of its remaining in place to protect the public health, welfare, safety or convenience, or otherwise serve, the public interest. The Franchisee shall complete such removal or modification in accordance with a schedule to be mutually agreed upon in no event shall Franchisee fail to remove said facility within ninety (90) days of written demand by the Town. Until such time as the Franchisee removes or modifies the Facility, or until the rights to and responsibility for the Facility are accepted by another Person having authority to construct and maintain such Facility, the Franchisee shall be responsible for all necessary repairs and relocations of Facility, as well as maintenance of e Right-or-Way, in the same manner and degree as if the Facility were in the active use, and the Franchisee shall retain all liability for such Facility.

M. Hazardous Substances.

1. The Franchisee shall comply with all applicable local, state and federal laws, statutes, regulations, ordinances and orders concerning hazardous substances relating to the Franchisee's System in the Rights-or-Way.
2. The Franchisee shall maintain and inspect its System located in the Rights-of-Way. At any time, the Town may inspect the Franchisee's Facilities in the Rights-or-Way to determine if any release of hazardous substances has occurred, or may occur, from or related to the Franchisee's System. In removing or modifying the Franchisee's Facilities as provided in this Franchise, the Franchisee shall also remove and properly dispose of all residue of hazardous substances related thereto.
3. The Franchisee shall indemnify and hold the Town harmless against any and all liability, claims, costs, and expenses, of any kind, whether direct or indirect, incurred by the Town arising out of a release of hazardous substances caused by the Franchisee's System in the Rights-of-Way.

- N. Completion of Work by the Town. On failure of the Franchisee to commence, pursue or complete any work required by law or by the provisions of this Franchise or any applicable permit to be done in any Right-or-Way, within the time prescribed and to the satisfaction of the Town, the Town may at its discretion cause the work to be done. The Franchisee shall pay to the Town the reasonable costs of the work in the itemized amount reported by the Town to the Franchisee within thirty (30) days after receipt of the itemized report.

SECTION 2. Use of the Franchisee Facilities.

The Town shall have the right, at no cost, during the life of this Franchise, to make additional use, for any public purpose, of any poles or conduits controlled or maintained exclusively by or for the Franchisee, providing that such uses do not unreasonably interfere with the operations of the Franchisee.

SECTION 3. Joint Use of Poles, Trenches, and Conduits.

- A. The Franchisee may be required to attach its wires to poles owned and maintained by another person or entity, or to permit the wires of another person or entity to be attached to the poles owned by the Franchisee, upon reasonable terms and for just compensation. All of the Franchisee's requirements pertaining thereto must be in accordance with applicable law.
- B. Lines shall be located on poles in compliance with applicable safety standards and shall not interfere with the erection, replacement, operation, repair, or maintenance of the wires and appurtenances of the persons or entities occupying the poles.
- C. The Franchisee may be required by the Town to share trench space with another person or entity for the placement of facilities underground. Compensation to the Franchisee as well as terms or sharing trench space shall be resolved between the affected entities. Ducts, cables, or wires shall

be placed in tranches in compliance with applicable safety standards and, pursuant to the space allocation plan of the City.

SECTION 4. Changes for Governmental Purposes.

- A. Whenever by reason of changes in the grade of any Right-of-Way or in the location or manner of construction any water pipe, gas pipe, sewer or other underground or overhead structure for any governmental purpose whatsoever, it shall be deemed necessary by the Director of Public Works of the Town to remove, alter, change, adapt, or conform the underground or overhead facilities of the Franchisee, such alterations or changes shall be made as soon as practicable by the Franchisee and begin within thirty (30) days of notice from the Town, without claim for reimbursement or damages against the Town; provided, however, if said requirements impose a financial hardship upon the Franchisee, the Franchisee shall have the right to present alternative proposals for the Town's consideration, provided, further if Franchisee's wires, cable, or other fixtures are placed within or attached to poles, conduits, or appliances owned or maintained by others, such as utility poles of a public utility pursuant to a pole attachment agreement, Franchisee shall undertake such removal, alteration, change or adaption in cooperation with the public utility. Franchisee shall be reimbursed for the costs of such removal or alteration on the same terms and conditions as other utilities. Except for Franchise revocation or termination of System abandonment, the Town shall not require Franchisee to remove its facilities entirely from a Right-of-Way unless suitable alternatives are available for relocation at a reasonable cost. If Franchisee fails or refuses to begin such alterations or changes within such thirty (30) day period Franchisee the Town shall have the power to remove or abate the same at the expense of the Franchisee, all without compensation or liability for damages to the Franchisee.
- B. In cases of emergency the Town may require relocation of the Franchisee's facilities at the Franchisee's expense in the event the emergency creates an immediate threat to the public safety, health and welfare.

SECTION 5. Work by Others.

- A. The Town reserves the right to lay, and permit to be laid, sewer, electric, phone, gas, water, and other pipelines, cables, conduits and related appurtenances, and to do and permit to be done any underground or overhead work in, across, along, over, or under a Right-of-Way or other public place occupied by the Franchisee. The Town also reserves the right to construct new streets and to alter the design of existing streets. In performing such work, the Town shall not be liable to the Franchisee for any damages so occasioned by nothing herein shall relieve any other person or entity from the responsibility for damages to the facilities of the Franchisee.
- B. In the event that the Town subsequently authorizes someone other than the Franchisee to occupy space under the surface of a Right-of-Way, such grant shall be subject to the rights herein granted or heretofore obtained by the Franchisee. In the event that the Town shall close or abandon any

Right-of-Way which contains existing facilities of the Franchisee, any conveyance of land within such closed or abandoned Right-of-Way shall be subject to the rights herein granted of heretofore obtained by Franchisee; provided that the Franchisee may be ordered to vacate any land so conveyed if an alternate route is practicable and if the Franchisee is reimbursed by the person to whom the property is conveyed for the reasonable costs of service disruptions, removal and relocation of facilities.

- C. If the Town shall require the Franchisee to adapt or conform its facilities or in any way or manner to alter, relocate, or change its facilities to enable any other entity or person, except the Town, to use, or use with greater convenience, said Right-of-Way, the Franchisee shall not be bound to make any such changes until such other entity or person shall have undertaken, with good and sufficient bond, to reimburse the Franchisee for any costs, loss, or expense which will be caused by, or arise out of such change, alteration, or relocation of Franchisee's property; provided, however, that the Town shall never be liable for such reimbursement.

SECTION 6. Construction Provision.

- A. Standards. The Franchisee's System constructed within the Town shall comply with all applicable federal, state and local laws.
- B. Tree Trimming and Removal. To the extent permitted by law, the Franchisee shall have the authority after obtaining any consent legally required from any affected property owner to trim trees or other natural growth overhanging any of its Cable System in the Town so as to prevent branches from coming in contact with the Franchisee's wires, cables, or other equipment. The Franchisee shall be permitted to charge persons who own, or are responsible for, such trees or natural growth for the cost of such trimming, (except the Town) provided that similar charges are assessed by and paid to the utilities or the Town for Tree trimming. The Franchisee shall reasonably compensate the Town or property owner for any damages caused by such trimming, or shall, at its own cost and expense, reasonably replace all trees or shrubs damaged as a result of any construction, operation or maintenance of the System. The Franchisee shall make reasonable efforts not to harm such trees or shrubs. Any pruning or removal of trees or shrubs in the Town shall comply with practices outlined in the American National Standards Institute, Inc., (ANSI) Tree Care Operations – Tree, Shrub, and Other Woody Plant Maintenance - Standard Practices and Town Code Provisions, including licensing and permitting provisions.
- C. Inspections. The Town shall have the right to inspect all construction and installation work performed by the Franchisee pursuant to this Franchise as it shall find necessary to ensure compliance by the Franchisee. Such inspection shall be in accordance with the provisions of this Franchise.
- D. Restoration of Town Property. The Franchisee at its own cost and expense and in the manner approved by the Town shall replace and restore all Town property, including Right-of-Way, which is disturbed by the Franchisee's construction, installation, maintenance or operation of its Facilities, in accordance with the Town's Design Standards and the Standard Construction

Specifications. Nothing herein shall prevent the Town from charging the Franchise its usual and customary fees or general applicability for inspection of such restoration or replacement work. The Franchisee shall be solely responsible for protecting the public health, safety and welfare on such Town property from the time of disturbance until proper restoration. Failure of the Franchisee to replace or restore such Town property within a reasonable time period after written notification by the Town shall entitle the Town to cause the proper restoration to be made at the Franchisee's expense. The Franchisee shall pay to the Town the cost thereof, in the itemized amounts reported by the Town to the Franchisee, within thirty (30) days after receipt of such itemized report. Such payment shall not excuse a breach of the Franchise caused by the Franchisee's failure to commence, pursue or complete the required work.

- E. Restoration of Property. Whenever the Franchisee shall cause or any person acting on its behalf shall cause any disturbance, injury or damage to any private property or Town property by or because of the installation, maintenance or operation of its Facilities, such disturbance, injury or damage shall be remedied fully by the Franchisee at its expense. Further, the Franchisee shall, at its own cost and expense, replace and restore the respective property in accordance with the Town's Design Standards and Standard Construction Specifications within a reasonable time of the disturbance, injury or damage. Nothing in the paragraph shall be construed as requiring the Franchised to replace or restore any trees, shrubs lying within the public utility easements, provided, however, that the Franchisee shall make reasonable efforts not to harm such trees and shrubs, and other property.
- F. Construction Necessary For Operation. Subject to applicable laws, regulations and ordinances of the Town and the provisions of this Franchise, the Franchisee may perform all construction necessary for the operation of its System. All construction and maintenance of any and all Facilities within the Right-of-Way incident to the Franchisee's Cable System shall, regardless of who performs the construction, be and remain the Franchisee's responsibility.
- G. Joint Trenching and boring. The Franchisee may make excavations in the Rights-of-Way for any Facility needed for the maintenance or extension of the Franchisee. Prior to doing such work, the Franchisee shall give the appropriate notice to the Town and the notification association in accordance with applicable law (namely the Northwest Utility Notification Center). When obtaining a permit, the Franchisee shall inquire in writing about other construction currently in progress, planned or proposed, in order to investigate thoroughly all opportunities for joint trenching or boring. Whenever it is possible and reasonable practicable to joint trench or share bores or cuts, the Franchisee shall work with other providers, licensees, permittees, and franchisees so as to reduce so far as possible the number of street cuts within the Town. If the Franchisee reasonable anticipates that trenching will encounter tree roots, the Franchisee shall consult with the Town prior to trenching.
- H. Emergency Repairs. In the event that emergency repairs are necessary to any part of its System, the Franchisee shall immediately notify the Town of the need for such repairs. The Franchisee may initiate such emergency repairs, and shall apply for appropriate permits within seventy-two (72) hours after discovery of the emergency. The Franchisee shall comply with all applicable

Town regulations relating to such excavations or construction, including the payment of permits or license fees.

- I. Location of Facilities. The Franchisee shall be a member of the Northwest Utility Notification Center. After any Town department, franchisee, licensee, permittee notifies the Franchisee of a proposed street excavation, in accordance with the rules applicable to such a member, the Franchisee shall, at the Franchisee's expense:

1. Mark on the surface all of its locatable underground Facilities within the area of the proposed excavation;
2. Notify the excavator or any unlocatable underground Facilities in the area of the proposed excavation, or
3. Notify the excavator that the Franchisee does not have any underground Facilities in the vicinity of the proposed excavation.

- J. Restoration of Streets. If the Franchisee excavates the surface of any Right-of-Way, the Franchisee shall be responsible for restoration of the Right-of-Way in accordance with generally applicable regulations of the Town.. The Town may, after providing notice to the Franchisee, resurface any opening made by the Franchisee in the Right-of-Way, and the expense thereof shall be paid by the Franchisee. The Town may, after providing notice to the Franchisee, remove and/or repair any work done by the Franchisee which, in the determination of the Town, is inadequate or unsatisfactory. The cost thereof, including the costs of inspection and supervision, shall be paid by the Franchisee. All of the Franchisee's work under this Franchise, and this Section, in particular shall be performed and completed in strict compliance with all generally applicable rules, regulations and ordinances of the Town.

- K. Reservation of Town Rights. Nothing in this franchise shall prevent the Town from construction or establishing any public work or improvement. All such work shall be done, insofar as practicable, so as not to obstruct, injure or prevent the use and operation of the Franchisee's System. However, if any of the Franchisee's System unreasonably interferes with the construction, maintenance or repair of any public improvement, the Franchisee's System shall be removed or replaced.

Any and all such removal or replacement shall be at the expense of the Franchisee. Should the Franchisee fail to remove, adjust or relocate its Facilities by the date established by the Town's written notice to the Franchisee, the Town may affect such removal, adjustment or relocation, and the expense thereof shall be paid by the Franchisee.

- L. Building Codes.

1. The Franchisee shall strictly adhere to all building and zoning codes currently or hereafter in effect. The Franchisee shall arrange its lines, cables, and other appurtenances, on both public and private property, in such a manner as to cause no unreasonable

interference with the use of said public or private property by any person. In the event of such interference, the Town may require the removal or relocation of the Franchisee's lines, cables, and other appurtenances from the property in question.

2. All plans for aerial crossings near existing or proposed traffic signals, signs, flashers, or other traffic control devices shall be submitted to the Town for approval. No crossings shall be permitted that obstruct traffic signals or other official traffic control devices.

M. Undergrounding and Overhead Construction.

1. Preference for Underground Installation. In all sections of the Town where the cables, wires, utilities or other like facilities are placed underground, the Franchisee shall place its wires, cables, utilities or other like facilities anywhere in the Town shall be changed from an overhead to an underground installation, the Franchisee shall, convert its facilities to an underground installation. If Franchisee's wire, cable, utilities or other facilities are to be placed underground in a common trench or bore shared by others, Franchisee shall share equally the expense of the trenching and/or boring in proportion to the number of joint users. The Franchisee shall pay for all cable, wire conduit, or facilities installed for the Franchisee's own use. If the Franchisee owns the aerial supporting structures, the additional incremental cost of undergrounding compared to the aerial inlocation will be paid by the Town. Where no overhead poles, exist, all wires and facilities shall be constructed underground.
2. Overhead. In the areas of the Town where electrical or telephone systems are installed on poles above ground, the Franchisee shall have the option of installing its System in like manner above ground or, alternatively, underground.

N. Rights-of-Way Occupancy.

1. Nothing in this Franchise shall give the Franchisee the right to attach its Cable System to structures or poles owned by the Town without consent of the Town.
2. The Franchisee shall:
 - a. Locate and install all transmission lines, equipment and structures so as to cause minimum interference with the rights and reasonable convenience of property owners;
 - b. Keep and maintain all transmission lines, equipment and structures in a safe condition, and in good order and repair;
 - c. Employ professional care;

- d. Place any fixtures in any Right-of-Way in such manner as not to interfere with the usual travel of the Right-or-Way or cause unsafe conditions of any sort,
 - e. Submit a traffic control plan to the Town for approval and receive such approval at least 48 hours prior to commencing construction except in the case of emergency. Such traffic control plan shall be available for public inspection on the construction site at all times; and
 - f. Notify adjacent property owners, businesses, residents, and others specified by the Town prior to construction and major maintenance projects.
- 3. The Franchisee shall not make street cuts or curb cuts unless absolutely necessary and only after a permit has been obtained from the Town under such conditions as the Town shall in its sole discretion determine.
- 4. Before beginning any excavation or other construction activity on a Right-or-Way which crosses or abuts any private property, the Franchisee shall clearly mark and delineate with flags, stakes or non-polluting water-soluble spray paint the boundaries of that Right-of-Way where it abuts or crosses private property. After such excavation or other construction activity, the Franchisee shall restore such property to not less than the Town's standards.
- 5. The Franchisee shall locate, mark and map any of its installed System for the Town at no expense to the Town. The Franchisee shall install underground warning tape with a metallic tracer at least twelve (120 inches above all feeder and trunk lines and above all fiber optic cable.

O. Stop Work.

- 1. On notice from the Town that any work is being performed contrary to the provisions of this Franchise, or in an unsafe or dangerous manner as determined by the Town, or in violation of the terms of any applicable permit laws, regulations, ordinances, or standards, the work may immediately be stopped by the Town.
- 2. The Town shall issue a stop work order which shall be:
 - a. In writing or, in the case of an emergency, verbally given;
 - b. Given to the individual doing the work, or posted on the work site;
 - c. Sent to the Franchisee by overnight delivery at the address given herein;
 - d. Indicate the nature of the alleged violation or unsafe condition; and

- e. Establish conditions under which work may be resumed.
- P. Franchisee's Contractors. The Franchisee and its contractors shall be licensed and bonded in accordance with the Town's ordinances, regulations and requirements for any contractors working in the Rights-of-Way. Any act or omission of any contractor of the Franchisee which violates any provision of this Franchise shall be considered an act or omission of the Franchisee for the purposes of this Franchise.
- Q. Private Property. Except in the case of an emergency involving public safety or service interruption to a large number of subscribers, the Franchisee shall give reasonable notice to the property owners or legal tenants prior to entering upon any private premises, and said notice shall specify the work to be performed; provided that in the case of construction operations, such notice shall be delivered or provided at least forty-eight (48) hours prior to entry. If any damage is caused by any Franchisee activity or omission, the Franchisee shall reimburse the property owner one hundred percent (100%) of the cost of the damage or replace the damaged property. In the case of an emergency, the Franchisee shall attempt to contact the property owner or legal tenant in person, and shall leave a door hanger notice in the event personal contact is not made.

ARTICLE IV. ADMINISTRATION AND REGULATION

SECTION 1. Transfer of Ownership or Control.

- A. This Franchise shall not be assigned or transferred, leased or disposed of either in whole or in part by voluntary sale or involuntary sale, merger, or consolidation, either legal or equitable or any right, interest or property therein, pass to or vest in any person, or entity without prior written consent of the Town Council, which consent shall not be unreasonable withheld. No consent will be required for a transfer in trust, mortgage, or other hypothecation as a whole or in part to secure an indebtedness.
- B. The Franchisee shall promptly notify the Town of an actual or proposed change in, or transfer of, or disposition of or acquisition by any other party of, control of the Franchisee. The word "control" as used herein is not limited to major stockholders but includes actual working control in whatever manner exercised. Every change, transfer, or acquisition of control of the Franchisee shall make the Franchise subject to cancellation unless and until the Town Council shall have consented thereto, which consent will not be unreasonable withheld. For the purpose of determining whether it shall consent to such change, transfer, disposition, or acquisition of control, the Town Council may inquire into the qualifications of the prospective controlling party, and the Franchisee shall assist the Town Council in any such inquiry.
- C. The proposed assignee must show its legal and technical qualifications and its financial responsibility as determined by the Town Council and must agree to comply with all the provisions of the Franchise. Unless the Franchisee and the Town Council otherwise agree on an extension of time, the Town Council shall be deemed to have consented to a proposed transfer or assignment in the event it has not acted within ninety (90) days of notice.

- D. The consent or approval of the Town Council to any transfer of the Franchise shall not constitute a waiver or release of the right of the Town in and to the Rights-of-Way, and any transfer shall by its terms, be expressly subordinate to the terms and conditions of this Franchise.
- E. By its acceptance of this Franchise, the Franchisee specifically agrees that any such transfers occurring without prior approval of the Town Council shall constitute a violation of this Franchise by the Franchisee. In no event shall a transfer of ownership or change of control be approved without the successor in interest becoming a signatory to this Franchise.
- F. Within 20 days of any transfer or sale and upon request, if approved or deemed granted by the Town, the Franchisee shall file with the Town a copy of the deed, agreement, or other written instrument evidencing such sale or transfer of ownership or control, certified and sworn to as correct by the Franchisee.
- G. Standards. The Town may inquire into legal, technical and financial qualifications of the prospective controlling party or transferee, and the Franchisee shall assist the Town in so inquiring. The Town may condition said sale or transfer upon such terms and conditions as it deems reasonably appropriate; provided, however, the Town shall not unreasonable withhold its approval and any such terms and conditions so attached shall be related to the legal, technical, and financial qualifications of the prospective controlling party or transferee and to the resolution of outstanding and unresolved issues of noncompliance with the terms and conditions of this Franchise by the Franchisee.
- H. Common Control Exemption. Notwithstanding anything to the contrary in this Section, the prior written approval of the Town Council shall not be required for any sale, assignment or transfer of the Franchise, the System or ownership to an entity controlling, controlled by, or under the same common control as the Franchisee.

ARTICLE V. FINANCIAL AND INSURANCE REQUIREMENTS

SECTION 1. Liability Insurance.

- A. General Requirement. The Franchisee must have adequate insurance during the entire term of the Franchise to protect against claims for injuries to persons or damages to property which in any way relate to, arise from or are connected with this Franchise or involve the Franchisee, its agents, representatives, contractors, subcontractors and their employees.
- B. Verification of Coverage. If requested, the Franchisee shall furnish the Town with certificates of insurance and endorsements or a copy of the page of the policy reflecting blanket additional insured status. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements for each insurance policy are to be on standard forms or such forms as are

consistent with standard industry practices. The Franchisee hereby warrants that its insurance policies satisfy the requirements of this Franchise.

- C. Other insurance. The Franchisee shall also provide Workers Compensation Insurance as required by Washington law.
- D. Insurance - No Limitation. The Franchisee's maintenance of insurance policies required by this Franchise shall not be construed to excuse unfaithful performance by the Franchisee or to limit the liability of the Franchisee to the coverage provided in the insurance policies or otherwise to limit the Town's recourse to any other remedy available at law or in equity.

SECTION 2. Indemnity.

The Franchisee shall, at its sole cost and expense, indemnify and hold harmless the Town, Town Council, and any officers, employees and agents who have acted in their official capacities, boards, and commissions, (collectively referred to as the "City" in this Section) and shall pay all damages and penalties which the City may be legally required to pay as a result of any act or omission by the Franchisee in the operation of the System throughout the term of this agreement. Such damages and penalties shall include, without limitation, damages arising out of the copyright infringements, and the construction, erection, operation, maintenance and repair of the System, whether or not any act or omission complained of its authorized, allowed or prohibited by this Franchise. If legal action is filed against the Town, to recover for any claim or damages as a result of any act or omission by the Franchisee in the operation of the System, the Franchisee, upon notice to it by the Town, shall defend the Town against the action. The Franchisee shall have the right to defend, settle, or compromise any claims arising hereunder. In the event of a final judgment being obtained against the Town as a result of any act or omission by the Franchisee in the operation of the System, the Franchisee shall pay the judgment and all costs and hold the Town harmless therefrom. Nothing in this Franchise shall be interpreted to abridge or otherwise affect the Town's right to intervene or participate in any suite, action or proceeding involving any provisions of this Franchise. The Franchisee shall pay all expenses incurred by the Franchisee and the Town in defending with regard to all damages as set forth in this Section. These expenses shall include, without limitation, all out-of-pocket expenses, reasonable attorneys' fees, witness and discovery costs and the reasonable value of any services rendered by the Town Attorney and its office, and any other agents and employees of the Town.

The Franchisee will not be required to indemnify the Town for negligent act of the Town of its officials, boards, commissions, agents, or employees. The Town will indemnify and hold the Franchisee harmless from any claims or causes of action arising from any acts by the Town involving the Town's use of the access channel(s) or emergency alert system.

ARTICLE VI. ENFORCEMENT AND TERMINATION

SECTION 1. Forfeiture and Termination.

- A. In addition to all other rights and powers retained by the Town under this Franchise or otherwise, the Town reserves the right (after notice and the opportunity to cure as provided by Subsection C, below) to forfeit and terminate the Franchise and all rights and privileges of the Franchisee hereunder in the event of a material breach of this Franchise's terms and conditions. A material breach by the Franchisee shall include, but shall not be limited to the following:
 - 1. Violation of any material provision of the Franchise or any material rule, order, regulation or determination of the Town Council made pursuant to the Franchise;
 - 2. Attempt to evade any material provision of the Franchise or practice any fraud or deceit upon the Town;
 - 3. The Franchisee abandons the System or terminates the System's operations;
- B. The foregoing shall not constitute a breach if the violation occurs but it is without fault of the Franchisee or occurs as a result of circumstances beyond the Franchisee's control. The Franchisee shall not be excused by mere economic hardship nor by misfeasance or malfeasance of its director's officers or employees.
- C. The Town shall make a written demand that the Franchisee comply with any such provision, rule, order, or determination under or pursuant to this Franchise. If the violation by the Franchisee continues for a period of thirty (30) days following such written demand without written proof that the corrective action has been taken or is being actively and expeditiously pursued, the Town Council may appoint a hearing examiner to take under consideration the issue of termination of the Franchise. The Town shall cause to be served upon the Franchisee, at least twenty (20) days prior to the date of such hearing, a written notice of intent to request such termination and the time and place of the hearing. Public notice shall be given of the hearing and issue(s) which the Town Council or hearing examiner is to consider.
- D. The Town Council or hearing examiner, if appointed, shall hear and consider the issue(s) and hear any person interested therein, and determine in its discretion, whether or not any violation by the Franchisee has occurred. The Franchisee shall be entitled to participate fully in the hearing process, including a presentation or evidence and questioning of witnesses, so that the record will include all information pertaining to the alleged violation.
- E. If the Town Council or hearing examiner, if appointed, shall determine the violation by the Franchisee was the fault of the Franchisee and within its control, the Town Council or hearing examiner, if appointed, shall determine if the violation can be cured. If the violation cannot be cured, the Franchise may be forfeited or terminated. If the violation can be cured, the Town Council or hearing examiner, if appointed, shall specify the action or actions to be taken by the Franchisee to cure the violation and set a compliance date. If there is no compliance within the

period stated, then the Town council may terminate the Franchise. Such determination shall be subject to judicial review.

SECTION 2. Foreclosure.

Upon the foreclosure or other judicial sale of all or a substantial part of the System, or upon the termination of any lease covering all or a substantial part of the System, the Franchisee shall notify the Town of such fact, and such notification shall be treated as a notification that a change in control of the Franchisee has taken place, and the provisions of this Franchise governing the consent of the Town Council to such change in control of the Franchisee shall apply.

SECTION 3. Receivership.

The Town shall have the right to cancel this Franchise one hundred twenty (120) days after the appointment of a receiver, or trustee, to take over and conduct the business of the Franchisee, whether in receivership, reorganization, bankruptcy or other action or proceeding, unless such receivership or trusteeship shall have been vacated prior to the expiration of said one hundred twenty (120) days, or unless:

- A. Within one hundred twenty (120) days after the election or appointment of a receiver or trustee, such receiver or trustee shall have fully complied with all the provisions of this Franchise and remedied all defaults hereunder; and,
- B. Such receiver or trustee, within said one hundred twenty (120) days, shall have executed an agreement, duly approved by the court having jurisdiction in the premises, whereby such receiver or trustee assumes and agrees to be bound by each and every provision of this Franchise.

SECTION 4. Bankruptcy.

The Town shall have the right to cancel this Franchise immediately should the Franchisee liquidate, become insolvent, make a transfer for the benefit of creditors, or reorganize and enter into an arrangement for the benefit of creditors or file a voluntary petition in bankruptcy; or an involuntary petition in bankruptcy is filed against the Franchisee and is not dismissed within one hundred twenty (120) days after the filing.

SECTION 5. Removal of System.

At the expiration of the term for which this Franchise has been granted, or upon its lawful termination or revocation as provided herein, the Franchisee shall forthwith, upon notice by the Town, remove at the Franchisee's own expense all designated portions of the System from all Rights-of-Way within the Town, and shall restore said Rights-of-Way in accordance with the Town's Design Standards and Standard Construction Specifications; provided, however, the Franchisee shall have the right to sell its physical plant to a subsequent franchisee, subject to the Town approval as provided in Article IV, Section 2, in which case said plant need not be removed and the Franchisee shall continue to operate the

System during such interim period prior to the sale. If the Franchisee fails to commence removing or operating its Facilities within thirty (30) days of request and proceed diligently with the removal, the Town may perform the work at the Franchisee's expense. Any property of the Franchisee remaining in place in any Right-of-Way one hundred eighty (180) days after the expiration, termination or revocation of this Franchise shall be considered permanently abandoned and may become the property of the Town at the Town's discretion.

ARTICLE VII. MISCELLANEOUS PROVISIONS

SECTION 1. Notices.

All notices from the Franchisee to the Town pursuant to this Franchise shall be to the Mayor, Town of Spangle, City Hall, Spangle, WA 99031, or to another person as designated by the Town. All notices to the Franchisee pursuant to this Franchise shall be sent to:

Port of Whitman
302 N Mill Street
Colfax, WA 99111
Attn: Executive Director
Fax: 509-397-4758

or to such other person or address as designated by the Franchisee. The Franchisee shall maintain with the Finance Director, throughout the term of the Franchise, an address for service of notices by mail. The Franchisee shall also maintain with the Town, an office address and telephone number for the conduct of matters related to this Franchise during normal business hours. A new address and telephone number of the office shall be furnished to the Finance Director within fifteen (15) days after any change thereof.

SECTION 2. Time Limits Strictly Construed.

Whenever this Franchise sets forth a time for any act to be performed by the Franchisee, such time shall be deemed to be of the essence, and any failure of the Franchisee to perform within the allotted time may be considered a material violation of this Franchise and sufficient grounds for the Town to invoke any relevant remedy. However, in the event that the Franchisee is prevented or delayed in the performance of any of its obligations under this Franchise by reason of *force majeure*, the Franchisee's performance shall be excused during the force majeure occurrence and the Franchisee thereafter shall, under the circumstances, promptly perform the affected obligations under this Franchise or procure a substitute which is satisfactory to the Town.

SECTION 3. Cumulative Provision.

The rights and remedies reserved to the Town and the Franchisee by this Franchise are cumulative and shall be in addition to and not in derogation or any other rights or remedies which the Town and the Franchisee may have with respect to the subject matter of this Franchise, and a waiver thereof at any time shall have no effect on the enforcement of such rights or remedies at a future time.

Further, either the Town or the Franchisee may seek any legal or equitable relief allowed by law provided that if both parties agree, the Town and the Franchisee may seek methods of alternative dispute resolution.

SECTION 4. Compliance with Federal, State, and Local Laws.

The Franchisee, its contractors, subcontractors, employees, and agents shall comply with all applicable federal, state, and local laws, rules, and regulations issued pursuant thereto. The Franchisee and the Town have carefully reviewed this Franchise and believe that all provisions hereof are enforceable and in full compliance with all applicable local, state, and federal laws and regulations in effect on the date of execution. If the Franchisee shall discover that any significant aspect of the operation or of any provision of the plans, specifications, or configurations of the Franchisee's System is contrary to or inconsistent with any applicable law, ordinance, rule, or regulation, the Franchisee shall promptly report such fact to the Town in writing. The Franchisee and the Town shall also be entitled to all rights and be bound by all changes in applicable local, state, and federal law which in addition to all other rights and powers retained by the Town under this Franchise of otherwise, the Town reserves the right (after notice and the opportunity to cure as provided by Subsection C, below) to forfeit and terminate the Franchise and all rights and privileges of the Franchisee hereunder in the event of a material breach of this Franchise's terms and conditions. A material breach by the Franchisee shall include but shall not be limited to the following: h occur subsequent to the date of this Franchise. The Franchisee and the Town acknowledge that their rights and obligations under this Franchise are explicitly subject to all such changes.

SECTION 5. Captions.

The captions to sections and subsections contained herein are intended solely to facilitate the reading thereof. Such captions shall not affect the meaning or interpretation of the text herein.

SECTION 6. Construction of Agreement.

This Franchise shall be governed, construed, and enforced in accordance with the laws of the State or Washington (as amended), and any other applicable local, state, and federal laws, rules, regulations, legislation, or orders (as such now exist, are later amended or subsequently adopted).

SECTION 7. No Joint Venture.

Nothing herein shall be deemed to create a joint venture or principal-agent relationship between the parties, and neither party is authorized to, nor shall either party act toward third persons or the public in any manner which would indicate any such relationship with the other.

SECTION 8. Entire Agreement.

This Franchise and all attachments represent the entire understanding and agreement between the parties hereto with respect to the subject matter hereof and supersede all prior oral and written

negotiations between the parties. This Franchise can be amended, supplemented, modified, or changed only by an agreement in writing which makes specific reference to this Franchise or to the appropriate attachment and which is signed on behalf of both parties.

SECTION 9. Actions of The Town or The Franchisee.

In any action by the Town or the Franchisee mandated or permitted under the terms hereof, it shall act in a reasonable, expeditious, and timely manner, Furthermore, in any instance where approval or consent is required under the terms hereof, such approval or consent shall not be unreasonably withheld.

SECTION 10. Severability, Preemption, and Precedence.

- A. If any section, subsection, sentence, clause, phrase, provision, or portion of this Franchise is for any reason held invalid or unenforceable by any court of competent jurisdiction, or any state or federal regulatory agency having jurisdiction thereof, the remainder of this Franchise shall not be affected thereby, and each remaining section, subsection, sentence, clause, phrase, provision, and portion of this Franchise shall be valid and enforceable to the fullest extent permitted by law.
- B. In the event that federal or state laws, rules or regulations preempt a provision or limit the enforceability of a provision of this Franchise, then the provision shall be read to be preempted to the extent and for the time required by law. In the event such federal or state law, rule or regulation is subsequently repealed, rescinded, amended or otherwise changed so that the provision hereof that had been preempted is no longer preempted, such provision shall thereupon return to full force and effect, and shall thereafter be binding on the parties hereto, without the requirement of further action on part of the Town or Franchisee, and any amendments to this Franchise negotiated as a result of such provision being preempted shall no longer be of any force or effect with respect to that provision.

SECTION 11. Venue.

Any action concerning a dispute arising under this Franchise shall be convened in Whitman County, Washington.

SECTION 12. Interpretation.

As a further condition of this Franchise, the parties acknowledge that this Franchise shall be deemed and construed to have been prepared mutually by both parties.

SECTION 13. Attorneys' Fees.

In the event that either party shall take action, whether judicial or otherwise, to enforce or interpret any of the provisions of this Franchise, the prevailing party shall be entitled to recover from the other party all expenses which it may reasonable incur in such action, including attorneys' fees and costs, whether incurred in a court of law or otherwise.

SECTION 14. Effective Date.

This Franchise shall be in full force and effect five (5) days after publication as required by law, and acceptance by the Franchisee.

PASSED BY THE TOWN COUNCIL OF THE TOWN OF SPANGLE, this _____ day of _____ 2011.

TOWN OF SPANGLE

Mayor

ATTEST:

Approved as to Form:

Town Attorney

Accepted this _____ day of _____ 2011, subject to applicable federal, state and local law.

PORT OF WHITMAN

By: Joseph R. Poire, Executive Director

STATE OF WASHINGTON

COUNTY OF WHITMAN

On _____, before me, a Notary Public in and for said State, personally appeared Joseph R. Poire, known to me to be the Executive Director of the Port of Whitman that executed the within Instrument, know to me to be the person who executed the within Instrument on behalf of the corporation therein named as Franchisee and acknowledged to me that such corporation executed the within Instrument pursuant to its by-laws or a resolution of its directors.

WITNESS my hand and official seal:

Notary Public In and for the State of Washington
Residing at: _____, Washington
My commission Expires: _____

Petrichor Broadband LLC

Petrichor Broadband LLC is a publicly owned corporation formed by six public port districts with over 20 years' experience creating open access networks. Petrichor works with other ports, tribes, counties, cities, public utility districts, industrial development zones and the Washington State Broadband Office to expand broadband access to underserved communities across Washington State. To accomplish this goal, we provide fiber optic planning and design, network management and local, state and federal policy development services.

We promote publicly owned, open-access, free trade platforms for the private sector to sell services. This public-owned infrastructure allows competition in markets where investments have not been made by the private sector, bringing urban-rate-priced services to all markets.

To serve rural customers, Petrichor members leverage public sector investment to build co-location and outside plant infrastructure for lease to telecommunications providers. Petrichor members also partner on joint builds with telecommunications service providers, lowering the costs to build and creating redundant networks in communities.



The founding members of Petrichor Broadband include Port of Kalama, Port of Ridgefield, Port of Bellingham, Port of Skagit County, Port of Pasco and Port of Whitman County.

This open-access model allows companies to choose between purchasing lit services or leasing dark fiber. In developing this model, ports learned repeatably that companies desire to own individual networks, which they control and maintain. The ability to lease dark fiber provides companies the control necessary to offer a service-level agreement to their customers. By leasing the dark fiber plant to retail service providers at a price point that allows competitive retail pricing to consumers, this model facilitates economic development. The private sector competes to sell services, while investing in employees and equipment to grow their business in unserved communities.

Petrichor performs feasibility and planning studies for all entities based on this model. Consulting services include funding applications, design services, project management and fiber mapping and management.

Attachment H - Sample Agreement for Fiber Management Services

INTERLOCAL COOPERATION AGREEMENT FOR TELECOMMUNICATION SERVICES

THIS INTERLOCAL COOPERATION AGREEMENT ("this AGREEMENT") entered into by PETRICHOR BROADBAND, LLC, a Washington interlocal limited liability company permitted by RCW 39.34.030, (hereinafter "PETRICHOR"), and the _____, a municipal corporation of the State of Washington, (hereinafter the "_____").

RECITALS

WHEREAS, PETRICHOR is a Washington interlocal limited liability company consisting of the following Ports as members: Port of Bellingham, Port of Kalama, Port of Pasco, Port of Ridgefield, Port of Skagit County, and Port of Whitman County; and

WHEREAS, the Port of Whitman County is the named Manager for PETRICHOR; and

WHEREAS, PETRICHOR contracts with public and private entities for the planning, development and operation of local and regional telecommunication facilities; and

WHEREAS, the PORT owns and operates telecommunication infrastructure ("the Facilities"), within and without its district for its own use and to provide wholesale telecommunication services within Asotin County; and

WHEREAS, the _____ has or intends to construct a fiber optic telecommunication network, which is the subject matter of this agreement (herein the "_____"); and

WHEREAS, this Agreement provides for certain services to be provided by PETRICHOR to the PORT in exchange for fees and revenue sharing as set forth below and the mutual benefits to be derived;

NOW, THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

INTERLOCAL COOPERATION AGREEMENT
FOR TELECOMMUNICATION SERVICES

(_____)

1. Management, Services and Expenses:

a. PETRICHOR shall provide the following services for the Facilities which are subject to the revenue sharing provisions of this Agreement:

- (1) Fiber and facility mapping, including cut sheet documentation;
- (2) One-Call management services;
- (3) _____ Will or _____ will not contract for locate services in accordance with standards in the industry;
- (4) Emergency restoration management in accordance with standards in the industry;
- (5) Review of construction design; and
- (6) Oversight of Network Operations Center (NOC) contracted services.

PETRICHOR may contract with third parties for the services to be provided.

b. _____ shall provide the following services for the Facilities which are subject to the revenue sharing provisions of this Agreement:

- (1) Administration of billing and collection;
- (2) Collection and remittance of applicable leasehold tax as directed by the State of Washington and franchise fees; and
- (3) Provide financial reports displaying monthly invoiced amounts by customer.

c. Expenses for the Facilities subject to the Revenue Sharing provisions of this Agreement will be allocated as follows:

- (1) Fiber and facility mapping, including cut sheet documentation will be provided by PETRICHOR;
- (2) One-call and locate services expenses shall be paid by the PORT;

(3) Emergency restoration service charges and expenses shall be paid by the PORT;

(4) Administration, billing and collection will be provided by the PORT; and

(5) NOC contracted services will be overseen by PETRICHOR and expenses shall be paid by the PORT.

2. Revenue Sharing and Fees:

All revenue derived from the _____ Facilities shall belong to the _____ and payment therefrom shall be as follows:

a. Commencing January 1, _____, payment for services will be on a revenue share basis whereby PETRICHOR will receive fifteen percent (15%) of monthly revenue, or Ten Thousand and no/100ths Dollars (\$10,000.00) per year, whichever is greater, derived from the Facilities, payable within thirty (30) days of month end. If at the end of the year, the total revenue paid to PETRICHOR is less than Ten Thousand and no/100ths Dollars (\$10,000.00), the _____ shall pay the difference between the revenue paid and Ten Thousand and no/100ths Dollars (\$10,000.00) within thirty (30) days.

b. The term "Revenue" as used in the Revenue Sharing provisions of this Agreement shall mean the gross amount invoiced/derived from the wholesale lease or grant of use of fiber optic lines. Non-reoccurring fees, fees for power charges, co-location fees, leasehold taxes, and franchise fees, shall not be considered Revenue for purposes of Revenue Sharing.

3. Leases and Contracts:

a. This Agreement shall apply to the wholesale lease or grant of use of the _____'s Facilities.

b. Lease, contracts, and agreements, to which this Agreement applies, shall be leases, contracts, and agreements of the PORT. Said leases, contracts, and agreements shall conform to and be consistent with the Master Service Agreement attached as EXHIBIT "A,"

or such other agreement as mutually agreed upon by PETRICHOR and the PORT.

c. No lease or contract subject to this Agreement shall extend beyond a period of twenty years from the date of execution, except as expressly authorized in writing by both parties. The Revenue from any leases, contracts, or agreements made during the term hereof and subject to this Agreement that have a termination date extending beyond the termination of this Agreement shall, belong to the PORT.

d. All rates, fees and charges for the use the Facilities shall be as mutually agreed upon with the goal of meeting each entity's revenue expectations. The initial rate structure is set forth in EXHIBIT "B".

e. Nothing herein shall be deemed to require the PORT to enter any lease, contract, or agreement for the use of its telecommunication lines or facilities.

f. Nothing herein shall prohibit the _____ from charging non-reoccurring fees for construction, relocation, or capital improvements to its Facilities, which fees shall not be considered Revenue, but will belong to the PORT.

4. Taxes, Fees and Assessments: The collection and payment of all taxes, fees, and assessments shall remain the responsibility of the PORT.

5. Term: The term of this Agreement shall begin January 1, _____, and terminate on the 31st day of December _____ (the "Initial Term"). Upon expiration of the Initial Term, this Lease shall automatically and successively renew for additional terms of one (1) year each, unless either party notifies the other in writing of its intent to terminate this Lease by giving one hundred eighty (180) days' notice prior to the end of the Initial Term, or any renewal thereof.

6. Development of Additional Facilities: It is understood and agreed that the _____ may wish to add to or expand its telecommunication fiber system, and nothing herein shall be deemed or considered as a restriction or prohibition on future development. However, any subsequent Interlocal Agreements which result in the management of additional fiber not owned by the PORT will require PETRICHOR's written consent.

7. Ownership on Termination: Upon termination of this Agreement and its non-renewal, all lines and facilities within the Clarkston Network shall remain the sole property of the PORT.

8. Relocation: In the event relocation of the Facilities which are subject to the Revenue Sharing provision of this Agreement is necessary, relocation costs and expenses shall be the sole responsibility of the PORT.

9. Annual Meeting: The _____ and PETRICHOR shall meet annually in the month of _____ at a date, time and location mutually agreeable to discuss financial reports, planning and budgeting.

IN WITNESS WHEREOF, the parties enter into this Agreement the _____ day of _____, _____, and the undersigned represent that he or she is authorized to sign this Agreement.

PETRICHOR BROADBAND, LLC, a _____, a municipal Washington interlocal limited liability company: _____ corporation of Washington

By _____
Port of Whitman County, Manager

By _____,
Executive Director

INTERLOCAL COOPERATION AGREEMENT
FOR TELECOMMUNICATION SERVICES

(_____)

Attachment I - Sample Construction Oversight Services

AGREEMENT FOR PROJECT ADMINISTRATIVE SERVICES

THIS AGREEMENT ("this AGREEMENT") entered into by the PETRICHOR BROADBAND, LLC, a municipal corporation of the State of Washington, ("PETRICHOR"), and the ENTITY, a municipal corporation of the State of Washington, ("ENTITY").

RECITALS

WHEREAS, PETRICHOR owns and operates telecommunication facilities within and without its district for its own use and to provide wholesale telecommunication services within its district; and

WHEREAS, ENTITY owns and operates telecommunication facilities ("the Facilities"), within ENTITY County for its own use and to provide wholesale telecommunication services within its district; and

WHEREAS, ENTITY intends construct _____ ("the Project"); and

WHEREAS, this Agreement provides for certain services to be provided by PETRICHOR to ENTITY for a one-time fee as set forth below and the mutual benefits to be derived;

NOW, THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

1. Management Services:

a. PETRICHOR shall provide the following services for the Project:

- (1) Design process overview and recommendations;
- (2) Assistance with permitting, pole contact agreements, and easement acquisition;
- (3) Invitation to bid documents and process management;
- (4) Construction oversight;
- (5) Mapping of the project as-built;
- (6) Public outreach guidance as needed; and
- (7) An annual average of twelve on-site meetings or visits by Port of Petrichor personnel.

b. Project Expenses

All project expenses shall be paid by ENTITY.

2. Fees:

a. Payment for services will be made in _____ payments of _____ due upon invoice.

3. Term: The term of this Agreement shall begin _____ and terminate upon completion of the services to be provided but no later than the _____.

4. Ownership: Petrichor shall acquire no ownership or property interest in the Project lines or facilities.

IN WITNESS WHEREOF, the parties enter into this Agreement the
_____ day of _____, _____, and the undersigned represent that
he or she is authorized to sign this Agreement.

PETRICHOR, a municipal
corporation of the State of
Washington:

By _____
Executive Director

ATTEST:

By _____

ENTITY, a municipal
corporation of the State of
Washington:

By _____
Executive Director

ATTEST:

By _____



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Washington State Dept. of Commerce
Community Economic Revitalization Board
Community Economic Revitalization Board (CERB)
2020 CERB - Planning Application
Deadline: 7/27/2020

Port of Walla Walla
Walla Walla County Broadband Feasibility Study

Jump to: [Please also provide the following:](#) [Application](#) [Tables](#) [Attachments](#)

\$ 35,000.00 Requested

\$ 15,000 Match

Submitted: 6/9/2020 11:09:08 AM (Pacific)

Project Contact

Patrick Reay

pr@portwallawalla.com

Tel: 5095253100

Additional Contacts

none entered

Port of Walla Walla

310 A Street
Walla Walla, 99362

Executive Director

Patrick Reay

pr@portwallawalla.com

Telephone 5095253100

Fax 5095253101

Web www.portwallawalla.com

EIN 91-0817738

Please also provide the following: [top](#)

1. Statewide Vendor Number (SWV #)

0006305 00

2. Legislative District

16th Legislative District

3. Congressional District

5th Congressional District

4. County

Walla Walla County

Application [top](#)

1. Project Description:

Describe the goals and/or issues to be addressed with the CERB Planning Grant.

The Port of Walla Walla will complete a Broadband Feasibility Study for Walla Walla County. The Port is a countywide organization and the diversity of potential accessibility to broadband access needs to be better understood. As the COVID-19 pandemic has brought the need and dependence on reliable and available fiber access to the residents and businesses of Walla Walla County. The county consists of very diverse and distinct areas of urban density (Cities of Walla Walla and

College Place) and rural communities (Waitsburg, Prescott, Burbank and Touchet). This feasibility study will assist the Port with identifying any deficiencies that may exist within the county.

2. Project Scope of Work:

List the key components of the study

The project will create a comprehensive Broadband Availability and Expansion Feasibility Study that will allow the Port and the current and future fiber providers to evaluate opportunities to develop the last-mile to make better connections to the existing NoaNet system or to identify locations that do not have adequate infrastructure to serve the communities and industries that rely on adequate capacity.

The scope of work will entail the following elements and discovery deliverables:

1. Evaluation of the existing infrastructure (Private and Publicly Owned)
2. Conduct a Broadband Needs Assessment (Public Outreach and Input)
3. Complete a Broadband Market Analysis to determine the demand deficiencies
4. Provide a strategy for providing improved fiber accessibility
5. Develop Policy Structure for Public Ownership and Participation in fiber improvements

3. Project Short-Term Benefits:

Describe the projected short-term economic benefits the planning project will have on the local community.

Short-term benefits will be to properly map and identify the current public and private facilities within Walla Walla County. This will assist with the current and potentially new broadband providers to identify areas that are under-served or lack service all together. In working with our project partners and the BAT, we will engage the various stakeholders to broaden the capabilities and accessibility of broadband service to the community. The Port of Walla Walla believes that this effort will allow for the broadband discussion to continue to be on the forefront of economic and community development. Broadband access is an essential public facility that needs to be made available to all Walla Walla County residents.

4. Project Long-Term Benefits:

Describe the projected long-term economic benefits the planning project will have on the local community.

The feasibility study will be the catalyst document to form solid public policy and investments regarding broadband services. As broadband service, reliability, availability and price competitiveness has been a key element to community and economic development success. This project will allow for the strategic and long-term investments necessary to improve access and improve broadband capacity in our community.

5. Accomplishments:

What will be accomplished as a result of the project?

As a result of the initiation and completion of the study will allow for sound public policy regarding the implementation and expansion of broadband accessibility to our community. This will result in a plan to make strategic investments and improvements to the network, by both private and public partnerships and efforts. The Port of Walla Walla completed a Broadband Feasibility Study in 2015. The

6. Community Impact:

Describe the impact on the community in the event the project is NOT funded by CERB.

Without completion of this study, the Port of Walla Walla or may other public partners would not make sound policy and financial investments to the regions broadband accessibility, capacity and capabilities. The need to have access, with adequate speeds and bandwidth is critical to community and economic development. The need has never been as urgent as the current time frame due to the COVID impact. More individuals, students and businesses are currently relying on technology to perform their everyday tasks from home.

7. Project Link with Economic Diversification:

Describe the project's link with the economic diversification strategy and goals of the community. Include whether this project is part of an economic development plan consistent with local and applicable state planning requirements.

As the Walla Walla County population and industry clusters are diverse and geographically isolated, the Port of Walla Walla has been the primary advocate for developing, fostering and achieving adequate broadband service. Broadband and technology services has been identified in the Port's 2020 Economic Development Plan and has been identified by the Port Commissioners as a target industry to recruit family wage professional technology bases businesses. In order to accomplish this recruitment effort, the community needs to understand what the current broadband capabilities and accessible is within the community and to develop a plan to develop an investment strategy to meet the needs of the communities within Walla Walla County and the businesses that we represent.

8. Infrastructure Construction Support:

If infrastructure construction is to be supported by the study, indicate estimated construction schedule and/or project time frame.

This project is a planning study and does not include any construction elements. As a result of the study, planning and budgeting can occur to move the project into the construction phase.

9. Private Investment Interest:

Indicate if there has been private investment interest, if so please describe.

The Port of Walla Walla believes that the results of this study will result in our private providers making strategic investments to improve access and capacity on their systems. It will also identify strategic investment opportunities for the public sector to provide investments to assist the private sector providers with delivering adequate access to the community.

10. Industry Clusters:

Does this project build on locally-identified industry clusters? If yes, please explain:

The clusters identified include community clusters of Waitsburg, Touchet, Prescott, Burbank and the urban area of Walla Walla and College Place. Within these community clusters are identified industry and community needs that will be focus upon:

1. Waitsburg will be Main Street Business and a Port owned Industrial Park
2. Touchet has several Agricultural Service businesses
3. Prescott is a rural community that has Agricultural and Community Access focus
4. Burbank has the large Heavy Industries of Walla Walla County
5. Cities of Walla Walla and College Place has the population with diverse business needs

The Port's 2020 Economic Development Plan has specifically identified the agricultural and technology services clusters as the Port's priority and targeted industries for recruitment and retention of jobs.

11. Consultant Selection Process

Has a consultant been chosen? If yes, who will be conducting the study?

☐ Yes, please explain:

☒ No

12. If an outside consultant has not yet been chosen, describe the selection process.

The Port of Walla Walla intends on working with PETRICHOR, LLC a local government owned Washington limited liability company to perform the feasibility study and provide assistance with the development of fiber policies for Port owned facilities.

13. Is this plan mandated or required by a statute, law, or regulatory agency?

☐ Yes

☒ No

Tables [top](#)

ESTIMATED Schedule for Public Project Completion

Task	Estimated Date (Month/Year)
Consultant Service Chosen	08/2020
Consultant Begin Work	09/2020
Consultant Draft Report	02/2021
Consultant Final Report	04/2021
Consultant End Work	05/2021
Project Complete	05/2021

Other Source Funding

Source	Researched/Applied	Outcome
CDBG Planning-Only Grant	☒	This application request
RCAC Planning	☐	
Department of Ecology Planning	☐	
Department of Health Planning	☐	
USDA Rural development Pre-Development Grant	☐	

Match Funding

Source	Date Approved	Amount (\$000,000)
Port of Walla Walla	05/2020	\$15,000
CERB	Pending	\$35,000
Total		

Attachments [top](#)

Documents Requested *

Attachment A: Resolution Authorizing CERB Application

Attachment B: Evidence of Public Notification

Attachment C: Evidence of local Support (statement of support from the local Associated Development Organization (ADO) or the governing body of a Federally Recognized Tribe)

Required? Attached Documents *



[Minutes from May 28, 2020 Port Commission Meeting](#)



[Public Notice from May 28, 2020 Port Commission Meeting](#)
[May 28, 2020 Port Commission Agenda](#)



[ADO Letter of Support](#)

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Application ID: 203463

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Plan colelgeplace

No costing data available.

Customer Points >

Network Points >

Fiber Cables ➤

CapEx / OpEx 

CapEx Range Min	\$2,736,374.00
-----------------	----------------

CapEx Range Max	\$3,522,556.00
-----------------	----------------

OpEx Range Min	\$454,208.00
----------------	--------------

OpEx Range Max	\$583,701.00
----------------	--------------

Area (sq. mi.)	3
----------------	---

Total Locations	3,738
-----------------	-------

Residential Locations	3,608
-----------------------	-------

Residential Population	8,875
------------------------	-------

Households	3,620
------------	-------

Housing Units	3,861
---------------	-------

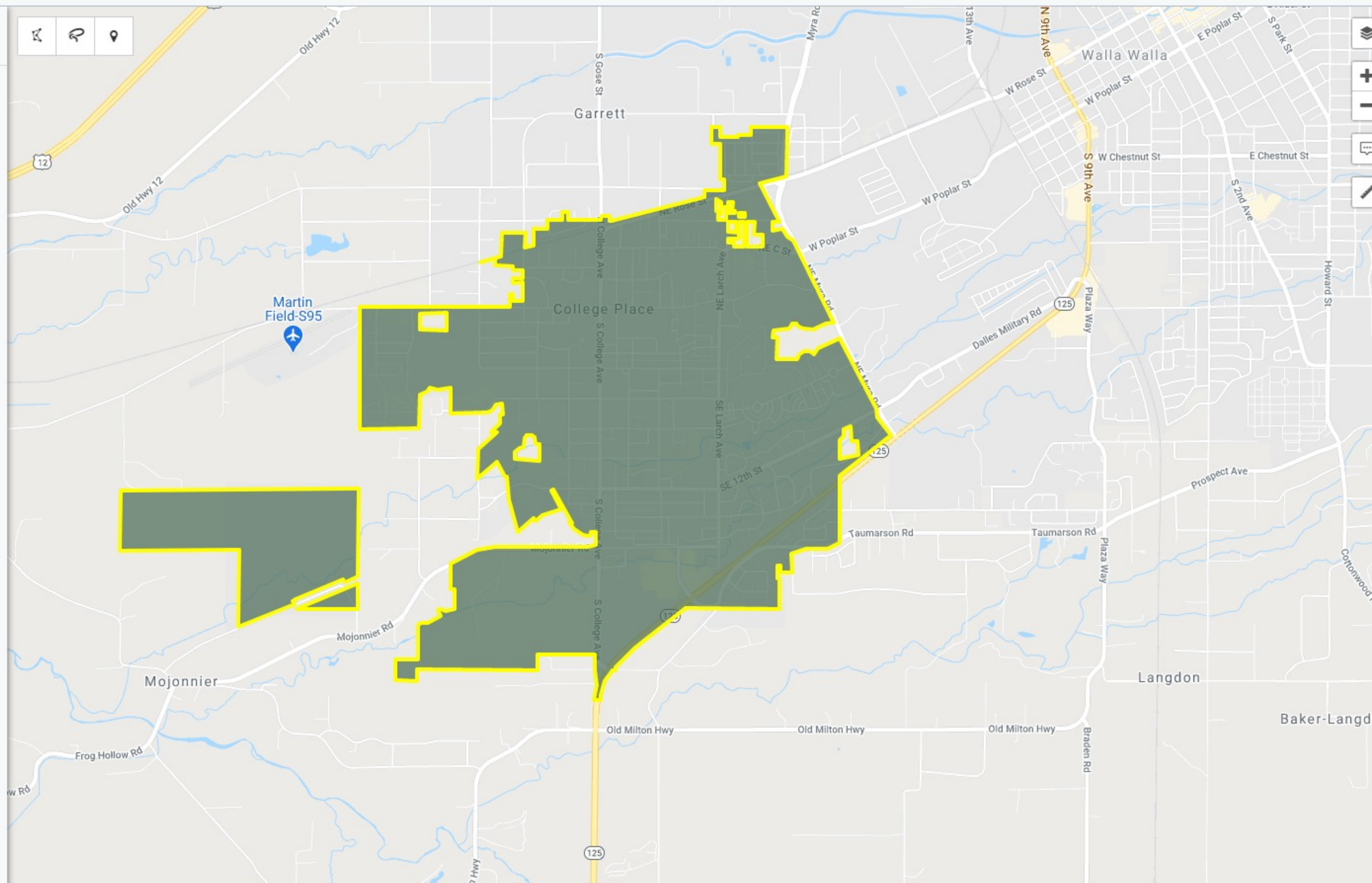
Business Locations 548

Wireless Towers	2
-----------------	---

Reset

Export ▲

Layer Summary Data

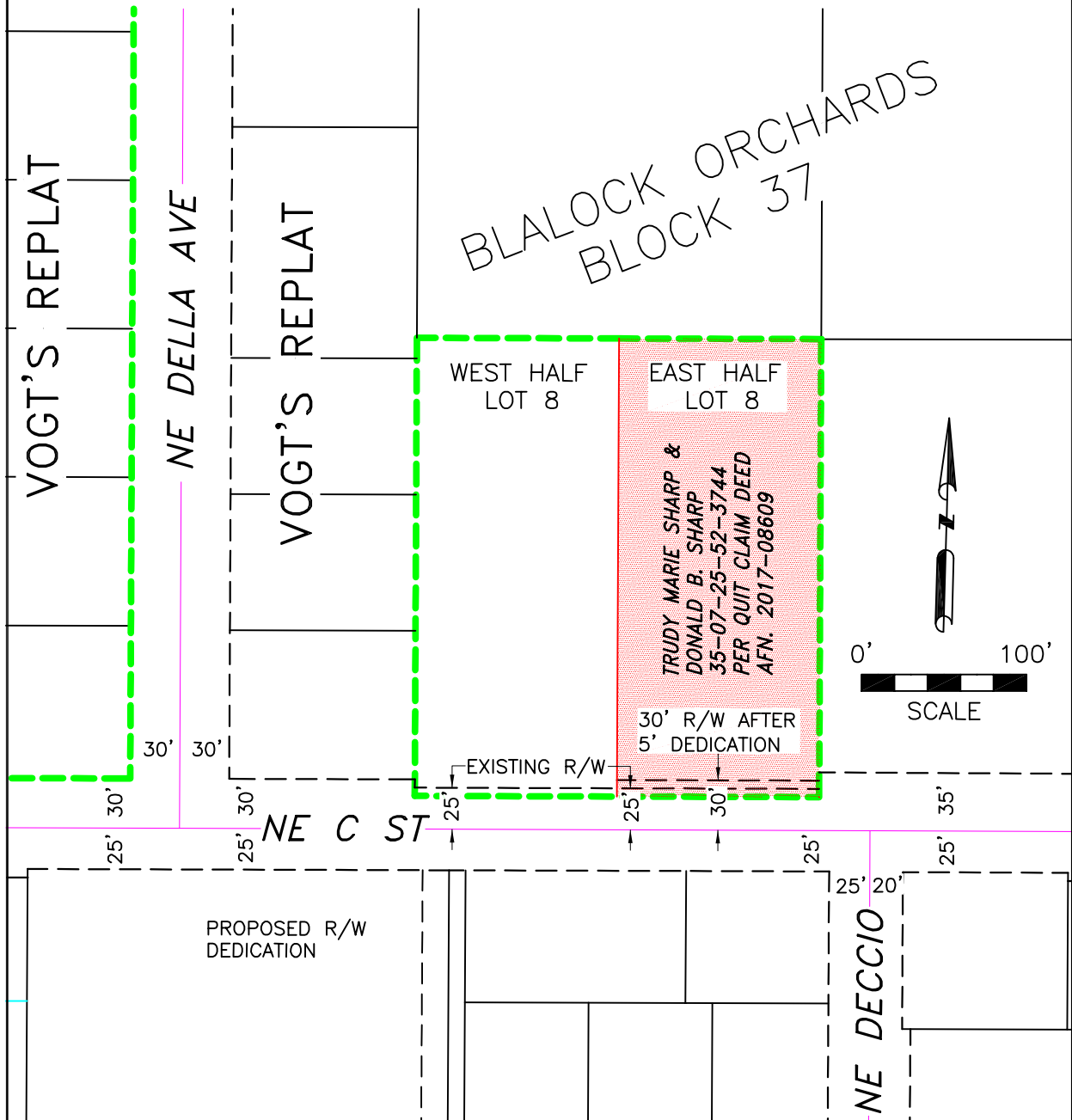


COLLEGE PLACE ANNEXATION

LEGEND

-  FORMER CITY LIMITS
-  NEW CITY LIMITS AREA

EXHIBIT "B"

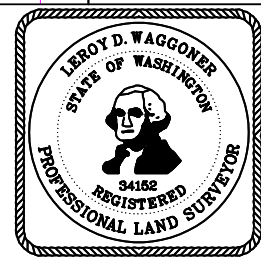


SURVEYOR'S CERTIFICATION

I, LEROY D. WAGGONER, A LICENSED LAND SURVEYOR IN THE STATE OF WASHINGTON, HEREBY STATE THAT THIS EXHIBIT MAP CORRECTLY DEPICTS THE PARCELS DESCRIBED IN THE ANNEXATION LEGAL DESCRIPTION.

LEROY D. WAGGONER, P.L.S. 34152

DATE



After recording return document to:

City of College Place
625 S. College Avenue
College Place, WA 99324

Document Title: Right of Way Dedication Deed

Reference Number of Related Document:

Grantor(s): Trudy Marie Sharp and Donald B. Sharp, wife and husband

Grantee(s): City of College Place

Legal Description: East half of Lot 8, Block 37, Blalock Orchards, Vol. "D" Pg. 44

Assessor's Tax Parcel Numbers affected: 35-07-25-52-3744 and 35-07-25-52-3745

RIGHT OF WAY DEDICATION DEED

The Grantor, **Trudy Marie Sharp and Donald B. Sharp, wife and Husband**, conveys and Quit Claims to the **City of College Place, a Municipal Corporation, for Street right of way purposes**, the following described real property, and any after acquired interest therein, situated in Walla Walla County, in the State of Washington.

All of that portion of the following described parcel lying South of a line that measures 30' North at right angles to the centerline of Northeast "C" Street in the City of College Place, Washington.

The East half of Lot 8 in Block 37 of Blalock Orchards, as per Plat thereof recorded in Volume "D" of Plats at Page 44, records of Walla Walla County.

EXCEPTING THEREFROM the following described tract to-wit:

The Southerly 5.0 feet of the said East half of Lot 8 in Block 37 of Blalock Orchards, as previously conveyed to the City of College Place for "public right of way" purposes, per that certain Statutory Warranty Deed recorded May 25, 1995, in Vol. 230, Page 966 of Deeds, under Auditor's file number 9504767, records of said County and State.

QUIT CLAIM DEED

Trudy Marie Sharp

Donald B. Sharp

STATE OF WASHINGTON)

: ss

County of Walla Walla)

On this _____ day of _____, 2021 before me personally appeared **Trudy Marie Sharp and Donald B. Sharp, wife and husband**, to me known to be the individuals described in and who executed the foregoing instrument, and acknowledged that they signed and sealed the same as her/his free and voluntary act and deed, for the uses and purposes therein mentioned.

GIVEN under my hand and official seal the day and year last above written.

(SEAL)

Notary Public in and for the State of Washington
Residing at _____
My commission expires _____

Return Address

City of College Place
625 S. College Ave.
College Place, WA 99324

Document Title (i.e.: type of document)

“RIGHT OF WAY DEDICATION DEED” for additional street right of way purposes in the Annexation of the East half of Lot 8, Block 37, Blalock Orchards, per Plat Filed in Vol. “D” Pg. 44 of Plats, situated in Sections 25, Township 7 North, Range 35 East, W.M., Walla Walla County, Washington.

Auditor File Number(s) of document being assigned or released: N/A

Grantor

1. Trudy Marie Sharp and Donald B. Sharp, wife and husband

Grantee

1. City of College Place, a Washington State Municipal Corporation

Legal description (i.e.: The North 5 feet of the South 10 feet of the East half of Lot 8, Block 37, Blalock Orchards, per Plat Filed in Vol. “D” Pg. 44 of Plats, situated in Sections 25, Township 7 North, Range 35 East, W.M., Walla Walla County, Washington

Additional legal description is on page 1 of this document.

Assessor’s Property Tax Parcel Numbers: 35-07-25-52-3744

Additional parcel numbers are on page N/A of document.

The Auditor/Recorder will rely on the information provided on this form. The staff will not read the document to verify the accuracy of completeness of the indexing information provided herein. Please type or print the information. This page becomes part of the document.

City of College Place



2022 REVENUE ESTIMATES

Major Revenue Sources for 2022

Assumptions for 2022

- Expecting COVID 19 impacts to subside
- Business activity in College Place to continue at historical increases
- Property Tax increase expected at maximum allowable (1%)

Additional Items

- Grant Revenues not included, will be reconciled to CIP
- Interfund Transfers not included, will be adjusted to reflect fund balances after expenditures are finalized
- County property estimates not available yet

Major Revenue Sources

Fund		2020 Actual	2020 Budget	2021 Budget	2021 Forecast	2022 Budget	% Change	2022 Comment
001	Property Taxes	1,971,706	1,995,880	1,998,482	2,086,253	2,030,224	(56,029)	Based on 1% increase over 2021 Forecast
001	Sales Tax	2,142,481	1,951,000	2,169,000	2,388,484	2,373,399	(15,085)	Based on 2021 Budget
001	B&O Tax	1,312,685	1,346,826	1,399,000	1,496,717	1,491,075	(5,642)	Based on 2021 Budget
001	Business Lic and Permits	84,179	75,000	80,000	87,477	85,000	(2,477)	
001	Non Business Lic and Permits	133,424	289,000	385,000	307,170	307,000	(170)	
001	ARPA Revenues	9,750	-	-	1,300,411	1,300,411	-	50% received in 2021 and 50% in 2022
001	State Shared Revenues	249,947	235,800	243,917	287,491	274,072	(13,419)	Calculated with MRSC's State Shared Revenues Estimator for 2022.
001	Public Safety	638,918	550,800	624,300	760,120	734,700	(25,420)	Based on 2021 Budget/Forecast
001	Planning/Development Fees	21,547	19,500	28,550	16,138	27,250	11,112	
001	Traffic Penalties	34,043	35,000	35,000	46,989	45,000	(1,989)	
001	Misc Revenues	136,685	138,000	143,000	113,226	122,000	8,774	
100	Road Fund	207,870	228,100	227,833	228,526	219,771	(8,755)	Based on MRSC Budget Suggestions.
305/305	Reet	293,159	263,500	303,500	407,285	426,500	19,215	Based on annualization of 2020
400	Water Revenues	1,746,647	1,757,314	1,808,198	1,980,089	2,058,216	78,127	From Rate Model
401	Wastewater Revenues	2,608,609	2,376,000	2,690,767	2,829,900	2,907,723	77,823	5% Increase Taken from Rate Model
402	Storm Water Revenues	590,545	540,500	573,436	606,189	624,400	18,211	3% Increase Taken from Rate Model
410	Water Capital Reserves	261,162	1,083,614	898,626	441,123	596,200	155,077	Based on planned development/Misc Revenues
411	Waste Water Capital Reserves	68,858	1,056,000	881,700	486,744	302,500	(184,244)	Based on planned development
412	Waste Water Debt Service	543,510	813,470	717,070	548,679	722,211	173,532	Based on Debt Service/Rate Model
413	Water Debt Service	895,448	2,998,716	936,499	925,767	936,254	10,487	Based on Debt Service/Rate Model
		13,951,171	17,754,020	16,143,878	17,344,780	17,583,906	239,126	

City of College Place, Washington

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE CAPITAL FACILITY PLANS FOR THE YEARS 2022 THROUGH 2027

WHEREAS, the City of College Place is a non-charter code city with powers set forth in RCW Title 35A.24.010;

WHEREAS, the City formed a Capital Facility Technical Team which has assembled the proposed Capital Facility Plan of the City of College Place. It consists of capital improvements for years 2022 through 2027 identifying the proposed locations and capacities of expanded or new capital and a plan to finance such improvements within projected funding capacities (the “Six-Year Citywide Capital Facility Program” or “CFP”); and

WHEREAS, the City previously adopted the Six-Year Street Program (RCW 35.77.010) on June 8th, 2021 by Council Resolution 21-029, and that program is incorporated into the CFP; and

WHEREAS, the City’s Park, Arbor, and Recreation Board voted unanimously to recommend to City Council adoption of the park section of the Capital Facility Plan during its _____, 2021 meeting.

WHEREAS, the City’s Economic Development, Tourism, and Events Commission voted unanimously to recommend adoption of the Capital Facility Plan during its _____ meeting.

WHEREAS, the City’s Utilities & Transportation Advisory Commission voted unanimously to recommend adoption of the Capital Facility Plan during its _____ meeting.

WHEREAS, the College Place City Council held a public hearing on the 2022 to 2027 Capital Facility Plan on _____; and

WHEREAS, updates to the six-year Capital Facility Planning documents have been posted on the city budget portal website: http://www.cpwa.us/departments/finance/budget_2022.php

NOW THEREFORE, THE CITY COUNCIL OF COLLEGE PLACE DO ORDAIN AS FOLLOWS

Section 1. Ordinance No. _____ which adopts the 2022 to 2027 Capital Facility, Plan as shown in Exhibit 2 attached to this Ordinance.

Section 2. City staff is authorized to apply for state, federal, and private foundation grants in support of the projects identified in the Citywide Capital Facility Plan.

Section 3: Clerical Corrections. The City Clerk and the codifiers of this ordinance are authorized to make necessary clerical corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

Section 4: Severability. If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this ordinance.

Section 5: Effective Date. This ordinance shall take effect and be in full force five days after its passage and publication as provided by law.

PASSED by the City Council of the City of College Place, Washington, this _____.

Norma L. Hernández, Mayor

Attest:

Approved as to form:

Lisa R. Neissl, City Clerk

Rea Culwell, City Attorney

City of College Place: Capital Facility Plan (2022 to 2027) * Many projects subject to availability of grant dollars & future development*														
Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budget	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost	How is project funded?
Administration/Community Development														
Design - City Council Chambers Room AV Remodel, Sallyport, Jail Area, Renovation Addition.	1008	High	City Hall	Police Sallyport to move to Police Department. Renovate area to additional office space for Community Development, Administration, and Public Works. 2022: Design 2023: Construction	Budgeted	2022	\$ 80,000.00	\$ 800,000.00					\$ 880,000.00	FY 2022: ARPA Federal Grant FY 2023: Facilities Maintenance Reserve
City Council Chambers AV/OPMA Upgrade	1018	High	City Hall	Replace AV System, do needed upgrades.	Budgeted	2022	\$ 300,000.00						\$ 300,000.00	FY 2022: ARPA Federal Grant
City Hall Conference Room Furnishings	1013	Medium	City Hall	Conference room, six offices	Planned	2023		\$ 50,000.00					\$ 50,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Exterior Beam Repair	1001	Medium	City Hall		Planned	2024			\$ 35,000.00				\$ 35,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Exterior Paint	1017	Low	City Hall	Paint exterior & replace gutters.	Planned	2024			\$ 12,000.00				\$ 12,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Restroom Renovation	1015	Medium	City Hall	Replace tile, stalls, fixtures, counterlights, paint-two public, three staff.	Planned	2025				\$ 40,000.00			\$ 40,000.00	Facility Maintenance Reserve (funded by CE)
City Hall Landscaping	1002	Low	City Hall	Landscaping around City Hall campus	Planned	2026					\$ 50,000.00		\$ 50,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Parking Lot (East End Improvements)	1014	Low	City Hall	Patch, sealcoat, stripe, move dumpster, remove fence, parking stops, ADA ramp to City Hall. Also finish landscaping around City Hall and PD. Also, underground power to charging stations and remove power pole.	Planned	2026					\$ 80,000.00		\$ 80,000.00	Facility Maintenance Reserve (funded by CE)
Total: Administration/Community Development							\$ 380,000.00	\$ 850,000.00	\$ 47,000.00	\$ 40,000.00	\$ 130,000.00	\$ -	\$ 1,447,000.00	
Fire Department														
Regional Fire Training Tower Contribution	2016	High	City of WW	City 1/3 share contribution prorated over five years for replacement fire training tower. Current one isn't safe to do controlled burns in.	Budgeted	2021	\$ 64,900.00	\$ 64,900.00	\$ 64,900.00	\$ 64,900.00	\$ 64,900.00		\$ 324,500.00	Facility Maintenance Reserve (funded by CE)
Replace Exterior Staircase on East Side of Building.	2017	High	Fire Station	Replace Exterior Staircase on East side of B	Budgeted	2021	\$ 30,000.00						\$ 30,000.00	Facility Maintenance Reserve (funded by CE)
Renovate Dorm Rooms	2025	Medium	Fire Station	Renovate Dorm Rooms.	Budgeted	2022	\$ 40,000.00						\$ 40,000.00	Facility Maintenance Reserve (funded by CE)
Dorm Room Furniture	2026	Medium	Fire Station	Obtain Dorm Room Furniture	Budgeted	2022	\$ 30,000.00						\$ 30,000.00	Facilities Maintenance Reserve (funded by CE)
Water Source Heat Pump Replacement	2020	Medium	Fire Station	Replace 1 carrier Water Source Heat Pumps (unit above dorm room)	Budgeted	2022	\$ 10,000.00						\$ 10,000.00	Facilities Maintenance Reserve (funded by CE)
Water Source Heat Pump Replacement	2010	Medium	Fire Station	Replace 8 Carrier Water Source Heat Pumps.	Planned	2023		\$ 80,000.00					\$ 80,000.00	Facility Maintenance Reserve (funded by CE)
Moline Gas Heater Replacement	2011	Medium - ESCO Performance	Fire Station	Replace Moline Gas Heater 75k BTU HR Unit	Planned	2024			\$ 10,000.00				\$ 10,000.00	Facility Maintenance Reserve (funded by CE)
Gas Furnace 75000 BTU HR	2012	Medium - ESCO Performance Contracting Potential	Fire Station	Replace Gas Furnace 7500 BTU HR Carrier Unit.	Planned	2024			\$ 13,450.00				\$ 13,450.00	Facility Maintenance Reserve (funded by CE)
Hot Water Pump 2 HP	2013	Low - ESCO Performance Contracting Potential	Fire Station	Replace Baldor Hot Water Pump 2 HP	Planned	2025				\$ 2,000.00			\$ 2,000.00	Facility Maintenance Reserve (funded by CE)
Total: Fire Department							\$ 174,900.00	\$ 144,900.00	\$ 88,350.00	\$ 66,900.00	\$ 64,900.00	\$ -	\$ 539,950.00	
Police Department														

Gun Range Building	3019	High	Wastewater Treatment Plant.	Install Washroom and Roof.	Budgeted	2022	\$ 23,000.00						\$ 23,000.00	Federal ARPA Grant
Police Department: RTU Package 3 Ton Heater/Chiller	3011	Medium - ESCO Performance Contracting	Police Department	Replace 3 Ton RTU Package Unit Heater/Chiller on roof rated "F" on south side of building. North side chiller failed	Budgeted	2022	\$ 15,000.00						\$ 15,000.00	Facility Maintenance Reserve (funded by CE)
Backup Generation Design (3 Buildings)	3020	Medium	Police Department		Planned	2023		\$ 10,000.00					\$ 10,000.00	Facilities Maintenance Reserve (funded by CE)
Replace 50 Gallon Water Heater	3012	Medium - ESCO Performance	Police Department	Replace 50 Gallon Water Heater	Planned	2024			\$ 3,000.00				\$ 3,000.00	Facility Maintenance Reserve (funded by CE)
Police Department Renovation	3010	Low	Police Department	Renovate Police Department	Planned	2024			\$ 500,000.00				\$ 500,000.00	Facility Maintenance Reserve (funded by CE)
Total: Police Department							\$ 38,000.00	\$ 10,000.00	\$ 503,000.00	\$ -	\$ -	\$ -	\$ 551,000.00	
Public Works Department - Parks														
Lions Park Renovation	4001	High - But dependent upon grant dollars.	Lions Park	Dredge and reconstruct pond and Garrison Creek channel, eliminate point source pollution of storm water facility into pond. Includes irrigation plans. Engineering will be done the first half of FY 2021. Construction will be the last half of FY 2021 into FY 2022	Budgeted	2018	\$ 3,256,683.00						\$ 3,256,683.00	42.9% State RCO Grants, 15.3% Private Foundation Grants, 12.3% Ecology Funds,29.5% City REET II
Lions Park Community Center	4006	Low	Lions Park	Replace Community Center with multipurpose facility with Community Kitchen	Planned	2023		\$ 500,000.00	\$ 7,500,000.00				\$ 8,000,000.00	100% EDA Tourism Grant Funds if Received
Harvest Meadows Park Improvements	4005	Medium	Harvest Meadows Park	Improvements include a welcome sign and picnic shelter as identified in the 2018 Park Master Plan.	Planned	2023		\$ 25,000.00					\$ 25,000.00	100% REET II Funds
Veterans Park at Homestead	4004	Low	Homestead Ave south of 4th Street	Addition of more play equipment and restroom in Park.	Planned	2025				\$ 100,000.00			\$ 100,000.00	100% Developer Fees
Park Development near Stone Creek	4003	Low	SW of College Ave & Mojonnier St	Per development standards, parkland will need to be donated to City for development. Will cooperate with State RCO, College Place School District, and developer for quality regional park.	Planned	2023		\$ 500,000.00	\$ 1,500,000.00				\$ 2,000,000.00	15% REET 2, 25% RCO, 50% Developer Fees, 10% Collaboration with College Place School District
Total: Public Works Department - Parks							\$ 3,256,683.00	\$ 1,025,000.00	\$ 9,000,000.00	\$ 100,000.00	\$ -	\$ -	\$ 13,381,683.00	
Public Works Department - Stormwater														
SE Birch (4th to 6th)	5004	High	SE Birch (4th to 6th)	Stormwater Improvements from 4th to 6th at Birch. 2022: Engineering. 2023: Construction.	Budgeted	2022	\$ 179,860.00	\$ 280,140.00					\$ 460,000.00	39.1% Federal ARPA Grant Money, 60.9% Storm Utility
Street Waste Decant Facility	5003	High - But dependent upon grant dollars.	Public Works Yard	Construction of a street waste decant facility. 2022: Engineering. 2023: Construction.	Budgeted	2022	\$ 500,000.00	\$ 1,000,000.00					\$ 1,500,000.00	75% State Ecology Grant, 25% Stormwater Utility.
Outfall Replacement Program	5012	High	Around Community.	Prioritization to be determined through Stormwater Management Plan Criteria.	Planned	2023		\$ 200,000.00		\$ 200,000.00		\$ 200,000.00	\$ 600,000.00	Apply for State Department of Ecology Grant Funds for 50%. Other 50% Stormwater Utility.
Drywell Install	5022	High	Community Wide	Earmark funds to install Drywells.	Planned	2023		\$ 80,000.00		\$ 80,000.00		\$ 80,000.00	\$ 240,000.00	Apply for State Department of Ecology Grant Funds for 50%. Other 50% Stormwater Utility.
SE 12th Street (College to Larch)	6010	High	SE 12th (College to Larch)	Replace storm infrastructure on 12th from College to Larch.	Planned	2023		\$ 1,200,000.00					\$ 1,200,000.00	100% Transportation Improvement Board Grant.
Public Works Yard Stormwater Improvements.	6032	Medium	Middle of block between 4th, 6th, Birch, and Date.	Stormwater improvements at Public Works Yard.	Planned	2023		\$ 200,000.00					\$ 200,000.00	50% State Department of Ecology Grant, 50% Stormwater Utility Funds.

SW 10th Street Retrofit (College to Bade)	5005	High	SW 10th from College to Bade.	Reconstruct 10th to include stormwater infrastructure to filter water into Garrison Creek.	Planned	2024				\$ 425,000.00				\$ 425,000.00	100% Move around money. Hardship money will cover staffing. Move freed up money to this project. (Freed up money via Stormwater Capacity Hardship Grant). Also, consider
SE 12th Street (Larch to Myra)	6039	High	SE 12th (Larch to Myra)	Replace storm infrastructure on 12th from Larch Avenue to Myra.	Planned	2025				\$ 1,200,000.00				\$ 1,200,000.00	100% Transportation Improvement Board Grant.
NE Cedar Ave Storm Improvements	6007.2	High	NE Cedar from A to C Street	Stormwater Improvements along corridor.	Planned	2026						\$ 340,000.00		\$ 340,000.00	100% Hardship Grant Redirect or Legislative Appropriation.
SE Date Ave (8th to 11th)	5018	Medium	SE Date (8th to 11th)	Stormwater Retrofit on SE Date from 8th to 11th.	Planned	2027							\$ 400,000.00	\$ 400,000.00	100% Stormwater Utility.
Total: Public Works Department - Stormwater							\$ 679,860.00	\$ 2,960,140.00	\$ 425,000.00	\$ 1,480,000.00	\$ 340,000.00	\$ 680,000.00	\$ 6,565,000.00		
Public Works Department - Streets															
Installation of stop signs at Whitman/Larch.	6044	High - Developer Contribution	Whitman Drive & Larch	Installation of solar flashing stop signs on Larch at Whitman Intersection.	Budgeted	2022	\$ 10,000.00							\$ 10,000.00	100% Villages at Fort WW Developer Contribution
			- 2022: Harvest Meadows, Knapp Addition, SE Bliss Ln - 2023: SW 6th, Cedar Bend Subdivision, SW 7th, SW 8th (College to Bade) (Davis to Evans), SW 9th, SW Evans (6th to 8th), SW Davis (6th to 8th) - 2024: Autumn Meadows Subdivision, Country Estates Subdivision, Sherburne Addition, SW 10th (Birch to Date) - 2025: Highland Park Subdivision - 2026: NE C Street (Larch to Myra), Larch (C Street to SR 125)												
Chipseal Program	6018	Medium		Planned annual chip seal program	Budgeted	2022	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 360,000.00	100% REET 1 Fund
			- FY 2022 - SE 6th (College to Date) FY 2023 - SW 6th St (Davis to Evans) - FY 2024 - SE Mockingbird Ln - FY 2025 - SE Highland Park (North Leg) - FY 2026 - NE Dawson St (Myra to Westfair) - FY 2027 - NE Alden St (Criscola to Troutdale)												
Block Resurfacing Program	6059	Medium		Resurface a block of deteriorated roadway every other year. Provides a ten year fix.	Budgeted	2022	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 200,000.00	100% REET 1 Fund

4Bikes Project (Fourth - College to Academy, Academy - Whitman to 4th)	6029	High - Obtained TIB Complete Street Grant	4th - College Avenue to Academy Way Academy Way - 4th Street to Whitman Drive.	Continuance of cycle track on Fourth Street from Davis Street to College Avenue. Pedestrian streetlamps every 200 feet: Fourth St - College Avenue to Academy Way, Academy Way - Whitman Drive to Fourth Street.	Budgeted	2022	\$ 600,000.00							\$ 600,000.00	Awarded Transportation Improvement Board Complete Street Grant (\$500,000). Remaining funds from Street Improvement Fund. Project to be tracked in the Economic Development Fund 330.
Safewalk College Place	6048	High - 2021 / Medium - 2022, 2024, and 2026	- 2022 SW 6th and SW 8th - 2023 NE Lambert, NE Ash, SE Date - 2024 B Street 2026 1st and 3rd between Academy and Davis	Install six-foot wide sidewalk on one side of road. Dependent on obtaining a Community Development Block Grant: General Purpose. Odd number years will be funded by State TIB SP Grant if funded.	Budgeted	2022	\$ 364,000.00	\$ 476,540.00	\$ 400,000.00			\$ 600,000.00		\$ 1,840,540.00	100% CDBG General Purpose Grant Funds and easement donation from Walla Walla University. Fund 309 in FY 2023 - State Transportation Improvement Board Sidewalk Grant Funds.
Mojonnier Rd Reconstruction (Bluvue Ln to College Ave)	5006.2	High - Grant funded.	Mojonnier Rd from Grandview to College Ave	Reconstruction of Mojonnier Rd from Bluvue Ct to College Ave. Engineering (2021 to 2022 with MPO STP Grant Money) Construction in 2023.	Budgeted	2022	\$ 711,000.00	\$ 4,168,290.00						\$ 4,879,290.00	76.7% Federal Highway Bill Grant Funds, 20% MPO STP Funds , 3.3% Street Improvement Fund.
CP Broadband Project	6068	Medium	Citywide	Construction of dark fiber throughout the City of College Place (\$2 Million per square mile per Petrichor).	Budgeted	2022	\$ 1,000,000.00	\$ 3,000,000.00						\$ 4,000,000.00	5% City Match via Federal ARPA, 95% either EDA Build Back Better, Federal NTIA, State CERB, and Public Works Trust Fund Grant.
Crosswalk Improvements in front of CP Post Office	6058	Medium	500 S. College Avenue	Crosswalk improvements to include curb bump outs, Rapid Flashing Beacons, and more.	Planned	2023		\$ 90,000.00						\$ 90,000.00	Trying to pursue WSDOT Ped Grant. May go to MPO for funds. Likely 25% local match from Street Fund.
CP Downtown Parking Lot Project	6063	Low	Center of Block bordered by 8th, 6th, College, and Bade.	Construct parking lot to encourage a dense mixed-use downtown that is walkable.	Planned	2023		\$ 200,000.00	\$ 300,000.00					\$ 500,000.00	100 % Going after USDA Economic Development Grant Funds.
Stone Creek Development Intersection Signalization on College Ave by CPHS	6035	Medium - Dependent on future development.	College Avenue, south side of College Place High School.	Installation of signals at College Ave and arterial for the Stone Creek Development.	Planned	2023		\$ 365,170.00						\$ 365,170.00	This will be primarily funded by development impact fees. 25% city match likely through Street Fund.
Stone Creek Development Intersection Signalization II on College Avenue by CPHS	6064	Medium - Dependent on future development.	College Avenue, near CPHS	Installation of signals.	Planned	2023		\$ 365,170.00						\$ 365,170.00	This will be primarily funded by development impact fees. 25% local match likely through Street Fund.
9th Street	6062	Medium - Dependent on CDBG Grant Funds.	9th (College Ave to Alleyway)	Convert gravel road to pavement with curb and gutter.	Planned	2023		\$ 500,000.00						\$ 500,000.00	100 % Street Improvement Fund via CDBG - General Purpose Grant, LID, or State Grant.
SE 12th Street (College to Larch)	6010.2	High - Dependent on grant funds.	SE 12th Street from College to Larch	Street grind and overlay with water and sewer improvements on SE 12th Street from College to Larch.	Planned.	2023		\$ 2,229,430.32						\$ 2,229,430.32	90% TIB or MPO Funding, 10% Street Improvement Fund.
Pedestrian signalization at Myra Rd & Garrison Village Way	6054	Low - Dependent on WSDOT Grant and Developers	Myra Rd at Garrison Village Way	Pedestrian crossing beacon with pedestrian refuge island so folks can get to Fort Walla Walla.	Planned	2024			\$ 546,000.00					\$ 546,000.00	Likely Scenario: 20% City of WW, 20% City of CP Street Fund, 30% Developer Contrib, 30% State Grant

Rose Street Lighting	6014	Low	Rose Street from College Ave to Lambert Ave	Rose Ornamental Pedestrian Street Lights	Planned	2024			\$ 350,000.00				\$ 350,000.00	100% Transportation Improvement Board Complete Street Grant.
Heat Pump at Public Works Shop	6056	Medium	Public Works Yard	Replace Heat Pump	Planned	2024			\$ 20,000.00				\$ 20,000.00	100% Facility Maintenance Fund.
Public Works Yard Upgrade	6032	Medium	218 SE 4th St	Upgrade Public Works Yard. New pavement between buildings and gas pumps. General renovation work.	Planned	2024			\$ 400,000.00				\$ 400,000.00	100% Facility Reserve Fund.
SE Birch St (2nd to 4th)	5004.3	Medium	Birch Street from 2nd to 4th.	Reconstruct Birch Street from 2nd to 4th to include curb and gutter.	Planned	2024			\$ 100,000.00				\$ 100,000.00	100% Street Improvement Fund/REET.
12th & Larch Intersection	6011	Medium	The 12th and Larch Avenue intersection.	Identify, design and construct preferred intersection configuration.	Planned.	2025				\$ 2,053,000.00			\$ 2,053,000.00	50 % Local (City) funds from Street Improvement Fund (funded by the street fund) with 50% WSDOT or MPO Grant.
SE 12th Street (Larch to Myra)	6039	Dependent on grant funds.	SE 12th Street from Larch to Myra Rd.	Reconstruction of 12th Street from Myra Rd to Larch Ave.	Planned	2025				\$ 3,155,697.48			\$ 3,155,697.48	90% TIB or MPO Funding, 10% Street Improvement Fund.
Larch & Whitman Intersection	6015	Medium	Larch & Whitman Intersection	Intersections need to be improved for safe traffic.	Planned	2025				\$ 304,163.00			\$ 304,163.00	40% Developer Impact Fees, 40% CERB Construction Grant, 20% Street Improvement Fund
NE Cedar Avenue ("A" to "C" Street)	6007.2	Medium	NE Cedar Avenue from "A" to "C" Street	Resurface Cedar Avenue	Planned	2026					\$ 358,520.76		\$ 358,520.76	100% Legislative Appropriation
SE Dewey Dr	6022	Medium	SE Dewey Drive.	Full street and sidewalk reconstruction on Dewey Drive to include water and sewer improvements.	Planned.	2026					\$ 678,483.00		\$ 678,483.00	100% Street Improvement Fund
SE Sky Ave (12th to Scenic View)	6024	Medium	SE Sky Ave from 12th Street to Scenic View Drive.	Corridor reconstruction on SE Sky Ave from 12th Street to Scenic View Drive to include streets, sidewalks, water and sewer improvements.	Planned	2027						\$ 502,580.00	\$ 502,580.00	100% Street Improvement Fund (funded by the Street Fund), REET, Water Capital Reserve Fund, Wastewater Capital Reserve Fund
Whitman Dr Reconstruction	6043	Low - Dependent on future development.	Whitman Drive & Maple Ave	Reconstruct roadway from Academy Way to Martin Airfield to Arterial Standards. Also, includes conversion of Academy & Whitman intersection to four way stop.	Planned	2027						\$ 986,654.00	\$ 986,654.00	50% Developer Fees; 50% State TIB or Public Works Trust Fund Grants
Whitman Dr Multiuse Path Completion	6006	Low	Whitman Drive between Evans and Academy.	Assemble right of way to complete gap in multi-use path between Evans and Academy Way.	Planned	2027						\$ 80,000.00	\$ 80,000.00	90.0% MPO STP Funds and/or State RCO, 10% Local Match
Total: Public Works Department - Streets							\$ 2,775,000.00	\$ 11,484,600.32	\$ 2,211,000.00	\$ 5,607,860.48	\$ 1,732,003.76	\$ 1,664,234.00	\$ 25,474,698.56	
Public Works Department - Wastewater														
WWTP Improvements - Implementation Phase 1:	7004	High - Mandated by our Wastewater Permit, also dependent on grants.	WWTP - 501 Owens Rd	WWTP Wastewater Treatment Plant Improvements: - 2022: Headworks \$1,740,000 - 2022: Rearation and Cooling: \$150,000 - 2023: Land Treatment: \$17.9 Million	Budgeted	2022	\$ 2,000,000.00	\$ 23,000,000.00					\$ 25,000,000.00	20% Wastewater Capital Reserve; 40% Department of Ecology Grant/Loan; 40% Legislative Appropriation.
Life Station #5 Replacement	7019	High - Over Capacity and Tripping Hazard	SW 1st	Replace over capacity wastewater lift station. Engineering in FY 2022. Construction in FY 2023.	Budgeted	2022	\$ 465,000.00	\$ 1,176,500.00					\$ 1,641,500.00	100% Public Works Trust Fund (State)

Neighborhood Sewer Lining	7016	High	Across Community.	Refer to Wastewater Fiscal Sustainability Plan for Period Phasing.	Budgeted	2022	\$ 300,000.00		\$ 400,000.00		\$ 300,000.00		\$ 1,000,000.00	100% Wastewater Capital Reserve Fund.
12th Street Wastewater Replacement Project	6010.3	Medium	12th Street from College to Larch.	Wastewater replacement project below 12th Street project.	Planned	2023		\$ 270,742.00					\$ 270,742.00	100% Wastewater Capital Reserve Fund.
NE Cedar Ave Wastewater Replacement Project	6007.3	High - Dependent on grant funds.	Cedar Ave from C to A Streets	Line Sewer of NE Cedar Avenue from A to C Street.	Planned	2026					\$ 80,010.00		\$ 80,010.00	100% Legislative Appropriation
12th Street Wastewater Replacement Project (Date to Myra)	6039.3	Medium	12th Street from Myra Rd to Larch St	Wastewater Replacement Project under 12th Street project.	Planned.	2025				\$ 401,745.00			\$ 401,745.00	100% Wastewater Capital Reserve Fund.
Central Avenue Wastewater Line Project (ScenicView to Valley)	7020	Low	Central Avenue from ScenicView to Valley.	Install new sewer line to replace private line in corridor.	Planned	2027						\$ 150,000.00	\$ 150,000.00	100% Wastewater Capital Reserve Fund.
Total: Public Works Department - Wastewater							\$ 2,765,000.00	\$ 24,447,242.00	\$ 400,000.00	\$ 401,745.00	\$ 380,010.00	\$ -	\$ 28,543,997.00	
Public Works Department - Water														
Well No. 2 (No 6.) Relocation	8001	High	Whitman Drive & Maple Ave	Reconstruction of new well shaft and well-house and installation of pump, motor, controls, and appurtenant equipment and facilities to replace Well No. 2; decommissioning of existing Well No. 2. The goal is to have this well operational by end of Summer 2021. High end estimate is by Paul Cross at RH2	Budgeted	2017	\$ 2,850,000.00						\$ 2,850,000.00	State Legislative Appropriation and 20-year, 1%, 50% forgivable DWSRF Loan
Sky & 12 Water Main Replacements	8007	Medium	Sky Avenue and Alley of 12th & Mt View	Replace existing steel water main and services. Project deferred due to crazy bidding environment due to COVID.	Budgeted	2022	\$ 617,000.00						\$ 617,000.00	48.6% Federal ARPA Grant, 51.4% Water Capital Fund.
Whitman Maple Solar Array	8019	Low	Whitman & Maple Drive	The City will continue to look for grant funding to construct a solar array adjacent to Well #6. We will only pursue this project if it is grant funded.	Budgeted	2022	\$ 450,000.00						\$ 450,000.00	100% either Pacific Power Blue Sky, CREA, or State Department of Commerce Funding
6th St Water - College to Date	8011	High	6th between College	Replace water main and services	Budgeted	2022	\$ 150,000.00						\$ 150,000.00	100% Water Capital Reserve Fund.
Well #7 Development	8017	High	Teal Rd City Property.	Develop a fourth well with School District due to increased population.	Budgeted	2022	\$ 510,000.00	\$ 1,065,000.00	\$ 1,925,000.00				\$ 3,500,000.00	10% Public Works Trust Fund, 20% City Water Fund, 60% FEMA HMA Grant, 10% Developer Contribution.
Western College Place Water Storage Tank Reservoir 4 (1,000,000 Gallons)	8018	High	Martin Airfield Area	Engineering and development of 1,000,000 water storage tank to serve all of west/southwest College Place.	Budgeted	2022	\$ 350,000.00	\$ 1,000,000.00	\$ 2,150,000.00				\$ 3,500,000.00	10.0% State Public Works Trust Fund, 50.0% FEMA HMA or Fed Inf Bill, 15.0% Water Capital Fund, 10.0% Dev Contribution
Well #3 Electrical Generator	8024	High	Lamperti & Larch	Electrical Generator at Well #3	Planned	2023		\$ 500,000.00					\$ 500,000.00	75% FEMA HMA Grant, 25% City Water Fund
SE 12th St (College to Larch) Water Infrastructure Replacement Project	6010.4	Medium - Dependent on Grant Funds	SE 12th Street from College to Larch Ave.	Replace water infrastructure under SE 12th St project.	Planned	2023		\$ 617,381.00					\$ 617,381.00	100% Water Capital Reserve Fund.
SW 10th Street Retrofit (Colleg	5005.3	High	SW 10th from College	Replace water main and services on SW 10th from College to Dead End.	Planned	2024			\$ 236,643.00				\$ 236,643.00	100% Water Capital Reserve Fund.
Birch Ave Water - 2nd to 4th	8009	High	Birch between 2nd &	Replace water main & services	Planned	2024			\$ 140,000.00				\$ 140,000.00	100% Water Capital Reserve Fund.
SE 12th St (Larch to Myra) Water Infrastructure Replacement Project	6039.4	Medium - Dependent on grant funds.	SE 12th Street from Myra Rd to Larch Ave.	Replacemen water infrastructure under SE 12th St project from Date to Myra Rd.	Planned	2025				\$ 916,113.00			\$ 916,113.00	100% Water Capital Reserve Fund.

Steel (500,000 Gallon) Tower Repaint	8020	High	Water Tank in Public Works Yard	Elevated water tower from 1947 needs to be repainted. Also, pursuing FEMA Resiliency Grant to conduct seismic upgrades,	Planned	2025					\$ 1,200,000.00			\$ 1,200,000.00	75% FEMA HMA Grant, 25% City Water Fund
NE Cedar Ave Water Infrastructure Replacement Project	6007.4	High - Dependent on Ave funds.	NE Cedar Avenue from "A" to "C" Street	Replace water infrastructure below Cedar Ave project.	Planned	2026					\$ 158,000.00			\$ 158,000.00	100% Legislative Appropriation
Dewey Drive Water	6022.2	High	Dewey Drive	Replace Water main & services	Planned	2026					\$ 286,000.00			\$ 286,000.00	100% Water Capital Reserve Fund.
SE Sky Ave Water Infrastructure Replacement Project	6024.3	Medium	SE Sky Ave from 12th to SE Scenic View Dr.	Replace water infrastructure below Sky Ave project.	Planned	2027						\$ 140,850.00		\$ 140,850.00	100 % Water Capital Reserve Fund
Total: Public Works Department - Water							\$ 4,927,000.00	\$ 3,182,381.00	\$ 4,451,643.00	\$ 2,116,113.00	\$ 444,000.00	\$ 140,850.00	\$ 15,261,987.00		
Grand Total: All Capital Facility Projects							\$ 14,996,443.00	\$ 44,104,263.32	\$ 17,125,993.00	\$ 9,812,618.48	\$ 3,090,913.76	\$ 2,485,084.00	\$ 91,765,315.56		



FY 2022 TO 2027 CAPITAL FACILITY PLAN

FY 2022 TO 2027 CAPITAL FACILITY PLAN



City of College Place: 625 S. College Ave, Phone: 509-529-1200 Website: www.cpwa.us

City Council

- Norma Hernandez, Mayor
- Jerry Bobbitt, Council Position #1
- Michael Cleveland, Council Position #2
- Marge Nyhagen, Council Position #3
- Loren Peterson, Council Position #4
- Melodie Selby, Council Position #5
- Heather Schermann, Council Position #6
- Monica Boyle, Council Position #7

CFP Management Team

- Mike Rizzitiello, City Administrator
- Brian Carleton, Finance Director
- Troy Tomaras, Police Chief
- David Winter, Fire Chief
- Robert McAndrews, Public Works Director
- Jon Rickard, Community Development Director

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II. WHAT IS A CAPITAL FACILITY PLAN (CFP)?

- ▶ The Capital Facilities & Transportation Improvement Plan (CFP) is a planning tool that lists current and future City capital facilities projects. It is important to note that just because a project is listed in the CFP, it does not mean funds have been budgeted or are available. This document is a tool for current and long-term planning purposes.
- ▶ Each year the city is required by the state to adopt a CFP for planning and funding of capital projects. The CFP is a project planning tool which covers all aspects of infrastructure planning within the city. The projects included in the CFP are those that are needed to meet the concurrency requirements of the Growth Management Act (GMA), transportation projects to be included in the TIP, and other capital projects planned for the next six-year period.
- ▶ The TIP is a transportation planning tool used by the Washington State Department of Transportation (WSDOT) to allocate funding for local agency projects. The WSDOT will not fund transportation projects that are not included in the TIP. Comments received on transportation projects will apply to both the CFP and TIP.
- ▶ Staff has identified and prioritized projects for consideration by the Council. The CFP and TIP are six-year planning tools. The general approach for project selection and prioritization was based on criteria covering City Council goals, infrastructure needs, community benefits, employment impact, safety, and other factors (mandates, obligations, and outside funding). The departments evaluated the proposed projects and results are forwarded to the City Council for consideration.
- ▶ **Many projects in Capital Facility Plan are reprioritized throughout the year based on the pursuit and award outside Federal, State, and Private grant opportunities.**
- ▶ **The City is able to reconstruct and maintain Federally classified roads better because they are eligible for Federal and State grant funds. These streets include: Rose, C, Whitman, 4th, 12th, Lamperti/Mojonnier, Taumaurson, Myra, Larch, Meadowbrook, College, Academy, and Doans.**
- ▶ **All other streets are local and ineligible for Federal and State grants.**
- ▶ **Status Definitions**
 - ▶ **Budgeted:** Project will occur in Fiscal Year 2022.
 - ▶ **Planned:** Project planned for the future. City is in the process of assembling grant funds for the project.



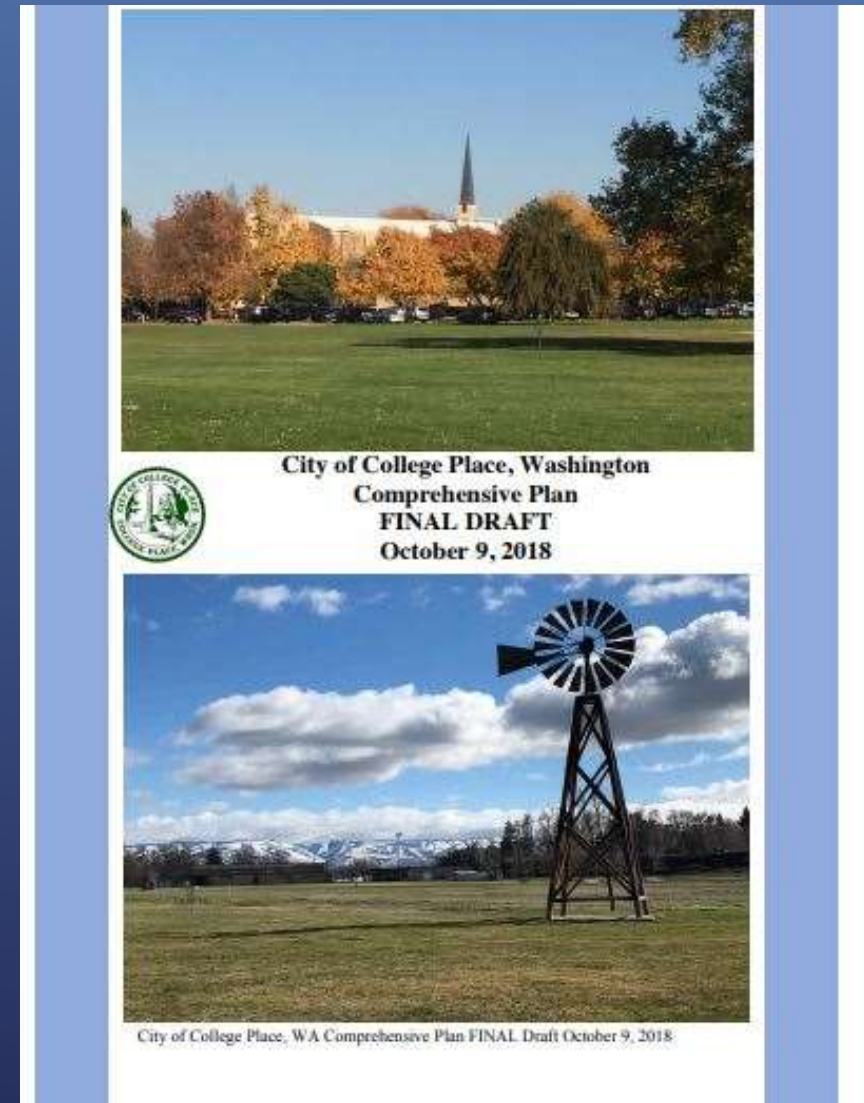
III. FY 2022 PRIORITY PROJECTS

- ▶ A. Well #6 Drinking Water Well Replacement Final Wellhouse Engineering/Start Construction: \$2,850,000.00 (Grant/Loan funded) Major construction in FY 2022.
- ▶ B. Wastewater Treatment Plant Improvement Begin Construction: \$2,000,000 (Ecology/USDA/Federal Appropriation) Most Construction in FY 2023.
- ▶ C. Regional Fire Training Tower Contribution: \$324,500 (Total over five years).
- ▶ D. 4Bikes Project: \$600,000 (TIB Grant, City)
- ▶ E. Lions Park Renovation : \$3,256,683 (REET, State RCO Grants, Sherwood Trust Grant, Partnerships)
- ▶ F. SW Mojonier Rd Reconstruction: \$711,000 (Walla Walla MPO, Federal Highway Bill) Most Construction in FY 2023.
- ▶ G. City Council Chambers AV/OPMA Upgrade: \$300,000 (Federal ARPA Grant).



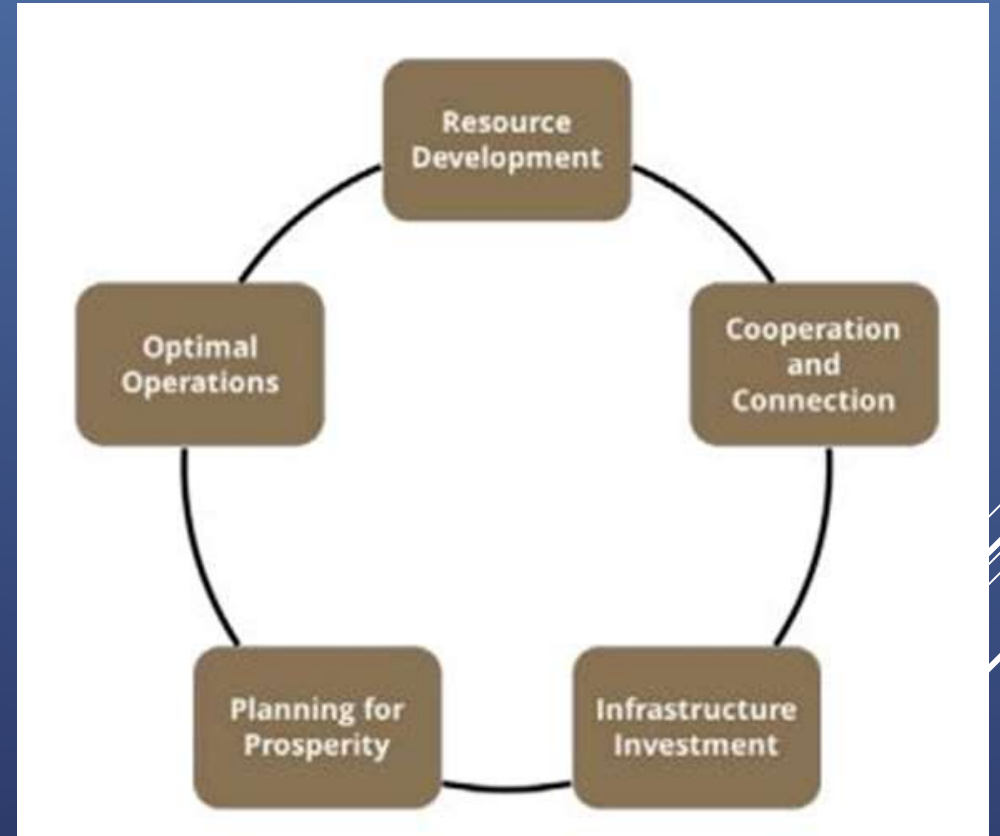
IV. 2018 COMPREHENSIVE PLAN

- Adopted by City Council on October 9th, 2018
- Aspirational goals and objectives for the City over the next twenty years.
- Mandated by the Washington State Growth Management Act.
- Goals that this Capital Facility Plan satisfies:
 - Goal #11: Maintain and improve existing utilities and services while planning for new growth and development.
 - Goal #17: Provide reliable, effective, and efficient utility services at the lowest reasonable cost, consistent with the City's aims of environmental stewardship, social equity, economic development, and the protection of public health.
 - Goal #23: Maintain the city's infrastructure so that it meets the needs of existing employers and targeted industries.



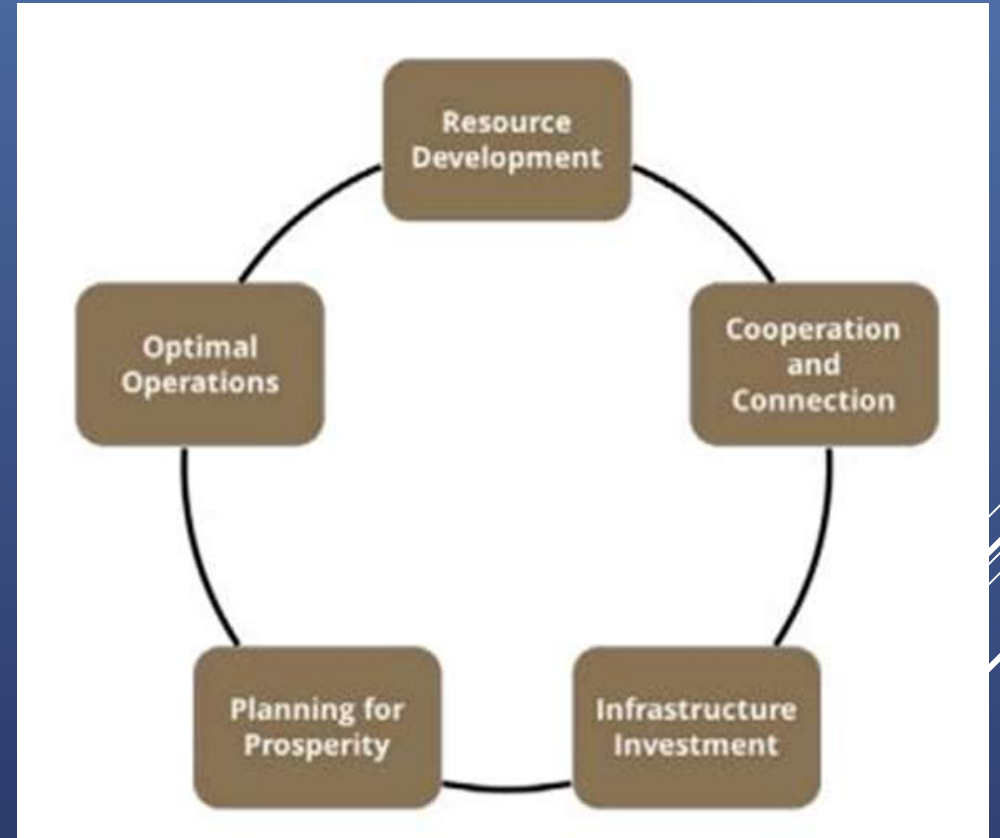
V. STRATEGIC PLAN: 2017 TO 2026

- Adopted by City Council on July 25th, 2017 and revised/adopted via Ordinance No. 19-005 on February 12th, 2019 as well as Ordinance No. 21-010 on June 22nd, 2021.
- Ten year framework for vision, values, and work plan.
- Five Tenants
 - Resource Development
 - Economic Development Strategy
 - Develop Design Standard and Mixed-Use Zone
 - Cooperation and Connection
 - Create annual community events
 - Increase outreach program
 - Increase volunteer commissions
 - Infrastructure Investment
 - Stormwater utility
 - Safe and sustainable water supply
 - Fully funded wastewater utility
 - Local streets are refurbished or rebuilt
 - Planning for Prosperity
 - Optimal Operations



V. STRATEGIC PLAN: 2017 TO 2026

- Adopted by City Council on July 25th, 2017 and revised/adopted via Ordinance No. 19-005 on February 12th, 2019 as well as Ordinance No. 21-010 on June 22nd, 2021.
- Ten year framework for vision, values, and work plan.
- Five Tenants
 - Planning for Prosperity
 - Produces and adopts a Comprehensive Plan
 - City government flexible enough to permit innovation
 - Optimal Operations
 - Staffed to nationally-recognized human resource levels
 - Construct new and modify existing City facilities based on nationally-recognized standards
 - GIS is used for comparative advantage and municipal leadership.



VI. LONG TERM FINANCIAL STRATEGY

Key Financial Principles

- ▶ Make Trade-Offs
- ▶ Do It Well
- ▶ Focus Programs on College Place Residents and Businesses
- ▶ Preserve Physical Infrastructure
- ▶ Use Unexpected One-Time Revenues for One-Time Costs or Reserves
- ▶ Invest in Employees
- ▶ Pursue Innovative Approaches to Service Delivery
- ▶ Contract In/Contract Out
- ▶ Maintain Capacity to Respond to Emerging Community Needs
- ▶ Pursue Entrepreneurial Initiatives
- ▶ Address Unfunded Liabilities
- ▶ Selectively Recover Costs
- ▶ Recognize the Connection Between the Operating and Capital Budgets.

Guidelines

- ▶ What Should the City Do Every Year, Whether the Financial Forecast is Positive or Negative?
 - ▶ Increase operating cost recovery (user fees)
 - ▶ Pursue cost sharing
- ▶ What Should the City DO in the Following Year's Budget When the Financial Forecast is Positive?
 - ▶ Assess the situation
 - ▶ Maintain adequate reserves
 - ▶ Use one-time revenues only for one-time expenses
 - ▶ Use recurring revenues for recurring costs or for one-time expenses
 - ▶ Stay faithful to City goals over the long run
 - ▶ Think carefully when considering revenue cuts
 - ▶ Think long-term
- ▶ What Should the City DO in the Following Year's Budget When the Financial Forecast is Negative?
 - ▶ Assess the situation
 - ▶ Use reserves sparingly
 - ▶ Reduce services
 - ▶ Continue to think carefully when considering tax increases
- ▶ What Should the Council Consider Before Increasing Taxes?
 - ▶ Will the increase result in programs or services that will have a quantifiable public benefit?
 - ▶ Is the tax source related and connected to the services that are to be supported by the new revenue?
 - ▶ Is the increase fully justifiable in terms of need?
 - ▶ Has every effort to educate citizens about the tax been taken in advance of the increase?
 - ▶ Are the services that are intended to be supported by the new revenue supportable into the foreseeable future?
- ▶ What Should the Council Consider Before Asking Residents to Increase Taxes?
 - ▶ Have efforts to educate residents about the tax been made?
 - ▶ Has there been ample time for residents to debate and discuss the issue?
 - ▶ Has the council taken the time to listen to residents' concerns?
 - ▶ Do our residents understand what the results will be following implementation of the new tax?

VII. CAPITAL FACILITY PLAN DEVELOPMENT & REVIEW PROCESS



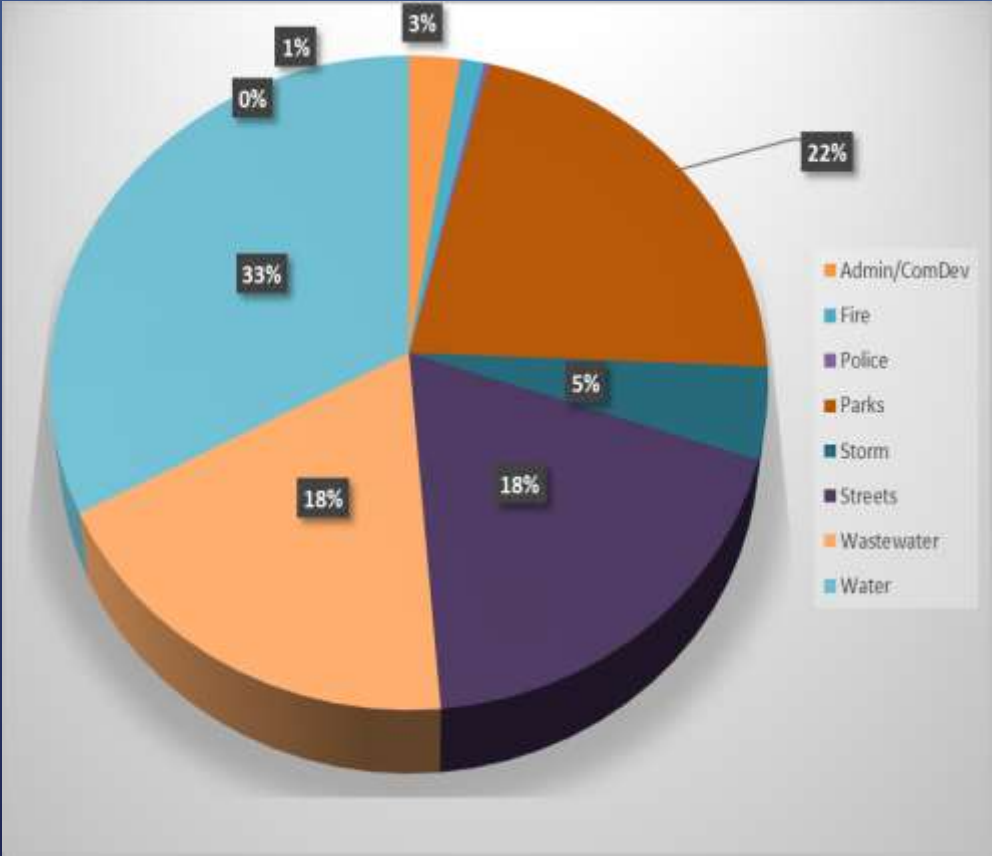
VIII. COMPLETED PROJECTS IN FY 2020

Capital Facility Projects Completed in FY 2021			
Project	Type	Description	Cost
Facility (Fire HVAC)	Fire	Rebuild ext Loop circulation pump and pm it loop.	\$ 15,000.00
Police Evidence Building	Police	Construction of evidence and storage building.	\$ 149,500.00
12th Street Parklet	Park	Trust Leadership Group 12th Street Parklet Project.	\$ 10,000.00
NE Destito Ct Stormwater Retrofit.	Storm	Fix flooding issues with new stormwater infrastructure on NE Destito Ct.	\$ 240,000.00
SE Meadowbrook Blvd Overlay	Streets	Finish up overlay on SE Meadowbrook Blvd from SR 125 to SE Lamperti St.	\$ 313,560.00
Safewalk College Place	Streets	Installation of sidewalks on SW Davis, SW Bade, and SW 12th Street.	\$ 421,530.00
FY 2021 Chipseal Program	Streets	Planned annual chip seal for 2021	\$ 60,000.00
Southwest Wastewater Trunk Line Project	Wastewater	Installation of replacement lift station and line for SW part of town.	\$ 7,587,097.00
Total			\$8,796,687.00

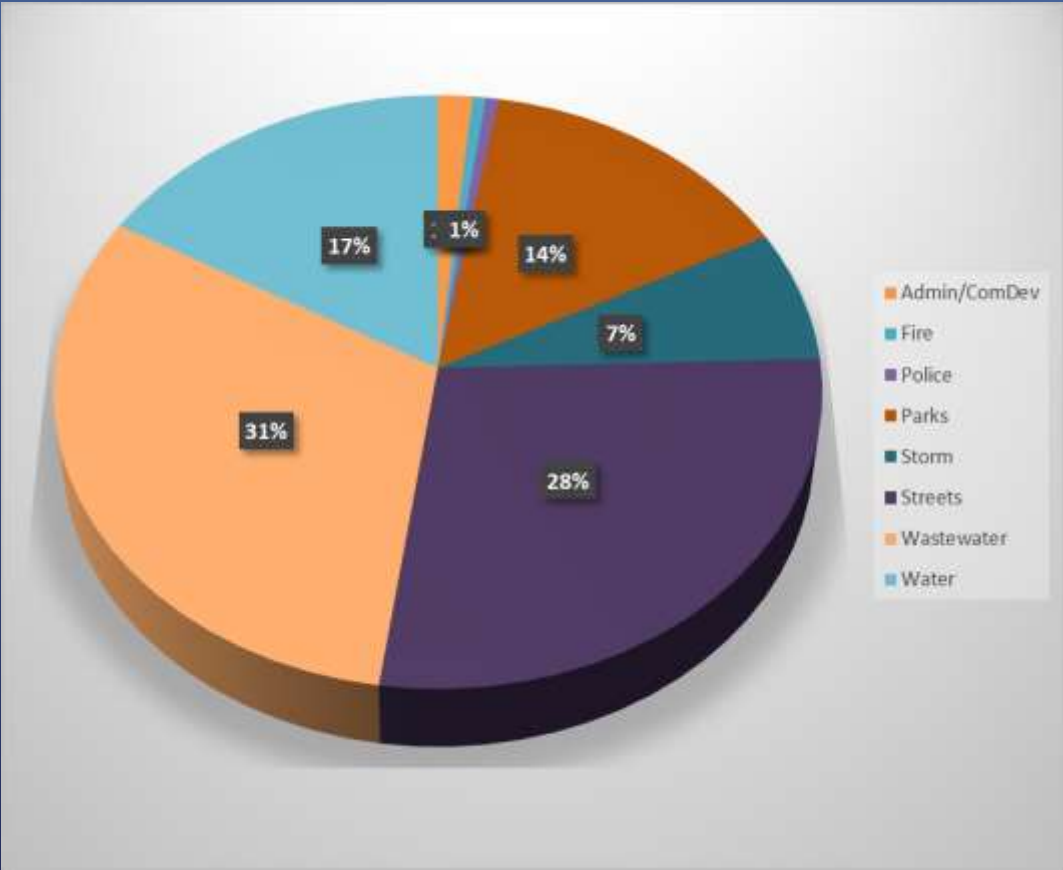


IX. CAPITAL FACILITY PLAN SUMMARY – FY 2022 VS. (2022 TO 2027)

Fiscal Year 2022

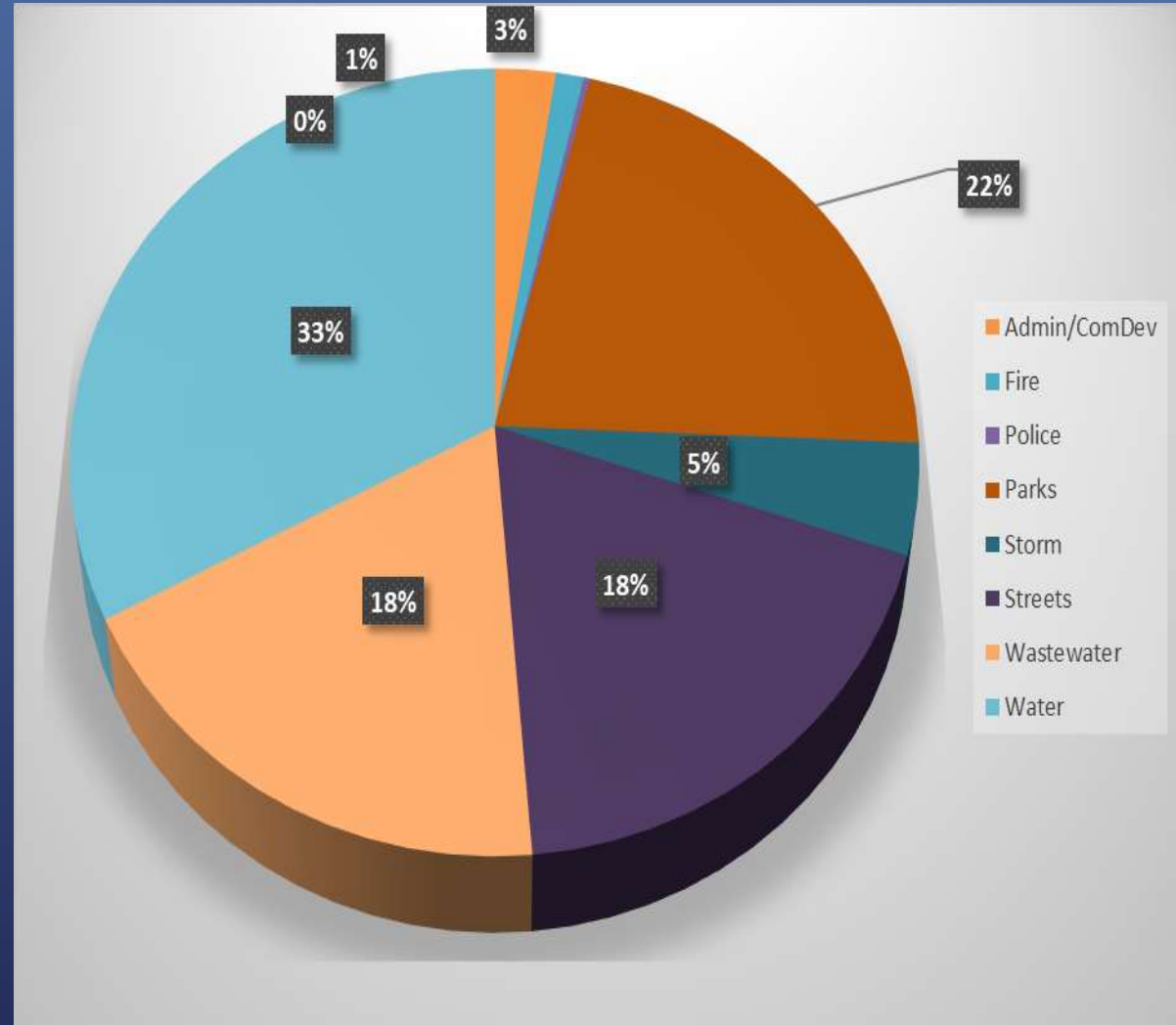


Fiscal Year 2022 to 2027



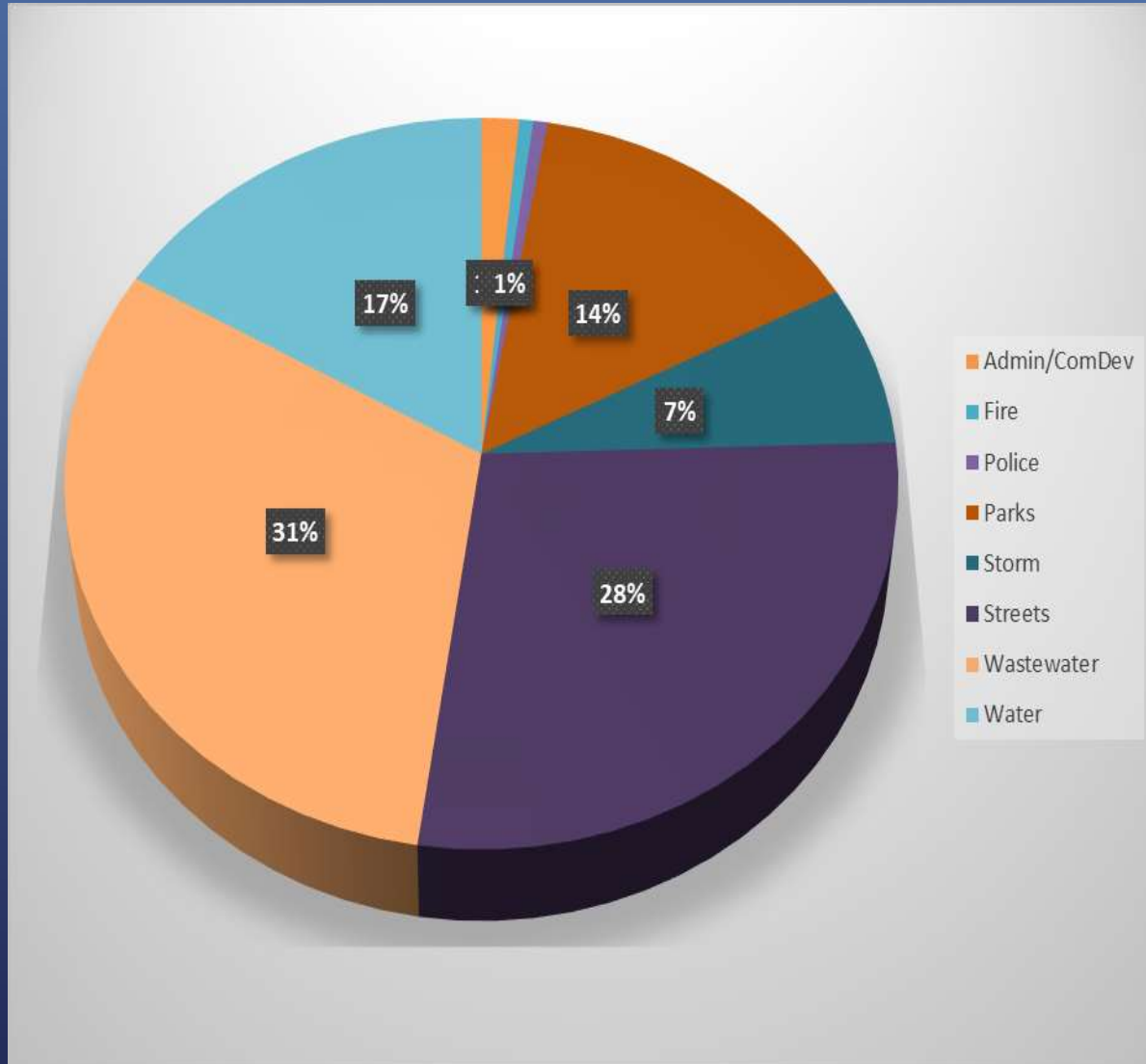
X. CAPITAL FACILITY PLAN – FY 2022

Capital Facility Plan: FY 2022	
Department	Expense
Admin/ComDev	\$ 380,000.00
Fire	\$ 174,900.00
Police	\$ 38,000.00
Parks	\$ 3,256,683.00
Storm	\$ 679,860.00
Streets	\$ 2,775,000.00
Wastewater	\$ 2,765,000.00
Water	\$ 4,927,000.00
Total	\$ 14,996,443.00



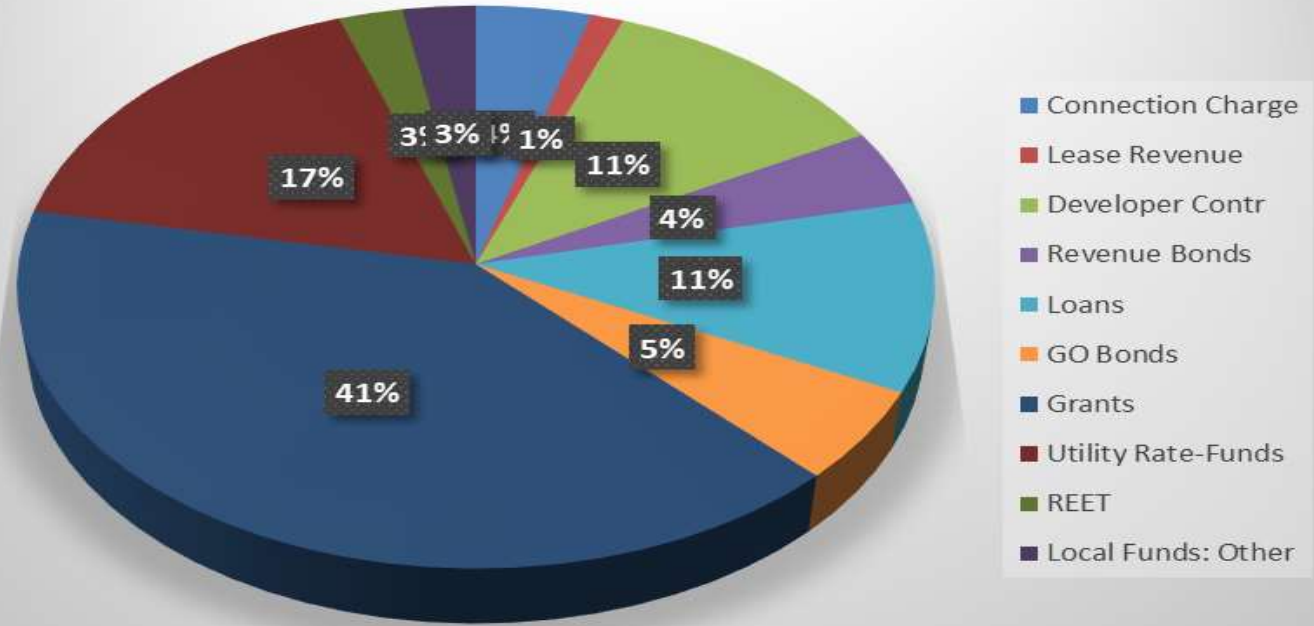
XI. CAPITAL FACILITY PLAN – FY 2022 TO 2027

Capital Facility Plan: FY 2022 to 2027	
Department	Expense
Admin/ComDev	\$ 1,447,000.00
Fire	\$ 539,950.00
Police	\$ 551,000.00
Parks	\$ 13,381,683.00
Storm	\$ 6,565,000.00
Streets	\$ 25,474,698.56
Wastewater	\$ 28,543,997.00
Water	\$ 15,261,987.00
Total	\$ 91,765,315.56



XII. ANTICIPATED REVENUE SOURCES

Revenue Projection: FY 2022 to FY 2027	
Revenue Type	Total
Connection Charge	\$ 4,047,755.00
Lease Revenue	\$ 1,140,720.00
Developer Contr	\$ 10,498,988.41
Revenue Bonds	\$ 4,000,000.00
Loans	\$ 10,061,987.20
GO Bonds	\$ 4,907,555.40
Grants	\$ 37,245,723.10
Utility Rate-Funds	\$ 15,378,477.23
REET	\$ 2,240,928.00
Local Funds: Other	\$ 2,573,600.00
Total	\$ 91,765,315.56



Revenue Narrative: The six-year Capital Facility Plan (excluding equipment replacement and Information Technology) amounts to \$91,765,315.56. Over 52% of the plan is contingent upon successful application of grants and future developer contributions. Projects driven by development will not occur unless projected development occurs.

XIII. PRIORITIZATION EXPLANATION

- ▶ All projects in the Capital Facility Plan (CFP) were assigned a prioritization value.
 - ▶ High: Project needs to happen as soon as possible. Projects to be funded by a combination of city funds, grants, and loan dollars. Infrastructure in very poor condition or solving a key deficiency in existing system.
 - ▶ Medium: Project needs to happen at some point but is not an immediate concern.
 - ▶ Low: Project driven by availability of grants or pace of development. Project will not happen without grant or projected development pattern.



XV. CFP - FACILITIES



A. CITY HALL

- ▶ I. 2022
 - ▶ City Council Chambers Design Room AV System Install, Sallyport Design - \$80,000 (High)
 - ▶ City Council Chambers AV/OPMA Upgrade - \$300,000 (High)
- ▶ II. 2023
 - ▶ City Hall Conference Room Furnishings - \$50,000 (Medium)
 - ▶ City Hall Council Chambers/Sallyport/Jail Area Remodel - \$800,000 (High)
- ▶ III. 2024
 - ▶ City Hall Exterior Beam Repair - \$35,000 (Medium)
 - ▶ City Hall Exterior Paint - \$12,000 (Low)
- ▶ IV. 2025
 - ▶ City Hall Restroom Renovation - \$40,000 (Medium)
- ▶ V. 2026
 - ▶ City Hall Landscaping - \$50,000 (Low)
 - ▶ City Hall Parking Lot (East End Improvements) - \$80,000 (Low)



How do we pay for it?

- 100% - Federal ARPA for Council Chambers AV
- 100 % - Current Expense/Facilities Maintenance Reserve

B. FIRE DEPARTMENT

- ▶ Fire Department was constructed in 2001. Little renovation work has occurred since this time.
- ▶ I. 2022
 - ▶ Replace Exterior Staircase on East Side of Building - \$30,000 (High)
 - ▶ Regional Fire Training tower to replace outdated/dangerous one - \$64,900 estimated per year for five years at \$324,500 total to cover our proportional share. (High)
 - ▶ Renovate Dorm Rooms - \$40,000 (Medium)
 - ▶ Dorm Room Furniture - \$30,000 (Medium)
 - ▶ Water Source Heat Pump Replacement - \$10,000 (Medium)
- ▶ III. 2023
 - ▶ Water Source Heat Pump Replacement - \$80,000 (Medium – ESCO)
- ▶ IV. 2024
 - ▶ Moline Gas Heater Replacement - \$10,000 (Medium – ESCO)
 - ▶ Gas Furnace 75000 BTU HR Replacement - \$13,450 (Medium – ESCO)
- ▶ V. 2025
 - ▶ Hot Water Pump 2 HP - \$2,000 (Low – ESCO)



How do we pay for it?

- 100 % - Current Expense/Facilities Maintenance Reserve

C. POLICE DEPARTMENT

- ▶ All of Police moved into former Annex Building in 2017.
- ▶ I. 2022
 - ▶ Gun Range Building - \$23,000 (High)
 - ▶ RTU Package 3 Ton Heater/Chiller - \$15,000 (Medium)
- ▶ II. 2023
 - ▶ Backup Generation - \$10,000 (Medium – ESCO)
- ▶ III. 2024
 - ▶ Replace 50 Gallon Water Heater - \$3,000 (Medium-ESCO)
 - ▶ Police Department Renovation - \$500,000 (Low)

How do we pay for it?

- 100% - Gun Range: Federal ARPA Grant
- 100% - Current Expense/Facilities Maintenance Reserve



XVI. CFP - INFRASTRUCTURE



A. PARKS



LIONS PARK

- ▶ Prioritization: High
- ▶ Estimated Total Cost: \$3.3 Million (2022)
- ▶ Marquee Project for Walla Walla Valley Blue Zones Project
- ▶ Improvements
 - ▶ Splash Pad
 - ▶ Perimeter walking path w/ exercise equipment
 - ▶ Convert Softball to Multipurpose Field with Backstop
 - ▶ Inclusive playground
 - ▶ Restrooms

How do we pay for it?

- 42.9% State RCO Grants
- 15.3% Private Foundation Grants
- 12.3% State Ecology Funds
- 29.5% City REET II/City Funds



LIONS PARK COMMUNITY CENTER

- ▶ Prioritization: Low
- ▶ Estimated Total Cost: \$8.0 Million (2023-2024)
- ▶ Conduct design work, engineering work, and construction of replacement Community Center for 1970 one.
- ▶ Working in concert with Park Board and CP Lions Club.
- ▶ Will only occur if awarded Federal EDA Tourism & Outdoor Rec Grant.



How do we pay for it?

- 100% Federal EDA Tourism & Outdoor Rec Grant Funds

HARVEST MEADOWS PARK

- ▶ Prioritization: Medium
- ▶ Estimated Total Cost: \$25,000 (2023)
- ▶ 0.25 city park property dating from the 1980's.
- ▶ Near intersection of Harvest & Larch.
- ▶ Installation of welcome sign and picnic shelter.



How do we pay for it?

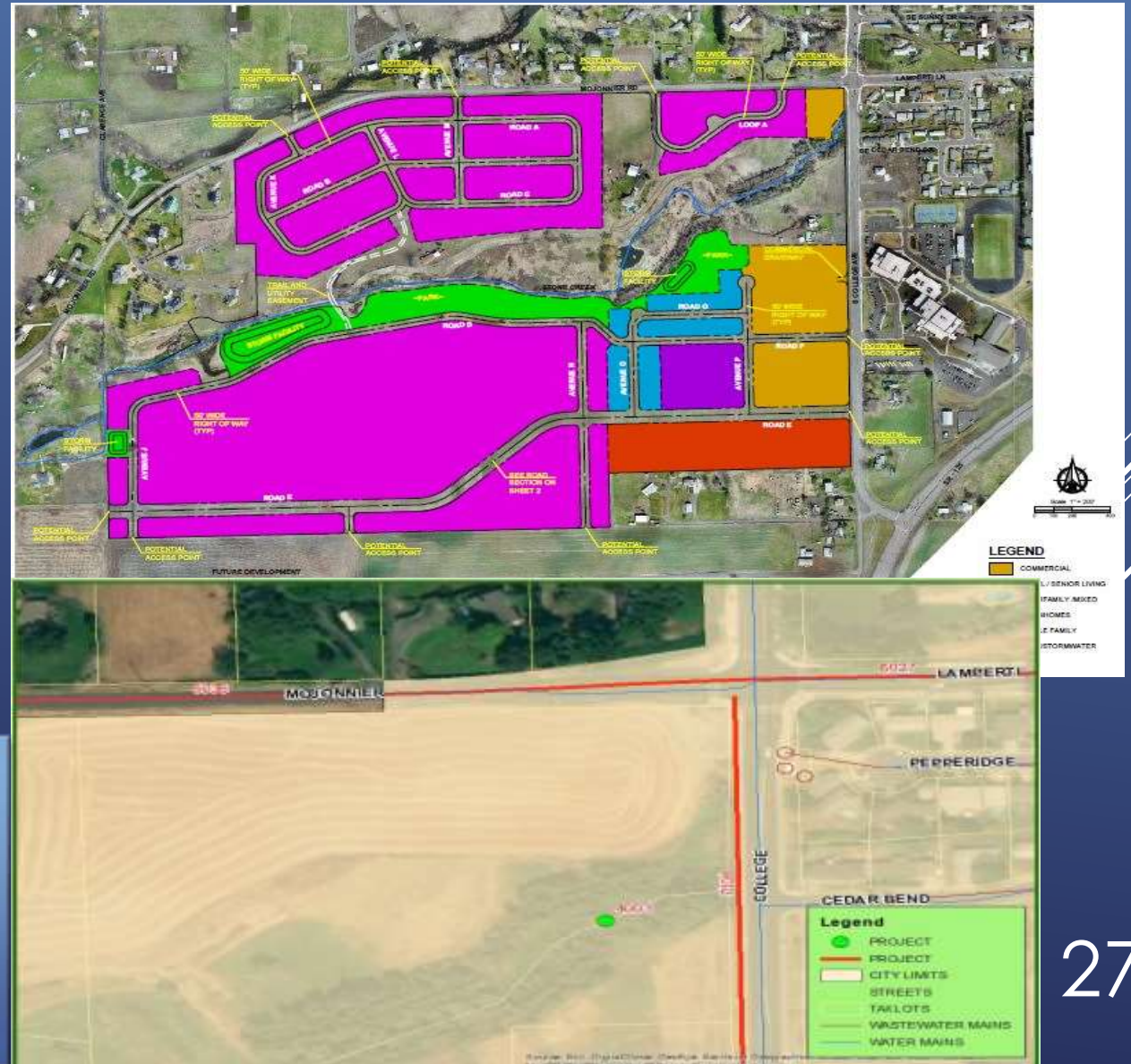
- 100% REET II Funds

PARK DEVELOPMENT @ STONE CREEK

- ▶ Prioritization: Low
- ▶ Driven by development and majority paid for by development.
- ▶ 260 Acres annexed into the City in 2017.
- ▶ Regional park concept.
- ▶ Estimated Cost: \$2,000,000 (2023-2024)
 - ▶ Along Stone Creek
 - ▶ Trails
 - ▶ Sportsplex

How do we pay for it?

- 50% Developer Impact Fee
- 25% State RCO Grants
- 15% Current Expense – Parks or REET
- 10% Partnership opportunities with CPPS



VETERANS PARK

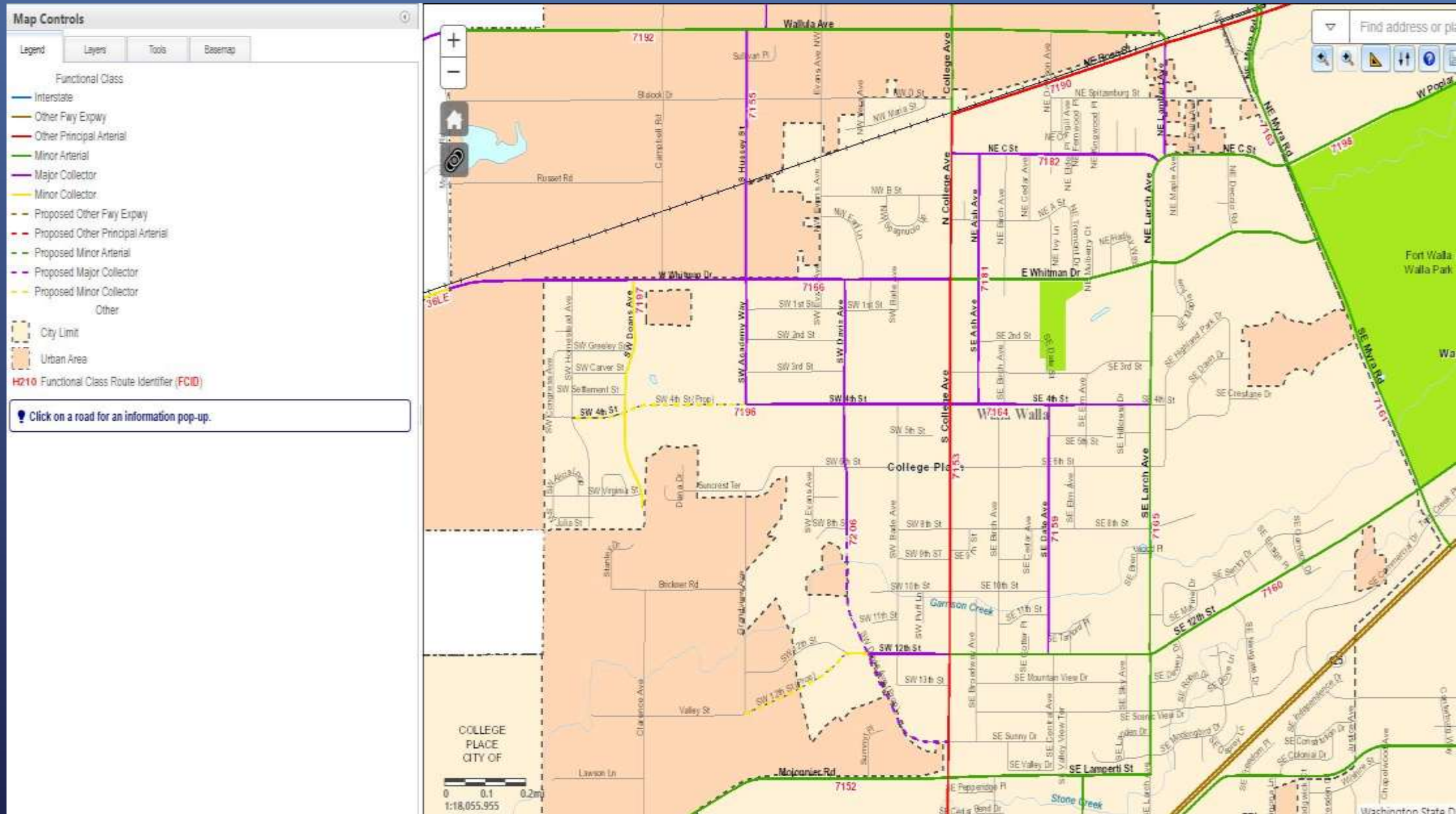
- ▶ Prioritization: Low
- ▶ Hayden Homes is donating property (1.67 acres) and playground equipment.
- ▶ However, items still missing to make it a completed park.
- ▶ Estimated Total Cost: \$100,000 (2025)
 - ▶ Developer Fees
- ▶ Improvements added by City in Future:
 - ▶ Restrooms
 - ▶ Picnic Shelter
 - ▶ Basketball Court



How do we pay for it?

- 100% Developer Fees (Martin Airfield Top Bluff)

FEDERALLY CLASSIFIED ROADWAYS



B. FULL CORRIDOR PROJECTS



What does Full Corridor Projects mean?

The roadway and certain associated utilities (water, wastewater, and storm) underneath roadway will be replaced.

SE MOJONNIER RD RECONSTRUCTION

- ▶ Prioritization: High (2022-2023)
- ▶ Road now in city limits per urban growth boundary technical amendments approved by Walla Walla County.
- ▶ Driven by speed of Stone Creek development and grant opportunities.
- ▶ Developer contribution required.
- ▶ Walla Walla Valley MPO STP Grant acquired to cover final engineering and right-of-way acquisition expense.
- ▶ Federal Highway Grant Bill money acquired for Construction.
- ▶ SE Mojonnier Rd: College Ave to Bluvue Lane.
- ▶ Reconstruct 0.64 miles of roadway.
- ▶ Eligible for TIB and State Grants.
- ▶ Estimated Cost
 - ▶ Engineering: \$711,000
 - ▶ Street: \$4,168,290
 - ▶ **Total: \$4,879,290**

How do we pay for it?

- 20.0% - Walla Walla Valley MPO Funds
- 76.7% - Federal Highway Grant Bill
- 10% - City Street Fund (CE), REET, and Partnerships



BIRCH AVE(4TH TO 6TH)

- ▶ Prioritization: High (2022-2023)
- ▶ Roadway surface bad. Curb dislodged on east side of roadway. Stormwater issues.
- ▶ Full corridor reconstruction (0.14 Miles)
- ▶ Estimated Cost (Storm): \$460,000.
 - ▶ Engineering: \$179,860 (2022).
 - ▶ Construction: \$280,140 (2023).
 - ▶ **Total: \$460,000**

How do we pay for it?

- 39.1% - Federal ARPA Grant
- 60.9% - Storm/Streets



12TH (COLLEGE TO LARCH)

- ▶ Prioritization: High (2023)
- ▶ Eligible for TIB Grants
- ▶ Full corridor reconstruction (0.50 Miles)
- ▶ Estimated Cost
 - ▶ Storm: \$1,200,000
 - ▶ Streets: \$2,229,430.32
 - ▶ Wastewater: \$270,742.00
 - ▶ Water: \$617,381.00
 - ▶ **Total: \$4,317,553.32**

How do we pay for it?

- 71.8% - State TIB UAP Grant/Fed Inf Bill/MPO
- 7.9% - City Streets Fund
- 6.3% - Wastewater Utility
- 14.3% Water Utility



10TH STREET (COLLEGE TO BADE)

- ▶ From College to Bade Avenue
- ▶ Prioritization: High (2024)
- ▶ Reconstruct 10th Street so it has curbs and storm inlets to treat stormwater draining to Garrison Creek adjacent to roadway.
- ▶ Stormwater portion funded by redirect from Stormwater Hardship Grant and Ecology Stormwater Grant.
- ▶ Utilities will cover their portion the project
- ▶ Estimated Cost
 - ▶ Storm Utility: \$425,000.00
 - ▶ Water Utility: \$236,643.00
 - ▶ **Total Cost: \$661,643**

How do we pay for it?

- 32.7% - Stormwater Utility Funds freed up from State Stormwater Hardship Capacity Grant.
- 48.1% - Streets or Ecology Grant.
- 19.2% - Water Utility

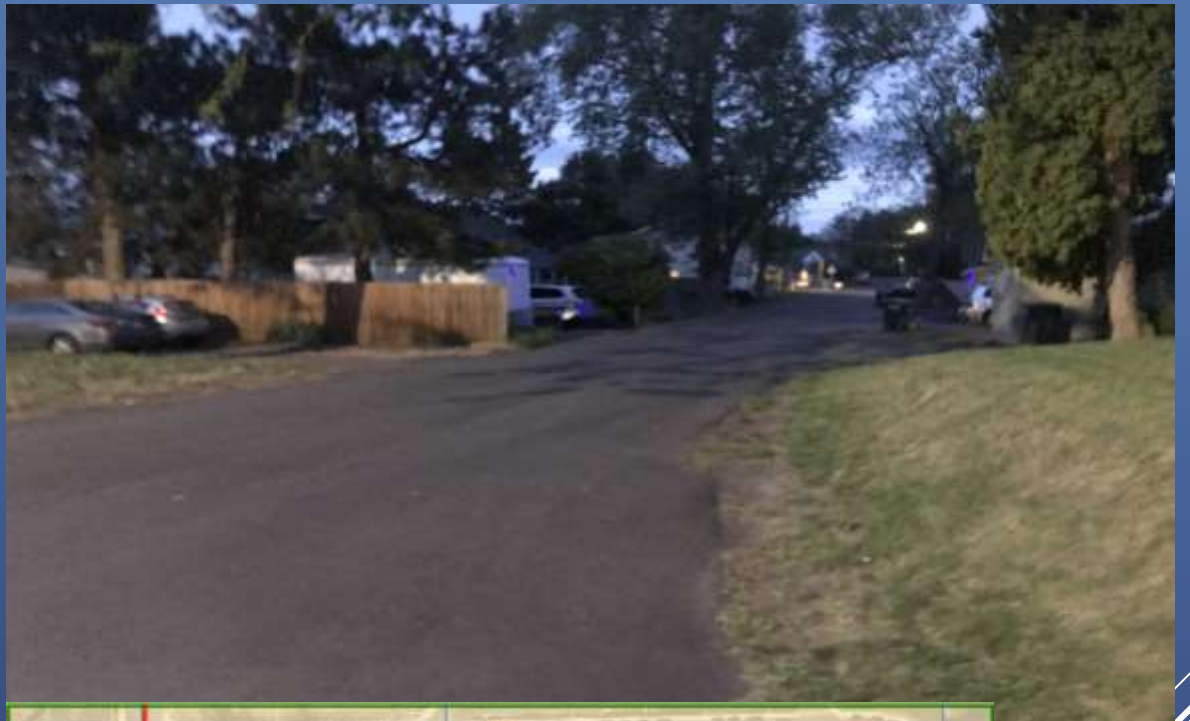


BIRCH AVE (2ND TO 4TH)

- ▶ Prioritization: Medium (2024)
- ▶ Reconstruct Birch from 2nd to 4th including replacement of water system infrastructure.
- ▶ Local funds will need to cover this.
- ▶ Full corridor reconstruction (0.12 Miles)
- ▶ Estimated Cost
 - ▶ Street: \$100,000
 - ▶ Water: \$140,000
 - ▶ **Total: \$240,000**

How do we pay for it?

- 41.7% - Street Improvement (CE) and/or debt/loan
- 58.3% Water Utility



12TH (LARCH TO MYRA RD)

- ▶ Prioritization: Medium (2025)
- ▶ Eligible for TIB Grants
- ▶ Full corridor reconstruction (0.75 Miles)
- ▶ Estimated Cost
 - ▶ Storm: \$1,200,000.00
 - ▶ Street: \$3,155,697.48
 - ▶ Wastewater: \$401,745
 - ▶ Water: \$916,113.00
 - ▶ **Total: \$5,673,555.48**

How do we pay for it?

- 69.1% - State TIB UAP Grant/Federal Grant
- 6.9% - City Streets
- 7.1% - Wastewater Utility
- 16.1% Water Utility



NE CEDAR AVE (A TO C ST)

- ▶ Prioritization: Medium (2026)
- ▶ Local Road (Doesn't qualify for State & Federal Transportation Programmatic Grants)
- ▶ Full corridor reconstruction (0.14 Miles)
- ▶ Only happen if obtain State Legislative Appropriation or State Storm Hardship Grant.
- ▶ Almost was awarded in FY 2019 & 2021 Legislature.
- ▶ Cost (2021)
 - ▶ Storm: \$340,000
 - ▶ Street: \$358,520.76
 - ▶ Wastewater: \$80,010
 - ▶ Water: \$158,000
 - ▶ **Total: \$936,530.76**

How do we pay for it?

- 100.0% - Going After State Legislative Appropriation & Storm Hardship Grant



DEWEY DRIVE

- ▶ Prioritization: Medium (2026)
- ▶ Local funds will need to cover this.
- ▶ Local Road (State & Federal grant programs don't cover local roads).
- ▶ Full corridor reconstruction (0.14 Miles)
- ▶ Estimated Cost
 - ▶ Street: \$678,483
 - ▶ Water: \$286,000
 - ▶ **Total: \$964,483**

How do we pay for it?

- 50.00% - Street Improvement (CE) and/or debt/loan
- 20.3% - REET
- 29.7% Water Utility



SKY AVE (12TH TO SCENICVIEW)

- ▶ Prioritization: Medium (2027)
- ▶ Local funds will need to cover this.
- ▶ Local Road (State and Federal Transportation Grant Programs don't cover local roads).
- ▶ Full corridor reconstruction (0.11 Miles)
- ▶ Estimated Cost
 - ▶ Street: \$502,580
 - ▶ Water: \$140,850
 - ▶ **Total: \$643,430**

How do we pay for it?

- 80.4% - Street Improvement (CE) and/or debt/loan
- 19.6% Water Utility



C. STORM PROJECTS

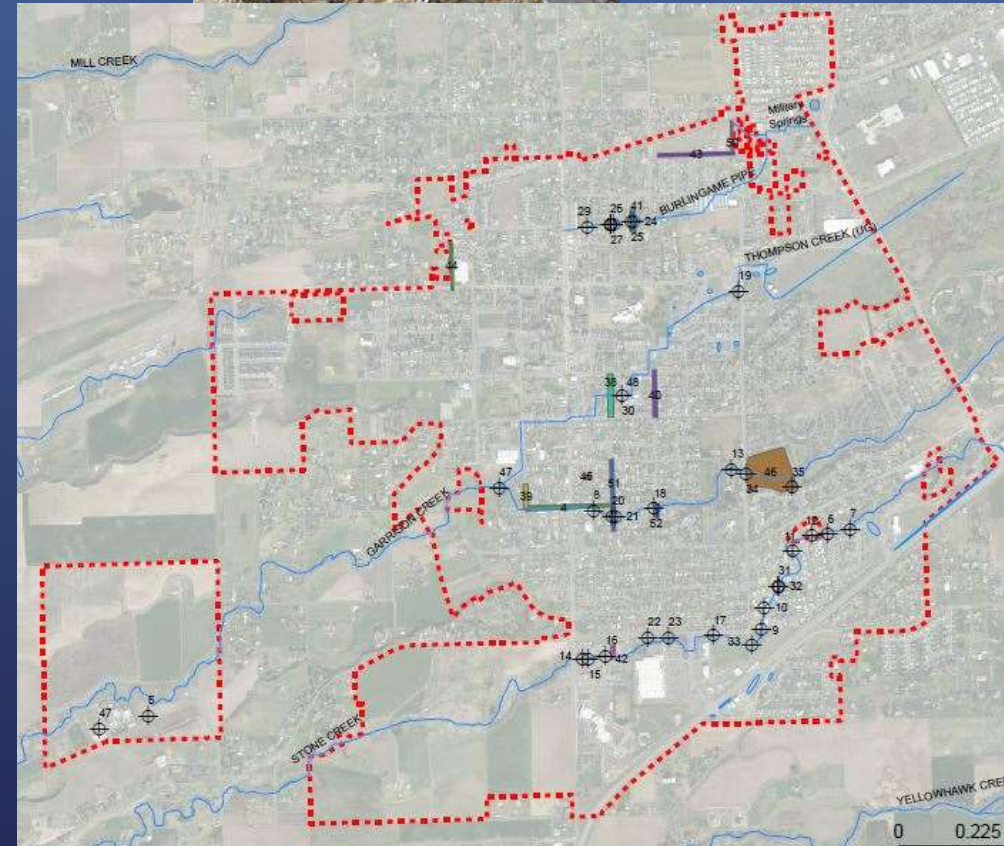


MUNICIPAL OUTFALL PROGRAM

- ▶ Need to replace various storm outfalls across the City that spills stormwater into natural water bodies so it complies with Federal and State National Pollutant Discharge Elimination System (NPDES) standards
- ▶ Prioritization: High (2020-Beyond)
- ▶ Funded 50% by State DOE Grant, 50% Storm Utility.
- ▶ \$200,000 every other year (FY 2023, 2025, and 2027)
- ▶ Locations
 - ▶ Prioritization to be determined through Stormwater Management Plan Criteria.
- ▶ Estimated Cost
 - ▶ **Total Cost: \$600,000. (FY 22-27)**

How do we pay for it?

- 50% - State Department of Ecology Grant
- 50% - Stormwater Utility

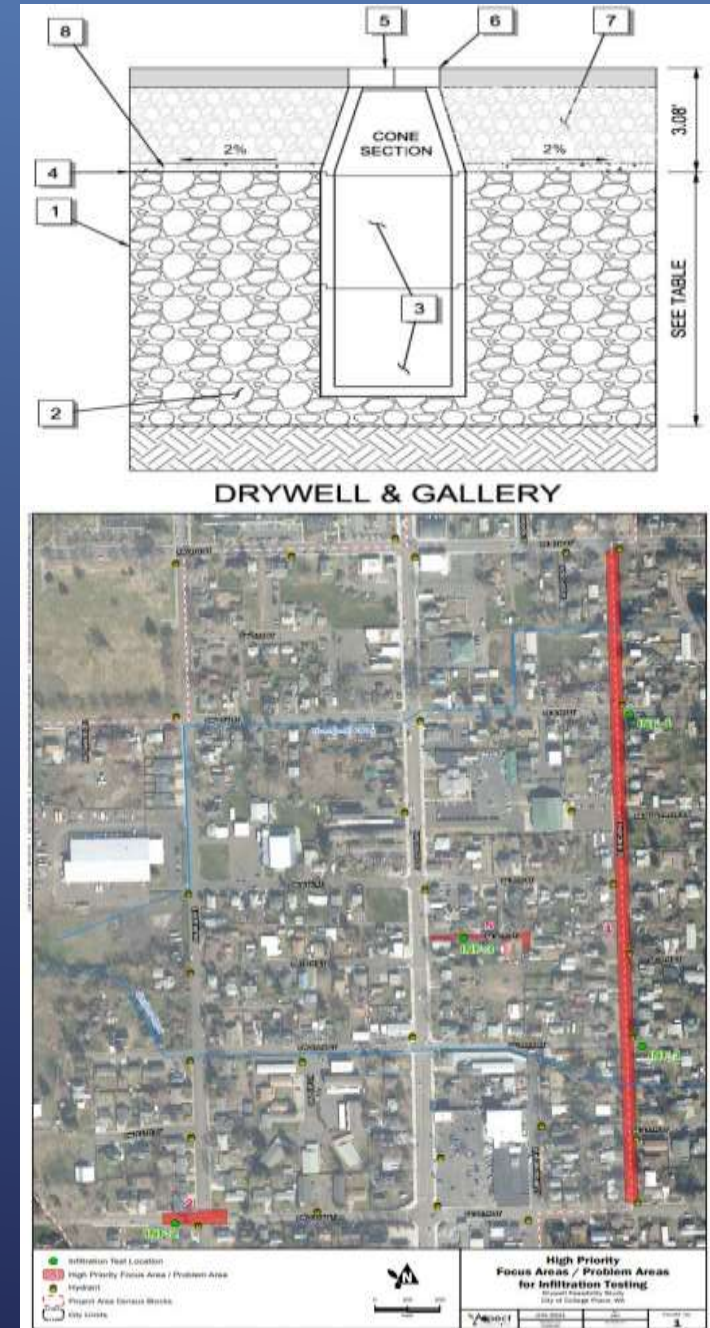


DRYWELL INSTALLATION PROGRAM

- ▶ Implementation of Aspect Consulting 2021 Drywell Study to Treat Stormwater in Central College Place to avoid having to put in large detention basin to treat the runoff.
- ▶ Prioritization: High (2022-Beyond)
- ▶ Funded 50% by State DOE Grant, 50% by State Stormwater Utility.
- ▶ \$80,000 every other year (FY 2023, FY 2025, FY 2027).
- ▶ Locations
 - ▶ Will install as City does road and sidewalk projects in the area.
- ▶ Estimated Cost
 - ▶ **Total Cost: \$240,000 (FY 22-27)**

How do we pay for it?

- 50% State DOE Grant
- 50% Stormwater Utility

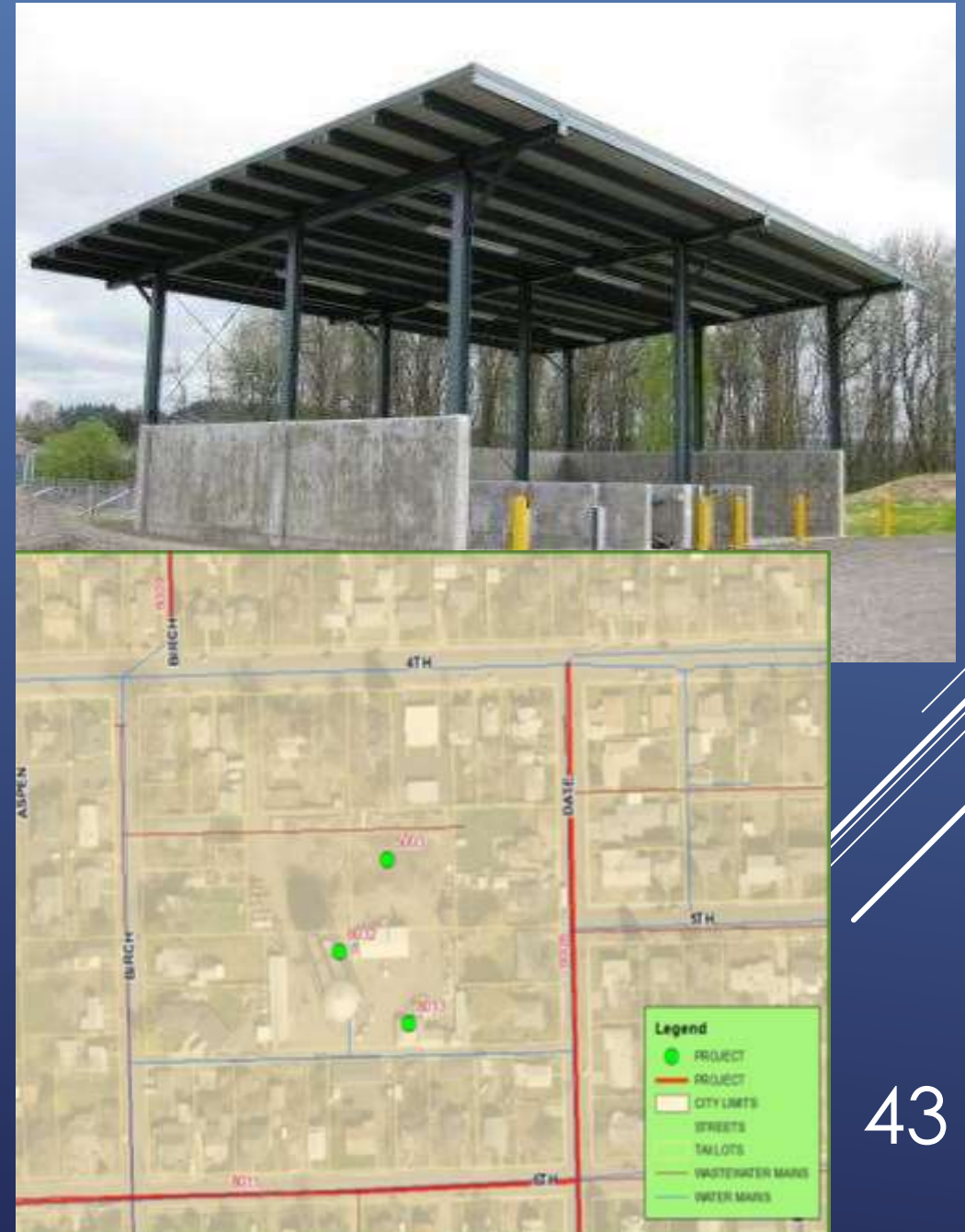


STORM DECANT FACILITY

- ▶ Needed for new Stormwater Utility operations and mandated by Eastern Washington Municipal Stormwater Manual.
- ▶ Prioritization: High (2022)
- ▶ Appropriately dispose of liquid waste generated during street sweeping, catch basin clearing and maintenance, and pipe cleaning.
- ▶ Pursue State Department of Ecology, USDA Rural Development, and other grant sources.
- ▶ Storm Decant Facility: \$1,500,000
- ▶ Additional Public Works Yard improvements to treat stormwater: \$110,000
- ▶ Estimated Cost
 - ▶ Engineering (FY 2022): \$500,000
 - ▶ Construction (FY 2023): \$1,110,000
 - ▶ **Total Cost: \$1,610,000**

How do we pay for it?

- 75% - State Ecology Grant
- 25% - City Stormwater Utility

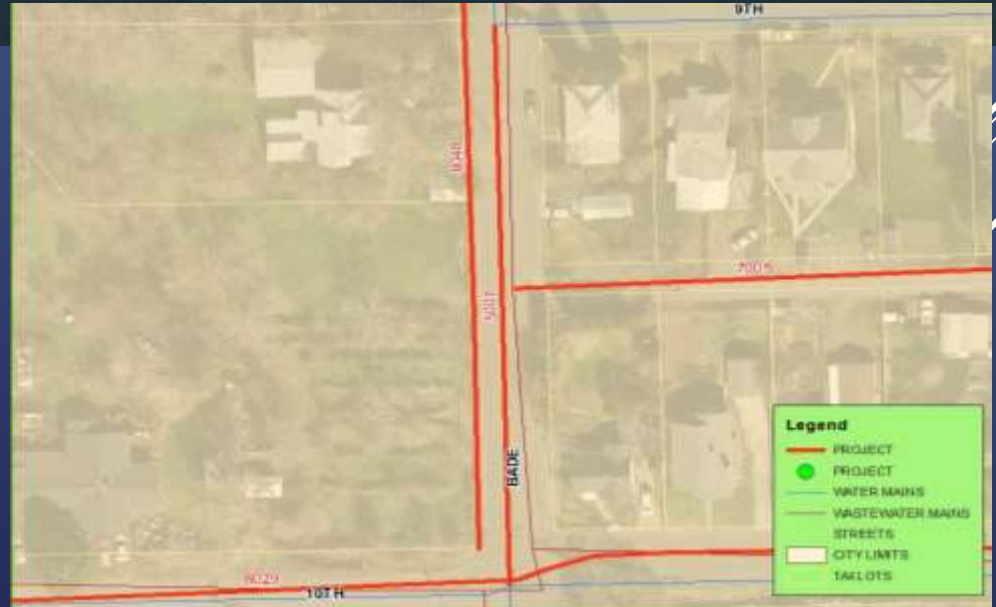


SE DATE AVE (8TH TO 11TH)

- ▶ From 8th to 11th Street
- ▶ Prioritization: Medium (2027)
- ▶ Improve stormwater infrastructure on city block so it can more properly treat runoff into Garrison Creek.
- ▶ In City/State approved Stormwater System Master Plan.
- ▶ Funded by Local Stormwater Utility.
- ▶ Estimated Cost
 - ▶ **FY 2027: \$400,000**

How do we pay for it?

- 100% Stormwater Utility



D. STREET PROJECTS



ANNUAL CHIPSEAL PROJECT

- ▶ Annual project that extends life of road by about a decade.
- ▶ Priority: High (Annually)
- ▶ **Annual expense: Around \$60,000.00 Annually/Reet I**
- ▶ 2022
 - ▶ Harvest Meadows Subdivision
 - ▶ Knapp Addition Subdivision
 - ▶ SE Bliss Lane
- ▶ 2023
 - ▶ SW 6th Street
 - ▶ Cedar Bend Subdivision
 - ▶ SW 7th Street
 - ▶ SW 8th Street (College to Bade, Davis to Evans)
 - ▶ SW 9th Street
 - ▶ SW Evans Ave (6th to 8th)
 - ▶ SW Davis (6th to 8th)
- ▶ 2024
 - ▶ Autumn Meadows Subdivision
 - ▶ Country Estates Subdivision
- ▶ 2025
 - ▶ Sherburne Addition Subdivision
 - ▶ SW 10th Street (Birch to Date)
- ▶ 2026
 - ▶ Highland Park Subdivision
 - ▶ NE C Street (Larch to Myra)
 - ▶ Larch Avenue (C Street to State Route 125)

How do we pay for it?

- 100% - REET

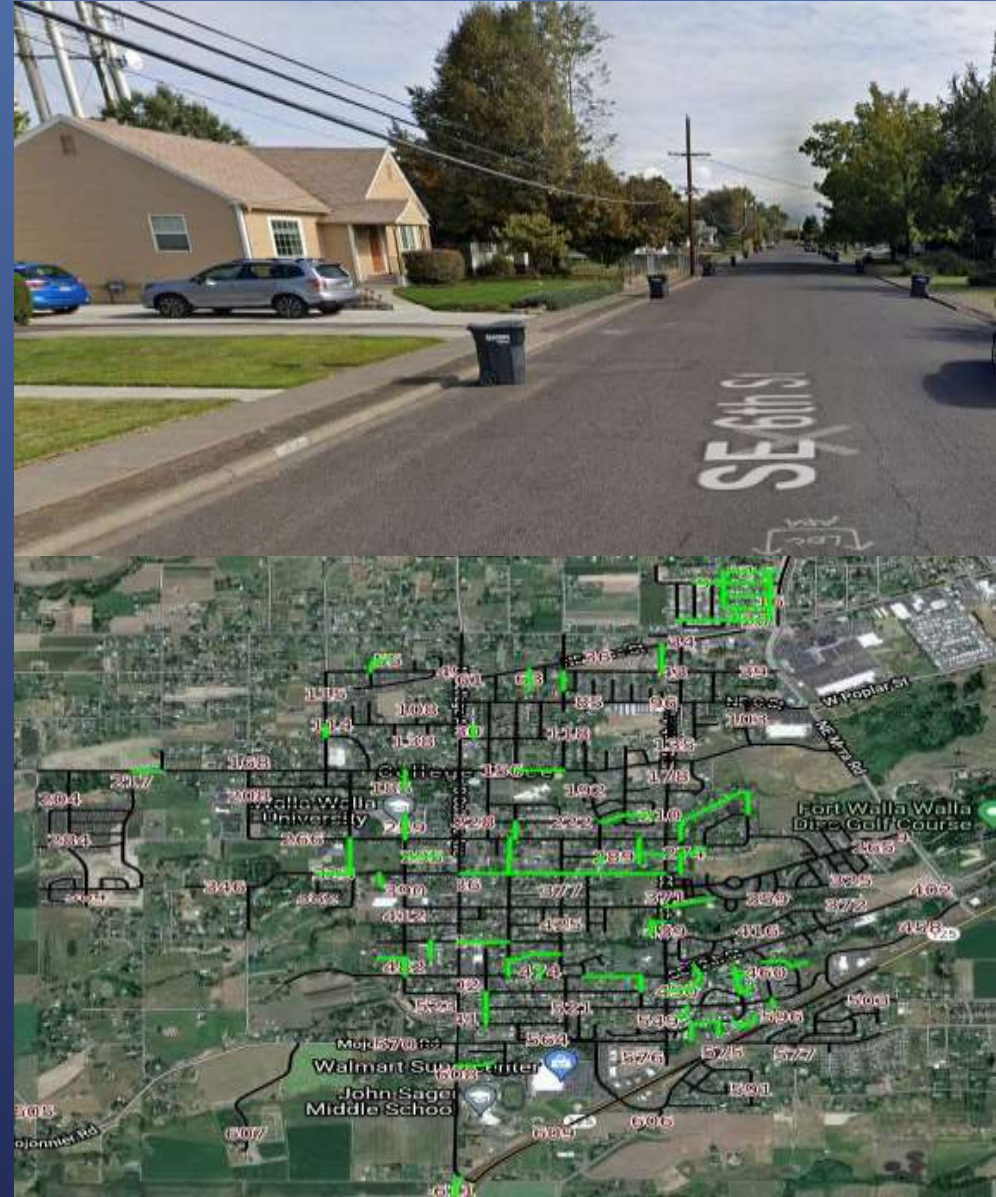


BLOCK RESURFACING PROGRAM

- ▶ Resurface one block of roadway per year. Preserves road for decade.
- ▶ Priority: Medium (Annually)
- ▶ **Annual expense: Around \$30,000 to \$35,000 Annually/Reet I**
- ▶ 2022
 - ▶ SE 6th St (College to Date)
- ▶ 2023
 - ▶ SW 6th St (Davis to Evans)
- ▶ 2024
 - ▶ SE Mockingbird Ln
- ▶ 2025
 - ▶ SE Highland Park (North Leg)
- ▶ 2026
 - ▶ NE Dawson St (Myra to Westfair)
- ▶ 2027
 - ▶ NE Alden St (Criscola to Troutdale)

How do we pay for it?

- 100% - REET



4BIKES PROJECT

- ▶ Fourth Street (College Ave to Davis St)
- ▶ Prioritization: High (2022)
- ▶ Demonstration project for Walla Walla Valley Blue Zones Project
- ▶ Awarded Transportation Improvement Board Complete Street Grant (\$500,000)
- ▶ Extend cycle track and improve sidewalks on Fourth Street from College Ave to Davis St. Also, add pedestrian street lamps every 160 to 200 feet.
- ▶ Estimated Cost
 - ▶ **FY 2022: \$600,000**

How do we pay for it?

- 83.3% - TIB Complete Street Grant
- 16.7% - Street Fund

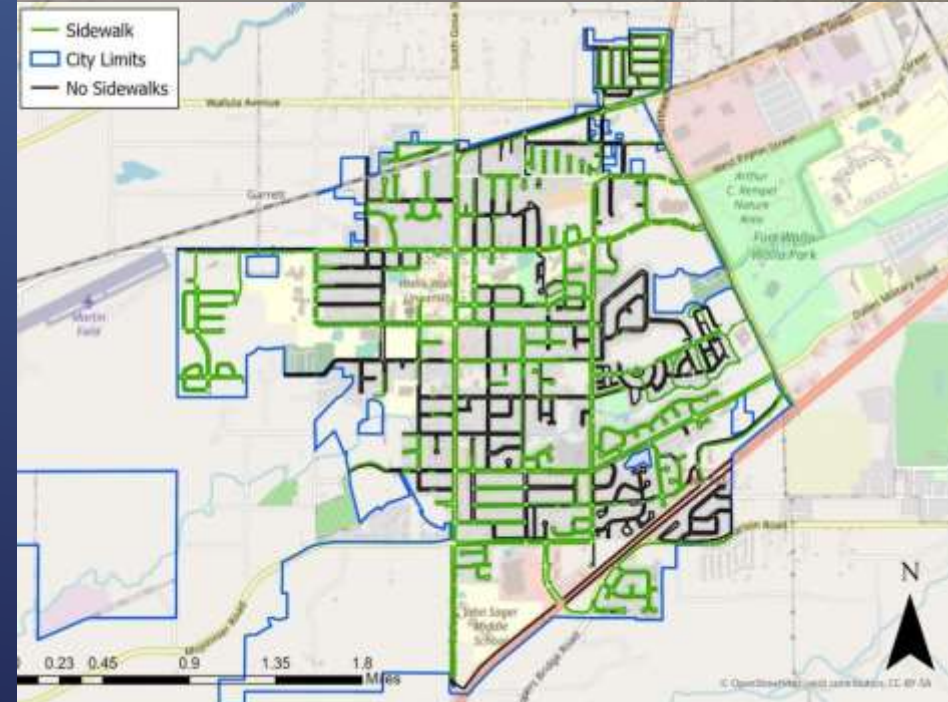


CENTRAL COLLEGE PLACE SIDEWALK PROJECT

- ▶ Prioritization: High (2022), Medium (2023, 2024, 2026)
- ▶ Will pursue CDBG – General Purpose Grants and State Transportation Improvement Board Sidewalk Program Grant to continue sidewalk work every time available.
- ▶ Following sidewalks are prioritized based on Census Block Group and Federally Classified Roadway Criteria on State Levels.
 - ▶ FY 2022: SW 6th (College to Davis) and SW 8th (College to Bade).
 - ▶ FY 2024: NW B Street (Evans to College).
 - ▶ FY 2026: SW 1st (Academy to Davis) and SW 3rd (Academy to Davis).
- ▶ Will pursue additional awards for sidewalk construction in 2023, 2024, and 2026.
- ▶ Need to acquire right-of-way for 2023, 2024, and 2026 Proposals.
- ▶ Awarded full CDBG General Purpose Grant for FY 2022.
- ▶ Estimated Cost
 - ▶ FY 2022: \$364,000
 - ▶ FY 2023: \$476,540
 - ▶ FY 2024: \$400,000
 - ▶ FY 2026: \$600,000

How do we pay for it?

- 90% - State CDBG- General Purpose Grant or State TIB Sidewalk Program Grant
- 10% - City Street Improvement Fund

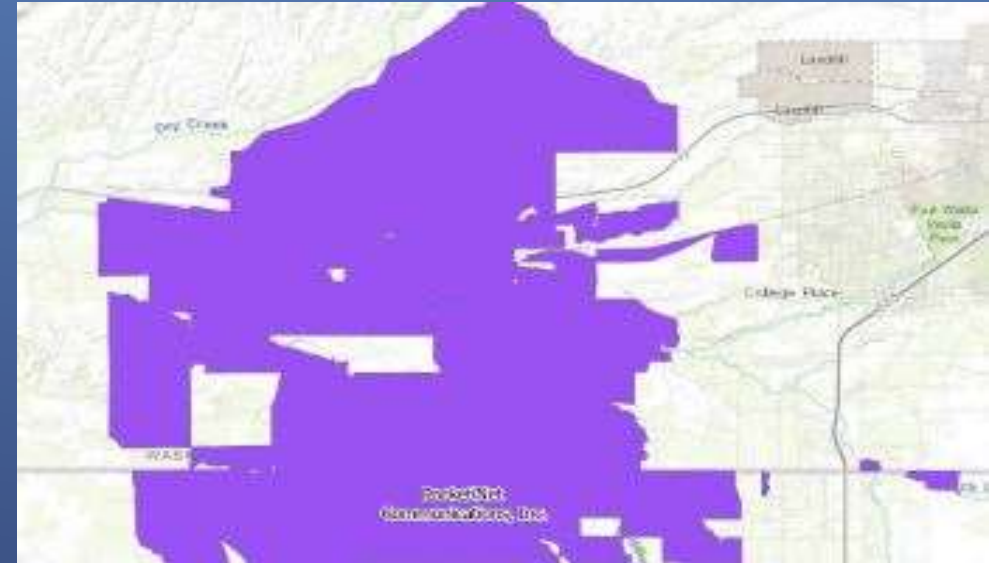


COLLEGE PLACE BROADBAND PROJECT

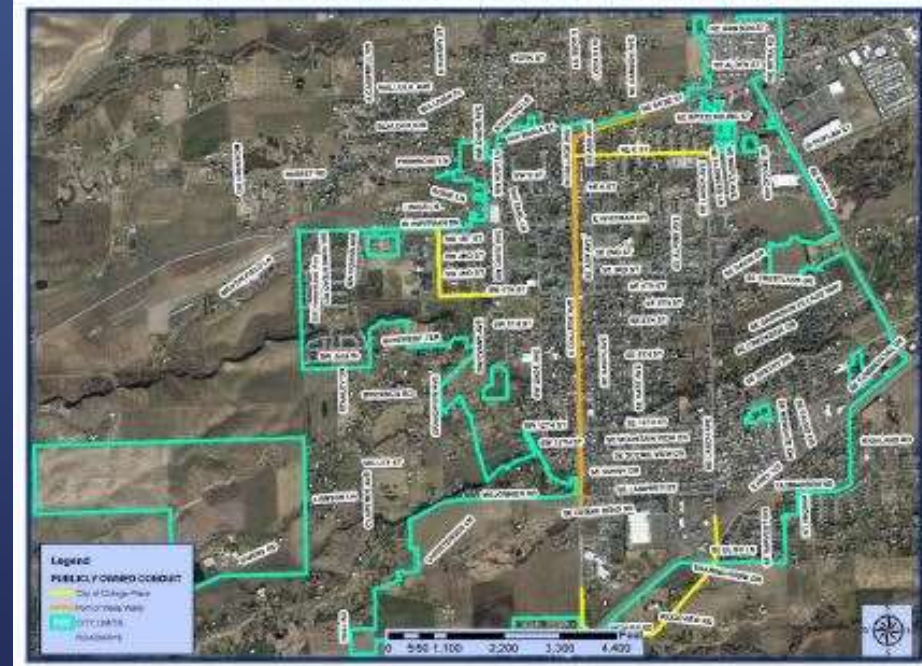
- ▶ Prioritization: High (2022-2023).
- ▶ Port of Walla Walla conducted Broadband Study for County with Petrichor in 2021. Internet speed gaps exist within the community of College Place.
- ▶ Major priority of Federal American Rescue Plan Act, Federal Infrastructure, and upcoming State Infrastructure Grant Awards is uniform Broadband Speeds and Availability.
- ▶ Planning to pursue regionally/locally Federal NTIA, Federal Economic Development Administration Build Back Better, State Public Works Trust Fund, and State Community Economic Revitalization Board Grant Funds.
- ▶ Estimated cost is approximately \$2 million per square mile.
- ▶ Estimated Cost
 - ▶ FY 2022 (Engineering): \$1,000,000
 - ▶ FY 2023 (Construction): \$3,000,000
 - ▶ **Total: \$4,000,000**

How do we pay for it?

- 95% Federal NTIA, EDA Build Back Better, State CERB, or P WTF Grant Funds or Combo.
- 5% Local City Match



PUBLICLY OWNED CONDUIT IN CITY OF COLLEGE PLACE



CP POST OFFICE CROSSWALK

- ▶ 500 S. College Avenue
- ▶ Prioritization: Medium (2023)
- ▶ Crosswalk improvements to include curb bump outs, Rapid Flashing Beacons, and more.
- ▶ Trying to obtain WSDOT Grant. Fallback is a MPO Grant. Local Road Safety Plan needed to pursue.
- ▶ Estimated Cost
 - ▶ **FY 2023: \$90,000**

How do we pay for it?

- 75.0% - WSDOT or MPO Grant
- 25.0% - City Streets (CE)



DOWNTOWN PARKING LOT

- ▶ College Avenue Corridor
- ▶ Prioritization: Low (2023 to 2024)
- ▶ Acquire land and construct parking lot to improve walkability and business climate of College Avenue.
- ▶ Will try to identify USDA Funds to do this.
- ▶ Estimated Cost
 - ▶ FY 2023 - \$200,000
 - ▶ FY 2024 - \$300,000
 - ▶ **Total - \$500,000**



How do we pay for it?

- 100.0% Federal USDA Economic Development and/or Federal EDA Grant Funds

SIGNALIZATION OF STONE CREEK DEVELOPMENT

- ▶ Prioritization: Medium (2023).
- ▶ Driven by development of Stone Creek Development.
- ▶ Developer contribution required.
- ▶ Two Stoplights needed for entryway into development and College Place High School.
- ▶ Estimated Cost
 - ▶ **FY 2023: \$730,340 / \$365,170 per intersection**

How do we pay for it?

- 75% - Developer Impact Fee/Contributions
- 25% - City Streets Contribution



SE 9TH (COLLEGE TO DEAD END)

- ▶ Prioritization: Medium (2023)
- ▶ SE 9th Street: College Ave to Dead End
- ▶ Surface 0.06 miles of gravel/dirt roadway
- ▶ Limited right-of-way. No storm facilities.
- ▶ Fully dependent on Community Development Block Grant (CDBG) – General Purpose Grant.
- ▶ WWU Engineering Student working on this project and grant writing as part of capstone.
- ▶ Only five properties have sole access from roadway.
- ▶ Estimated Cost
 - ▶ **FY 2023: \$500,000**

How do we pay for it?

- 100% - State CDBG General Purpose Grant or
- Local LID



PEDESTRIAN SIGNALIZATION AT MYRA RD & GARRISON VILLAGE WAY

- ▶ Prioritization: Low (2024).
- ▶ Dependent upon either developer contribution or WSDOT Pedestrian Safety Grant.
- ▶ Local Road Safety Plan/ADA Transition Plan will help obtain funds.
- ▶ Much pedestrian activity between Villages at Garrison Creek development and Fort Walla Walla park.
- ▶ Myra Rd has ADT of about 15,000
- ▶ Estimated Cost
 - ▶ **FY 2024: \$546,000**

How do we pay for it?

- 20% - City of Walla Walla
- 20% - City of College Place Streets
- 30% - Developer Contribution
- 30% - State Grant or HOA Partnership



PUBLIC WORKS YARD UPGRADE.

- ▶ Prioritization: Medium (2024).
- ▶ Renovate buildings in Public Works Yard. Many structures in Public Works Yard date to late 1940's
- ▶ General renovation funds for Public Works Yard (\$400,000).
- ▶ Heat Pump Needs to be replaced (\$20,000).
- ▶ Need additional storage for sensitive equipment.
- ▶ Site never properly renovated.
- ▶ ESCO Opportunity
- ▶ Local funds only.
- ▶ Estimated Cost
 - ▶ **FY 2024: \$600,000.**

How do we pay for it?

- Ultimately in Facilities Maintenance Fund
- Transfers From:
- Stormwater Utility: 33.3%
- Wastewater Utility: 33.3%
- Water Utility: 33.3%



CONTINUATION OF PEDESTRIAN LIGHTING ON ROSE STREET.

- ▶ Prioritization: Low – Grant dependent (2024).
- ▶ Qualifies for Transportation Improvement Board Complete Street Grant.
- ▶ Continue pedestrian lighting on Rose Street from Ash to Carey Ct.
- ▶ Rapid Flashing Beacon and general safety enhancements at NE Rose & Damson intersection due to Valley Transit bus stop.
- ▶ Encourage business development in corridor.
- ▶ Would only happen if obtained grant to cover majority of project.
- ▶ Eligible for TIB and State Grants.
- ▶ Estimated Cost
 - ▶ **FY 2024: \$350,000**

How do we pay for it?

- 90.0%- State Grants (TIB UAP & Complete Streets)
- 10.0% - City Street Improvement Fund



WHITMAN & LARCH INTERSECTION

- ▶ Prioritization: High (2022) Four way stop
Prioritization: Medium (2025) Stop Sign
Intersection currently functions as two-way stop. Larch is thru intersection.
- ▶ CERB Planning Grant recommended immediate conversion to four-way stop. By 2025 stoplight recommended.
- ▶ Looking at developer contributions, local funds, and TIB for improvements.
- ▶ Estimated Cost
 - ▶ **FY 2022: \$10,000 (Developer Contribution)**
 - ▶ **FY 2025: \$304,163**

How do we pay for it?

- 40% Developer Fees
- 40% State CERB Construction Grant
- 20% City Street Improvement Fund



12TH & LARCH INTERSECTION IMPROVEMENT.

- ▶ Prioritization: Medium (2025).
- ▶ Convert 12th & Larch to either a roundabout or a stoplight as recommended in State Community Economic Revitalization Board funded Study from 2018.
- ▶ Eligible for TIB, State, and Federal Grants.
- ▶ Estimated Cost
 - ▶ **FY 2025: \$2,053,000**

How do we pay for it?

- 50% - WSDOT Local Road Safety or MPO Grant
- 50% - City Street Fund (CE), Debt or Loan, and Partnerships



WHITMAN DR IMPROVEMENTS

- ▶ Prioritization: Low (2027).
- ▶ Only ½ street improvements done in 2010.
- ▶ Finish north side with curb, gutter, storm, and new pavement.
- ▶ This project will become critical as Martin Airfield is still in the City's urban growth area and development may occur out their.
- ▶ Academy Way to western City Limit by Martin Airfield. Eligible for TIB, State, and Federal Grants.
- ▶ Convert Whitman Drive & Academy Way to Four Way Stop Sign.
- ▶ Estimated Cost
 - ▶ **FY 2027: \$986,654.00**

How do we pay for it?

- 50% - Developer Impact Fee/Contributions
- 50% - State TIB Grant/UAP



WHITMAN DR MULTIUSE PATH COMPLETION

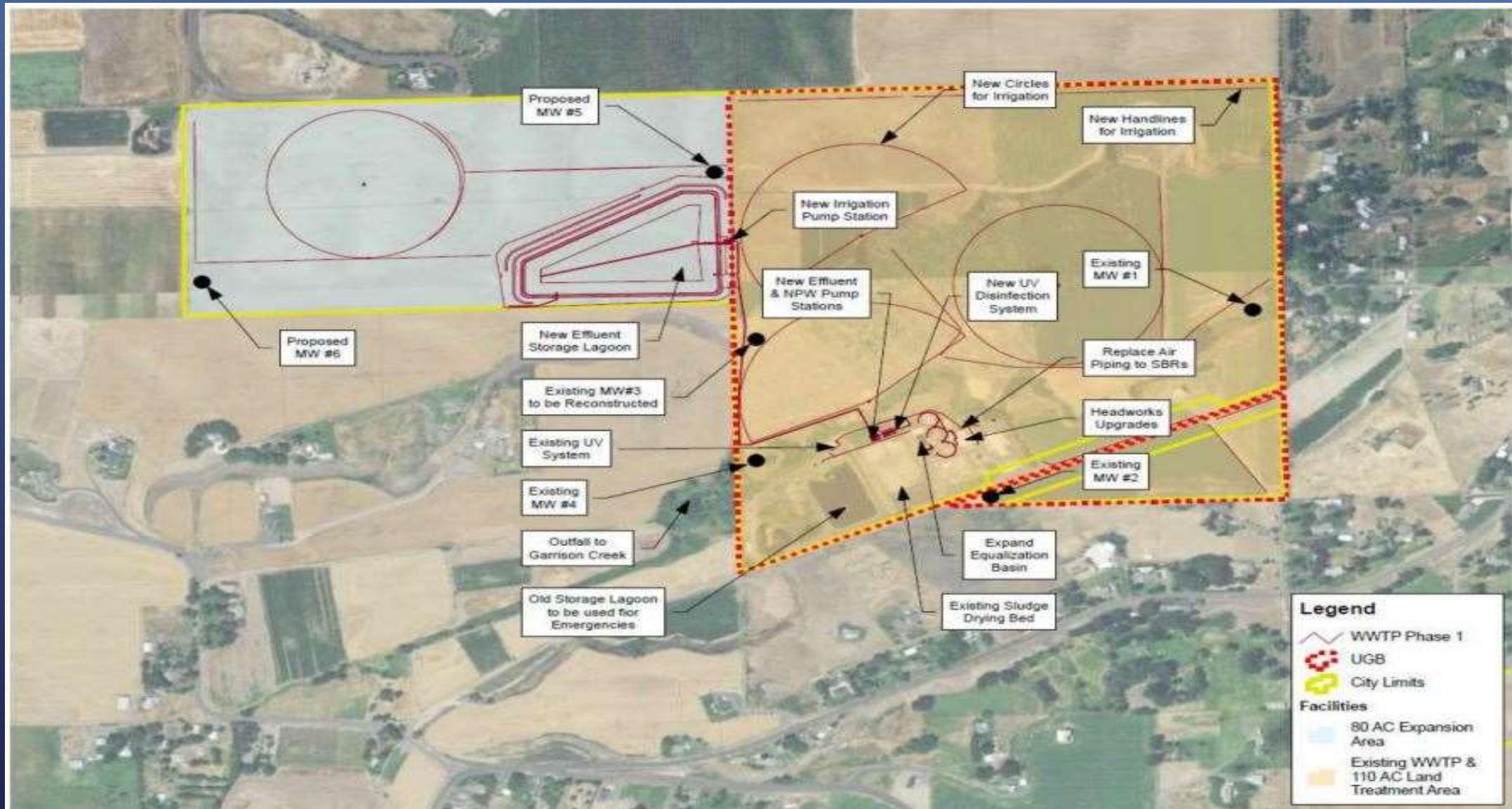
- ▶ Prioritization: Low (2027)
- ▶ Whitman Drive Multiuse Path now exists continuously for four miles from Fort Walla Walla to Whitman Monument except for a two city block gap.
- ▶ **Estimated Total Cost FY 2027: \$80,000**
 - ▶ 100% Metro Planning Agency STP or State RCO Trail Grant Funds
- ▶ Six foot wide multiuse path would be installed on south side of roadway between intersection of Davis and 609 SE Whitman Drive.

How do we pay for it?

- 90% Metro Planning Agency STP or State RCO Grant Funds
- 10% Local Match



E. WASTEWATER PROJECTS

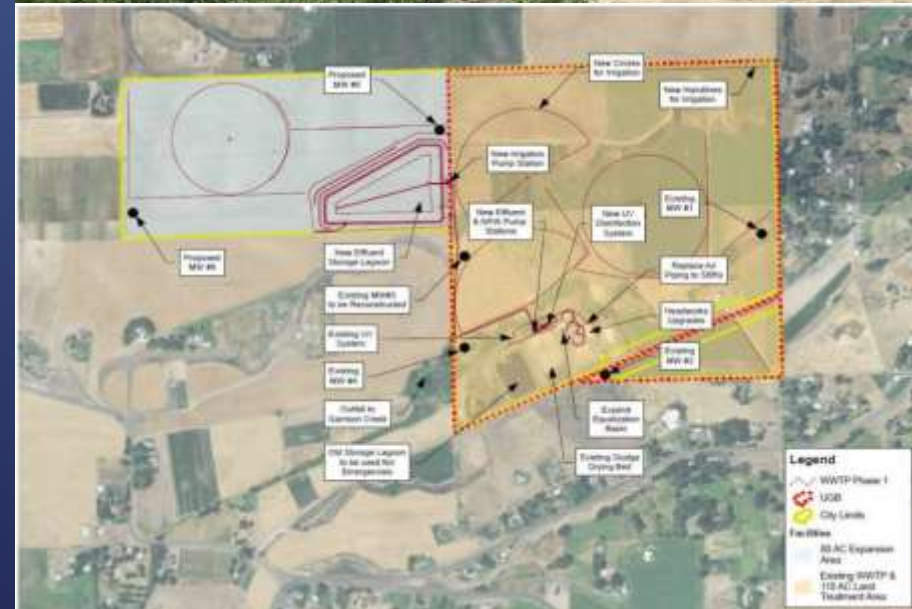


WASTEWATER TREATMENT PLANT IMPROVEMENTS – PHASE I

- ▶ Prioritization: High (2018 thru 2023)
- ▶ Project Location: Owens Rd & Mojonnier.
- ▶ Improvements needed to satisfy new NPDES Permit.
- ▶ Improvements include headworks, reparation and cooling, and land treatment.
- ▶ In 2019 acquired 80 acres for land treatment/basin by State Department of Natural Resources adjacent to site.
- ▶ In 2019 also awarded State Loan of \$2,500,000 for design with \$600,000 principal forgiveness.
- ▶ Funded by Combination of utility rates, Legislative Appropriation, Department of Ecology, Federal Infrastructure Bill and USDA – Rural Development.
- ▶ **Total Cost: \$25,000,000**

How do we pay for it?

- 20% Wastewater Capital Reserve
- 40% Department of Ecology Grant & Loan
- 40% Legislative Appropriation (Federal)



WASTEWATER LIFT STATION #5 REPLACEMENT

- ▶ Prioritization: High (2022)
- ▶ Project Location: SW 1st Street (632 to 529 Area)
- ▶ Replace over capacity wastewater lift station.
- ▶ Funded by State Public Works Trust Fund Grant/Loan.
- ▶ Engineering: \$465,000.00.
- ▶ Construction: \$1,176,500.00.
- ▶ **Total Cost: \$1,641,500.00**



How do we pay for it?

- 100.0% State Public Works Trust Fund

NEIGHBORHOOD SEWER LINING PROGRAM

- ▶ Prioritization: High
- ▶ Will bundle projects to let contracts every other year to achieve cost efficiencies.
- ▶ Project Location:
 - ▶ As determined by Wastewater Fiscal Sustainability Plan for Period Phasing.
- ▶ Decayed wastewater main that needs to be lined.
- ▶ Funded by Wastewater Utility
- ▶ Estimated Cost
 - ▶ **FY 2022: \$300,000**
 - ▶ **FY 2024: \$400,000**
 - ▶ **FY 2026: \$300,000**

How do we pay for it?

- 100% - Wastewater Utility



SE CENTRAL AVE WASTEWATER LINE PROJECT

- ▶ Prioritization: Low (2027)
- ▶ Project Location: SE Central Ave (ScenicView to Valley Dr.
- ▶ Replace private decayed wastewater line serving many homes with city-owned one built to city standards.
- ▶ Funded by Wastewater Utility.
- ▶ **Total Cost: \$150,000**



How do we pay for it?

- 100.0% City Wastewater Utility

F. WATER PROJECTS



WELL NO# 6. RELOCATION

- ▶ Prioritization: High (2018 - 2022)
- ▶ Project Location: City-owned land on west side of Maple St, south of Whitman Dr.
- ▶ Replacement well for a failing one near 6th & Elm.
- ▶ Well shaft is complete to depth of over 800 feet.
- ▶ Constructing well pump house. Mechanical equipment.
- ▶ Funded by Legislative Appropriation, DWSRF Grant Dollars, Water Bond, and Water Utility.
- ▶ Will be complete by end of Summer 2022
- ▶ Potential solar array adjacent to water tanks across street if can land grant funding (\$450,000)
- ▶ Remaining estimated Cost
 - ▶ **FY 2022: \$2,850,000**

How do we pay for it?

- 30% Legislative Appropriation (Secured)
- 70% DWSRF State Dept of Ecology Grant/Loan (Secured)



WATER MAIN REPLACEMENT – 12TH, SKY, & MOUNTAINVIEW

- ▶ Prioritization: High (2022)
- ▶ Project Location: Alley between 12th & Mountainview from Broadway to Sky.
- ▶ Replace existing steel water main and services.
- ▶ Project deferred due to crazy bidding environment due to COVID.
- ▶ Funded by Water Utility & Federal ARPA Grant.
- ▶ Estimated Cost (Engineering & Construction)
 - ▶ **FY 2022: \$617,000**

How do we pay for it?

- 48.6% Federal ARPA Grant/PWTF
- 51.4% Water Capital Fund



WATER MAIN REPLACEMENT – 6TH (COLLEGE TO DATE)

- ▶ Prioritization: High (2022)
- ▶ Project Location: 6th St from College Ave to Date St.
- ▶ Replace decayed water line.
- ▶ Funded by Water Utility.
- ▶ Estimated Cost
 - ▶ **FY 2022: \$150,000**

How do we pay for it?

- 100% - Water Utility or Debt/Loan



WELL NO# 7 DEVELOPMENT

- ▶ Prioritization: High (2022-2024)
- ▶ Well #7 location to be on SW Teal Rd.
- ▶ Will help supply west end of system (West of College Avenue).
- ▶ City needs additional wells to increase resiliency and be able to meet peak demand at geographically dispersed areas of town.
- ▶ Cost.
 - ▶ Engineering (FY 2022): \$510,000
 - ▶ Construction (FY 2023 and 2024): \$2,990,000
 - ▶ **Total: \$3,500,000**

How do we pay for it?

- 10% State Public Works Trust Fund
- 60% FEMA HMA Grant
- 20% City Water Fund
- 10% Developer Contribution



WEST COLLEGE PLACE WATER TOWER (RESERVOIR #4)

- ▶ Prioritization: High (2022-2024)
- ▶ Best project location is on bluff in northeast section of City Wastewater Treatment Plant property.
- ▶ Water storage tank needed to serve west section of community (West of College Avenue) as development occurs and to achieve the goal of having 48 hours of potable water storage on hand in the community.
- ▶ 1,000,000 Gallon Elevated Water Reservoir.
- ▶ Funded by combination
- ▶ Cost
 - ▶ FY 2022 –Engineering: \$350,000
 - ▶ FY 2023 to 2024 –Construction: \$3,150,000
 - ▶ **Total: \$3,500,000**



How do we pay for it?

- 10.0% - State Public Works Trust Fund
- 50.0% - FEMA HMA Grant or Fed Grant
- 15.0% - City Water Capital Fund
- 10.0% - Developer Contribution

WELL #3 ELECTRICAL GENERATOR

- ▶ Prioritization: High (2023)
- ▶ Project Location: Well #3 located on east side of SE Larch & Lamperti intersection.
- ▶ Well #3 dates back to 1967.
- ▶ The well lacks an electrical generator.
- ▶ FEMA HMA/BRIC Grant we are pursuing to cover 75% of the work.
- ▶ **FY 2023 Total: \$500,000**

How do we pay for it?

- 75.0% FEMA HMA Grant
- 25.0% City Water Fund



REPAINT CENTRAL COLLEGE PLACE WATER TOWER

- ▶ Prioritization: High (2025)
- ▶ Project Location: Public Works Yard located between Birch, Date, 4th, and 6th.
- ▶ Elevated water tank dates back to 1949.
- ▶ Central water tower is due for repainting. Higher cost since exterior paint is lead-based so will need to encase painting work in plastic.
- ▶ Water tower also needs to be seismically retrofitted and have overflow sized to current standards.
- ▶ Water utility will cover repainting cost.
- ▶ FEMA BRIC/HMA Grant we are pursuing to cover all of the overflow and seismic retrofit work.
- ▶ **FY 2025: FEMA Grant Request: \$900,000**
- ▶ **FY 2025: Water Utility: \$300,000**
- ▶ **Total: \$1,200,000**

How do we pay for it?

- 75.0% FEMA BRIC/HMA Grant
- 25.0% Water Utility



XV. TABLE OF ACRONYMS

- ▶ ADA: Americans with Disabilities Act
- ▶ AMI: Advanced Metering Infrastructure
- ▶ AMR: Automated Metering Infrastructure
- ▶ CDBG: Community Development Block Grant
- ▶ EDA: Economic Development Administration
- ▶ DNR: Department of Natural Resources
- ▶ LID: Local Improvement District
- ▶ LTGO: Limited Tax General Obligation
- ▶ PWTF: State Public Works Trust Fund
- ▶ PVC: Polyvinyl Chloride
- ▶ RCO: Recreation and Conservation Office
- ▶ REET: Real Estate Excise Taxes
- ▶ SR: State Route
- ▶ SRTS: Safe Routes to School
- ▶ TIB: Transportation Improvement Board
- ▶ UGA: Urban Growth Area
- ▶ WSDOT: Washington State Department of Transportation
- ▶ WSRB: Washington Survey and Rating Bureau
- ▶ WWTP: Wastewater Treatment Plant



City of College Place, Washington

ORDINANCE NO. 21-xxx

AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE EQUIPMENT REPLACEMENT PLAN FOR THE YEARS 2022 THROUGH 2027

WHEREAS, the City of College Place is a non-charter code city with powers set forth in RCW Title 35A.24.010; and

WHEREAS, a six-year Equipment Replacement Plan is not required by any Federal, State, or Local statute but are a matter of good public policy for future planning of citywide services; and

WHEREAS, updates to the six-year Equipment Replacement Planning documents have been posted on the city budget portal website:

http://www.cpwa.us/departments/finance/budget_2022.php

NOW THEREFORE, THE CITY COUNCIL OF COLLEGE PLACE DO ORDAIN AS FOLLOWS

Section 1. Ordinance No. 21-xxx that adopts the 2022 to 2027 Equipment Replacement, Plan as shown in Exhibit 2 attached to this Ordinance.

Section 2. City staff is authorized to apply for state, federal, and private foundation grants in support of the projects identified in the Citywide Equipment Replacement Plan.

Section 3: Clerical Corrections. The City Clerk and the codifiers of this ordinance are authorized to make necessary clerical corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

Section 4: Severability. If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this ordinance.

Section 5: Effective Date. This ordinance shall take effect and be in full force five days after its passage and publication as provided by law.

PASSED by the City Council of the City of College Place, Washington, this xx day of November, 2021.

Norma L. Hernández, Mayor

Attest:

Lisa R. Neissl, City Clerk

Approved as to form:

Rea Culwell, City Attorney

City of College Place: Equipment Replacent Plan (FY 2022 to 2027) (\$5,000 ER&R Threshold)													
Name of Project	Project ID	Prioritization	Project Description	Status	First Year Budgeted	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost	How is project funded?
Administration/Community Development													
City Hall Generator	1009	Medium	Replacement emergency backup generator for City Hall.	Budgeted	2022	\$ 200,000.00						\$ 200,000.00	Facilities Maintenance Reserve Fund (funded by CE)
Replace Vehicle #803 2011- Ford Escape	1020	Low	Replace Vehicle #803 2011 - Ford Escape Building Department	Planned	2026					\$ 35,000.00		\$ 35,000.00	Equipment Replacement Fund
Replace Vehicle #804 2011 - Ford Escape	1021	Low	Replace Vehicle #803 2011 - Ford Escape Building Department	Planned	2026					\$ 35,000.00		\$ 35,000.00	Equipment Replacement Fund
Total: Administration/Community Development						\$ 200,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	\$ 270,000.00	
Fire Department													
Turnouts	2001	High	Annual replacement of turnouts/ \$12,000 a year	Budgeted	Perpetual	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 72,000.00	Current Expense (Fire Budget)
Vehicle #UT303 Fire Marshall Vehicle Replacement	2008	High	New vehicle for Fire Marshal (Lease)	Budgeted	2022	\$ 54,000.00						\$ 54,000.00	Equipment Replacement Fund
SCBA Replacement	2006	High	These are the breathing air packs for firefighters they have a 15 year life.	Budgeted	2022	\$ 27,744.00	\$ 27,744.00	\$ 27,744.00	\$ 27,744.00			\$ 110,976.00	Current Expense (Fire Budget) and Grants
Vehicle #304 - Fire Captain's Truck (Lease)	2009	High	New pickup for Fire Dept Captain	Budgeted	2022	\$ 54,000.00						\$ 54,000.00	Equipment Replacement Fund
Vehicle E061 Brush Truck	2015	Medium	Replace 1985 Chevrolet K3500 - MOB Brush Truck	Budgeted	2022	\$ 125,000.00						\$ 125,000.00	Equipment Replacement Fund
Vehicle #A3021 Ambulance Replacement	2014	High	Replace 2001 Ford E450/Road Rescue Ambulance	Budgeted	2022	\$ 250,000.00						\$ 250,000.00	Equipment Replacement Fund
Vehicle #E3012 - Fire Truck Replacement	2007	High	Replace #E3012 Fire Truck	Budgeted	2022	\$ 700,000.00						\$ 700,000.00	100% Federal ARPA Grant
Replace #R3041 2000 Ambulance	2023	Medium	Replace 2000 Wheeled Coach Box/Chevrolet 4500 Rescue Van	Planned	2024			\$ 250,000.00				\$ 250,000.00	Equipment Replacement Fund
Total: Fire Department						\$ 1,222,744.00	\$ 39,744.00	\$ 289,744.00	\$ 39,744.00	\$ 12,000.00	\$ 12,000.00	\$ 1,615,976.00	
Police Department													
Police Vehicle Leasing Program	3005	High	Police Vehicle Leasing Program. (#401, #402, #406, #408, #410, #412, #414, and #431 Dodge Chargers picked up in 2019 and will be switched out in 2025. Replace #400 2013 Ford Sedan Interceptor and #411 Ford Escape Hybrid in 2021. Replace #407, #409, #413, #415, #416, #471, and #472 2014/2015 used State Patrol Ford Interectors in 2023. Replace #407, #409, #413, #415, #402, and #431 2014/2015 used State Patrol Ford Interceptors in 2022.	Budgeted	2019	\$ 157,127.36	\$ 157,127.36	\$ 157,127.36	\$ 157,127.36	\$ 157,127.36	\$ 157,127.36	\$ 787,655.80	Equipment Replacement Fund
Taser Replacement	3006	High	Tasers need to be replaced as they are now out of warrantee.	Budgeted	2021	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00		\$ 70,021.00	Current Expense Fund
Police Department Building Generator (3 Buildings)	3021	Medium	Generator for Police Department Building.	Planned	2023		\$ 100,000.00						Equipment Replacement Fund
Total: Police Department						\$ 174,127.36	\$ 274,127.36	\$ 174,127.36	\$ 174,127.36	\$ 174,127.36	\$ 157,127.36	\$ 857,676.80	
Public Works Department - Parks													

Vehicle #303 - Park Pickup	4009	High	Replace #303 2007 Chevrolet Flat Bed Pick Up	Budgeted	2022	\$ 37,000.00						\$ 37,000.00	Equipment Replacement Fund
Lawn Mower	4010	Medium	Replacement lawn mower.	Planned	2025				\$ 20,000.00			\$ 20,000.00	Equipment Replacement Fund
Trailer #305	4011	Low	Replacement Trailer.	Planned	2027						\$ 27,000.00	\$ 27,000.00	Equipment Replacement Fund
Total: Public Works Department - Parks						\$ 37,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 27,000.00	\$ 84,000.00	
Public Works Department - Stormwater													
Replace Vehicle #901/#701	5019	High	Replace Vehicle #901/#701 1999 Serco Vactor/Jetter Sewer Truck	Budgeted	2022	\$ 750,000.00						\$ 750,000.00	85% Ecology SFAP Grant, 15% Equipment Replacement Fund
Replace Vehicle #920	5021	Medium	Replace Vehicle #920 Ford E450 Box Van (Sewer Camera System)	Planned	2023		\$ 200,000.00					\$ 200,000.00	Equipment Replacement Fund
Replace Vehicle #970	5009	Medium	Replace Vehicle #970 2014 - Ford Explorer	Planned	2023		\$ 35,000.00					\$ 35,000.00	Equipment Replacement Fund
Total: Public Works Department - Stormwater						\$ 750,000.00	\$ 235,000.00	\$ -	\$ -	\$ -	\$ -	\$ 985,000.00	
Public Works Department - Streets													
Vehicle #501	6020	Medium	Replace #501 1996 Ford Super Duty Stellar Truck	Budgeted	2022	\$ 90,000.00						\$ 90,000.00	100% Federal ARPA Grant
Vehicle #542 - Flusher	6031	Medium	Replace Vehicle #542 1992 Ford L8000 3,000 gallon Street Flusher Truck	Budgeted	2022	\$ 250,000.00						\$ 250,000.00	Equipment Replacement Fund
Vehicle #504	6030	Low	Replace Vehicle #5404 2008 - Chevrolet 1500 Pick Up	Planned	2023		\$ 37,000.00					\$ 37,000.00	Equipment Replacement Fund
Replace Vehicle #910	6065	Medium	Replace Vehicle #910 2003-Ford F550 Utility Truck	Planned	2023		\$ 37,000.00					\$ 37,000.00	Equipment Replacement Fund
Vehicle #547 - Tilt Trailer Replacement	6037	Low	Replace Vehicle #547 Walton 20,000 lb Tilt Trailer	Planned	2024			\$ 20,000.00				\$ 20,000.00	Equipment Replacement Fund
Vehicle #507 - Bucket Truck	6034	Low	Replace Vehicle #507 Ford F550 Utility Bucket Truck	Planned	2025				\$ 150,000.00			\$ 150,000.00	Equipment Replacement Fund
Vehicle #211 Replacement	6061	Low	Vehicle #211 Replacement - 2007 Napa Shop Air Compressor	Planned	2026					\$ 11,000.00		\$ 11,000.00	Equipment Replacement Fund
Replace Trailer #512	6066	Low	Replace Trailer #512	Planned	2027						\$ 12,000.00	\$ 12,000.00	Equipment Replacement Fund
Replace #529 Tractor	6067	Low	Replace #529 Tractor	Planned	2027						\$ 47,000.00	\$ 47,000.00	Equipment Replacement Fund
Total: Public Works Department - Streets						\$ 340,000.00	\$ 74,000.00	\$ 20,000.00	\$ 150,000.00	\$ 11,000.00	\$ 59,000.00	\$ 654,000.00	
Public Works Department - Wastewater (Moving all items in here to all inclusive contract with Jacobs Group - WWTP Operator)													
Jacobs Contract Addendum Cost (Equipment Portion)	7018	High	The equipment portion of the Jacobs contract addendum will put all equipment needs on Jacobs Group, the Wastewater Treatment Plant operator.	Budgeted	2020	\$ 116,884.08	\$ 118,052.92	\$ 119,233.45	\$ 120,425.78	\$ 121,630.04	\$ 122,846.34	\$ 719,072.62	Wastewater Capital Reserve Fund
Total: Public Works Department - Wastewater						\$ 116,884.08	\$ 118,052.92	\$ 119,233.45	\$ 120,425.78	\$ 121,630.04	\$ 122,846.34	\$ 719,072.62	
Public Works Department - Water													
Vehicle #603	8010	High	Replace Vehicle #603 2006 - Chevrolet Pick Up	Budgeted	2022	\$ 37,000.00						\$ 37,000.00	Water Capital Reserve Fund
Vehicle #601 - Utility Truck	8013	Low	Replace Vehicle #601 2003 - Ford F550 Utility Truck	Planned	2023		\$ 37,000.00					\$ 37,000.00	Water Capital Reserve Fund
Total: Public Works Department - Water						\$ 37,000.00	\$ 37,000.00	\$ -	\$ -	\$ -	\$ -	\$ 74,000.00	
Grand Total: All Equipment Replacements						\$ 2,877,755.44	\$ 777,924.28	\$ 603,104.81	\$ 504,297.14	\$ 388,757.40	\$ 377,973.70	\$ 5,259,725.42	



FISCAL YEAR 2022 TO 2027 EQUIPMENT REPLACEMENT PLAN



FY 2022 TO 2027 EQUIPMENT REPLACEMENT PLAN



City of College Place: 625 S. College Ave, Phone: 509-529-1200, Website: www.cpwa.us

City Council

- Norma Hernandez, Mayor
- Jerry Bobbitt, Council Position #1
- Michael Cleveland, Council Position #2
- Marge Nyhagen, Council Position #3
- Loren Peterson, Council Position #4
- Melodie Selby, Council Position #5
- Heather Scherrmann, Council Position #6
- Monica Boyle, Council Position #7

ER&R Management Team

- Mike Rizzitiello, City Administrator
- Brian Carleton, Finance Director
- DaShari Cinnamon, Deputy Finance Director
- Robert McAndrews, Public Works Director
- Jeff Goodson, Fleet Manager
- Troy Tomaras, Police Chief
- David Winter, Fire Chief

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II. WHAT IS AN EQUIPMENT REPLACEMENT PLAN?

- A six-year plan of replacements for vehicles and other types of operational equipment over a value of \$5,000
- City working toward funding depreciation on equipment. Still short on some items (ex: Fire Truck replacement)
- Across ALL departments.
- Status Column
 - Budgeted: Means expense will occur in FY 2022.
 - Budgeted – COVID Delay: Means expense could be delayed if revenues don't come in as projected.
 - Planned: Means expenditure will likely occur in the FY 2022 to 2027 planning period and City is actively pursuing/assembling funds to make it happen.



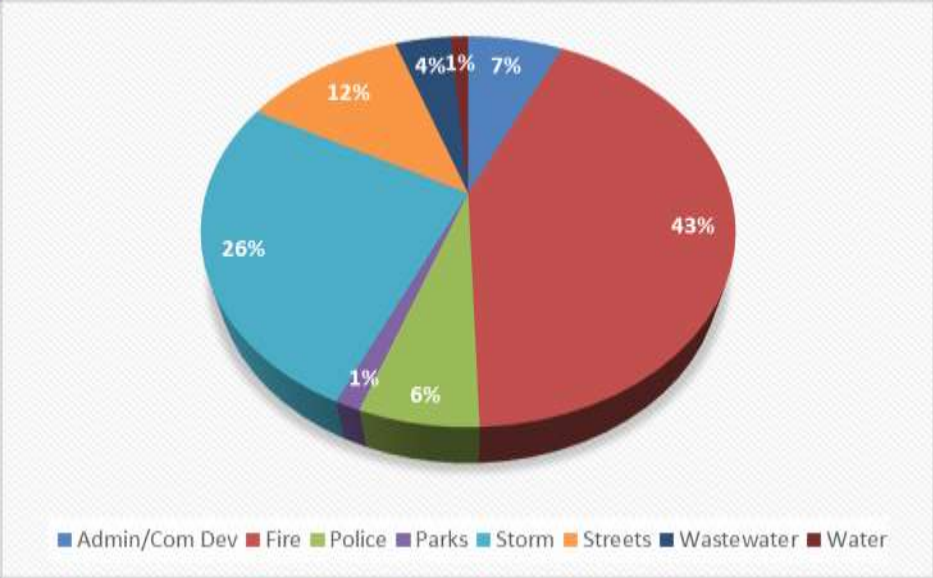
III. COMPLETED FY 2022 EQUIPMENT REPLACEMENTS

Completed Equipment Replacement Plan: FY 2020		
Name	Department	Cost
Turnout Replacement	Fire	\$ 12,000.00
SCBA Replacement	Fire	\$ 27,744.00
Vehicle #804 - Radar Trailer	Police	\$ 27,744.00
Police Officer Vehicle Leasing (Six Dodge Chargers)	Police	\$ 72,520.32
Taser Replacement	Police	\$ 17,000.00
Replacement #509 Grader	Streets	\$ 160,000.00
Jacobs Contract Addendum for Wastewater Treatment Plant Equipment	Wastewater	\$ 191,000.00
Vehicle #603	Water	\$ 37,000.00
Total		\$ 545,008.32

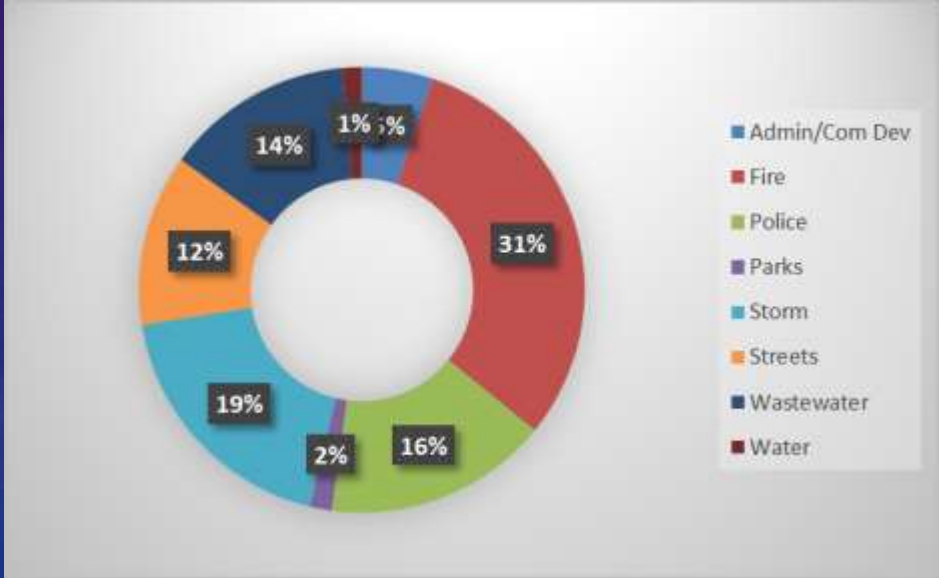


IV. EQUIPMENT REPLACEMENT PLAN SUMMARY

Fiscal Year 2022

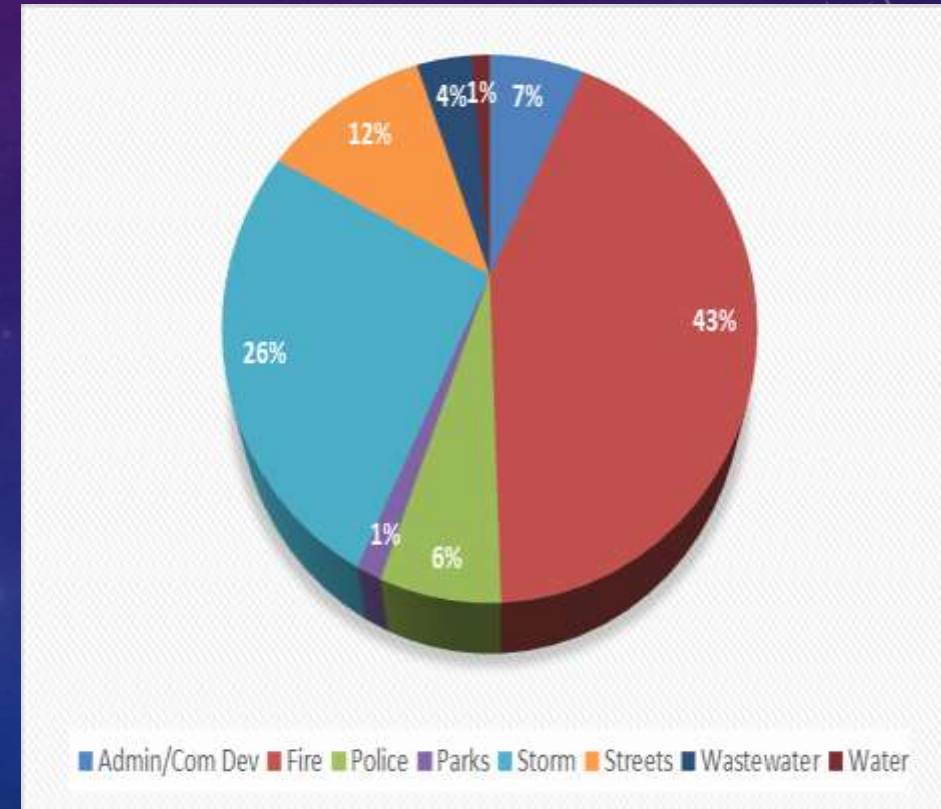


Fiscal Years 2022 to 2027



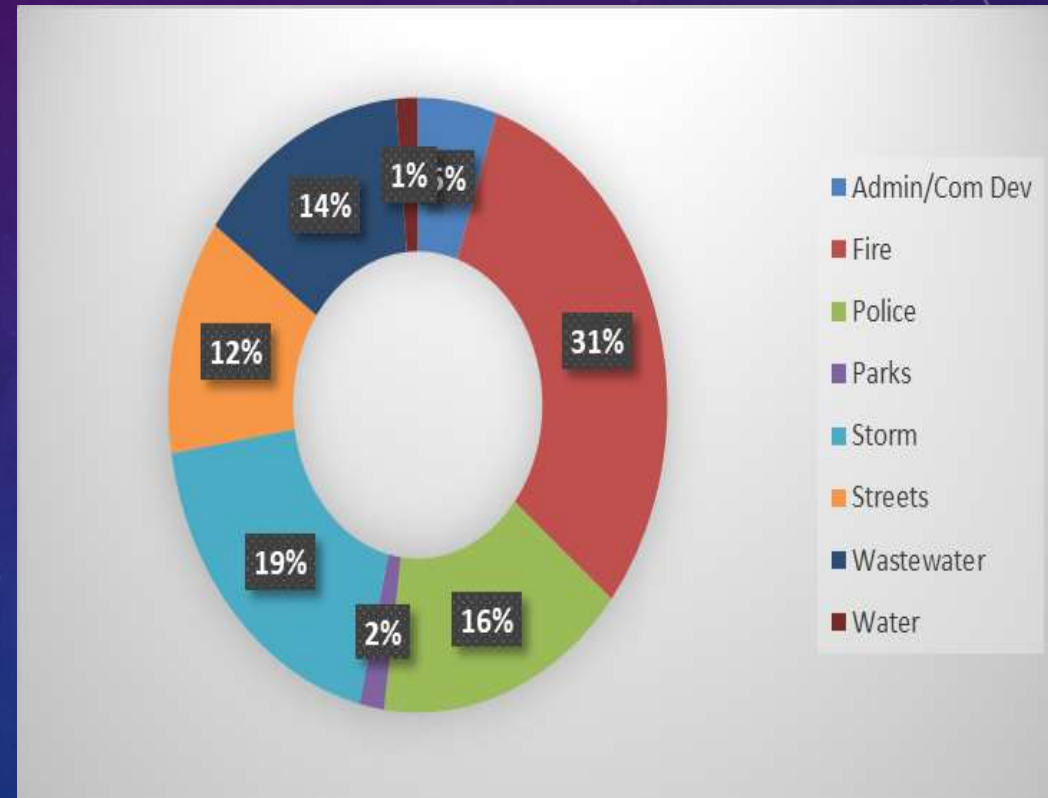
V. EQUIPMENT REPLACEMENT PLAN SUMMARY: FISCAL YEAR 2022

Equipment Replacement Plan: FY 2022	
Department	Total
Admin/Com Dev	\$ 200,000.00
Fire	\$ 1,222,744.00
Police	\$ 174,127.36
Parks	\$ 37,000.00
Storm	\$ 750,000.00
Streets	\$ 340,000.00
Wastewater	\$ 116,884.08
Water	\$ 37,000.00
Total	\$ 2,877,755.44



VI. EQUIPMENT REPLACEMENT PLAN SUMMARY: FISCAL YEAR 2022 TO 2027

Equipment Replacement Plan: FY 2022 to 2027	
Department	Total
Admin/Com Dev	\$ 270,000.00
Fire	\$ 1,615,976.00
Police	\$ 857,676.80
Parks	\$ 84,000.00
Storm	\$ 985,000.00
Streets	\$ 654,000.00
Wastewater	\$ 719,072.62
Water	\$ 74,000.00
Total	\$ 5,259,725.42



VII. PRIORITIZATION EXPLANATION

- Priority established to determine importance of equipment replacement.
- Three ratings: High, Medium, and Low.
- High: Equipment Replacement must happen. Needed for safe city operations or to maintain city insurance/fire insurance ratings. Equipment is at the end of its useful life.
- Medium: Equipment Replacement needed if fiscal capacity allows. Equipment is nearing the end of its useful life or is at the end of its useful life but not used daily. Will be prioritized if receive grant or outside financial resources.
- Low: Equipment not prioritized for replacement immediately unless the City identifies grant funding directly applicable for equipment.



VIII. EQUIPMENT REPLACEMENTS



A. ADMINISTRATION/COMMUNITY DEVELOPMENT

- Equipment needs for the operations of Administration, Finance, Community Development, and general City Hall Operations.
- Replacement emergency backup generator properly sized for electrical load of City Hall structure.
 - FY 2022: Engineering/Acquisition of Generator - \$200,000
 - FY 2026: Replace Vehicles #803 & 804 in Building Department - \$35,000 a piece/\$70,000 total
 - Estimated Total: \$270,000



B. FIRE DEPARTMENT

- Equipment needed for operations of the Fire Suppression/Basic Life Support Ambulance functions of the City.
- Replacement Turnouts: \$12,000 Annually.
- Replace SCBA's thru 2025: \$27,744 Annually.
- FY 2022
 - Replace Fire Marshall Vehicle: \$54,000
 - Replace Fire Captain Vehicle: \$54,000
 - Vehicle #E061 Brush Truck: \$125,000
 - Vehicle #A3021 Ambulance: \$250,000
 - Vehicle #E3012 – Fire Truck Replacement: \$700,000 (ARPA Grant)
- FY 2024
 - Replace Vehicle #R3041 2000 Ambulance: \$250,000
- **Six Year Estimated Total: \$1,615,976**



C. POLICE DEPARTMENT

- Equipment needed for operations of the Police, Code Enforcement, and Animal Control functions of the City.
- Police vehicle leasing replacement program in effect.
- Entire Fleet Leased by FY 2022 (14 Vehicles).
- FY 2022 through 2027
 - With that annual cost of leases is \$157,127.36 for fourteen (14) vehicles.
- **Six Year Estimated Total: \$857,676.80**



D. PUBLIC WORKS: PARKS DIVISION

- Equipment needed for operations of the park maintenance functions of the City.
- FY 2022
 - Replace Park Pickup Vehicle #303: \$37,000.
- FY 2025
 - Replace lawn mower: \$20,000.
- FY 2027
 - Trailer #305 Replacement Trailer: \$27,000.
- **Six Year Estimated Total: \$84,000**



E. PUBLIC WORKS: STORMWATER DIVISION

- Equipment needed for operations of the stormwater functions of the City.
- FY 2022
 - Replace Vehicle #901/#701 (Old Wastewater Treatment Plant Vector (Ecology Grant 85% Cost): \$750,000.
- FY 2023
 - Replace Vehicle #920 Ford E450 Box Van: \$200,000
 - Replace Vehicle #970 2014 Ford Explorer: \$35,000
- **Total Estimated Cost: \$985,000**



F. PUBLIC WORKS: STREETS DIVISION

- Equipment needed for operations of the street functions of the City.
- FY 2022:
 - Vehicle #501 Stellar with Plow attachment (Federal ARPA Grant): \$90,000.
 - Replacement Flusher: \$250,000.
- FY 2023:
 - Replace Vehicle #504 Chevrolet 1500 Pick Up: \$37,000.
 - Replace Vehicle #910 Utility Truck: \$37,000.
- FY 2024:
 - Replace Vehicle \$547 Walton 20,000 Tilt Trailer: \$20,000.
- FY 2025:
 - Replace Vehicle #507 Bucket Truck: \$150,000.
- FY 2026
 - Replace Vehicle #211 Shop Air Compressor: \$11,000.
- FY 2027
 - Replace Trailer #512: \$12,000.
 - Replace #529 Tractor: \$47,000.
- **Total Estimated Cost: \$654,000.**



G. PUBLIC WORKS: WASTEWATER DIVISION

- Equipment needed for operations of the wastewater treatment plant and collection system functions of the City.
- Wastewater Treatment Plant (WWTP) operations contracted out to Jacobs Group.
- Jacobs Group provided us with a number to shift wastewater equipment replacement to them starting in FY 2020: \$for all inclusive equipment including vector.
- 1% inflationary factor for this contract built into Equipment Replacement Plan year-to-year.



H. PUBLIC WORKS: WATER DIVISION

- Equipment needed for operations of the water treatment and distribution functions of the City.
- FY 2022:
 - New Vehicle #603 Pickup: \$37,000.
- FY 2023:
 - Replacement Vehicle #601 Utility Truck: \$37,000.
- **Total estimated cost: \$74,000.**





2022 TO 2027 EQUIPMENT REPLACEMENT PLAN

City of College Place, Washington

ORDINANCE NO. 21-xxx

AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE INFORMATION TECHNOLOGY PLAN FOR THE YEARS 2022 THROUGH 2027

WHEREAS, the City of College Place is a non-charter code city with powers set forth in RCW Title 35A.24.010; and

WHEREAS, a six-year Information Technology Plan is not required by any Federal, State, or Local statute but are a matter of good public policy for future planning of citywide services; and

WHEREAS, updates to the six-year Information technology Planning documents have been posted on the city budget portal website:

http://www.cpxa.us/departments/finance/budget_2022.php

NOW THEREFORE, THE CITY COUNCIL OF COLLEGE PLACE DO ORDAIN AS FOLLOWS

Section 1. Ordinance No. 21-xxx that adopts the 2022 to 2027 Information Technology, Plan as shown in Exhibit 2 attached to this Ordinance.

Section 2. City staff is authorized to apply for state, federal, and private foundation grants in support of the projects identified in the Citywide Information Technology Plan.

Section 3: Clerical Corrections. The City Clerk and the codifiers of this ordinance are authorized to make necessary clerical corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

Section 4: Severability. If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this ordinance.

Section 5: Effective Date. This ordinance shall take effect and be in full force five days after its passage and publication as provided by law.

PASSED by the City Council of the City of College Place, Washington, this xx day of November, 2021.

Norma L. Hernández, Mayor

Attest:

Lisa R. Neissl, City Clerk

Approved as to form:

Rea Culwell, City Attorney

NextRequest	1042	High - Existing Maintenance	Budgeted	Clerk - Professional	Maintenance expense on a program that allows ease of use public records requests	Software	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 33,000.00
BoardDocs - Maintenace	1043	High - Existing Maintenance	Budgeted	Clerk - Professional Services	Annual maintenance on BoardDocs software used for City Council and Advisory Board agendas/minutes.	Software	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 42,000.00
Zoom	1044	High - Existing Maintenance	Budgeted	Clerk - Professional Services	Maintenance expense for econferencing software for City Council and Commission meetings.	Software	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 24,000.00
ESRI Business Analyst	1045	High	Budgeted	Technology Reserve	Maintenance expense on software to pull economic development data and reports	Software	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 9,600.00
Intermountain Education Service District (IMESD) IT Staff Support	1030	High	Budgeted	Technology Reserve	Outsource information technology staffing to IMESD for 12 hours a week. Available 24/7 though.	Staffing	\$ 63,036.00	\$ 64,296.72	\$ 65,582.65	\$ 66,894.31	\$ 68,232.19	\$ 69,596.84	\$ 397,638.71
Association of Washington Cities GIS Consortium: Tier I Membership	1058	Medium	Budgeted	Technology Reserve	Lower to Tier 1 membership since we obtained PHIMA Grant where JUB compiled our GIS data.	Staffing	\$ 3,200.00	\$ 3,232.00	\$ 3,264.32	\$ 3,296.96	\$ 3,329.93	\$ 3,363.23	\$ 19,686.45
Administration: Total							\$ 264,923.00	\$ 158,815.72	\$ 160,133.97	\$ 174,478.27	\$ 182,849.13	\$ 163,247.07	\$ 1,104,447.16
Community Development													
Computers	1046	High - Replacement	Planned	Technology Reserve	Computer Replacement Plan (Seven Year Schedule).	Hardware		\$ 1,000.00	\$ 1,000.00			\$ 2,000.00	\$ 4,000.00
Azavar - Short Term Vacation Rental Software Maintenance Expense	1047	High - Maintenance	Budgeted	Technology Reserve	Software utilized for short term vacation rental registration	Software	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 3,000.00
ERP System with Finance (Community Development)	1048	Medium	Budgeted	Technology Reserve	Maintenance expense on Community Development/Permitting Portal	Software	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 60,000.00
Survey Monkey	1049	Medium	Budgeted	Technology Reserve	Software to allow city staff to put together surveys on various topics. Unlimited participants can take surveys.	Software	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 18,000.00
Community Development: Total							\$ 13,500.00	\$ 14,500.00	\$ 14,500.00	\$ 13,500.00	\$ 13,500.00	\$ 15,500.00	\$ 85,000.00
Fire													
Computers	2019	High - Replacement	Budgeted	Technology Reserve	Computer Replacement Plan (Seven Year Schedule).	Hardware	\$ 1,000.00			\$ 1,000.00		\$ 2,000.00	\$ 4,000.00
Portable Radio Replacement	2021	High - Replacement	Planned	Current Expense	Covered by 50% grant match from State Department of Natural Resources.	Hardware		\$ 19,500.00		\$ 19,500.00		\$ 19,500.00	\$ 58,500.00
Firehouse Software Replacement	2022	High - Existing Maintenance	Budgeted	Current Expense	Firehouse Software got bought out by another company. Will need to pay upgrade cost.	Software	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$ 60,000.00
Fire: Total							\$ 11,000.00	\$ 29,500.00	\$ 10,000.00	\$ 30,500.00	\$ 10,000.00	\$ 31,500.00	\$ 122,500.00
Police													
Copier Replacement	3013	Medium - Replacement	Planned	Technology Reserve	Replacement Police Copier.	Hardware		\$ 13,000.00					\$ 13,000.00
Body Cameras, Redaction Software, and Replacement Tasers with Warantee	3014	High	Budgeted	Tech Reserve - Body Cameras; Current Expense - Tasers	New body cameras to use to capture interactions with the public for officer/resident safety. Redaction Software. Also, replacement tasers since current ones are out of warranty. (\$17,000 a year for Taser portion in Equipment Replacement)	Hardware	\$ 21,792.86	\$ 21,792.86	\$ 21,792.86	\$ 21,792.86	\$ 14,772.00	\$ 14,772.00	\$ 116,715.44
Security Camera - City Parks	3015	Medium	Budgeted	Forfeited Proceeds	Install Cameras in following areas: 2022 - Lamperti/Meadowbrook, 2024 - Whitman Dr/Academy Way, 2026 - 12th/Larch Intersection	Hardware	\$ 9,000.00		\$ 9,000.00		\$ 9,000.00		\$ 27,000.00
Computers	3016	High - Replacement	Budgeted	Technology Reserve	Computer Replacement Plan (Seven Year Schedule).	Hardware	\$ 4,000.00	\$ 7,000.00	\$ 3,000.00	\$ 1,000.00	\$ 5,000.00	\$ 4,000.00	\$ 24,000.00
NetMotion	3018	High - Existing Maintenance	Budgeted	Current Expense	Software renewal for Net Motion	Software	\$ 945.00	\$ 945.00	\$ 945.00	\$ 945.00	\$ 945.00	\$ 945.00	\$ 5,670.00
Police: Total							\$ 35,737.86	\$ 42,737.86	\$ 34,737.86	\$ 23,737.86	\$ 29,717.00	\$ 19,717.00	\$ 186,385.44
Public Works													

Computers	8021	High - Replacement	Planned	Technology Reserve	Computer Replacement Plan (Seven Year Schedule).	Hardware			\$ 1,000.00		\$ 2,000.00	\$ 1,500.00	\$ 4,500.00
Backflow Testing Software	8021	High	Planned	Water Utility	Backflow testing software to replace software that is no longer supported.	Software	\$ 10,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 47,500.00
Iworq Asset Management Software Maintenance	8022	High - Existing Maintenance	Budgeted	Utilities	Software maintenance for software used for Asset Management.	Software	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 63,000.00
ESRI ArcGIS - Maintenance	8023	High - Existing Maintenance	Budgeted	Utilities	Annual software maintenance on ESRI ArcGIS software.	Software	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 20,000.00
Autodesk Civil 3D Software	5025	High	Budgeted	Utilities	Annual Software Subscription	Software	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 15,000.00
Public Works: Total							\$ 26,000.00	\$ 23,500.00	\$ 25,000.00	\$ 24,000.00	\$ 26,000.00	\$ 25,500.00	\$ 150,000.00
Total Cost							\$ 351,160.86	\$ 269,053.58	\$ 244,371.83	\$ 266,216.13	\$ 262,066.13	\$ 255,464.07	\$ 1,648,332.60



FY 2022 TO 2027 IT PLAN

FY 2021 TO 2026 INFORMATION TECHNOLOGY PLAN



City Council

- Norma Hernandez, Mayor
- Jerry Bobbitt, Council Position #1
- Michael Cleveland, Council Position #2
- Marge Nyhagen, Council Position #3
- Loren Peterson, Council Position #4
- Melodie Selby, Council Position #5
- Heather Scherrmann, Council Position #6
- Monica Boyle, Council Position #7

IT Plan Management Team

- Mike Rizzitiello, City Administrator
- Brian Carleton, Finance Director
- Jeremy Lasater, IMESD (Network Administrator)
- Lisa Neissl, City Clerk
- Shawn Doering, Human Resources Manager
- Jon Rickard, Community Development Director
- Troy Tomaras, Police Chief
- David Winter, Fire Chief
- Robert McAndrews, Public Works Director

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- IX. Prioritization:
- X. Departmental Projects:
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 - B. Community Development:
 - C. Fire:
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 - E. Public Works:
- Appendix A: Six-Year IT Plan Summary Sheet:
- Appendix B: Computer Replacement Plan:



II. METHODOLOGY

- Mission: To provide leadership and effective, fiscally responsible services that achieve our community's vision.
- Values: Open and Honest, Cooperation, Respect, Service, and Diversity.
- Administration recognizes the need to implement tools/process improvements to help prioritize business technology projects through the City.
- Prioritization is done through Technology Governance.
- Technology governance is a process for making technology investment decisions that meet the City's business needs and are consistent with its strategic goals.
- Department heads with consultation of our IT contractor Intermountain Education Service District (IMESD) and the City Administrator proposed technology investments consistent with efficient, effective, transparent, governance.
- Finance Director, City Administrator, and Mayor work at funding proposals with best investment payback within the resources of the budget.
- Proposal goes to City Council via budget for ultimate approval.
- Payback can include: efficiencies (staff, process), ecustomer service, and financial.
- Status
 - Budgeted: Expense will occur in Fiscal Year 2022.
 - Planned: Expense will occur sometime in Fiscal Year 2022 to 2027 planning period. The City is actively assembling funding.



III. PRINCIPLES

- This work plan will be used to assist in the achievement of the City's business objectives to guide the City's efforts toward a clearly defined vision. The framework consists of the following initiatives:
 - Customer Service & Governance
 - Process & Workflow Improvements
 - Transparency & Accountability
 - Security & Privacy
 - Information Management
 - Records Management
 - Enterprise Systems
 - eGovernment & Citizen Interaction
 - Mobile Workforce
 - Innovative Ideas & Workforce Empowerment



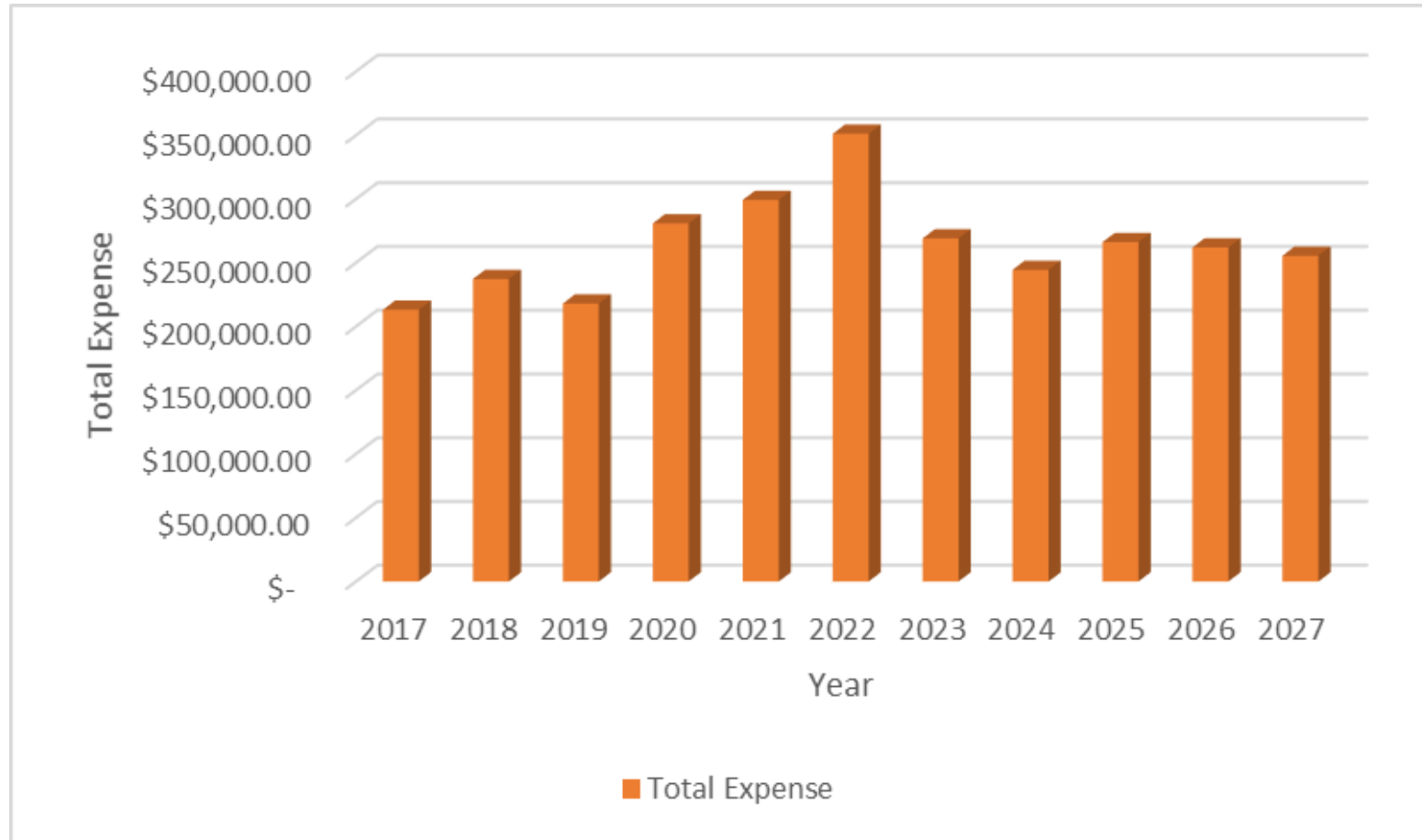
IV. EXISTING ENVIRONMENT

- Dell Computing equipment comprises most of the City network.
- City Hall & Police Department servers have all been replaced in 2020 and 2018 respectively. Dell servers. On seven year replacement cycle.
- Aquired Vipre software in 2020 to improve cybersecurity across the network.
- In 2021 provided our contribution with City of Walla Walla and Walla Walla County to replace outdated servers which run the shared 911 system at Rose/2nd. Trying to phase out Dell Optiplex 780, 790 computers across organization dating over a decade old.
- Replacement computer terminals are Dell Optiplex 7010.
- Working toward a seven-year replacement schedule on computer terminals. (This year we have caught up to a normal attrition of five computers organization wide a year)
- New computers come with seven-year warranties.
- Council Chambers will be remodeled with ARPA grant money which will permit upgrade to AV system to permit hybrid meetings in accordance with State OPMA rulings. This project is in Capital Facility Plan.
- Software on the local server include Bias, Microsoft Office, GIS, Xpress Bill Pay, Firehouse, Net Motion.
- Cloud environment software includes ESRI Business Analyst, Revize website solution, Questica, ArchiveSocial, Iworq, Surveymonkey, BoardDocs, Zoom, Smarsh, ESRI Business Analyst, Next Request, Document Locator.
- Looking to source a cross departmental ERP system this year (Bias, Questica, Iworq, potentially Document Locator).



V. IT EXPENSE TIMELINE

Information Technology Expense: Total	
Year	Total Expense
2017	\$ 213,217.44
2018	\$ 237,185.42
2019	\$ 217,942.33
2020	\$ 280,836.00
2021	\$ 299,240.58
2022	\$ 351,160.85
2023	\$ 269,053.58
2024	\$ 244,371.83
2025	\$ 266,216.13
2026	\$ 262,066.13
2027	\$ 255,464.07



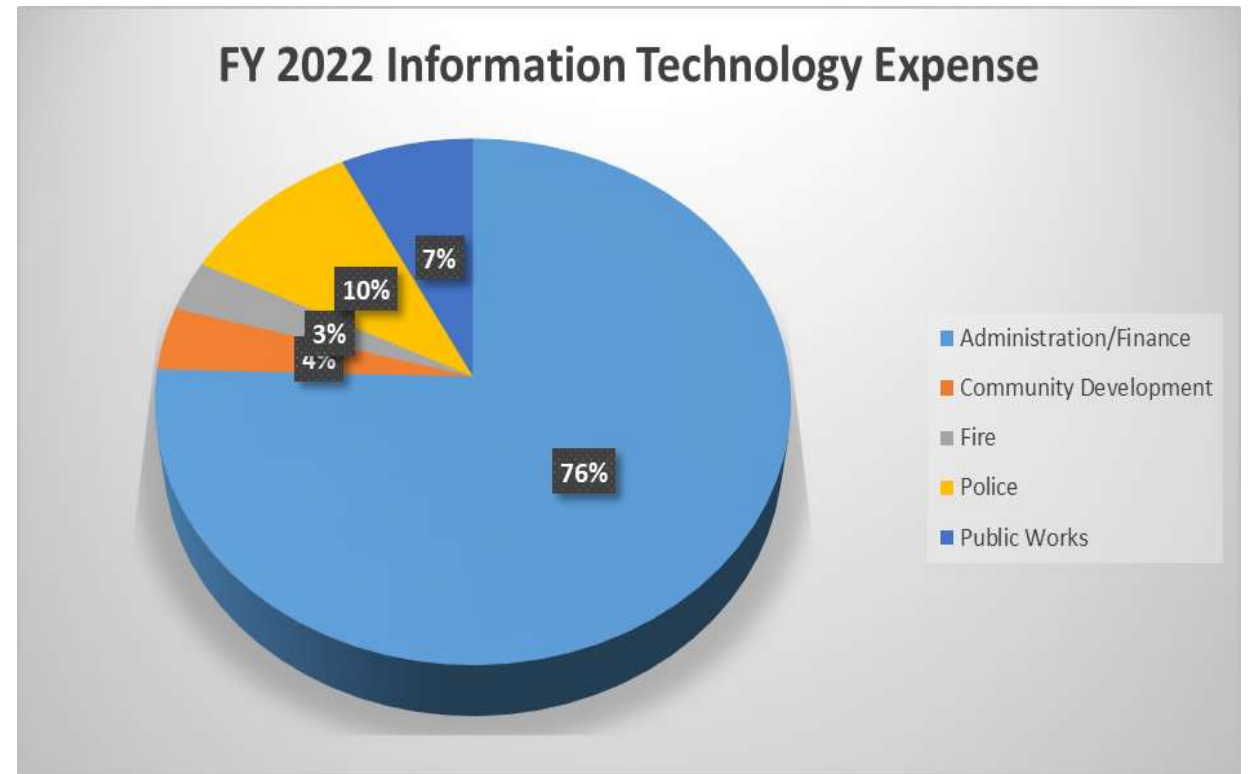
VI. FISCAL YEAR 2021 COMPLETED PROJECTS

Completed Fiscal Year 2021 Projects			
Project	Classification	Description	2021
Server Memory/RAM	Hardware	Funds to pay for server memory augmentation as servers become full.	\$ 500.00
Computer Replacements	Hardware	Computer replacements per replacement plan. Each computer terminal has useful life of seven years.	\$ 12,000.00
MDT's	Hardware	Needed for Fire Department.	\$ 6,000.00
Portable Radio Replacement	Hardware	Replacement radios for Fire Department. Covered by 50% grant match from State Department of Natural Resources.	\$ 19,500.00
Vipre Security	Software	Additional cybersecurity feature to protect the network.	\$ 500.00
Revize Website	Software	Cloud based website provider. Annual maintenance agreement.	\$ 6,000.00
BoardDocs	Software	Maintenance agreement for cloud based City Council agenda packet portal and set up for boards and commissions.	\$ 6,000.00
Bias	Software	Annual software maintenance agreement for city finance and building permit software.	\$ 12,688.00
Firehouse	Software	Annual software maintenance agreement for city Fire Department/Ambulance.	\$ 7,500.00
Document Locator	Software	Software maintenance on paperless Accounts Payable software solution.	\$ 4,000.00
ArchiveSocial	Software	Maintenance expense for social media metadata recording program.	\$ 5,000.00
Smash	Software	Maintenance expense for cell phone Metadata program	\$ 5,000.00
ESRI GIS	Software	Software maintenance for Geographic Information System licenses as well as cloud software credits.	\$ 3,000.00
ESRI Business Analyst	Software	Annual software maintenance agreement for ESRI Business Analyst. Allows staff to pull market reports for economic development clients.	\$ 1,500.00
NextRequest	Software	Maintenance agreement for digital paperless public records request portal.	\$ 4,250.00
NetMotion	Software	Software maintenance for network access for remote Police Department laptops. Got additional licenses with State COVID Grant to allow for remote work.	\$ 945.00

Questica	Software	Maintenance agreement for paperless budget proposal and budget book software.	\$ 12,000.00
Iworq - Asset Management, Stormwater, and Pavements	Software	Paid for with DWSRF Loan/Grant Funds. Asset Management System.	\$ 10,500.00
Iworq - Community Development Portal	Software	Paid for with State COVID-19 response grant. Allows e-services for Community Development.	\$ 11,800.00
Neogov	Software	Maintenance Expense for program which automates recruitment & Onboarding process and ensure compliance and eforms	\$ 11,687.00
Localgov	Software	Implementation of short term vacation rental software.	\$ 500.00
ArchiveSocial	Software	Software which allows metadata for Social Media.	\$ 5,000.00
SurveyMonkey	Software	Maintenance Agreement on digital community survey software.	\$ 1,188.00
Security Cameras	Software	Acquisition of three Security Lines ipod4 security cameras for Veterans Park, 12th & College, and College & Whitman.	\$ 24,600.00
Xpress Bill Pay/Echeck/Autoread - Water Utility	Software	Annual maintenance agreement for software to enable online bill pay for the water utility.	\$ 5,585.00
Xpress Bill Pay/Echeck/Autoread - Wastewater Utility	Software	Annual maintenance agreement for software to enable online bill pay for the wastewater utility.	\$ 7,415.00
Body Cameras, Redaction Software, and Replacement Tasers with Warantee	Software	New body cameras to use to capture interactions with the public for officer/resident safety. Redaction Software. Also, replacement tasers since current ones are out of warranty. (\$17,000 a year for Taser portion in Equipment Replacement)	\$ 30,182.58
Server Replacement - Dispatch/911	Hardware	Pay proportional share of replacement of server, New World, CAD software for dispatch.	\$ 16,600.00
AWC GIS Consortium	Staffing	Pool of consortium of twenty State of Washington Cities that complete GIS projects together via AWC and consultant Rio Analytics.	\$ 6,500.00
IMESD Support	Staffing	Cost for twelve hours a week of staff support from Intermountain Education Service District as well as computer backups/antivirus protection.	\$ 61,800.00
Total Expense			\$ 299,240.58

VII. FY 2022 EXPENSE

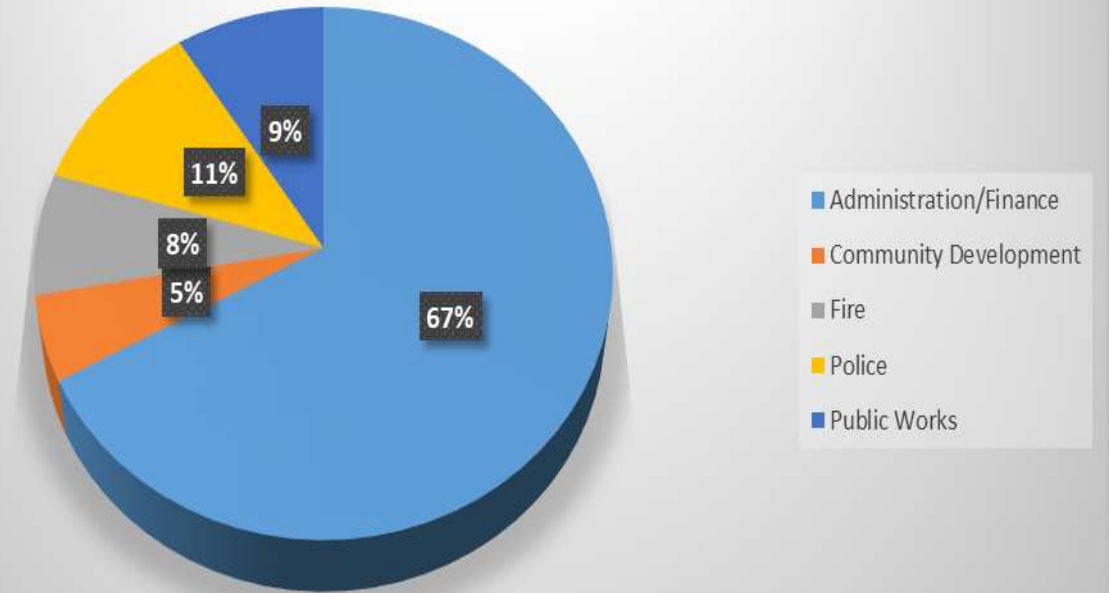
FY 2022 Information Technology Expense	
Department	Expense
Administration/Finance	\$ 264,923.00
Community Development	\$ 13,500.00
Fire	\$ 11,000.00
Police	\$ 35,737.86
Public Works	\$ 26,000.00
Total	\$ 351,160.86



VIII. FY 2022 TO 2027 INFORMATION TECHNOLOGY EXPENSE

FY 2022 to 2027 Information Technology Expense	
Department	Expense
Administration/Finance	\$ 1,104,447.16
Community Development	\$ 85,000.00
Fire	\$ 122,500.00
Police	\$ 186,385.44
Public Works	\$ 150,000.00
Total	\$ 1,648,332.60

FY 2022 to 2027 Information Technology Expense



IX. PRIORITIZATION

- High: Project is integral to city operations. Also, adds to transparency and accountability within the community.
- Medium: Project would yield significant efficiencies in the city organization or allow eCityHall services.
- Low: Project would yield efficiencies but is cost prohibitive. Will be funded either through saving Reserve money or grant funding.



X. DEPARTMENTAL PROJECTS



A. ADMINISTRATION & FINANCE (GENERAL GOVERNMENT)

- 2022
 - Continue Seven Year Computer Replacement Plan (High)
 - Council Chambers to be retrofitted with proper AV equipment for hybrid meetings that follow OPMA requirements (in CFP and funded with Federal ARPA Grant dollars).
 - Replacement Finance ERP system that could also handle Community Development Onboarding (Replace Bias, Questica, Iworq, and potentially Document Locator): \$100,000 first year/\$40,000 years after maintenance cost.
 - City Hall Copier Replacement: \$13,000 (Medium)
 - Acquire KnowBe4 software (Phishing Testing): \$3,000 annually (High)
- 2026
 - Replace City Hall Server acquired last year: \$20,000 (Low)
- Staffing
 - Intermountain Education Service District (IMESD) 12 hours a week on call: \$63,036.00
 - Association of Washington Cities GIS Consortium (Lower to Tier I since obtained PHIMA GIS Grant that cleaned up our data): \$3,200



A. ADMINISTRATION & FINANCE (GENERAL GOVERNMENT)

- Annual Software Maintenance Agreements (High)
 - ArchiveSocial (<https://archivesocial.com/>) – Social media Metadata: \$5,000
 - Bias Financial (<https://www.biasonline.com/>) – Financial Database: \$12,700 (Last Year – to replace with new ERP).
 - BoardDocs (<http://boarddocs.com/>) – Paperless City Boards & Commissions: \$7,000
 - Document Locator (<https://www.documentlocator.com/>) – Paperless Accounts Payable: \$4,000
 - ESRI Business Analyst (<https://www.esri.com/en-us/arcgis/products/arcgis-business-analyst/overview>) – Economic Development Reports: \$1,600
 - Neogov (<https://www.neogov.com/>) – Paperless Human Resource: \$5,600+\$3,587(forms).
 - NextRequest (<https://www.nextrequest.com/>) – Paperless Public Records Request: \$5,000
 - Questica (<https://www.questica.com/>) – Paperless budgeting and budget book: \$12,000 (Last Year – to replace with new ERP).
 - Revize (<https://www.revize.com/>) – Website provider: \$6,000
 - Smarsh (<https://www.smarsh.com/>) – Cell Phone Metadata: \$5,000
 - Vipre (<https://www.vipre.com/>) – Cybersecurity: \$500
 - XpressBillPay (<https://www.xpressbillpay.com/#/>) – Online Bill Pay: \$4,600
 - Zoom (<https://zoom.us/>) – Online Meetings: \$4,000



B. COMMUNITY DEVELOPMENT

- Computer Replacement Plan: Seven Year
- Annual Software Maintenance Agreements
 - Azavar Local Gov (<https://www.localgov.org/localgov-powered-by-azavar-government-solutions>) – Short Term Vacation Rental: \$500
 - ERP System with Finance : \$10,000 placeholder
 - SurveyMonkey (<https://www.surveymonkey.com/>) – Community Engagement Surveys: \$3,000 (additional seats needed due to new software security protocols).



C. FIRE DEPARTMENT

- Computer Replacement Plan – Seven Year
- Firehouse Software Maintenance (<https://www.firehousesoftware.com/>) – Will need to upgrade to new software since Firehouse was bought out by new software provider.



D. POLICE DEPARTMENT

- Acquisition of Body Cameras and Redaction Software – Axon (<https://www.axon.com/>): \$21,792.86 thereafter parsed out taser portion to equipment replacement (2022 -)
- Security Cameras SecurityLines (<https://securitylines.us/>) – Remote cameras: \$9,000/piece (Funded by Forfeited Proceeds or Wildhorse Grant)
 - 2022 – Meadowbrook/Lamperti
 - 2024 – Whitman/Academy Way
 - 2026 – 12th & Larch
- Computer Replacement Plan: Seven Years
- NetMotion (<https://www.netmotionsoftware.com/>) – Remote login for Police computers for accreditation: \$945/annually



E. PUBLIC WORKS DEPARTMENT

- Computer Replacement Plan: Seven Year
- Acquire 1 license of Autodesk Civil 3D for Engineering Tech: \$3,000.
- Software Maintenance
 - Iworq (<https://www.iworq.com/>) – Asset Management, Stormwater Management, Pavement Management, Work Orders, and Backflow: \$10,500/maintenance
 - ESRI GIS (<https://www.esri.com/en-us/home>) – GIS maintenance and service credits: \$3,000







2021 Federal Legislative Agenda

Quick Facts

- Population: 9,675 (2021)
- Median Household Income: \$49,347 (2015-2019 ACS)
- Poverty Rate: 15.5% (2015-2019 ACS)
- Median Housing Value: \$197,200 (2015-2019 ACS)
- Parks: 4 totaling 16.67 Acres
- Roads: 35 Miles of City Maintained Roads
- Home of Walla Walla University

Contact: Mr. Mike Rizzitiello – City Administrator Ph: 509-394-8506 Em: mrizzitiello@cpwa.us
Mr. Brian Enslow – Lobbyist Ph: 360-489-8121 Em: brian@arbutusllc.com



The City of College Place is very grateful to our local legislators who supported a number of significant accomplishments in the 2021 legislative session. As we look toward the 2022 session, we are asking your support on several requests that will help us better plan and meet the needs of our dynamic and ever changing city and the amazing people who live here.

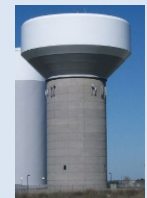
Priorities

Wastewater Treatment Plant Improvement



The City must invest over **\$25.0 million** dollars over the next two years to satisfy new conditions of a state wastewater permit.

Western CP Water System Improvements



1 mil gallon water tank and additional well needed for supply and resiliency of system. Estimated cost is **\$3.5 million for Well #7** and **\$3.5 million for elevated tank**.

Stormwater Decant Facility



Construction of a street waste decant facility as outlined in city's NPDES stormwater permit. Estimated cost is **\$1.5 million**.

SE 12th Street (College to Larch)



Reconstruction of 0.5 miles of roadway including underground utilities at: **\$4.3 million dollars**.

Key Issues

- **SUPPORT** – Passage of a comprehensive infrastructure financing bill to include streets, stormwater, wastewater, water, broadband, and other community facilities.
- **SUPPORT** – Simplifying the process for pursuing Federal grants and loans such as USDA-Rural Development grant dollars.
- **SUPPORT** – Protection and enhancement of HUD Community Development Block Grant programs. The Federal government should amend the definition of entitlement governments back to the county level.
- **SUPPORT** - Local control.
- **SUPPORT** – Alternate compliance paths regarding PCB's for municipal wastewater systems.
- **SUPPORT** – Passage of legislation to address mental health to support local communities to improve mental health and especially to lend critical support to families and youth.
- **SUPPORT** - Funding US 12 Phase 8 which completes the Walla Walla/Tri-Cities segment and improves safety and efficiency.
- **SUPPORT** – The City of Walla Walla State Route 125 & Myra Rd intersection project.
- **SUPPORT** – Solutions to challenges brought upon local recycling programs by the Chinese National Sword policy.
- **OPPOSE** – Unfunded mandates. The City urges you to remember local government when you are passing Legislation and to avoid passing unfunded mandates on to us.

The City supports the Association of Washington Cities Legislative Agenda.



2022 State Legislative Agenda

Quick Facts

- Population: 9,675 (2021)
- Median Household Income: \$49,347 (2015-2019 ACS)
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- Parks: 4 totaling 16.67 Acres
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SE 12th Street (College to Larch)



Reconstruction of 0.5 miles of roadway including underground utilities at: **\$4.3 million dollars**.

Key Issues

Economic Development/Infrastructure

- **SUPPORT** – Protecting and strengthening pass through State grant agencies such as Transportation Improvement Board (TIB), Public Works Trust Fund (PWTF), Recreation Conservation Office (RCO) Community Economic Revitalization Board (CERB) and others.
- **SUPPORT** – State investment into broadband installation in areas with service gaps.
- **SUPPORT** – Development of a state transportation package as well as local financial tools to deal with street preservation, maintenance, and reconstruction.
- **SUPPORT** – Advocate for state resources to correct locally owned culverts.
- **SUPPORT** – Additional funding for rapid acquisition of housing and land for housing.
- **SUPPORT** – Broaden RCW 84.14 – Multifamily Property Tax Exemption so all cities can participate in the program. Right now only mandated fully-planning cities can use this.
- **SUPPORT** – Funding US 12 Phase 8 which completes the Walla Walla/Tri-Cities segment and improves safety and efficiency on this critical travel corridor.
- **SUPPORT** – Alternate compliance paths for wastewater systems regarding PCB's.

General Government

- **SUPPORT** – Reform of the Growth Management Act to include new authority and means to expand UGA's in responsible situations.
- **SUPPORT** – A structural modification in property tax statutes to the annual growth to an inflationary index rather than to the one percent limit.
- **SUPPORT** – Greater flexibility within the Open Public Meetings Act for meetings.
- **SUPPORT** – Update the Public Records Act to reduce the impact of abusive and costly public records requests and litigation that hamper public records management and access by the public.
- **SUPPORT** – Fully funding the Municipal Research Services Center (MRSC).
- **SUPPORT** – Defend Local Control. The City believes the best governmental decisions are those that are made closest to the people represented.
- **SUPPORT** – Solutions to bring back true recycling in a cost effective manner.
- **AGAINST** – Unfunded mandates. The City urges you to remember local government when you are passing Legislation and to avoid passing unfunded mandates on to us.

Public Safety/Human Services

- **SUPPORT** – Clarification of civil standards for use of force requirements.
- **SUPPORT** – The need to retain local control over city law enforcement policy decisions to ensure they meet community needs and expectations and appropriately contain costs.
- **SUPPORT** – Increase in funding for the Basic Law Enforcement Academy (BLEA).
- **SUPPORT** – Direct funding for cities to administer diversion programs related to misdemeanor drug possession cases handled by city law enforcement.
- **OPPOSE** – HB 1202 as written, while working to adopt amendments to limit city liability and financial impacts of litigation.

The City supports the Association of Washington Cities Legislative Agenda.

City of College Place, Washington

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY OF COLLEGE PLACE, WASHINGTON, ADOPTING 2022
STATE & FEDERAL LEGISLATIVE PRIORITIES**

WHEREAS, the City of College Place is a non-charter code city under Title 35A RCW; and

WHEREAS, the City Council of the City of College Place (City) wishes to state its 2022 legislative priorities for the State and Federal government.

**NOW THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLLEGE
PLACE AS FOLLOWS:**

1. The City of College Place hereby adopts the legislative priorities for the 2022 state legislative session outlined in Exhibit 2 of this agenda bill.
2. The City of College Place hereby adopts the legislative priorities for the 2022 federal legislative session outlined in Exhibit 3 of this agenda bill
3. The City of College Place supports the legislative priorities identified by the Association of Washington Cities.
4. The City of College Place submits that strong cities result in a strong state and country.

CLERICAL CORRECTIONS. The City Clerk is authorized to make necessary clerical corrections to this resolution including, but not limited to, the correction of scrivener's/clerical errors, references, resolution numbering, section/subsection numbers and any references thereto.

EFFECTIVE DATE. This resolution shall take effect and be in full force upon its passage as provided by law.

ADOPTED at a regular meeting of the City Council of the City of College Place, Washington held on the ____ day of _____, 2021.

Norma L. Hernandez, Mayor

Attest:

Approved as to form:

Lisa R. Neissl, City Clerk

Rea Culwell, City Attorney



2022 LEGISLATIVE SESSION PREVIEW

Brian Enslow

Worksession

September 7th, 2021



2021 Legislative Agenda Policy Achievements

Tax Increment Financing (TIF) (HB 1189)

- Authorizes local governments to designate tax increment financing areas and to use increased local property tax collections to fund public improvements.
- A local government may designate up to two TIF areas and use resulting tax allocation revenues to pay for public improvement costs.
- Total assessed value of TIF areas may not exceed \$200 million.



2021 Legislative Agenda Policy Achievements

- Public Works Assistance Account: Support for funding/protection of the Public Works Assistance Account (Public Works Board) and expansion of program to allow Ports to access their funds. **Funded At \$129 million, largest in 10 years.**
- CERB Reform: Support legislation advancing CERB's legislative request of \$25 million for its core program, \$15 million for rural broadband funding, and codification of broadband authority under RCW 43.160. (SB 5175) **\$400 Funded for Broadband Enhancement Programs.**



2021 Legislative Agenda Capital Achievements

Capital Budget

- \$2.05 Million Wallula Dodd Water System Phase 2 (in additional to current biennium funding).
- \$1.545 Million for Mill Creek Flood Control Channel.
- \$1.197 Million for Walla Walla County Courthouse.



Budget Enhancements...

- Small Business Assistance Grants through the Working Washington Grant program. (\$50 million)
- Small Business Credit Initiative provides access and other credit support programs. (\$138 million)
- Tourism Marketing Funding is provided for tourism marketing services to assist in the economic recovery of tourism-related business and increase Washington's tourism market share. (\$12 million)
- Unemployment Insurance Tax Relief provides relief for unemployment insurance taxes in calendar year 2022 for businesses most heavily impacted. (\$500 million)



State Transportation Package

- This Legislature Failed to Pass a New Revenue Package this year.
- House and Senate each had proposals introduced this year.
- Governor's Veto of Transportation Language in Cap and Trade and Clean Fuel Standards bills created headwinds for future compromise.
- Phase 8 "Readiness" (environmental, right of way, etc.) and Clinton Interchange.



ARPA Funding

- Allowable uses including:
 - Supporting public health expenditures.
 - Addressing the negative economic impacts caused by the public health emergency (public assistance).
 - Replacing lost public sector revenue.
 - Providing premium pay for essential workers.
 - Investing in water, sewer, and broadband infrastructure.
- The Local Governments have until December 2024 to spend ARPA Funding.



Additional State and Federal Funding

- There are still a lot of questions without answers.
- There are available federal funds for a variety of programs.
- Document, document, document.
- Your Staff is working with State Agencies and your congressional delegation to help ensure all opportunities are explored.



Key Issues for Next Session: Policy

- Small City Inclusion in Multi-family Tax Exemption.
- Reauthorize and Expand Rural County Sale & Use Tax Deferral Program (HB 1333).
- Police Reform Clarity: tactics and use of force.
- Structural Change to Property Tax.
- Defend Local Control/Unfunded Mandates (Zoning will be a major issue next session).



Key Issues for Next Session: Infrastructure

- Finish the "Job" on the Transportation Package.
- Develop Support for State Assistance of Wastewater Treatment Plant.
- Lions Park: Renovation of primary city park to include splash pad, trail, and fishing pond separation from creek.
- Stormwater Decant Facility: Construction of street waste decant facility.
- Southwest College Place: Including but not limit to street reconstruction and regional park.



Questions?

Brian Enslow, Arbutus Consulting
360.489.8121
brian@arbutusllc.com

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Advocacy

Published on Sep 10, 2021

Fall brings into focus three recommended 2022 City Legislative Priorities

Contact: [Candice Bock](#)

With fall right around the corner, AWC's attention has shifted to City Legislative Priorities for the 2022 session. Cities are coming off a very successful 2021 session where the Legislature addressed many of our priority issues, including providing \$30 million in additional funding for cities:

- \$10 million in additional cannabis revenue sharing; and
- \$20 million in funds to cover public safety costs.

Like this time last year, questions are floating about how the Legislature will meet in 2022. Earlier this summer there was hope for returning to a full in-person session. However, like many cities, the Legislature is rethinking how it will conduct its business. No decisions have been made yet, but it sounds like some level of virtual/remote participation will be likely again. We will keep you posted as we learn more about the Legislature's plans. We have heard from many city officials that they appreciated the opportunity to participate remotely in committee hearings and we have shared that feedback with legislators.

AWC 2022 City Legislative Priorities

AWC's [Legislative Priorities Committee](#) met over the summer and

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committee. The Board will consider the committee's recommendations at its September 24 meeting and take final action to adopt 2022 priorities.

The Legislative Priorities Committee considered more than two dozen issues. It ultimately recommended three as 2022 priorities, along with a host of issues deemed significant (one step down from priority), and several others as endorse/support issues. The prioritization process is always challenging, as there are many revolving legislative issues that are important to cities.

The three recommended priorities are as follows:

Transportation package

Support a new transportation revenue package that emphasizes maintenance/preservation funding and provides an equitable level of local funding while seeking additional long-term, sustainable revenue options for cities.

Basic infrastructure funding

Seek enhanced appropriation of flexible state and federal dollars through programs like the Public Works Assistance Account that help cities finance basic infrastructure, like drinking water and wastewater.

Transportation Benefit Districts (TBD) funding authority

Support expanded local authority for TBDs to allow for continued use of the sales tax funding tool beyond the current time limitations.

The committee recommends the following issues as significant, along with several others:

- **Blake decision** – Advocate for direct funding for cities to administer diversion programs related to misdemeanor drug possession cases handled by city law enforcement and now adjudicated in municipal courts, as well as Medication-Assisted Treatment (MAT) services, therapeutic courts, and a diversion tracking database.

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enforcement can better understand the state requirements and know when they can use force to intervene in a situation, including a mental health crisis where a crime is not being committed.

- **Open Public Meetings Act** – Support a permanent policy that allows greater flexibility for local governments to hold virtual meetings without a physical location during an emergency.
- **Revenue options** – Support efforts to review and revise both state and local tax structures so they rely less on regressive revenue options. Changes to the state tax structure should not negatively impact cities' revenue authority.
- **Property tax** – Revise the property tax cap to tie it to inflation and population growth factors so that local elected officials can adjust the local property tax rate to better serve their communities.

We will share the final list of priorities and significant issues, as adopted by the AWC Board of Directors, in the October edition of the *Legislative Bulletin*.

Your city's 2022 legislative agenda

Fall is an opportune time to start developing your city's own legislative agenda—one that includes policy positions that are important for your community. A legislative agenda acts as a strong communication tool for working with your legislators. Read below for a few tips on how to develop a legislative agenda from the AWC [strong cities advocacy guide](#).

Develop your city's legislative agenda and share it

Tell your legislators what you want from them. Sharing your city's legislative agenda is a simple and *effective way to get your legislator's attention. It's best to adopt your legislative agenda in the fall and share it before session starts each January.*

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- Make it public. Post it on your city's website, put it in your newsletters, and insert it into utility bills.
- Work with your local media for coverage.

Federal focus

While we prepare for the 2022 session, a lot is happening in the other Washington as Congress resumes its work to address the federal budget and the [Infrastructure Investment and Jobs Act](#). The National League of Cities has outlined [10 priorities](#) for federal budget negotiations in support of cities across the country. AWC encourages cities to contact your Congressional representatives and urge them to support cities' priorities. And don't forget to share with them how your community is making use of federal ARPA funds.

2021-23 supplemental budget

The 2022 session will not involve developing a new biennial budget, but it will include a supplemental budget update to the adopted 2021-23 budgets. Often the supplemental budget process requires few, if any, significant changes; however, given the potential for additional federal funds for infrastructure and COVID-19 recovery and the positive revenue forecasts, there may be additional opportunities to adjust spending. AWC recently submitted [a letter to the Governor](#) highlighting cities' priorities for the supplemental budget process.

[Advocacy](#)[View from the Hill](#)

Recent articles

Big strides for economic development tools



Targeted Urban Area property tax exemption on its way to all cities



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changes to main street

Tax Credit Program to accommodate COVID-19 challenges



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Incident Activity Report



Print Date/Time: 09/07/2021 09:00
 Login ID: mbarr
 Layer: All
 Areas: All

From Date: 08/01/2021 00:00
 To Date: 08/31/2021 23:59

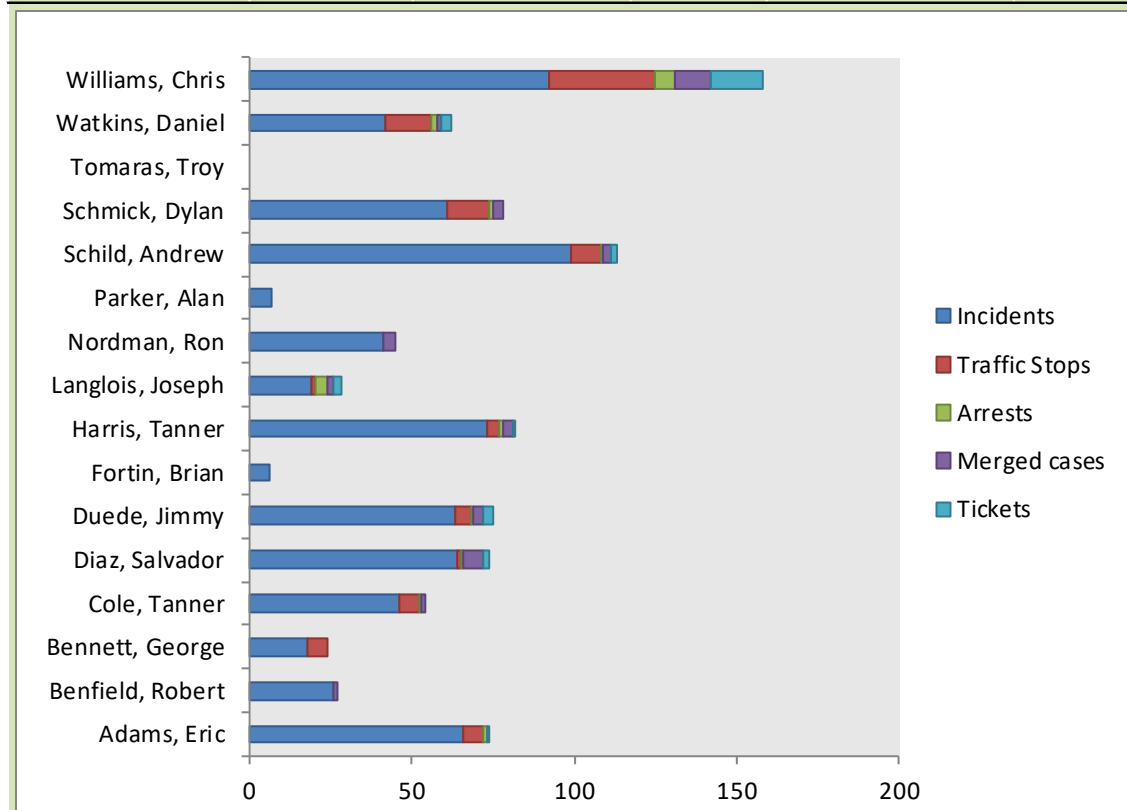
College Place Police Dept
 ORI Number: WA0360200
 Incident Type: All

Hour	SUNDAY		MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY		SATURDAY		TOTAL	
	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%
24	0	0.0	5	0.9	1	0.2	4	0.7	1	0.2	1	0.2	1	0.2	13	2.3
1	1	0.2	1	0.2	3	0.5	2	0.4	1	0.2	1	0.2	1	0.2	10	1.8
2	1	0.2	0	0.0	2	0.4	0	0.0	4	0.7	0	0.0	1	0.2	8	1.4
3	1	0.2	0	0.0	1	0.2	0	0.0	1	0.2	0	0.0	0	0.0	3	0.5
4	2	0.4	1	0.2	0	0.0	3	0.5	2	0.4	0	0.0	0	0.0	8	1.4
5	0	0.0	2	0.4	0	0.0	1	0.2	0	0.0	0	0.0	1	0.2	4	0.7
6	0	0.0	2	0.4	3	0.5	0	0.0	2	0.4	2	0.4	0	0.0	9	1.6
7	2	0.4	2	0.4	2	0.4	0	0.0	7	1.2	2	0.4	4	0.7	19	3.3
8	3	0.5	4	0.7	11	1.9	4	0.7	6	1.1	8	1.4	2	0.4	38	6.7
9	6	1.1	7	1.2	8	1.4	6	1.1	4	0.7	5	0.9	6	1.1	42	7.4
10	5	0.9	10	1.8	3	0.5	6	1.1	4	0.7	1	0.2	3	0.5	32	5.6
11	6	1.1	1	0.2	8	1.4	1	0.2	5	0.9	4	0.7	2	0.4	27	4.7
12	4	0.7	3	0.5	6	1.1	0	0.0	4	0.7	2	0.4	3	0.5	22	3.9
13	6	1.1	2	0.4	5	0.9	3	0.5	5	0.9	7	1.2	4	0.7	32	5.6
14	1	0.2	7	1.2	4	0.7	1	0.2	2	0.4	5	0.9	4	0.7	24	4.2
15	6	1.1	12	2.1	3	0.5	5	0.9	8	1.4	4	0.7	2	0.4	40	7.0
16	4	0.7	5	0.9	6	1.1	5	0.9	10	1.8	2	0.4	3	0.5	35	6.2
17	4	0.7	3	0.5	3	0.5	5	0.9	5	0.9	5	0.9	2	0.4	27	4.7
18	6	1.1	7	1.2	2	0.4	7	1.2	2	0.4	5	0.9	0	0.0	29	5.1
19	4	0.7	6	1.1	3	0.5	2	0.4	1	0.2	3	0.5	6	1.1	25	4.4
20	7	1.2	5	0.9	4	0.7	7	1.2	8	1.4	5	0.9	5	0.9	41	7.2
21	6	1.1	7	1.2	5	0.9	6	1.1	4	0.7	4	0.7	5	0.9	37	6.5
22	9	1.6	1	0.2	2	0.4	7	1.2	4	0.7	6	1.1	4	0.7	33	5.8
23	1	0.2	4	0.7	1	0.2	1	0.2	1	0.2	2	0.4	1	0.2	11	1.9
Totals:	85	14.9	97	17.1	86	15.1	76	13.4	91	16.0	74	13.0	60	10.5	569	100.00

August 2021 Officer Activity



Totals	723	98	19	37	30
Officer	Incidents	Traffic Stops	Arrests	Merged cases	Tickets
Adams, Eric	66	6	1	0	1
Benfield, Robert	26	0	0	1	0
Bennett, George	18	6	0	0	0
Cole, Tanner	46	6	1	1	0
Diaz, Salvador	64	1	1	6	2
Duede, Jimmy	63	5	1	3	3
Fortin, Brian	6	0	0	0	0
Harris, Tanner	73	4	1	3	1
Langlois, Joseph	19	1	4	2	2
Nordman, Ron	41	0	0	4	0
Parker, Alan	7	0	0	0	0
Schild, Andrew	99	9	1	2	2
Schmick, Dylan	61	13	1	3	0
Tomaras, Troy	0	0	0	0	0
Watkins, Daniel	42	14	2	1	3
Williams, Chris	92	33	6	11	16



Daily Incident Log



Print Date/Time: 09/07/2021 09:00
Login ID: mbarr
Disposition: All

From Date: 08/01/2021 00:00
To Date: 08/31/2021 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/01/2021 03:41	Traffic Call	2021-00005175	SE LAMPERTI ST / SE MEADOWBROOK BLVD	, WSP	No	409	409
08/01/2021 08:00	Traffic Stop	2021-00005176	1296 SE 12TH ST	,	No	413	413
08/01/2021 08:38	Traffic Stop	2021-00005177	S HWY 125 / SE COMMERCIAL DR	,	No	414	414
						413	413
08/01/2021 09:04	Alarm	2021-00005178	3796 PEPPERS BRIDGE RD	ELECTRIC, WW	No	414	414
08/01/2021 10:47	Traffic Stop	2021-00005179	NE MYRA RD / W ROSE ST	,	No	413	413
08/01/2021 11:01	Traffic Call	2021-00005180	SE MYRA RD / SE 12TH ST	,	No	414	414
08/01/2021 11:29	Theft	2021-00005181	720 SW BADE AVE	CPPD, 414	Yes	414	414
08/01/2021 11:38	Welfare Check	2021-00005182	303 SE 4TH ST	FARLIN, LARRY	No	414	414
						413	413
08/01/2021 12:11	Civil Problem	2021-00005183	227 SE ROSEVILLE LN F	CLARK, BRITTNEY	No	414	414
08/01/2021 12:49	Mental Health	2021-00005184	710 S COLLEGE AVE D	TEAFORD, CASEY	No	401	401
08/01/2021 13:19	Traffic Stop	2021-00005186	HERITAGE RD / N HUSSEY ST	,	No	413	413
08/01/2021 13:22	Traffic Call	2021-00005185	1410 S COLLEGE AVE	,	No	414	414
08/01/2021 18:10	Violation of Court Order	2021-00005187	204 SE 8TH ST	HANSON, KAITLYN	No	412	412
08/01/2021 18:17	Information Report	2021-00005188	600 SE 6TH ST BLK	HUENERGARDT, MRS	No	407	407
08/01/2021 20:22	Suspicious Activity	2021-00005189	225 SE DATE AVE	O'NEAL, ISABELLE	No	412	412
						407	407
08/01/2021 21:24	Unwanted Person	2021-00005190	423 SE 5TH ST	BROWN, JENNIFER	No	415	415
						412	412
08/01/2021 22:03	Traffic Stop	2021-00005191	SE 12TH ST / SE CENTRAL AVE	,	No	412	412
08/01/2021 22:09	Premises Check	2021-00005192	1700 SE MEADOWBROOK BLVD	,	No	415	415
						412	412
08/01/2021 22:40	Welfare Check	2021-00005194	310 SE 3RD ST 1	MILLER, SCOTT JAMES	No	412	412
08/01/2021 22:42	Recovered Stolen	2021-00005195	W CHERRY ST / N 9TH AVE	WWPD, 230	No	412	412
						407	407

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From Date: 08/01/2021 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/01/2021 22:56	Shoplifting	2021-00005193	1700 SE MEADOWBROOK BLVD	MILLS, DEREK	Yes	415	415
						407	407
Total Incidents for 08/01/2021 : 21							
08/02/2021 00:29	Suspicious Activity	2021-00005196	1027 SW BADE AVE	SANCHEZ, SALVADOR	No	412	412
						407	407
08/02/2021 04:51	Animal Call	2021-00005197	204 SE 8TH ST	DRUMHELLER, TRISTA	No	415	415
08/02/2021 05:44	Disturbance	2021-00005198	204 SE 8TH ST	DRUMHELLER, TRISTA	No	415	415
						413	413
08/02/2021 07:12	Unwanted Person	2021-00005199	715 SE 12TH ST	GIEGLE, RAY	No	413	413
08/02/2021 08:51	Traffic Stop	2021-00005200	SE 12TH ST / S COLLEGE AVE	,	No	413	413
08/02/2021 09:05	Traffic Stop	2021-00005201	1288 SE COMMERCIAL DR	,	No	413	413
08/02/2021 09:25	Traffic Stop	2021-00005202	SE 4TH ST / SE HILLCREST DR	,	No	413	413
08/02/2021 10:12	Traffic Stop	2021-00005203	SE SUNNY DR / S COLLEGE AVE	,	No	413	413
08/02/2021 13:05	Traffic Stop	2021-00005204	830 NE ROSE ST	,	No	413	413
08/02/2021 13:23	Traffic Stop	2021-00005205	1651 W ROSE ST	,	No	413	413
08/02/2021 14:49	Paper Service	2021-00005206	619 S COLLEGE AVE CPPD	,	No		
08/02/2021 15:06	Address Verification	2021-00005207	258 NE DAMSON AVE #B	,	No		
08/02/2021 15:28	Malicious Mischief	2021-00005208	218 SE 11TH ST	DYNES, BILLIE JOE	No	407	407
08/02/2021 16:01	Mental Health	2021-00005209	831 NE DAWSON ST	FIELD, RALPH	No	407	407
08/02/2021 16:28	Malicious Mischief	2021-00005210	649 SW 3RD ST	CC, F	No	407	407
08/02/2021 18:26	Harassment	2021-00005211	1605 SE MEADOWBROOK BLVD 3	PENA, ALLIA	No	407	407
08/02/2021 19:45	Unwanted Person	2021-00005213	918 NE EMPIRE ST	398-3284, SPRINT (866)	No		
08/02/2021 19:47	Found Property	2021-00005212	520 S COLLEGE AVE	PARKS, ERVING	No	407	407
08/02/2021 21:00	Premises Check	2021-00005214	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407

Daily Incident Log



Print Date/Time: 09/07/2021 09:00
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Disposition: All

From Date: 08/01/2021 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/02/2021 22:59	Suspicious Activity	2021-00005215	1027 SW BADE AVE	SANCHEZ, CHARLIE	No	415	415
Total Incidents for 08/02/2021 : 20							
08/03/2021 00:51	Alarm	2021-00005216	418 SW DAVIS AVE	LEAL, ANONIA	No	415	415
						407	407
08/03/2021 01:06	Domestic Problem	2021-00005217	359 SW 12TH ST	FLORES, HECTOR A	No	415	415
08/03/2021 01:48	Traffic Call	2021-00005218	PEPPERS BRIDGE RD / OLD MILTON HWY	HOPKINS, DANIEL	Yes	415	415
08/03/2021 02:26	Traffic Stop	2021-00005219	SE LARCH AVE / SE 5TH ST	,	No	415	415
08/03/2021 07:28	Traffic Stop	2021-00005220	757 SE MYRA RD	,	No	413	413
08/03/2021 07:44	Traffic Stop	2021-00005221	SE 12TH ST / SE DEWEY DR	,	No	413	413
08/03/2021 08:12	Traffic Call	2021-00005222	NE MYRA RD / W HWY 12 OFF RAMP	SCHAEFFER, SILVIA	No	413	413
						CPPD	
08/03/2021 08:40	Premises Check	2021-00005223	1100 NE C ST	,	No	406	406
						410	410
08/03/2021 08:41	Traffic Stop	2021-00005224	SE 12TH ST / SE MARINE DR	,	No	413	413
08/03/2021 08:53	Traffic Stop	2021-00005225	1200 SE 12TH ST	,	No	413	413
08/03/2021 09:12	Premises Check	2021-00005226	1700 SE MEADOWBROOK BLVD	,	No	406	406
						410	410
08/03/2021 09:31	Paper Service	2021-00005227	428 SW 12TH ST	,	No	413	413
08/03/2021 11:23	Suicide Threats	2021-00005228	313 W WHITMAN DR	HERRERA, JASMINE	No	410	410
08/03/2021 14:48	Traffic Stop	2021-00005229	HERITAGE RD / BLOOSTEP LN	,	No	407	407
08/03/2021 15:30	Abandoned Vehicle	2021-00005230	SE 8TH ST / SE BIRCH AVE	WALKER, DONNA	No	448	448
08/03/2021 19:40	Premises Check	2021-00005231	1100 NE C ST	,	No	416	416
						415	415
08/03/2021 20:34	Traffic Stop	2021-00005232	S HWY 125 / SE COMMERCIAL DR	,	No	416	416

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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/03/2021 22:19	Premises Check	2021-00005233	1700 SE MEADOWBROOK BLVD	,	No	416	416
						415	415
						409	409
08/03/2021 22:32	Citizen Contact	2021-00005234	12 NW EARL LN	,	No	407	407
Total Incidents for 08/03/2021 : 19							
08/04/2021 00:16	Coroner Call Out	2021-00005235	420 SE MYRA RD	KLEFFNER, SAMANTHA	No		
08/04/2021 09:19	Premises Check	2021-00005236	1100 NE C ST	,	No	406	406
						410	410
08/04/2021 09:36	Premises Check	2021-00005237	1700 SE MEADOWBROOK BLVD	,	No	406	406
						410	410
08/04/2021 10:29	Warrant Service	2021-00005238	300 W ALDER ST 1	,	No		
08/04/2021 13:41	Unknown Problem	2021-00005239	642 SE MAGNONI DR	SERAFINE, STEF	No	410	410
08/04/2021 16:52	Premises Check	2021-00005240	1020 S COLLEGE AVE	,	No	416	416
08/04/2021 17:10	Paper Service	2021-00005241	428 SW 12TH ST	,	No	416	416
08/04/2021 18:46	Premises Check	2021-00005242	1100 NE C ST	,	No	416	416
						409	409
08/04/2021 20:52	Traffic Stop	2021-00005243	500 S COLLEGE AVE	,	No	409	409
08/04/2021 21:15	Traffic Stop	2021-00005244	S HWY 125 / S COLLEGE AVE	,	No	416	416
						409	409
08/04/2021 21:31	Premises Check	2021-00005245	1020 S COLLEGE AVE	,	No	409	409
08/04/2021 21:54	Citizen Contact	2021-00005246	1200 SE 12TH ST	,	No	416	416
						409	409
08/04/2021 22:00	Premises Check	2021-00005247	1700 SE MEADOWBROOK BLVD	,	No	416	416
						409	409
Total Incidents for 08/04/2021 : 13							
08/05/2021 04:42	Search Warrant	2021-00005248	218 SE 11TH ST	WWPD, 220	Yes	448	448
						414	414

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ORI Number: College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/05/2021 04:42	Search Warrant	2021-00005248	218 SE 11TH ST	WWPD, 220	Yes	406	406
						410	410
						CPPD	
						411	411
						409	409
						408	408
						402	402
						401	401
08/05/2021 07:33	Malicious Mischief	2021-00005249	520 SE DATE AVE	SUTHERLAND, KENDRA	Yes	448	448
						406	406
08/05/2021 07:50	Search Warrant	2021-00005250	1016 SW PUFF LN A	,	No	406	406
						410	410
						411	411
						402	402
08/05/2021 08:01	Domestic Physical	2021-00005251	3550 STATELINE RD	WATTS, REBECCA	Yes	410	410
08/05/2021 09:31	Theft Motor Vehicle	2021-00005252	623 S COLLEGE AVE	flores, reyna	No	416	416
						415	415
						410	410
						402	402
08/05/2021 11:57	Premises Check	2021-00005253	1100 NE C ST	,	No	406	406
						410	410
08/05/2021 12:13	Premises Check	2021-00005254	1700 SE MEADOWBROOK BLVD	,	No	406	406
						410	410
08/05/2021 13:32	Parking Complaint	2021-00005255	109 SE 3RD ST	,	No	448	448
08/05/2021 13:57	Parking Complaint	2021-00005256	100 BLK. SE 3RD ST, COLLEGE PLACE	,	No	448	448
08/05/2021 14:03	Malicious Mischief	2021-00005257	427 SE 4TH ST	ESTES, TANNA	No	448	448
08/05/2021 15:04	Malicious Mischief	2021-00005258	550 E WHITMAN DR	HERRES, SHAWNA	No	406	406

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/05/2021 15:17	Towed Vehicle	2021-00005259	216 SE 11TH ST	CC, TIM	No		
08/05/2021 15:50	Accident Unknown Injury	2021-00005260	S HWY 125 / SE MEADOWBROOK BLVD	mendoza, bioleta	Yes	448	448
						406	406
08/05/2021 16:00	Phone Message	2021-00005261	358 SE HIGHLAND PARK DR	DAVIS, DIANE	No	406	406
08/05/2021 16:30	Suspicious Activity	2021-00005262	900 S COLLEGE AVE	CC, F	No	406	406
08/05/2021 16:56	Traffic Call	2021-00005263	1700 SE MEADOWBROOK BLVD	,	No	416	416
08/05/2021 17:04	Assist	2021-00005264	1705 SE MEADOWBROOK BLVD 4	SOLIS, LINDA	No	416	416
08/05/2021 17:27	Premises Check	2021-00005265	1100 NE C ST	,	No	416	416
08/05/2021 18:05	Paper Service	2021-00005266	428 SW 12TH ST	,	No	416	416
08/05/2021 18:23	Violation of Court Order	2021-00005267	1700 SE MEADOWBROOK BLVD	RESER, MICHAEL	No	416	416
08/05/2021 19:49	Malicious Mischief	2021-00005268	168 SE RODEO LOOP	TALLEY, CORNELIA	No	409	409
08/05/2021 21:12	Traffic Stop	2021-00005269	2000 N TAUMARSON RD BLK	,	No		
08/05/2021 21:29	Assault	2021-00005270	1263 SE FALBO DR	KORSLUND, AMY ELIZABETH	Yes	416	416
						410	410
						409	409
08/05/2021 22:28	Premises Check	2021-00005271	1700 SE MEADOWBROOK BLVD	,	No	416	416
						409	409
Total Incidents for 08/05/2021 : 24							
08/06/2021 00:59	Premises Check	2021-00005273	1020 S COLLEGE AVE	,	No	416	416
08/06/2021 07:56	Found Property	2021-00005274	801 SE LARCH AVE	CP, CITY OF	No	410	410
08/06/2021 08:17	Theft Motor Vehicle	2021-00005275	381 CHASE AVE	LOPEZ CASTRO, JAVIER	Yes	410	410
08/06/2021 08:57	Premises Check	2021-00005276	1020 S COLLEGE AVE	,	No	406	406
08/06/2021 09:03	Malicious Mischief	2021-00005277	SE DATE AVE / SE 5TH ST	, RACHEL	No	406	406
08/06/2021 09:22	Premises Check	2021-00005278	1700 SE MEADOWBROOK BLVD	,	No	406	406
						410	410

Daily Incident Log



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From Date: 08/01/2021 00:00
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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/06/2021 09:38	Premises Check	2021-00005279	1100 NE C ST	,	No	406	406
						410	410
08/06/2021 11:58	Suspicious Activity	2021-00005280	1028 1/2 S COLLEGE AVE	RINGERING, CHERYL	No	406	406
08/06/2021 12:24	Code Enforcement	2021-00005281	SW DAVIS AVE / SW 6TH ST	SAUTTER, DARLA	No	448	448
						406	406
08/06/2021 13:52	Traffic Call	2021-00005282	NE MYRA RD / ELECTRIC AVE	,	No	410	410
08/06/2021 14:20	Traffic Call	2021-00005283	S COLLEGE AVE / SE 12TH ST	CC, FEMALE	No	406	406
						410	410
08/06/2021 14:30	Traffic Stop	2021-00005284	S COLLEGE AVE / SE 4TH ST	,	No	406	406
08/06/2021 14:46	Traffic Stop	2021-00005285	SE 3RD ST / SE LARCH AVE	,	No	406	406
08/06/2021 16:28	Theft Motor Vehicle	2021-00005286	310 NE A ST	ENGLEHART, JOSEPH M	Yes	406	406
						402	402
08/06/2021 17:00	Phone Message	2021-00005287	214 SE 11TH ST	HERRERA, MARTHA	No	402	402
08/06/2021 17:37	Premises Check	2021-00005288	1100 NE C ST	,	No	416	416
08/06/2021 18:01	Follow Up	2021-00005289	309 SW 11TH ST	,	No	402	402
08/06/2021 18:10	< New Call >	2021-00005290	<UNKNOWN>	,	No	416	416
08/06/2021 18:11	Domestic Physical	2021-00005291	583 NW EVANS AVE 3	GRACE, VERONICA	Yes	416	416
						414	414
						402	402
08/06/2021 19:36	Follow Up	2021-00005292	625 S COLLEGE AVE	,	No	416	416
08/06/2021 20:59	Shoplifting	2021-00005293	1700 SE MEADOWBROOK BLVD	MILLS, DEREK	Yes	416	416
						409	409
						402	402
08/06/2021 21:26	Paper Service	2021-00005294	620 SE 8TH ST	,	No	416	416
08/06/2021 22:30	Traffic Stop	2021-00005295	NE MYRA RD / ELECTRIC AVE	,	No	412	412
08/06/2021 22:32	Premises Check	2021-00005296	1700 SE MEADOWBROOK BLVD	,	No	416	416
08/06/2021 22:57	Trespass	2021-00005297	1700 SE MEADOWBROOK BLVD	,	No	416	416
08/06/2021 23:40	DUI Investigation	2021-00005298	S HWY 125 / SE MYRA RD	,	Yes	416	416

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/06/2021 23:40	DUI Investigation	2021-00005298	S HWY 125 / SE MYRA RD	,	Yes	412	412
Total Incidents for 08/06/2021 : 26							
08/07/2021 00:31	Premises Check	2021-00005299	1020 S COLLEGE AVE	,	No	409	409
08/07/2021 01:06	DUI Investigation	2021-00005300	1012 WALLULA AVE	,	Yes	416	416
						409	409
08/07/2021 08:00	Traffic Stop	2021-00005301	SE SCENIC VIEW DR / SE CHICKADEE LN	,	No	414	414
						413	413
08/07/2021 09:40	Traffic Stop	2021-00005302	SE MYRA RD / THE DALLES MILITARY RD	,	No	413	413
08/07/2021 10:24	Welfare Check	2021-00005303	358 SE HIGHLAND PARK DR BSMT	DAVIS, DIANE	No	414	414
08/07/2021 13:33	Theft	2021-00005304	550 E WHITMAN DR	VIVERKA, DON	Yes	413	413
08/07/2021 14:10	Assault	2021-00005305	104 SE 12TH ST	, BAILEY	Yes	414	414
						413	413
						407	407
						401	401
08/07/2021 19:00	Information Report	2021-00005307	625 S COLLEGE AVE	SAMSON, KRISTIN	No	415	415
08/07/2021 19:06	Accident Hit and Run	2021-00005306	1700 SE MEADOWBROOK BLVD	HENRY, JONATHAN	No	415	415
						407	407
08/07/2021 22:44	Premises Check	2021-00005308	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407
Total Incidents for 08/07/2021 : 10							
08/08/2021 01:57	Suspicious Activity	2021-00005309	226 SE 11TH ST	HALL, TINA	No	415	415
						412	412
08/08/2021 07:18	Animal Call	2021-00005310	642 SE MAGNONI DR	FAIRFINE, STEPH	No	414	414
						413	413
08/08/2021 09:27	Assist	2021-00005311	1252 SE CONSTITUTION DR	NOEL, KATHERINE	No	413	413

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/08/2021 10:03	Traffic Stop	2021-00005312	TAUMARSON RD / MORNING GLORY LN	,	No	414	414
08/08/2021 10:34	Traffic Stop	2021-00005313	N COLLEGE AVE / NE C ST	,	No	413	413
08/08/2021 12:56	Theft	2021-00005314	216 SE CEDAR BEND DR	MILLER, RON	Yes	413	413
08/08/2021 13:18	Assault	2021-00005315	216 SE CEDAR BEND DR	CPPD, 413	Yes	413	413
08/08/2021 16:03	Traffic Stop	2021-00005316	TAUMARSON RD / SE JUSTICE AVE	,	No	414	414
08/08/2021 16:05	Premises Check	2021-00005317	1700 SE MEADOWBROOK BLVD	,	No	413	413
						407	407
08/08/2021 17:23	Suspicious Activity	2021-00005318	225 SE DATE AVE	MARTINEZ, ANTHONY	No	407	407
08/08/2021 18:00	Premises Check	2021-00005319	1100 NE C ST	,	No	415	415
						407	407
08/08/2021 19:57	Welfare Check	2021-00005320	918 NE EMPIRE ST	CRISIS,	No	415	415
08/08/2021 20:40	Violation of Court Order	2021-00005321	115 FARMLAND RD 103	MORALES, ANN	Yes	407	407
08/08/2021 21:08	Traffic Stop	2021-00005322	1755 S COLLEGE AVE	,	No	415	415
						412	412
08/08/2021 21:46	Shoplifting	2021-00005323	1700 SE MEADOWBROOK BLVD	MILLS, DEREK	No	412	412
08/08/2021 22:17	Traffic Call	2021-00005324	S COLLEGE AVE / SE 12TH ST	ROHDE, BRANDON	No	415	415
						CPPD	
						407	407
08/08/2021 22:23	Premises Check	2021-00005325	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407
Total Incidents for 08/08/2021 : 17							
08/09/2021 00:29	Traffic Stop	2021-00005326	S COLLEGE AVE / SE 12TH ST	,	No	415	415
08/09/2021 01:09	Stalking	2021-00005327	623 S COLLEGE AVE	SURRATT, KELLY	No	415	415
						412	412
08/09/2021 06:41	Traffic Call	2021-00005328	500 S COLLEGE AVE	,	No	414	414
08/09/2021 10:26	Traffic Stop	2021-00005329	N COLLEGE AVE / NE C ST	,	No	414	414

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Disposition: All

From Date: 08/01/2021 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/09/2021 11:36	Found Property	2021-00005330	1124 SE SENTRY DR	BRUBAKER, JOHN	No	414	414
08/09/2021 12:28	Violation of Court Order	2021-00005331	104 SE 12TH ST	,	No	414	414
						413	413
08/09/2021 14:02	Assist	2021-00005332	312 NE REDWOOD PL	,	No	415	415
						414	414
						413	413
						407	407
08/09/2021 14:42	Phone Message	2021-00005335	312 NE REDWOOD PL	DINMAN, EMRY	No	414	414
08/09/2021 14:42	Lost Property	2021-00005333	1329 SE INDEPENDENCE DR	WILLIAMS, PAUL	Yes	413	413
08/09/2021 14:53	Animal Found	2021-00005337	109 SW 9TH ST	HARDIN, ADREA	No	407	407
08/09/2021 15:19	Bike Theft	2021-00005334	518 W WHITMAN DR	NERDIN, LAURIE	Yes	413	413
08/09/2021 15:44	Fraud	2021-00005336	617 CLARK ST	SANNER, KERI	No	415	415
						414	414
08/09/2021 15:56	Address Verification	2021-00005338	32 NE TREMONT DR	,	No		
08/09/2021 16:34	Traffic Call	2021-00005339	W POPLAR ST / NE MYRA RD	MILLER, CHARLIE	No	407	407
08/09/2021 16:56	Missing Person	2021-00005340	830 NE KAROL LOOP	KNAPP, SHARON	No	415	415
						407	407
08/09/2021 18:01	Threats	2021-00005341	1343 SE NEWGATE DR	GORDON, KAIRHEA	No	407	407
08/09/2021 18:30	Threats	2021-00005342	109 SW 9TH ST	HARDIN, ADRIA	No	415	415
08/09/2021 18:53	Disturbance	2021-00005343	SE BIRCH AVE / SE 4TH ST	BRINK, MIKAYLA	No	407	407
08/09/2021 19:50	Paper Service	2021-00005344	104 SE 12TH B	,	No	415	415
						407	407
08/09/2021 19:53	Fireworks	2021-00005345	SE BIRCH AVE / SE 8TH ST	,	No	415	415
						407	407
08/09/2021 20:04	Premises Check	2021-00005346	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407
08/09/2021 21:32	Traffic Call	2021-00005347	SE MYRA RD / NE C ST	DAUDT, PARKER	No	415	415

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08/09/2021 21:32	Traffic Call	2021-00005347	SE MYRA RD / NE C ST	DAUDT, PARKER	No	CPPD	
08/09/2021 21:32	Child Neglect	2021-00005348	600 SW 3RD ST	CORTEZ, VICTORIA	No	412	412
						407	407
08/09/2021 21:53	Shoplifting	2021-00005349	1700 SE MEADOWBROOK BLVD	MILLS, DEREK	Yes	415	415
						412	412
						407	407
Total Incidents for 08/09/2021 : 24							
08/10/2021 01:01	Traffic Stop	2021-00005350	NE MYRA RD / NE SPITZENBURG ST	,	No	412	412
08/10/2021 03:02	Disturbance	2021-00005351	739 SE SONGBIRD LN	CONKLIN, TRISTA	No	412	412
08/10/2021 06:00	Traffic Stop	2021-00005352	2376 TAUMARSON RD	,	No	414	414
08/10/2021 06:32	Unwanted Person	2021-00005353	200 SE 2ND ST BLK	GEOGHEGAN, STEVEN	No	410	410
08/10/2021 08:59	Traffic Call	2021-00005354	MOJONNIER RD / S COLLEGE AVE	MCKEOWN, KERI	No	CPPD	
08/10/2021 09:23	Premises Check	2021-00005355	1700 SE MEADOWBROOK BLVD	,	No	406	406
						410	410
08/10/2021 09:38	Premises Check	2021-00005356	1100 NE C ST	,	No	406	406
						410	410
08/10/2021 09:51	Traffic Stop	2021-00005357	NE MYRA RD / NE SPITZENBURG ST	,	No	414	414
08/10/2021 10:17	Paper Service	2021-00005358	104 NE 12TH ST	,	No	414	414
08/10/2021 11:14	Shoplifting	2021-00005359	1638 W POPLAR ST	MANSON, JOHN	Yes	414	414
08/10/2021 12:05	Citizen Contact	2021-00005360	625 S COLLEGE AVE	,	No	414	414
08/10/2021 12:47	Parking Complaint	2021-00005361	1030 SE DATE AVE	,	No	448	448
08/10/2021 13:36	Search Warrant	2021-00005362	315 NE DELLA AVE	,	No	414	414
						406	406
						410	410
						411	411
08/10/2021 14:18	Parking Complaint	2021-00005363	412 SE 12TH ST	,	No	448	448
08/10/2021 14:22	Code Enforcement	2021-00005364	524 SE 12TH ST	,	No	448	448

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/10/2021 15:29	Parking Complaint	2021-00005365	514 SE 6TH ST	,	No	448	448
08/10/2021 16:11	Traffic Call	2021-00005366	MOJONNIER RD / FROG HOLLOW RD	DIETRICH, AMY	No	415	415
08/10/2021 17:42	Shoplifting	2021-00005367	1638 W POPLAR ST	MANSON, JOHN	Yes	415	415
08/10/2021 18:11	Paper Service	2021-00005368	204 SE 12TH ST	,	No		
08/10/2021 19:49	Premises Check	2021-00005369	1100 NE C ST	,	No	409	409
08/10/2021 21:44	Traffic Call	2021-00005370	S HWY 125 / STATELINE RD	MFPD DISPATCH,	No	412	412
Total Incidents for 08/10/2021 : 21							
08/11/2021 04:20	Traffic Stop	2021-00005371	W ROSE ST / OFFNER RD	,	No	412	412
08/11/2021 04:37	Traffic Stop	2021-00005372	S HWY 125 / S COLLEGE AVE	,	No		
08/11/2021 04:45	Traffic Stop	2021-00005373	S COLLEGE AVE / SE SUNNY DR	,	No	412	412
						409	409
08/11/2021 08:17	Traffic Call	2021-00005374	S COLLEGE AVE / SE LAMPERTI ST	COOPER, RAQUEL	No	406	406
08/11/2021 08:35	Premises Check	2021-00005375	1700 SE MEADOWBROOK BLVD	,	No	406	406
						410	410
08/11/2021 09:19	Premises Check	2021-00005376	1100 NE C ST	,	No	406	406
						410	410
08/11/2021 10:09	Animal Call	2021-00005377	1700 SE MEADOWBROOK BLVD	WICKLUND, PATTY	No	448	448
08/11/2021 10:11	Abandoned Vehicle	2021-00005378	24 SW 6TH ST	DANLY, DELBERT	No	448	448
08/11/2021 13:00	Domestic Problem	2021-00005379	313 W WHITMAN DR	HERRERA, GERARDO	Yes	406	406
						410	410
08/11/2021 15:29	Accident Hit and Run	2021-00005380	W ROSE ST / NE MYRA RD	SUMMERS, CLAYTON	Yes	406	406
08/11/2021 16:57	Missing Person	2021-00005382	534 S 3RD AVE A	DUPUIS, JODY	Yes	416	416
						406	406
08/11/2021 17:10	Civil Problem	2021-00005381	775 SE HARVEST DR	FOWLER, CHRIS	No	416	416
08/11/2021 18:30	Premises Check	2021-00005383	1100 NE C ST	,	No	416	416
08/11/2021 18:46	Premises Check	2021-00005384	1020 S COLLEGE AVE	,	No	416	416

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/11/2021 18:53	Traffic Stop	2021-00005385	S HWY 125 / SE MEADOWBROOK BLVD	,	No	416	416
08/11/2021 19:19	Premises Check	2021-00005386	1100 NE C ST	,	No	409	409
08/11/2021 20:32	Welfare Check	2021-00005387	500 S COLLEGE AVE	PETERSON, DARLA	No	416	416
						409	409
08/11/2021 20:47	Mental Health	2021-00005388	107 SW 6TH ST 5	ROJAS, FRANCISCO	No	416	416
						409	409
08/11/2021 21:45	Traffic Stop	2021-00005389	1100 NE C ST	,	No	416	416
						409	409
08/11/2021 21:53	Suspicious Activity	2021-00005390	109 SW 9TH ST	HARDIN, ADRIA	No	416	416
						409	409
08/11/2021 22:10	Premises Check	2021-00005391	1700 SE MEADOWBROOK BLVD	,	No	416	416
						409	409
08/11/2021 22:35	Premises Check	2021-00005392	1020 S COLLEGE AVE	,	No	409	409
08/11/2021 23:47	Welfare Check	2021-00005393	520 S COLLEGE AVE	DRAKE, SOPHIA	No	416	416
						406	406
						409	409
Total Incidents for 08/11/2021 : 23							
08/12/2021 00:42	Threats	2021-00005394	1111 SE COTTER PL	HENSLEY, SHANNA	No	409	409
08/12/2021 01:25	Information Report	2021-00005396	31397 W HWY 12	UCSO, DISPATCH	No	409	409
08/12/2021 02:03	Burglary Attempted	2021-00005395	320 NE C ST A	JOHNSON, JENNIFER	No	416	416
						409	409
08/12/2021 03:07	Domestic Problem	2021-00005397	543 SW ANGELINA LOOP	TORRES, CHRISTOPHER A	No	409	409
08/12/2021 08:34	Premises Check	2021-00005398	1700 SE MEADOWBROOK BLVD	,	No	406	406
08/12/2021 08:46	Found Property	2021-00005400	311 SE HIGHLAND PARK DR	PAYNOR, LARRY	No	410	410
08/12/2021 08:49	Premises Check	2021-00005399	1100 NE C ST	,	No	406	406
08/12/2021 09:10	Premises Check	2021-00005401	1020 S COLLEGE AVE	,	No	406	406

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08/12/2021 10:00	Abandoned Vehicle	2021-00005402	1415 S COLLEGE AVE	, KAREN	No	448	448
08/12/2021 10:27	Parking Complaint	2021-00005403	125 SW 8TH ST	,	No	448	448
08/12/2021 10:50	Harassment	2021-00005404	841 NE DAWSON ST	COLEMAN, ROSE	No	408	408
08/12/2021 11:02	Parking Complaint	2021-00005405	600 SE LARCH AVE	,	No	448	448
08/12/2021 12:38	Premises Check	2021-00005406	1700 SE MEADOWBROOK BLVD	,	No	408	408
08/12/2021 13:04	Unwanted Person	2021-00005407	SW BADE AVE / SW 4TH ST	BRYANT, COURTNEY	No	406	406
						410	410
						408	408
08/12/2021 13:52	Premises Check	2021-00005408	1100 NE C ST	,	No	408	408
08/12/2021 14:11	Domestic Physical	2021-00005409	583 NW EVANS AVE 1	CC, FEMALE	Yes	406	406
						410	410
08/12/2021 15:31	Paper Service	2021-00005410	708 S COLLEGE AVE 204	,	No		
08/12/2021 16:13	Follow Up	2021-00005411	920 SE DATE AVE	,	No	406	406
						411	411
08/12/2021 16:13	Animal Call	2021-00005412	1715 SE MEADOWBROOK BLVD	, ELAINE	No	448	448
08/12/2021 16:17	Accident Unknown Injury	2021-00005413	WALLULA AVE / NE ROSE ST	CATES, RICK	No	406	406
08/12/2021 16:43	Violation of Court Order	2021-00005414	313 W WHITMAN DR	HERRERA, GERARDO	No	416	416
						406	406
08/12/2021 16:45	Welfare Check	2021-00005417	341 E MAIN ST CCSO	,	No	CPPD	
08/12/2021 16:56	Repossession	2021-00005415	364 NE SPITZENBURG ST	, SHELBY	No		
08/12/2021 17:12	Traffic Call	2021-00005416	1700 SE MEADOWBROOK BLVD	ZUNIGA, ROMERO	No	406	406
08/12/2021 17:30	Trespass	2021-00005418	406 S COLLEGE AVE	CC, MADISON	No	416	416
						406	406
08/12/2021 20:34	Premises Check	2021-00005419	1100 NE C ST	,	No	416	416
08/12/2021 21:07	Premises Check	2021-00005420	1020 S COLLEGE AVE	,	No	416	416
						409	409

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/12/2021 22:30	Assist	2021-00005421	312 STOVALL RD	JENSEN, BILL	No	416	416
						409	409
Total Incidents for 08/12/2021 : 28							
08/13/2021 01:18	911 Call	2021-00005422	216 ELECTRIC AVE	,	No	416	416
						409	409
08/13/2021 06:37	911 Call	2021-00005423	55 SW SILVERSTAR LN	, UNKN	No	410	410
						408	408
08/13/2021 08:14	Traffic Stop	2021-00005424	TAUMARSON RD / SE JUSTICE AVE	,	No	406	406
08/13/2021 08:21	Shoplifting	2021-00005426	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	406	406
						408	408
08/13/2021 08:25	Traffic Stop	2021-00005425	N COLLEGE AVE / W WHITMAN DR	,	No	408	408
08/13/2021 08:43	Parking Complaint	2021-00005427	220 W WHITMAN DR	,	No	448	448
08/13/2021 08:47	Bike Theft	2021-00005428	213 SW ACADEMY WAY	SCHMIDT WEISS, EGAN	Yes	410	410
08/13/2021 08:54	Parking Complaint	2021-00005429	620 W WHITMAN DR	,	No	448	448
08/13/2021 09:23	Animal Call	2021-00005430	W WHITMAN DR / LAST CHANCE RD	, RACHEL	No	448	448
08/13/2021 10:47	Unwanted Person	2021-00005431	1117 S COLLEGE AVE	, EDWIN	No	408	408
08/13/2021 12:00	Animal Call	2021-00005432	550 E WHITMAN DR	,	No	448	448
08/13/2021 13:07	Assist	2021-00005433	830 NE KAROL LOOP	KNAPP, SHARON	No	408	408
08/13/2021 13:33	Premises Check	2021-00005434	1100 NE C ST	,	No	408	408
08/13/2021 14:05	Premises Check	2021-00005435	1700 SE MEADOWBROOK BLVD	,	No	408	408
08/13/2021 15:46	Violation of Court Order	2021-00005436	313 W WHITMAN DR	HERERRA, ANNA	Yes	406	406
						408	408
08/13/2021 16:24	Follow Up	2021-00005437	1700 SE MEADOWBROOK BLVD	,	No	406	406
08/13/2021 17:20	Animal Call	2021-00005438	1700 SE MEADOWBROOK BLVD	CHANEL, ROBIN	No	416	416
08/13/2021 18:20	Premises Check	2021-00005439	1100 NE C ST	,	No	416	416
08/13/2021 18:41	Traffic Stop	2021-00005440	W WHITMAN DR / S COLLEGE AVE	,	No	416	416

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08/13/2021 19:50	Traffic Stop	2021-00005441	S HWY 125 / S COLLEGE AVE	,	No	431	431
08/13/2021 19:56	Traffic Call	2021-00005442	S HWY 125 / S COLLEGE AVE	,	No	431	431
08/13/2021 20:44	Traffic Stop	2021-00005443	SE LARCH AVE / SE LAMPERTI ST	,	No	416	416
08/13/2021 20:48	Traffic Stop	2021-00005444	N COLLEGE AVE / E WHITMAN DR	,	No	431	431
08/13/2021 21:15	Traffic Stop	2021-00005445	SE HIGHLAND PARK DR / SE 4TH ST	,	No	431	431
08/13/2021 21:32	Premises Check	2021-00005446	1700 SE MEADOWBROOK BLVD	,	No	416	416
						431	431
						409	409
08/13/2021 21:39	Parking Complaint	2021-00005447	1000 SE BROADWAY AVE BLK	CPPD, 431	No	431	431
Total Incidents for 08/13/2021 : 26							
08/14/2021 02:15	Premises Check	2021-00005448	1020 S COLLEGE AVE	,	No	409	409
08/14/2021 07:21	Alarm	2021-00005449	15 NW EVANS AVE	SIMPLY SAFE,	No	414	414
						413	413
08/14/2021 09:39	Paper Service	2021-00005450	428 SW 12TH ST	,	No	413	413
08/14/2021 10:01	Follow Up	2021-00005451	216 SE CEDAR BEND DR	,	No	413	413
08/14/2021 11:43	Burn Complaint	2021-00005453	NE ROSE ST / N COLLEGE AVE	BEAL, GARY	No	414	414
08/14/2021 11:48	Accident Non Injury	2021-00005452	1700 SE MEADOWBROOK BLVD	KENWORTHY, RICHARD	Yes	414	414
						413	413
08/14/2021 13:35	Violation of Court Order	2021-00005454	223 SE ROSEVILLE LN	CLARK, BRITTANY	No	414	414
08/14/2021 14:32	Traffic Stop	2021-00005455	SE MYRA RD / SE GARRISON VILLAGE WAY	,	No	414	414
08/14/2021 16:43	Paper Service	2021-00005456	428 SW 12TH ST	,	No	413	413
08/14/2021 17:54	Traffic Stop	2021-00005457	NE MYRA RD / W PINE ST	,	No	415	415
08/14/2021 19:14	Paper Service	2021-00005458	1700 SE MEADOWBROOK BLVD	,	No	407	407
08/14/2021 19:15	Premises Check	2021-00005459	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407
08/14/2021 22:53	Traffic Stop	2021-00005460	S HWY 125 / OLD MILTON HWY	,	No	412	412

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Total Incidents for 08/14/2021 : 13							
08/15/2021 02:04	Theft Motor Vehicle	2021-00005461	1037 SW BADE AVE	PRUISIA, KELLY	Yes	415	415
						407	407
08/15/2021 04:00	Traffic Stop	2021-00005462	S COLLEGE AVE / SE 12TH ST	,	No	412	412
08/15/2021 04:23	Recovered Stolen	2021-00005463	623 S COLLEGE AVE	UCSO,	No	412	412
08/15/2021 08:46	Premises Check	2021-00005464	1700 SE MEADOWBROOK BLVD	,	No	413	413
08/15/2021 09:15	Traffic Stop	2021-00005465	N COLLEGE AVE / NE A ST	,	No	414	414
08/15/2021 09:23	Traffic Stop	2021-00005466	SW 3RD ST / SW DAVIS AVE	,	No	413	413
08/15/2021 11:53	Animal Found	2021-00005467	338 NE FERNWOOD PL	, CARLOS	No	413	413
08/15/2021 12:26	Disturbance	2021-00005468	611 SW 6TH ST	POLLEM, CENIRA	No	414	414
						413	413
08/15/2021 13:40	Traffic Stop	2021-00005469	N COLLEGE AVE / NE A ST	,	No	414	414
						413	413
08/15/2021 14:01	Traffic Stop	2021-00005470	W WHITMAN DR / NW EVANS AVE	,	No	413	413
08/15/2021 15:18	Traffic Stop	2021-00005471	SW 12TH ST / S COLLEGE AVE	,	Yes	414	414
						413	413
08/15/2021 16:42	Traffic Stop	2021-00005472	SE LARCH AVE / SE SCENIC VIEW DR	,	No	413	413
08/15/2021 17:07	Traffic Stop	2021-00005473	SE LARCH AVE / SE SCENIC VIEW DR	,	No	407	407
08/15/2021 19:57	Traffic Call	2021-00005474	1700 SE MEADOWBROOK BLVD	JO, KAMMY	No	CPPD	
						407	407
08/15/2021 20:08	Traffic Stop	2021-00005475	1715 SE MEADOWBROOK BLVD	,	No	415	415
						412	412
08/15/2021 20:45	Traffic Stop	2021-00005476	1700 SE MEADOWBROOK BLVD	,	No		
08/15/2021 20:53	Traffic Stop	2021-00005477	1200 SE 12TH ST	,	No	412	412

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08/15/2021 21:45	Parking Complaint	2021-00005478	SW 6TH ST / GRANDVIEW AVE	ROGALLA, WARREN	No	415	415
08/15/2021 22:49	Premises Check	2021-00005479	1700 SE MEADOWBROOK BLVD	,	No	415	415
						412	412
						407	407
Total Incidents for 08/15/2021 : 19							
08/16/2021 00:32	Suspicious Activity	2021-00005480	575 OFFNER RD	NEWMAN, NEVAEH	Yes	415	415
						412	412
						407	407
08/16/2021 05:32	Alarm	2021-00005481	200 SW ACADEMY WAY	CENTRAL STATION MONITORING,	No	412	412
08/16/2021 09:14	Traffic Call	2021-00005482	W WHITMAN DR / S HUSSEY ST	,	No	414	414
08/16/2021 10:22	Traffic Stop	2021-00005483	830 NE ROSE ST	,	No	413	413
08/16/2021 10:31	Traffic Stop	2021-00005484	830 NE ROSE ST	,	No	413	413
08/16/2021 15:17	Citizen Contact	2021-00005485	293 NE DECCIO RD	,	No	414	414
						413	413
08/16/2021 15:26	Citizen Contact	2021-00005486	732 SE HERON DR	,	No	414	414
						413	413
08/16/2021 17:09	Traffic Stop	2021-00005487	318 SE 12TH ST	,	No		
08/16/2021 18:54	Premises Check	2021-00005488	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407
08/16/2021 19:43	Traffic Stop	2021-00005489	S COLLEGE AVE / W WHITMAN DR	,	No	415	415
						407	407
08/16/2021 20:11	Accident Hit and Run	2021-00005490	S HWY 125 / SE MEADOWBROOK BLVD	WILLARD, PAT	No	CPPD	
08/16/2021 21:31	Accident Hit and Run	2021-00005491	SE MEADOWBROOK BLVD / S HWY 125	BROWN, CHESTER	No	412	412
08/16/2021 21:59	Traffic Call	2021-00005492	NE MYRA RD / HERITAGE RD	YARROW, LEXI	No	412	412
08/16/2021 23:22	Disturbance	2021-00005493	613 SW 6TH ST	,	No	415	415

Daily Incident Log



Print Date/Time: 09/07/2021 09:00
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Disposition: All

From Date: 08/01/2021 00:00
To Date: 08/31/2021 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/16/2021 23:22	Disturbance	2021-00005493	613 SW 6TH ST	,	No	412	412
						407	407
Total Incidents for 08/16/2021 : 14							
08/17/2021 02:36	Traffic Stop	2021-00005494	W POPLAR ST / SE MYRA RD	,	No	412	412
08/17/2021 06:53	Animal Lost	2021-00005495	418 SE 12TH ST	SULLIVAN, JENNIFER	No	448	448
08/17/2021 08:07	Traffic Stop	2021-00005496	830 NE ROSE ST	,	No	413	413
08/17/2021 11:02	Traffic Stop	2021-00005497	1195 E WHITMAN DR	,	No	413	413
08/17/2021 11:03	Violation of Court Order	2021-00005498	104 SE 12TH ST	HERRERA, MARTHA	No	413	413
08/17/2021 11:58	Vehicle Prowl	2021-00005499	125 NE BIRCH AVE 1	KINSEY, JUNE	No	413	413
08/17/2021 12:00	Violation of Court Order	2021-00005500	104 SE 12TH ST	BROWN, REBECCA	No	401	401
08/17/2021 12:39	Citizen Contact	2021-00005501	518 W WHITMAN DR	NERDIN, LAURIE	No	413	413
08/17/2021 13:13	Violation of Court Order	2021-00005502	227 SE ROSEVILLE LN F	CLARK, BRITTANY	No	401	401
08/17/2021 15:20	Traffic Call	2021-00005503	2376 TAUMARSON RD	CC, ASHLEY	No	CPPD	
08/17/2021 16:09	Premises Check	2021-00005504	1020 S COLLEGE AVE	,	No	416	416
08/17/2021 16:21	Premises Check	2021-00005505	609 SE MOUNTAIN VIEW DR	,	No	416	416
08/17/2021 16:28	Premises Check	2021-00005506	1100 NE C ST	,	No	416	416
08/17/2021 16:36	Citizen Contact	2021-00005507	293 NE DECCIO RD	,	No	413	413
						407	407
08/17/2021 16:45	Animal Call	2021-00005508	1117 S COLLEGE AVE	VACARI, VALERIE	No	448	448
08/17/2021 17:49	Traffic Call	2021-00005509	SE MEADOWBROOK BLVD / S HWY 125	,	No	407	407
08/17/2021 20:44	Domestic Problem	2021-00005510	966 NE DAWSON ST	ROBISON, LINDA	No	412	412
						409	409
08/17/2021 20:55	Premises Check	2021-00005511	1700 SE MEADOWBROOK BLVD	,	No	416	416

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From Date: 08/01/2021 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/17/2021 20:55	Premises Check	2021-00005511	1700 SE MEADOWBROOK BLVD	,	No	407	407
08/17/2021 21:27	Traffic Stop	2021-00005512	SE LARCH AVE / SE LAMPERTI ST	,	No	416	416
08/17/2021 23:10	Citizen Contact	2021-00005513	801 SE LARCH AVE	,	No	416	416
						412	412
						409	409
						407	407
Total Incidents for 08/17/2021 : 20							
08/18/2021 00:03	Citizen Contact	2021-00005514	717 SE SCENIC VIEW DR	,	No	448	448
						407	407
08/18/2021 00:10	Assist	2021-00005515	W WHITMAN DR / LAST CHANCE RD	SMITH, RICHIE	No	416	416
						412	412
						409	409
						407	407
08/18/2021 00:26	Assist	2021-00005516	LAST CHANCE RD / MISSION RD	,	No	416	416
						407	407
08/18/2021 05:41	Domestic Physical	2021-00005517	1015 SE SENTRY DR	,	Yes	412	412
						410	410
08/18/2021 08:47	Parking Complaint	2021-00005518	52 NW EARL LN	,	No	448	448
08/18/2021 09:02	Parking Complaint	2021-00005519	230 W WHITMAN DR	,	No	448	448
08/18/2021 09:21	Animal Call	2021-00005520	614 SW 6TH ST	MCFADDEN, WILLIAM	No	CPPD	
08/18/2021 09:28	911 Call	2021-00005521	123 SE 4TH ST	JUSTTON, BILL	No	410	410
08/18/2021 10:28	Paper Service	2021-00005522	920 NE ALDEN ST	,	No		
08/18/2021 13:54	Assist	2021-00005523	1700 SE MEADOWBROOK BLVD	, MIGUEL	No	410	410
08/18/2021 14:40	Parking Complaint	2021-00005524	62 NW EARL LN	,	No	448	448
08/18/2021 15:59	Premises Check	2021-00005525	1100 NE C ST	,	No	416	416
08/18/2021 16:39	Citizen Contact	2021-00005526	625 S COLLEGE AVE	,	No	416	416
08/18/2021 16:54	Premises Check	2021-00005527	609 SE MOUNTAIN VIEW DR	,	No	416	416

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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/18/2021 18:20	Animal Call	2021-00005529	325 NE DAMSON AVE	ALEXANDER, VANESSA	No	416	416
08/18/2021 18:21	Animal Call	2021-00005528	NE C ST / NE FERNWOOD PL	MEYERS, CAROL	No	416	416
08/18/2021 19:44	Animal Call	2021-00005530	528 NE TROUTDALE AVE	CRISS, TIM	No	409	409
08/18/2021 20:30	Premises Check	2021-00005531	1020 S COLLEGE AVE	,	No	416	416
08/18/2021 20:32	Paper Service	2021-00005532	412 SE DATE AVE	,	No		
08/18/2021 20:43	Paper Service	2021-00005533	1023 SE BIRCH AVE	,	No		
08/18/2021 21:49	Found Property	2021-00005534	WALLULA AVE / NE ROSE ST	STANGER, CHRIS	Yes	409	409
08/18/2021 22:01	Traffic Stop	2021-00005535	S COLLEGE AVE / SW SILVERSTAR LN	,	No	416	416
08/18/2021 22:31	Traffic Call	2021-00005537	856 GRANDVIEW AVE	CURRENT, CORREN	No	416	416
						CPPD	
						409	409
08/18/2021 22:34	Premises Check	2021-00005536	1700 SE MEADOWBROOK BLVD	,	No	416	416
						409	409
Total Incidents for 08/18/2021 : 24							
08/19/2021 02:21	Suspicious Activity	2021-00005538	521 SE DATE AVE	RAMEY, ALEXANDRIA	No	409	409
08/19/2021 02:41	Premises Check	2021-00005539	1020 S COLLEGE AVE	,	No	409	409
08/19/2021 02:42	Premises Check	2021-00005540	609 SE MOUNTAIN VIEW DR	,	No	409	409
08/19/2021 04:20	Domestic Problem	2021-00005541	583 NW EVANS AVE 2	ALLAN, DOROTHY	No	409	409
08/19/2021 06:46	Premises Check	2021-00005542	1100 NE C ST	,	No	410	410
08/19/2021 07:11	Traffic Call	2021-00005543	S HWY 125 / S COLLEGE AVE	GAINS, CRAIG	No	448	448
08/19/2021 07:32	Assist	2021-00005632	25 S COLLEGE AVE	CENTRAL STATION,	Yes		
08/19/2021 07:44	Accident Hit and Run	2021-00005544	404 SE 3RD ST	FETRO, DUSTIN	Yes	410	410
08/19/2021 08:58	Domestic Physical	2021-00005545	301 SE VALLEY DR	ROUSE, DEVON	No	410	410
08/19/2021 09:59	Parking Complaint	2021-00005546	210 SW ACADEMY WAY	,	No	448	448
08/19/2021 11:50	Animal Found	2021-00005547	333 NE REDWOOD PL	VANDONG, MARK	No	448	448

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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/19/2021 12:09	Accident Non Injury	2021-00005548	1700 SE MEADOWBROOK BLVD	BLAND, JANET	No	410	410
08/19/2021 15:04	Paper Service	2021-00005549	1349 SE INDEPENDENCE DR	,	No		
08/19/2021 15:56	Premises Check	2021-00005550	1100 NE C ST	,	No	416	416
08/19/2021 20:16	Malicious Mischief	2021-00005551	728 SE SCENIC VIEW DR	lee, cindy	No	416	416
08/19/2021 20:37	Paper Service	2021-00005552	710 S COLLEGE AVE J	,	No	416	416
						409	409
08/19/2021 20:44	Premises Check	2021-00005553	1020 S COLLEGE AVE	,	No	416	416
						409	409
08/19/2021 20:49	Premises Check	2021-00005554	609 SE MOUNTAIN VIEW DR	,	No	416	416
						409	409
08/19/2021 20:49	Premises Check	2021-00005555	609 SE MOUNTAIN VIEW DR	,	No	409	409
08/19/2021 20:53	Paper Service	2021-00005556	710 S COLLEGE AVE	,	No	416	416
						409	409
08/19/2021 21:57	Information Report	2021-00005557	1247 SE CONSTITUTION DR	WHEELER, TENILLE	No	416	416
						409	409
08/19/2021 22:35	Death Investigation	2021-00005559	414 SE DATE AVE	CONNECT AMERICA,	Yes	416	416
						409	409
08/19/2021 22:47	Premises Check	2021-00005558	1700 SE MEADOWBROOK BLVD	,	No	416	416
						409	409
Total Incidents for 08/19/2021 : 23							
08/20/2021 11:22	Theft	2021-00005560	21 SE PEPPERIDGE PL	HASKINS, LISA	No	410	410
08/20/2021 11:40	Animal Found	2021-00005561	SE 12TH ST / SE BROADWAY AVE	BEUCK, DANNI	No	448	448
08/20/2021 13:21	Traffic Call	2021-00005562	1700 SE MEADOWBROOK BLVD	CC, F	No	410	410
08/20/2021 13:58	Suspicious Activity	2021-00005563	253 NW SCHNABEL LN	CHRISTIANSON, SHERI	No	410	410
08/20/2021 14:26	Animal Call	2021-00005564	935 SE SENTRY DR	SAXBY, RORLEI	No	448	448
08/20/2021 15:42	Premises Check	2021-00005565	1100 NE C ST	,	No	416	416

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/20/2021 15:53	Traffic Call	2021-00005566	S HWY 125 / S COLLEGE AVE	CREEL, ANTHONY	No		
08/20/2021 22:31	Premises Check	2021-00005567	1020 S COLLEGE AVE	,	No	416	416
						409	409
08/20/2021 22:33	Premises Check	2021-00005568	1700 SE MEADOWBROOK BLVD	,	No	409	409
08/20/2021 22:34	Premises Check	2021-00005569	1700 SE MEADOWBROOK BLVD	,	No	416	416
08/20/2021 23:39	Suicide Threats	2021-00005570	31397 W HWY 12	CRISIS LINE, 5735	No	CPPD	
Total Incidents for 08/20/2021 : 11							
08/21/2021 07:03	Citizen Contact	2021-00005571	625 S COLLEGE AVE	,	No	414	414
08/21/2021 07:04	Stalking	2021-00005572	1200 SE BROADWAY AVE F	SULLIVAN, MEGAN	No	414	414
						413	413
08/21/2021 09:25	Found Property	2021-00005573	550 E WHITMAN DR	HETTERLEY, NICOLE	No	413	413
08/21/2021 09:40	Paper Service	2021-00005574	223 SE ROSEVILLE LN	,	No	413	413
08/21/2021 09:51	Paper Service	2021-00005575	620 SE 8TH ST	,	No	413	413
08/21/2021 15:30	Custodial Interference/Problem	2021-00005576	290 NW B ST	COURSON, VALERIE	No	414	414
						413	413
08/21/2021 16:17	Animal Call	2021-00005577	SE 4TH ST / SE ELM AVE	BREWER, JESSICA *NON	No	407	407
08/21/2021 17:22	Traffic Stop	2021-00005578	SE DATE AVE / SE 6TH ST	,	No		
08/21/2021 20:00	Assist	2021-00005579	625 S COLLEGE AVE	MFPD DISPATCH,	No	407	407
08/21/2021 21:45	Traffic Stop	2021-00005580	N COLLEGE AVE / NE A ST	,	No	412	412
						407	407
08/21/2021 21:57	Traffic Stop	2021-00005582	W ROSE ST / NE MYRA RD	,	No	412	412
08/21/2021 21:57	Traffic Stop	2021-00005581	NE C ST / NE ASH AVE	,	No	412	412
						407	407
08/21/2021 22:43	Premises Check	2021-00005583	1700 SE MEADOWBROOK BLVD	,	No	412	412
						407	407
08/21/2021 22:49	Intoxicated Person	2021-00005584	350 S 2ND AVE	RYKER, KEVIN	Yes	414	414
						412	412

Daily Incident Log



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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/21/2021 22:49	Intoxicated Person	2021-00005584	350 S 2ND AVE	RYKER, KEVIN	Yes	413	413
						411	411
						408	408
						407	407
Total Incidents for 08/21/2021 : 14							
08/22/2021 09:54	Traffic Stop	2021-00005585	N COLLEGE AVE / NE A ST	,	No	413	413
08/22/2021 09:54	Civil Problem	2021-00005586	811 SE MOCKINGBIRD DR	MEYER, MELISSA	No	413	413
08/22/2021 11:14	Traffic Stop	2021-00005587	SE 12TH ST / SE SKY AVE	,	No	414	414
						413	413
08/22/2021 13:45	Assist	2021-00005588	120 SE 2ND ST	DICKINSON, SYDNEY R	Yes	414	414
						413	413
08/22/2021 15:15	Traffic Stop	2021-00005589	N COLLEGE AVE / NE C ST	,	No	413	413
08/22/2021 15:15	Assist	2021-00005590	528 SW 1ST ST	LUGO, CHRISTINA	No		
08/22/2021 15:57	911 Call	2021-00005591	348 SE HIGHLAND PARK DR	MOBILITY, AT&T	No	414	414
						413	413
08/22/2021 16:24	Animal Found	2021-00005592	1233 SE FALBO DR	ARUVALCABA, GINA	No	413	413
08/22/2021 17:38	Animal Lost	2021-00005593	1400 SE BROADWAY AVE	PRECIADO, JONATHAN	No	CPPD	
08/22/2021 18:21	911 Call	2021-00005594	252 NE CEDAR AVE	,	No	413	413
08/22/2021 18:34	Animal Found	2021-00005595	222 SE 10TH ST	MAXTED, WENDY	No	413	413
08/22/2021 19:37	Domestic Problem	2021-00005596	21 SW ACADEMY WAY	RAMOS, ALEX	No	413	413
						407	407
						401	401
08/22/2021 21:38	Suicide Threats	2021-00005597	623 S COLLEGE AVE	BELCHER, ANNABEL	No	407	407
08/22/2021 22:01	Found Property	2021-00005598	252 NE CEDAR AVE	, TRACY	No	407	407
08/22/2021 23:11	Traffic Stop	2021-00005599	N COLLEGE AVE / NE ROSE ST	,	No		

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
Total Incidents for 08/22/2021 : 15							
08/23/2021 00:55	Information Report	2021-00005600	S HWY 125 / STATELINE RD	, WSP	No	407	407
08/23/2021 08:14	Theft	2021-00005601	1372 SE NEWGATE DR	RICHERZHAGEN, JACKIE	Yes	414	414
08/23/2021 09:33	Follow Up	2021-00005602	290 NW B ST	COURSON, VALERIE	No	414	414
08/23/2021 10:48	Abandoned Vehicle	2021-00005605	NE MAPLE AVE / NE MAKIAH CT	MALE, ANONYMOUS	No	413	413
08/23/2021 10:51	Traffic Stop	2021-00005603	S COLLEGE AVE / SW 13TH ST	,	No	414	414
08/23/2021 12:38	Follow Up	2021-00005606	350 S 2ND AVE	,	No	411	411
08/23/2021 14:04	Premises Check	2021-00005607	1700 SE MEADOWBROOK BLVD	,	No	414	414
08/23/2021 15:12	Civil Problem	2021-00005608	112 SE 4TH ST HALF	RUSSELL, KARSIN	No	413	413
08/23/2021 15:42	911 Call	2021-00005609	404 SE 3RD ST B	MANLEY, ARLENE	No	414	414
						413	413
08/23/2021 15:49	Civil Problem	2021-00005610	518 SE BIRCH AVE	SMITH, SELENA	No	413	413
08/23/2021 18:05	Assault	2021-00005611	1700 SE MEADOWBROOK BLVD	DURAN, GRACIELA	Yes	413	413
08/23/2021 18:37	Abandoned Vehicle	2021-00005612	NE DAMSON AVE / NE C ST	CORONADO, JEREMY	No	413	413
08/23/2021 20:14	Disturbance	2021-00005613	55 SW SILVERSTAR LN 103	PIE, JODY	No	407	407
						401	401
08/23/2021 20:59	Juvenile Offense	2021-00005614	614 SW 6TH ST	BENZEL, REBECCA	No	407	407
08/23/2021 21:30	Traffic Stop	2021-00005615	NE ROSE ST / NE DAMSON AVE	,	No	407	407
08/23/2021 23:17	Traffic Call	2021-00005616	GRANDVIEW AVE / SW 6TH ST	MILLER, DAWN	No	407	407
08/23/2021 23:31	Suspicious Activity	2021-00005617	116 SE 3RD ST	HANDAL, ANTHONY	No	407	407
Total Incidents for 08/23/2021 : 17							
08/24/2021 08:15	Unwanted Person	2021-00005618	801 SE LARCH AVE	MATT,	No	414	414
						413	413
08/24/2021 11:00	Paper Service	2021-00005619	620 SE 8TH ST	,	No	413	413

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/24/2021 11:13	Parking Complaint	2021-00005620	300 NE DAMSON AVE	,	No	448	448
08/24/2021 11:38	Animal Call	2021-00005621	330 SE DAVIN DR	ZAHL, CATHERINE	No	448	448
08/24/2021 12:42	Fraud	2021-00005622	625 S COLLEGE AVE	wilbur, ellen	Yes	414	414
08/24/2021 13:55	Parking Complaint	2021-00005623	286 NE MAPLE AVE	,	No	448	448
08/24/2021 14:13	Citizen Contact	2021-00005624	801 SE LARCH AVE	,	No	414	414
						413	413
08/24/2021 17:49	Unwanted Person	2021-00005625	335 NE SPRUCEWOOD PL	GONZALES, ENEDINNA	No	416	416
						402	402
08/24/2021 18:30	Assist	2021-00005626	402 SE 3RD ST	ANGEL, IVAN	No	416	416
08/24/2021 19:10	Domestic Problem	2021-00005627	512 SW 1ST ST	GARCIA, PATRICIA	No	416	416
						409	409
						402	402
08/24/2021 21:32	Alarm	2021-00005628	1605 SE MEADOWBROOK BLVD 2	, ADT	No	416	416
						409	409
08/24/2021 21:44	Citizen Contact	2021-00005629	801 SE LARCH AVE	,	No	416	416
Total Incidents for 08/24/2021 : 12							
08/25/2021 01:00	Coroner Call Out	2021-00005631	420 SE MYRA RD	DICKERSON, BARBARA	No		
08/25/2021 01:03	Harassment	2021-00005630	625 S COLLEGE AVE	HERNANDEZ, DAVIDA	No	416	416
						409	409
08/25/2021 08:25	Stalking	2021-00005633	29 NE TREMONT DR	COHENS, DANIELLE	No	410	410
08/25/2021 10:22	Information Report	2021-00005638	31 SE ASH AVE	GUTIERREZ, FABIOLA	No		
08/25/2021 10:26	Malicious Mischief	2021-00005634	24 SE SUNNY DR	RICHERZHAGEN, TED	Yes	410	410
08/25/2021 11:18	Parking Complaint	2021-00005635	503 SE BIRCH AVE	,	No	448	448
08/25/2021 15:00	Paper Service	2021-00005636	1200 SE BROADWAY AVE #J	,	No		
08/25/2021 15:11	Suspicious Activity	2021-00005637	1715 SE MEADOWBROOK BLVD	WATSON, DEMETRIUS PHILLIP	No	408	408
						402	402
08/25/2021 15:48	Disturbance	2021-00005639	55 SW SILVERSTAR LN 103	WOOD, CASSIDY	No	408	408

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/25/2021 15:48	Disturbance	2021-00005639	55 SW SILVERSTAR LN 103	WOOD, CASSIDY	No	402	402
08/25/2021 16:36	Theft	2021-00005640	710 S COLLEGE AVE H	WEISEL, JANICE	No	402	402
08/25/2021 17:12	Paper Service	2021-00005641	620SE 8TH	,	No	416	416
08/25/2021 17:17	Paper Service	2021-00005642	335 NE SPRUCEWOOD PL	,	No	416	416
08/25/2021 17:51	Paper Service	2021-00005643	620 SE 8TH ST	,	No	416	416
08/25/2021 18:03	Information Report	2021-00005644	335 NE SPRUCEWOOD PL	MORGAN, DENISE	No	416	416
						402	402
08/25/2021 20:29	Alarm	2021-00005645	314 NE SPRUCEWOOD PL	ALDER, 010264	No	416	416
						409	409
08/25/2021 22:37	Harassment	2021-00005646	613 SW 6TH ST	BENZEL, REBECCA	No	416	416
						409	409
						402	402
Total Incidents for 08/25/2021 : 16							
08/26/2021 06:50	Violation of Court Order	2021-00005647	105 SE 12TH ST	BROWN, BECKY	No	410	410
						408	408
08/26/2021 07:51	Animal Call	2021-00005649	1419 SE INDEPENDENCE DR	LAPIERRE, WILLIAM	No	448	448
08/26/2021 07:54	Premises Check	2021-00005648	1700 SE MEADOWBROOK BLVD	,	No	410	410
08/26/2021 08:36	Accident Non Injury	2021-00005650	46.0415585000000000 - 118.3861191000000000	RAMOS, GILBERT	No		
08/26/2021 09:14	Code Enforcement	2021-00005651	109 N COLLEGE AVE	,	No	448	448
08/26/2021 10:09	Civil Problem	2021-00005652	104 SE 12TH ST	HERRERA, MARTHA	No	410	410
08/26/2021 11:06	Disturbance	2021-00005653	801 SE LARCH AVE	VORIES, VANESSA	No	410	410
08/26/2021 11:15	Parking Complaint	2021-00005654	209 SE 12TH ST	,	No	448	448
08/26/2021 12:02	Theft	2021-00005655	306 SW 4TH ST	HAGGETT, TREVOR	No	410	410
08/26/2021 13:54	Assist	2021-00005656	335 N COLLEGE AVE	JIMENEZ, PAUL	Yes	410	410
08/26/2021 15:21	Suspicious Activity	2021-00005657	120 SE 8TH ST	MEJORADO, RUBY	No	402	402
08/26/2021 15:34	Theft	2021-00005658	1200 SE 12TH ST	CHENG, WENDY	Yes	408	408

Daily Incident Log



Print Date/Time: 09/07/2021 09:00
Login ID: mbarr
Disposition: All

From Date: 08/01/2021 00:00
To Date: 08/31/2021 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/26/2021 16:15	Follow Up	2021-00005659	1200 SE 12TH ST	,	No	402	402
08/26/2021 17:04	Information Report	2021-00005660	335 NE SPRUCEWOOD PL	, DENISE	No	416	416
						402	402
08/26/2021 20:23	Premises Check	2021-00005661	1100 NE C ST	,	No	416	416
						409	409
08/26/2021 23:51	Disturbance	2021-00005662	700 S COLLEGE AVE BLK	DELPH, ALICE	No	416	416
						409	409
Total Incidents for 08/26/2021 : 16							
08/27/2021 06:32	Domestic Problem	2021-00005663	358 SE HIGHLAND PARK DR BSMT	DAVIS, DIANE	No	410	410
08/27/2021 07:32	Coroner Call Out	2021-00005665	420 SE MYRA RD	DICKERSON, BARBARA	No		
08/27/2021 09:35	Animal Call	2021-00005664	963 NE BELROY ST	,	No	448	448
08/27/2021 11:02	Accident Non Injury	2021-00005666	542 NE FLEETWOOD AVE	NESTEBY, ROBERT	No	410	410
08/27/2021 13:53	Theft	2021-00005667	1200 SE 12TH ST	, JOHANNAH	Yes	410	410
08/27/2021 13:56	Traffic Stop	2021-00005668	N COLLEGE AVE / E WHITMAN DR	,	No	410	410
08/27/2021 15:53	Vehicle Prowl	2021-00005669	426 SE 4TH ST	ROWLETTE, SHAYLA	Yes	402	402
08/27/2021 17:05	Traffic Stop	2021-00005670	1100 NE C ST	,	No	416	416
08/27/2021 17:21	Found Property	2021-00005671	625 S COLLEGE AVE	, GENE	No	416	416
08/27/2021 20:34	Premises Check	2021-00005672	1100 NE C ST	,	No	416	416
						409	409
08/27/2021 20:46	Alarm	2021-00005673	295 S COLLEGE AVE	STANLEY SECURITY, 3064	No	416	416
						409	409
						402	402
Total Incidents for 08/27/2021 : 11							
08/28/2021 05:34	Suicide Threats	2021-00005674	199 NW MARIA ST	BELCHER, ELIANA	No	CPPD	
						409	409
08/28/2021 07:29	Traffic Stop	2021-00005675	NE DECCIO RD / NE C ST	,	No	413	413

Daily Incident Log



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From Date: 08/01/2021 00:00
To Date: 08/31/2021 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/28/2021 08:30	Paper Service	2021-00005676	241 NE BIRCH AVE L	,	No		
08/28/2021 09:58	Paper Service	2021-00005677	428 SW 12TH ST	,	No	413	413
08/28/2021 10:04	Found Property	2021-00005678	1302 S COLLEGE AVE	KEMPH, WENDY	No	413	413
08/28/2021 12:12	Follow Up	2021-00005679	838 ST JOHN ST	,	No	413	413
08/28/2021 12:27	Found Property	2021-00005680	35 SE CEDAR BEND DR	,	No	413	413
08/28/2021 12:47	Found Property	2021-00005681	SE MYRA RD / S HWY 125	,	No	431	431
08/28/2021 13:35	Traffic Stop	2021-00005682	600 WALLULA RD	,	No	431	431
08/28/2021 13:43	Traffic Stop	2021-00005683	NE MYRA RD / ELECTRIC AVE	,	No	413	413
						431	431
08/28/2021 14:12	Assist	2021-00005684	400 NE LAMBERT AVE BLK	STACK, KELSEY	Yes	431	431
08/28/2021 14:16	Assault	2021-00005685	550 E WHITMAN DR 206	STEILING, HEATHER	Yes	413	413
08/28/2021 15:33	Traffic Stop	2021-00005686	S HWY 125 / S COLLEGE AVE	,	No	431	431
08/28/2021 16:33	Civil Problem	2021-00005687	358 SE HIGHLAND PARK DR	DAVIS, DIANE	No	CPPD	
						431	431
08/28/2021 19:14	Assist	2021-00005688	300 SW ACADEMY WAY	, 724	No		
08/28/2021 19:46	Premises Check	2021-00005689	924 SE 8TH ST	,	No	431	431
08/28/2021 20:17	Suspicious Activity	2021-00005690	1302 S COLLEGE AVE A	YERA, VALERIE	No	414	414
						431	431
08/28/2021 20:37	Citizen Contact	2021-00005691	7 SW 13TH ST	,	No	414	414
						431	431
08/28/2021 20:40	Fireworks	2021-00005692	273 S GOSE ST	, VERIZON	No	414	414
						431	431
08/28/2021 20:53	Suspicious Activity	2021-00005693	S HWY 125 / FARMLAND RD	LEINBACH, JAYLANE	No	414	414
08/28/2021 21:14	Assist	2021-00005694	93 NEWTOWN PL	LAUFER, JOANN	Yes	414	414
						431	431
08/28/2021 21:58	Citizen Contact	2021-00005695	801 SE LARCH ST, COLLEGE PLACE	,	No	409	409
08/28/2021 23:53	Disturbance	2021-00005696	520 SE DATE AVE	MCDONALD, ANDREW	No	414	414
						431	431

Daily Incident Log



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From Date: 08/01/2021 00:00
To Date: 08/31/2021 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
Total Incidents for 08/28/2021 : 23							
08/29/2021 07:37	Information Report	2021-00005699	1230 SE LARCH AVE	KELLY, BILL	No		
08/29/2021 10:36	Premises Check	2021-00005697	1700 SE MEADOWBROOK BLVD	,	No	406	406
						410	410
08/29/2021 10:53	Premises Check	2021-00005698	1100 NE C ST	,	No	406	406
						410	410
08/29/2021 11:37	Animal Noise Complaint	2021-00005700	SW BADE AVE / SW 8TH ST	CC, M	No	406	406
08/29/2021 13:08	Malicious Mischief	2021-00005701	710 S COLLEGE AVE	WEISEL, JANICE	No	410	410
08/29/2021 15:01	Information Report	2021-00005702	700 SUNCREST TER	MOORE, ARWIN	No	CPPD	
08/29/2021 15:14	Civil Problem	2021-00005703	104 SW 12TH ST	HERRERA, MARTHA	No	406	406
08/29/2021 17:22	Information Report	2021-00005704	1250 SE COMMERCIAL DR	BLOOM, KELLI	No		
08/29/2021 18:20	Information Report	2021-00005705	209 SE 12TH ST	DAVIS, KIMBERLY	No		
08/29/2021 19:13	Paper Service	2021-00005706	428 SW 12TH ST	,	No	409	409
08/29/2021 20:09	Animal Found	2021-00005707	E WHITMAN DR / N COLLEGE AVE	EMERICK, MOLLY	No	409	409
08/29/2021 20:45	Suspicious Activity	2021-00005708	108 SE 6TH ST	ROGERS, JEREMY	No	409	409
08/29/2021 21:28	Citizen Contact	2021-00005709	625 S COLLEGE AVE	,	No	402	402
Total Incidents for 08/29/2021 : 13							
08/30/2021 00:53	Citizen Contact	2021-00005710	1200 SE 12TH ST	,	No	409	409
08/30/2021 06:59	Disturbance	2021-00005711	31 SE ASH AVE	THOMPSON, PHIL	No	410	410
08/30/2021 07:30	Animal Call	2021-00005712	SE LARCH AVE / SE SCENIC VIEW DR	WAGGONER, GAIL	No	410	410
08/30/2021 08:09	Traffic Stop	2021-00005713	SW BADE AVE / SW 12TH ST	,	No	406	406
08/30/2021 08:49	911 Call	2021-00005714	936 NE DAWSON ST	,	No		
08/30/2021 09:10	911 Call	2021-00005715	1250 SE COMMERCIAL DR	WAYPOINT,	No	406	406
						410	410
08/30/2021 09:35	Premises Check	2021-00005716	1700 SE MEADOWBROOK BLVD	,	No	406	406

Daily Incident Log



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From Date: 08/01/2021 00:00
To Date: 08/31/2021 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/30/2021 09:50	Premises Check	2021-00005717	1100 NE C ST	,	No	406	406
						410	410
08/30/2021 10:20	Paper Service	2021-00005718	619 S COLLEGE AVE	,	No		
08/30/2021 10:27	Paper Service	2021-00005719	428 SW 12TH ST	,	No	406	406
08/30/2021 10:52	911 Call	2021-00005720	1105 S COLLEGE AVE	,	No		
08/30/2021 10:58	Paper Service	2021-00005721	1775 S COLLEGE AVE John Sager Middle School	,	No		
08/30/2021 12:08	Harassment	2021-00005722	1149 SE SURITA CT	MARTINEZ, BILMA	No	410	410
08/30/2021 14:39	Animal Call	2021-00005723	NE LARCH AVE / NE FLOWERS LN	CC, F	No	406	406
08/30/2021 15:15	Paper Service	2021-00005724	241 NE BIRCH AVE #J	,	No		
08/30/2021 15:45	Citizen Contact	2021-00005725	323 NE DAMSON AVE	,	No	402	402
08/30/2021 16:13	Theft	2021-00005726	116 W WHITMAN DR	JENNINGS, JAKE	No	406	406
08/30/2021 17:37	Traffic Call	2021-00005727	S HWY 125 / SE COMMERCIAL DR	chanelle, seth	No	CPPD	
08/30/2021 17:40	Information Report	2021-00005728	1700 SE MEADOWBROOK BLVD	MILLS, DEREK	No	406	406
						402	402
08/30/2021 19:33	911 Call	2021-00005729	3532 W WHITMAN DR	,	No	409	409
						402	402
08/30/2021 20:10	Disturbance	2021-00005730	950 SE 12TH ST	KLEIN, ANITA	No	409	409
						402	402
08/30/2021 23:12	Premises Check	2021-00005731	801 SE LARCH AVE	,	No	409	409
Total Incidents for 08/30/2021 : 22							
08/31/2021 08:19	Animal Found	2021-00005736	917 S COLLEGE AVE	LUBKE, PAIGE	No		
08/31/2021 08:33	Paper Service	2021-00005732	428 SW 12TH ST	,	No	413	413
08/31/2021 08:50	Traffic Stop	2021-00005733	1604 W POPLAR ST	,	No	413	413
08/31/2021 08:55	Premises Check	2021-00005734	1700 SE MEADOWBROOK BLVD	,	No	406	406
						410	410
08/31/2021 09:17	Premises Check	2021-00005735	1100 NE C ST	,	No	406	406

Daily Incident Log



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From Date: 08/01/2021 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/31/2021 09:17	Premises Check	2021-00005735	1100 NE C ST	,	No	410	410
08/31/2021 09:45	Paper Service	2021-00005737	241 NE BIRCH AVE L	,	No		
08/31/2021 09:57	Address Verification	2021-00005738	313 SE 6TH ST	,	No		
08/31/2021 10:25	Traffic Stop	2021-00005739	830 NE ROSE ST	,	No	413	413
08/31/2021 10:54	Traffic Stop	2021-00005740	NE MYRA RD / NE SPITZENBURG ST	,	No	406	406
08/31/2021 12:20	Fight	2021-00005741	1775 S COLLEGE AVE	,	Yes	406	406
						408	408
08/31/2021 13:00	Fraud	2021-00005742	550 E WHITMAN DR 212	TEAL, JUDY	Yes	413	413
08/31/2021 13:54	Animal Call	2021-00005743	1241 SW GREELEY ST	CURRY, MELISSA	No	410	410
08/31/2021 20:24	Traffic Call	2021-00005744	S HWY 125 / SE MEADOWBROOK BLVD	RUCKER, JEREMY	No		
08/31/2021 21:09	Premises Check	2021-00005745	1700 SE MEADOWBROOK BLVD	,	No	402	402
Total Incidents for 08/31/2021 : 14							

WATER DIVISION

Monthly Division Report

Month of **July, 2021**

	2021	2020
Intertie Usage with Walla Walla	0	0
Intertie Usage with District #14	1,456,000	(18,360,000)
Intertie Usage with Walla Walla College	0	0
Net CP Intertie Usage	1,456,000	(18,360,000)
Total Water Pumped	88,609,000	97,254,000
CP Total Water Used During Month	90,065,000	78,894,000
Daily Average Used	2,905,323	2,544,968
Highest Daily Amount Used 07-14-20	3,186,000	3,932,000
Lowest Daily Amount Used 07-27-20	2,752,000	1,584,000

Water Table Highest (October – March)
Well #1/Well #2/Well #3/Well #4

Water Table Lowest (April – September)
Well #1 **-255 Static**/Well #2 **-266 Static**/Well #3 **-266 Static**/Well #4 **-273 Static**

Water Use Yearly Comparison

2019 – 242,323,000
2020 – 255,409,000
2021 – 303,617,000

Additional Comments:

New Service Installations – 1

Service Replacements – 0

Water Leaks/Breaks – 1 (Service Leak at 33 Tremont)

Water Loss Summary Month – 5% loss

Water Loss Summary YTD – 12% loss

Public Works Report
July, 2021

Tasks worked on and/or completed during the month of July.

Park

Inspect Parks	Restroom Maintenance
Mowing	Flower Bed Work
Irrigation Work	Spraying

Public Works

Utility Locates – 43	Safety Meeting – HAZCOM
Invoices/Bills/POs	Time Cards
Picture Record	Address Files
Filing	SW Sewer & Lift Station Project
Facility Repairs	CDBG Sidewalk Projects
Destito Storm Project	4Bikes Project
Meadowbrook Overlay Project	Inspections
WWTP Design	Gun Range Building Flooring
Meet with McKinstry re Energy Projects	

Equipment Rental

Work on various equipment (102, 211, 212, 306, 411, 473, 527, 531, 532, 615, A3021, E3011, E3012, E3041, E3061)	
Paperwork & Reports	Shop Cleanup

Street

Inspections	Sign Work
Tree Trimming	Brush Removal
Chip Seal Prep	Haul Spoil Pile
Potholes & Patching	Barricade Work
Grade SE 9 th St	Spraying

Stormwater

Sweep	Funding Meeting
Drywell Testing	

Water

Sampling	June Water Report
Answer customer questions	Meter Checks & Repairs
Cross-Connection	Interties & Wells
Well #4 Chlorinator Work	Well #6 Project
Sky Ave Water Project Planning	Water Service Replacements
Valve Record Replacement	Exercise Valves
WUE Report	Monitor Wells because of Excessive Heat

WATER DIVISION

Monthly Division Report

Month of **Aug, 2021**

	2021	2020
Intertie Usage with Walla Walla	0	0
Intertie Usage with District #14	6,413,000	(4,926,000)
Intertie Usage with Walla Walla College	0	0
Net CP Intertie Usage	6,413,000	(18,360,000)
Total Water Pumped	75,394,000	99,418,000
CP Total Water Used During Month	81,807,000	92,492,000
Daily Average Used	2,432,065	2,983,613
Highest Daily Amount Used 09-01-21	4,734,000	4,038,000
Lowest Daily Amount Used 09-28-21 (day of problem)	457,000	1,584,000

Water Table Highest (October – March)
Well #1/Well #2/Well #3/Well #4

Water Table Lowest (April – September)
Well #1 **-259 Static**/Well #2 **-267 Static**/Well #3 **-280 Static**/Well #4 **-276 Static**

Water Use Yearly Comparison

2019 – 318,669,000
2020 – 340,393,000
2021 – 385,424,000

Additional Comments:

New Service Installations – 1

Service Replacements – 7

Water Leaks/Breaks – 1 (Service Leak at 209 SE 12th St)

Water Loss Summary Month – 3.2% loss

Water Loss Summary YTD – 9.1% loss

Public Works Report
Aug, 2021

Tasks worked on and/or completed during the month of July.

Park

Inspect Parks	Restroom Maintenance
Mowing	Flower Bed Work
Irrigation Work	Spraying

Public Works

Utility Locates – 65	Time Cards
Invoices/Bills/POs	Highland Service Replacement Project
Picture Record	Address Files
Filing	SW Sewer & Lift Station Project
Facility Repairs	CDBG Sidewalk Projects
WWTP Design	4Bikes Project
Meet with McKinstry re Energy Projects	Inspections
Safety Meeting – HAZCOM	Gun Range Building Flooring

Equipment Rental

Shop Management Statistics

No. of Working Days	22
No. of Days Worked	21.5
Vehicles Worked On	50
Scheduled Vehicles	30
Unscheduled Vehicles	20
Percent Unscheduled	40%
Employees Assisting Fleet Shop	17
Shop Repairs / Clean Up	3

Late for Appointments - FD	1
Missed Appointments -	0
Interruptions	89
- Avg. per Day	4
People in the Shop	93
- Avg. per Day	4
Other E-mail (Junk, Deleted, etc.)	1,192
- Avg. per Day	55
No. of Backlogged Repairs & PM's	251

Street

Inspections	Sign Work
Tree Trimming	Brush Removal
Chip Seal Prep	Haul Spoil Pile
Potholes & Patching	Barricade Work
Spraying	Haul metal scrap

Stormwater

Sweep	Funding Meeting
Drywell Testing	

Water

Sampling	July Water Report
Answer customer questions	Meter Checks & Repairs
Cross-Connection	Interties & Wells
SCADA upgrades	Backup notification system
Sky Ave Water Project Planning	Water Service Replacements
Valve Record Replacement	Exercise Valves
Well #6 Project	Plan reviews