

Tuesday, April 25, 2023
City Council Meeting - Hybrid (In-Person & Electronic)

7:00 P.M.

#2116 Regular City Council Meeting - Hybrid (In-Person & Electronic)

In-Person at the College Place Fire Department, 629 S College Avenue, College Place Washington

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/87551888674>

Or you may call this number to listen: 1-669-900-9128 ID# 875 5188 8674 Phone controls: *6 - toggle mute/un-mute and *9 - raise hand

1. Opening Items.

Subject :	1.01 Call To Order
Meeting :	Apr 25, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor Hernández will call the meeting to order.

Subject :	1.02 Roll Call
Meeting :	Apr 25, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor Norma L. Hernández

Paul T. Jessup,

Michael Cleveland,

Tito Espinoza Jr.,

Council Members Loren Peterson,

Melodie Williams,
Heather Schermann,
Monica Boyle

Administrator, Mike Rizzitiello;
City Attorney, Rea Culwell
Finance Director, Brian Carleton;
Public Works Director, Robert McAndrews;

Staff Police Chief, Troy Tomaras;
Fire Chief, David Winter;
Community Development Director, Jon Rickard;
HR Manager, Shawn Doering;
City Clerk, Sherri St. Clair

Subject : 1.03 Pledge of Allegiance
Meeting : Apr 25, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category : 1. Opening Items.
Access : Public
Type : Procedural

Public Content

"Ipledge allegianceto 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 : 1.04 Public Comment -
Meeting : Apr 25, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category : 1. 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.

Meeting Protocol for Public Comment:

When submitting public comments, include the following information 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

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

Verbal Public Comments may be made during the meeting:

- In-person at the meeting location - provided at the beginning of each agenda.
- Telephone comment - Call 1-669-900-9128, entering the meeting ID (provided at beginning of agenda) and raise 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.

File Attachments

[It is SO EASY to participate in public meetings!.png \(224 KB\)](#)

2. Consent Agenda.

Subject :	2.01 AB 23099 - Approve Agenda for April 25, 2023
Meeting :	Apr 25, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. 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 :	2.02 AB 23100 - Approve Council Minutes from April 11, 2023
Meeting :	Apr 25, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.

Access : Public
Type : Action (Consent), Minutes
Minutes : [View Minutes](#) for Apr 11, 2023 - City Council Meeting - Hybrid (In-Person & Electro

File Attachments

[2023-4-11_Council_Meeting_Minutes_Draft_BoardDocs® Plus.pdf \(736 KB\)](#)

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 : 2.03 AB 23101 - Approve College Place and Walla Walla Joint Council Workshop Minutes from April 19, 2023
Meeting : Apr 25, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category : 2. Consent Agenda.
Access : Public
Type : Action (Consent), Minutes
Minutes : [View Minutes](#) for Apr 19, 2023 - Joint City Council Workshop - College Place and Wa

File Attachments

[2023-4-19_CP_&_WW_Joint_Council_Workshop_Minutes_Draft_BoardDocs® Plus.pdf \(710 KB\)](#)

Consent

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Subject : 2.04 AB 23102 - February 2023 Check Register /Financial Reports
Meeting : Apr 25, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category : 2. Consent Agenda.
Access : Public
Type : Action (Consent)

Recommended Action :

Motion to approve the February 2023 check register and financial reports.

Public Content

Information for Consideration:

A breakdown by checking account is as follows:

Payroll Check Numbers*: 52587-52594

Claims Check Numbers*: 79855-79867, 107610-107716

Travel Advance Check Numbers*: 1991-1992

*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: \$833,796.64

Payroll: \$523,341.88

Total: \$1,357,138.52

File Attachments

[February_Financials.pdf \(1.574 KB\)](#)

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 :	2.05 AB 23103 - March 2023 Check Register /Financial Reports
Meeting :	Apr 25, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve the March 2023 check register and financial reports.

Public Content

Information for Consideration:

A breakdown by checking account is as follows:

Payroll Check Numbers*: 52595-52603

Claims Check Numbers*: 79868-79889, 107717-107829

Travel Advance Check Numbers*: 1993-1997

*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: \$658,507.13

Payroll: \$541,211.93

Total: \$1,199,719.06

File Attachments

[March_Financials.pdf \(1,607 KB\)](#)

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 :	2.06 AB 23104 - Applicant Match for RCO Grants
Meeting :	Apr 25, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to allow the City Administrator to sign Applicant Match document.

Public Content

Information for Consideration:

The State Recreation Conservation Office has indicated that we have been awarded the State Recreation Conservation Office Washington Youth Athletic Facilities (YAF) for Veterans Park. In order to sign the grant agreements, we must a Resolution which permits signatures of certification of matches for each grant program. The City will have up to three years to construct improvements once under official contract.

File Attachments

[Res_No_23-026_RCO_Grant_Application_Match_Signature_Authority_2023-4-25.pdf \(150 KB\)](#)

Consent

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Subject :	2.07 AB 23105 - Addition of Information Technology Analyst Position to the Salary Ordinance
Meeting :	Apr 25, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve Salary Ordinance No. 23-005.

Public Content

Historical Perspective:

The City has contracted with InterMountain Education Service District (IMESD) for over a decade to provide information technology services. On March 2nd we received notice that they intend to discontinue such services on June 30th, 2023. On 3/28/2023, Council authorized the City Administrator to move forward with a hybrid approach to replace our current contracted IT coverage by contracting out larger IT items and hiring an in-house analyst for day-to-day issues.

Information for Consideration:

The Information Technology Analyst position will be an unrepresented position as they will have ongoing access to specific labor relations and employee relations confidential information. This position will also be FLSA Non-exempt.

File Attachments

[Ord_No_23-005_Salary_Update_3_2023-04-25.pdf \(167 KB\)](#)

[ITAnalyst Job Description.pdf \(583 KB\)](#)

[IT Analyst- 2023 Pay Estimate.pdf \(420 KB\)](#)

Consent

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Subject :	2.08 AB 23106 - Local Improvement District Fund Formation
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Meeting :	Apr 25, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve Ordinance #23-006 creating an Local Improvement District fund (#240).

Public Content

Information for Consideration:

On January 10, 2023 City Council approved Ordinance #23-001, establishing a Local Improvement District (LID) for the Autumn Meadows community. This LID will be used in the accumulation of costs for the local improvements agreed to by the City and the HOA. Per RCW 35.49.010, the City is required to create a new fund in order track the revenues and expenditures on this project. The new fund will be; Local Improvement District Fund #240.

File Attachments

[Ord_No_23-006_Local_Improvement_District_Fund.pdf \(134 KB\)](#)

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 :	2.09 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.
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Meeting :	Apr 25, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve the 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.

3. Presentations. - None

4. Public Hearings. - None

5. Action Items.

Subject :	5.01 AB 23107 - School Resource Officer College Place School District - Chief Tomaras
Meeting :	Apr 25, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to approve contract to re-establish the School Resource Officer position with the College Place School District. This position will be in contract with the College Place School District to provide full time law enforcement services.

Public Content

Historical Perspective:

We have enjoyed an SRO contract with College Place Public Schools since 2017. In 2022 we made the difficult decision to pull the SRO due to staffing challenges. We are planning to have staffing ready to establish an SRO by September 2023. We updated the contract to allow for pausing of contract instead of terminating contract if these challenges occur in the future.

File Attachments

[Legal_SRO_32023DraftwCPPSRevisions.pdf \(212 KB\)](#)

Subject :	5.02 AB 23108 - Transfer of Community Garden Lease at Fire Department from Walla Walla University: Enactus to Sonbridge Center for Better Living - Mr. Rizzitiello
Meeting :	Apr 25, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.

Access :	Public
Type :	Action
Recommended Action :	Motion to adopt Resolution #23-027 which authorizes Mayor to sign lease agreement transferring community garden from Walla Walla University: Enactus Chapter to Sonbridge Center for Better Living

Public Content

Historical Perspective:

The City owns 0.22 acres of property adjacent to the College Place Fire Department in the middle of the block. It was used unofficially as a park. The Park, Arbor, and Recreation Board recommended that it not be used as a park due to its limited size and access and be held in trust for future city uses.

Information for Consideration:

The Community Garden was permitted for construction and usage for the Walla Walla University: Enactus Chapter via Resolution #19-046 adopted by City Council on November 19th, 2019. The City received communication from Walla Walla University requesting the lease be transferred to the Sonbridge Center for Better Living on November 30th, 2022. Since that time the City has worked with Sonbridge on crafting the lease transfer.

File Attachments

[Res_No_23-027_Lease_Transfer_Agreement_SonBridge_Community_Garden_2023-4-25.pdf \(149 KB\)](#)
[2022-11-30 College Place-Enactus letter.pdf \(251 KB\)](#)
[Community Garden Lease.pdf \(1.460 KB\)](#)
[LeaseAgreementCommunityGarden_19April2023Signed.pdf \(2.087 KB\)](#)
[Resol_No_19-046_Lease_WWU_Community_Garden.pdf \(111 KB\)](#)

Subject :	5.03 AB 23109 - Resolution of Support for Economic Development Administration Economic Adjustment Grant for Reservoir #4 - Mr. Rizzitiello
Meeting :	Apr 25, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to approve Resolution #23-028 supporting the City's grant application into the Federal Economic Development Administration Public Works & Economic Adjustment Program pertaining to the College Place Reservoir #4 Project.

Public Content

Historical Perspective:

The Economic Development Administration Public Works & Economic Adjustment Grant Program fund infrastructure projects that retain or enhance employment opportunities locally.

Information for Consideration:

This project is in the six-year council adopted Capital Facility Plan. Additional water storage is needed for the city at large but also the western segment of the City (West of College Avenue). Thanks to the Public Works Board the City has funding for 60% engineering. The City is pursuing grant funding for complete engineering and construction. The water tower would be a million gallons. It would be of similar design to existing ones in Pasco (Road 68 North), Richland (Horn Rapids on SR 240), and Benton City.

File Attachments

[Res_No_23-028_EDA_Public_Works_Grant_for_Reservoir_4_2023-4-25.pdf \(137 KB\)](#)
[Water_Well7_Flier.pdf \(461 KB\)](#)

Subject :	5.04 AB 23110 - Autumn Meadows and Well #6 Park Property Planning Project Award to PBS Engineering - Mr. Rizzitiello
Meeting :	Apr 25, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to approve contract with PBS Engineering for \$25,000 to conduct park planning concept work for Autumn Meadows Park and Whitman/Maple Property.

Public Content

Historical Perspective:

The City ended up with the Autumn Meadows Park on Newgate as part of the infrastructure assumption from the HOA. The Whitman/Maple property has Well #6 on the southern 2/3 of the property.

Information for Consideration:

The Autumn Meadows Park has infrastructure on it dating back to when the subdivision was constructed in the 1990s and early 2000's. The plan will have a 3D rendering, costing, and general plan for improvements to the Park. It will enable the City to go after grant funds to make things happen.

The Well 6 Property has about the south 2/3 of it encumbered with Drinking Water Well #6. However, the north 1/3 is land that has a drainage conveyance across it. Thus, it can't be short platted for surplus. So the Park Board thought it may make sense to design and figure out recreational features for it.

All concepts will go through a public process with review/recommendation to City Council by the Park, Arbor, and Recreation Board.

File Attachments

[2023_PreliminaryParkDesign_FINAL.pdf \(3.995 KB\)](#)
[2023-04-21_CollegePlace_Parks-Scope.pdf \(169 KB\)](#)
[MRSC Small Works Roster List.pdf \(38 KB\)](#)
[Procurement_CommunityDevelopment_AutumnMeadowsParkandWaterTankPark.pdf \(670 KB\)](#)
[ProcurementSummary.pdf \(423 KB\)](#)

Subject : 5.05 AB 23111 - Resolution of Support for Lions Club Grant Application to Yield Giving for Lions Park Community Center Replacement Project - Mr. Rizzitiello

Meeting : Apr 25, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)

Category : 5. Action Items.

Access : Public

Type : Action

Recommended Action : Motion to adopt Resolution #23-029 which authorizes and supports Lions Club grant application to Yield Giving for Lions Park Community Center Replacement Project.

Public Content

Historical Perspective:

One usually has to get invited to apply for Yield Giving philanthropic funds. They are doing a first time ever open call which ends May 5th, 2023.

Information for Consideration:

The City has received word that Senator Cantwell is sponsoring a Congressionally Directed Spending (Earmark) request for the Community Center Replacement (\$2.5 mil). The overall project back when it was conceived two years ago was around \$2.9 million. With inflation we believe the true number is around \$3.2 million. Yield Giving will only give grants to non-profits but they can partner with cities. The idea is to submit a grant application under the Lions Club to Yield Giving for \$1 million dollars to match the \$2.5. The Community Center replacement would commence after the park renovation wraps up due to the long duration in which cds award agreements are made.

File Attachments

[Res_No_23-029_Lions_Park_Community_Center_Yield_Giving_2023-4-25.pdf \(129 KB\)](#)
[College Place CC_Concept 10.1.21.pdf \(5.143 KB\)](#)
[Yield Giving FAQ.pdf \(148 KB\)](#)

6. Administrative Reports.

Subject : 6.01 AB 23112 - Draft Drinking Water/Hydration Station Policy - Mr. Rizzitiello

Meeting :	Apr 25, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	6. Administrative Reports.
Access :	Public
Type :	Discussion, Information

Public Content

Information for Consideration:

Walla Walla Valley Blue Zones staff worked with City officials on developing a hydration station policy for city parks and public places. This draft policy received a recommendation from the City Park, Arbor, and Recreation Board during its March 2023 meeting.

File Attachments

[Draft City College Place Drinking Water policy.pdf \(71 KB\)](#)
[Sample hydration station ordinance San Luis Obispo.pdf \(81 KB\)](#)

7. Informational Reports.

Subject :	7.01 AB 23113 - CPPD Monthly Report
Meeting :	Apr 25, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	7. Informational Reports.
Access :	Public
Type :	Information

File Attachments

[Daily Incident Log 03 2023.pdf \(3,808 KB\)](#)
[Incident Activity Report 03 2023.pdf \(3,010 KB\)](#)
[March 2023 Officer Activity.pdf \(112 KB\)](#)

8. Executive Session. - None

9. Closing Items.

Subject :	9.01 Good of the Order?
Meeting :	Apr 25, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	9. Closing Items.
Access :	Public
Type :	Discussion, Information
Subject :	9.02 Conclusion - Motion to Conclude the Meeting.
Meeting :	Apr 25, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	9. Closing Items.

Access :	Public
Type :	Action
Recommended Action :	Motion to conclude the meeting

City Council Meeting - Hybrid (In-Person & Electronic) (Tuesday, April 11, 2023)

Generated by Sherri St Clair on Tuesday, April 11, 2023

1. Opening Items.

Procedural: 1.01 Call To Order

Mayor Hernández called the meeting to order at 7:01 PM.

Procedural: 1.02 Roll Call

PRESENT:

Mayor - Norma L. Hernández

Council Members – Paul Jessup, Loren Peterson, Melodie Williams, Heather Schermann, Monica Boyle

Staff- Administrator, Mike Rizzitiello; City Attorney, Rea Culwell; Finance Director, Brian Carleton; HR Manager, Shawn Doering; Community Development Director, Jon Rickard; Director of Public Works, Robert McAndrews; City Clerk, Sherri St. Clair

MEMBERS EXCUSED: Michael Cleveland, Tito Espinoza Jr.

MEMBERS ABSENT:

Procedural: 1.03 Pledge of Allegiance

Information: 1.04 Public Comment - None

2. Consent Agenda.

Action (Consent): 2.01 AB 23089 - Approve Agenda for April 11, 2023

Action (Consent), Minutes: 2.02 AB 23090 - Approve Council Meeting Minutes from March 28, 2023

Action (Consent), Minutes: 2.03 AB 23091 - Approve Council Workshop Minutes from April 4, 2023

Action (Consent): 2.04 AB 23092 - January 2023 Check Register/Financial Reports

Action (Consent): 2.05 AB 23093 - Purchase of New Pickup and Surplus of Existing Chevy 1/2 Ton Truck

Action (Consent): 2.06 AB 23094 - City Standards Update

Action (Consent): 2.07 Excuse Absence of Council Members Cleveland and Espinoza

Action (Consent): 2.08 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 Boyle made a motion to approve the consent agenda. Second by Member Peterson and the motion passed 5-0.

3. Presentations. - None

4. Public Hearings. - None

5. Action Items.

Action: 5.01 AB 23095 - Well 7 Drilling, Well Construction, and Well Testing. -

Mr. McAndrews informed the Council that the City requested bids for Well No. 7 and Gregory Drilling was the low bidder at \$1,527,921.45. RH2 and the City requested an addition \$477,921.00 from the Washington State Public Works Board to cover overages due to increased costs.

Councilmembers requested a map indicating the locations and numbers of the City's wells.

Discussion ensued.

Member Peterson made a motion to award the contract for Well No. 7 Drilling, Well Construction, and Well Testing to Gregory Drilling in the amount of \$1,527,921.45. Second by Member Schermann and the motion passed 5-0.

Action: 5.02 AB 23096 - Resolution to accept State Department of Ecology Water Quality Combined Financial Assistance Agreement for Lions Park Stormwater Improvements -

Mr. Rizzitiello informed the Council that the City would like to sign the water quality combined grant agreement of \$866,150 with the Washington State Department of Ecology to help fix outfall issues and make to improvements to the water quality of the pond. Mr. Rizzitiello also noted that the City is waiting for the Department of Ecology to issue a 401 permit.

Discussion ensued.

Member Jessup made a motion to adopt Resolution No. 23-025 which authorized the City Administrator to sign the grant agreement with the State Department of Ecology Water Quality Combined Financial Assistance Program for Lions Park Stormwater Improvements (Agreement # WQC-2023-CoPIED-00112). Second by Member Boyle and the motion passed 5-0.

Action: 5.03 AB 23097 - Autumn Meadows ADA -

Mr. McAndrews informed the Council that a deficiency analysis conducted in Autumn Meadows outlined several areas that need sidewalk and ADA ramp improvements. The City requested bids for these improvements. Out of the five bids received, the City is recommending the project be awarded to Ziegler and Company Incorporated.

Discussion ensued.

Member Boyle made a motion to award Autumn Meadows Sidewalk and ADA ramp improvements to Ziegler and Company Incorporated in the amount not to exceed \$70,000.00. Second by Member Williams and the motion passed 5-0.

Action: 5.04 AB 23098 - Purchase of Dodge Charger Police and Surplus of Existing Vehicle -

Mr. McAndrews informed the Council that the Police and Detective's task force has requested a new unmarked vehicle instead of a used vehicle. Due to previous issues with leasing cars, and \$30,000.00 saved from a mower purchase, the City is recommending that the savings from the mower purchase be utilized to cover the difference in cost of purchasing a new unmarked vehicle.

Discussion ensued.

Member Peterson made a motion to approve the purchase of a 2023 Charger Police and surplus Escape Hybrid VIN# 1FMCU5K32CKB20070. Second by Member Schermann and the motion passed 5-0.

6. Administrative Reports. - None

7. Informational Reports. - None

8. Executive Session. - None

9. Closing Items.Discussion, Information: 9.01 Good of the Order?

Mayor Hernandez informed the Council that there is a College Place and Walla Walla joint council workshop on Wednesday April 19, 2023 at 4:00 PM to discuss Wastewater Treatment Plant regionalization.

Action: 9.02 Conclusion -

Council Member Williams made a motion to conclude the meeting at 7:43 PM. Second by Member Boyle and with no objection, the meeting concluded.

Approved:

Norma L. Hernández – Mayor

Attest:

Sherri St. Clair – City Clerk

The foregoing minutes are the official record of the City Council meeting that occurred April 11, 2023. Further detail may be obtained by reviewing the actual audio recording made during this session.

Joint City Council Workshop - College Place and Walla Walla - Hybrid (In-Person & Electronic) (Wednesday, April 19, 2023)

Generated by Sherri St Clair on Wednesday, April 19, 2023

1. Opening Items.

Procedural: 1.01 Call To Order

Mayor Hernández called the workshop to order at 4:01 PM.

Procedural: 1.02 Roll Call

PRESENT:

College Place Mayor - Norma L. Hernández
Walla Walla Mayor - Tom Scribner

Council Members – College Place - Paul Jessup, Michael Cleveland, Tito Espinoza Jr., Loren Peterson, Walla Walla - Rick Eskil, Brian Casey, Gustavo Reyna, Ted Koehler, Susan Nakonieczny, Steve Moss

Staff- College Place - City Administrator, Michael Rizzitiello; Finance Director, Brian Carleton; Director of Public Works, Robert McAndrews; Community Development Director, Jon Rickard; City Clerk, Sherri St. Clair
Walla Walla - City Manager, Elizabeth Chaimberlain; Deputy City Manager, Robert Francis; Finance Director, Jean Teasdale; Public Works Director, Ki Bealey; City Clerk, Lisa Neissl

Also Present: Chris Gonzalez - FCS Group
Angie Sanchez - FCS Group
Alex Fazzari - JUB Engineers

MEMBERS EXCUSED: Melodie Williams; Heather Schermann; Monica Boyle

MEMBERS ABSENT:

Procedural: 1.03 Pledge of Allegiance

Information: 1.04 Public Comment - None

2. Workshop Topic.

Discussion, Information: 2.01 Wastewater Treatment Plant - FCS Presentation -

Mr. Gonzales gave a presentation analyzing wastewater treatment alternatives for the City of College Place (City) to send it's wastewater to the City of Walla Walla's Wastewater Treatment Plant (WWTP) in lieu of upgrading the City's WWTP. Mr. Gonzales presented three models including renter, customer, and partner regionalization outlining how each model works, the advantages of each model, as well as the disadvantages. Furthermore, Mr. Gonzales provided examples of what models other cities are using.

Discussion ensued.

It was requested that a illustration be provided that outlines the City's WWTP options and the potential asset gains and losses associated with each option.

It was recommended that a subcommittee be created between the two councils to conduct research regarding the options available and to move forward with FCS Group's study to answer financial questions.

3. Closing Items.

Discussion, Information: 3.01 Good of the Order - None

Procedural: 3.02 Conclusion

Mayor Hernández concluded the workshop at 5:47 PM.

Approved:

Norma L. Hernández – Mayor

Attest:

Sherri St. Clair – City Clerk

The foregoing minutes are the official record of the City Council workshop that occurred April 19, 2023. Further detail may be obtained by reviewing the actual audio recording made during this session.

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

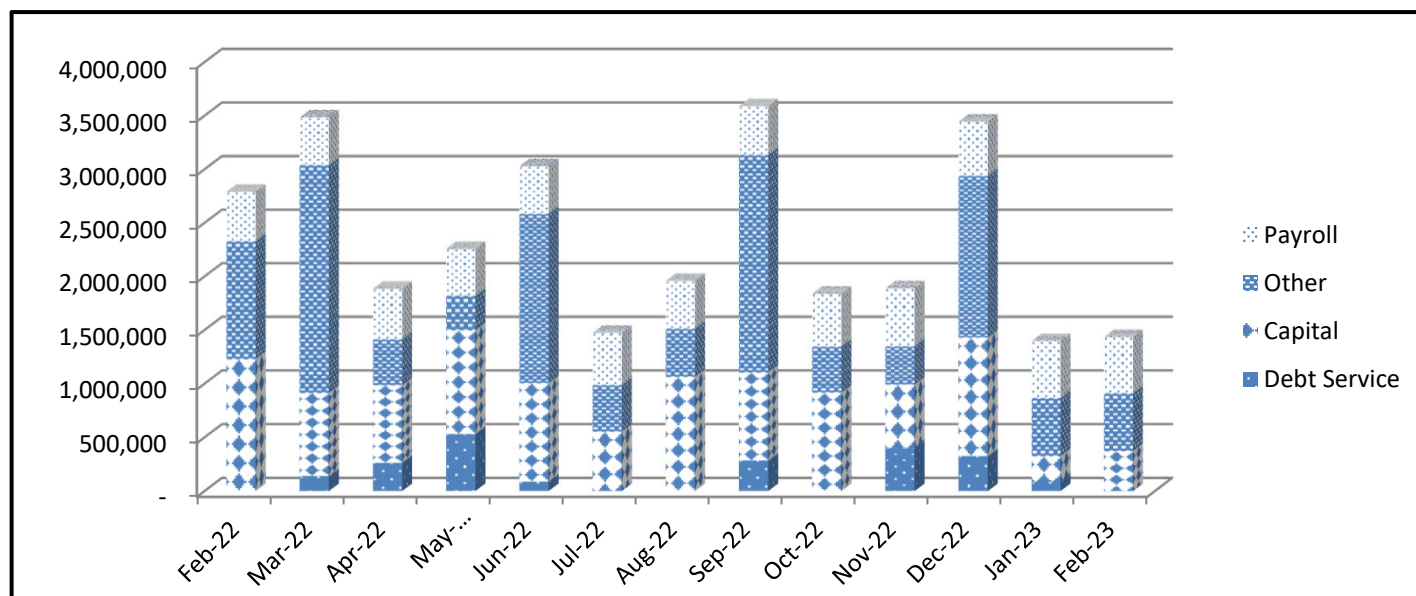
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Feb-23

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Feb-23	523,342	540,461	370,301	234	1,434,338
Jan-23	529,217	543,236	235,580	88,752	1,396,785
Dec-22	506,417	1,511,745	1,102,124	325,800	3,446,086
Nov-22	539,947	356,495	593,205	399,259	1,888,906
Oct-22	490,773	431,985	915,005	300	1,838,063
Sep-22	452,864	2,032,259	818,140	284,741	3,588,005
Aug-22	444,311	452,337	1,061,486	234	1,958,367
Jul-22	484,191	435,219	553,295	234	1,472,939
Jun-22	442,242	1,582,180	914,079	89,237	3,027,738
May-22	435,678	324,213	965,221	531,173	2,256,285
Apr-22	471,291	429,642	720,766	263,336	1,885,035
Mar-22	443,940	2,127,468	771,912	140,484	3,483,804
Feb-22	460,762	1,101,597	1,227,707	-	2,790,065



Other Detail - Significant Expenditures and Related Party Transactions		
Interfund Transfers		\$ 49,216
Dispatch User Fees		153,417
Related Party Transactions: None		
Total Other Detail		\$ 202,633

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
675	02/03/2023	Payroll	28	EFT	Eric H Adams	3,847.12	
676	02/03/2023	Payroll	28	EFT	Dennis R Anderson	1,456.83	
677	02/03/2023	Payroll	28	EFT	M Wade Antle	4,420.23	
678	02/03/2023	Payroll	28	EFT	Kyle A Barker	3,445.30	
679	02/03/2023	Payroll	28	EFT	Marianne K Barr	3,676.63	
680	02/03/2023	Payroll	28	EFT	Logan K Bartlett	2,488.50	
681	02/03/2023	Payroll	28	EFT	George R Bennett	310.75	
682	02/03/2023	Payroll	28	EFT	Juan C Betancourt	1,852.98	
683	02/03/2023	Payroll	28	EFT	Tanner R Bollinger	1,293.37	
684	02/03/2023	Payroll	28	EFT	John A Boose	3,100.65	
685	02/03/2023	Payroll	28	EFT	Brandon T Boudrieau	4,215.33	
686	02/03/2023	Payroll	28	EFT	Monica H Boyle	343.65	
687	02/03/2023	Payroll	28	EFT	Dalton Broxson	1,714.93	
688	02/03/2023	Payroll	28	EFT	Anton P Bushkovskiy	4,106.51	
689	02/03/2023	Payroll	28	EFT	Noelle E Calkins	370.11	
690	02/03/2023	Payroll	28	EFT	Brian J Carleton	5,138.51	
691	02/03/2023	Payroll	28	EFT	Randall J Chamberlain	3,567.44	
692	02/03/2023	Payroll	28	EFT	Randall J Chamberlain	387.39	
693	02/03/2023	Payroll	28	EFT	Caitlin Charnley-Ovens	1,562.28	
694	02/03/2023	Payroll	28	EFT	Camron J Clark	3,222.50	
695	02/03/2023	Payroll	28	EFT	Michael A Cleveland	343.65	
696	02/03/2023	Payroll	28	EFT	Tanner C Cole	5,207.20	
697	02/03/2023	Payroll	28	EFT	Laurencio Cota De La Cruz	2,119.99	
698	02/03/2023	Payroll	28	EFT	Rea L Culwell	5,667.55	
699	02/03/2023	Payroll	28	EFT	Salvador M Diaz	5,195.42	
700	02/03/2023	Payroll	28	EFT	Benjamin G Dill	7.28	
701	02/03/2023	Payroll	28	EFT	Shawn R Doering	4,200.67	
702	02/03/2023	Payroll	28	EFT	Emily A Downs	4,278.92	
703	02/03/2023	Payroll	28	EFT	Charles O Drury	4,447.89	
704	02/03/2023	Payroll	28	EFT	Jimmy C Duede	5,216.92	
705	02/03/2023	Payroll	28	EFT	Brittney E Erb	3,403.18	
706	02/03/2023	Payroll	28	EFT	Tito Espinoza JR	343.65	
707	02/03/2023	Payroll	28	EFT	Patrick J Evensen	4,070.99	
708	02/03/2023	Payroll	28	EFT	John Felty	637.92	
709	02/03/2023	Payroll	28	EFT	Brian R Fortin	5,747.23	
710	02/03/2023	Payroll	28	EFT	Jeffrey R Goodson	3,853.15	
711	02/03/2023	Payroll	28	EFT	Sharam L Goodwin	1,875.76	
712	02/03/2023	Payroll	28	EFT	Jayme L Graham	257.81	
713	02/03/2023	Payroll	28	EFT	Jayme L Graham	759.09	
714	02/03/2023	Payroll	28	EFT	Travis B Grove	2,160.38	
715	02/03/2023	Payroll	28	EFT	Neosha K Guse	17.28	
716	02/03/2023	Payroll	28	EFT	Richard F Guse	41.84	
717	02/03/2023	Payroll	28	EFT	Scott W Hall	4,512.72	
718	02/03/2023	Payroll	28	EFT	Scott A Hanson	7.28	
719	02/03/2023	Payroll	28	EFT	Tanner M Harris	4,782.98	
720	02/03/2023	Payroll	28	EFT	Norma L Hernandez	1,128.95	
721	02/03/2023	Payroll	28	EFT	Edward L Higginbotham II	25.91	
722	02/03/2023	Payroll	28	EFT	Zackery A Hoffer	5,314.75	
723	02/03/2023	Payroll	28	EFT	Michael C Holden	3,102.85	
724	02/03/2023	Payroll	28	EFT	Nattilie E Jackson	1,348.36	
725	02/03/2023	Payroll	28	EFT	Jason C James	439.23	
726	02/03/2023	Payroll	28	EFT	David M.O. Jardin	7.28	
727	02/03/2023	Payroll	28	EFT	Paul T Jessup	343.65	
728	02/03/2023	Payroll	28	EFT	William P Kelly	51.84	
729	02/03/2023	Payroll	28	EFT	Michael A Laizure	309.63	
730	02/03/2023	Payroll	28	EFT	Joseph T Langlois	3,860.27	
731	02/03/2023	Payroll	28	EFT	Jacob G LeBaron	34.56	
732	02/03/2023	Payroll	28	EFT	Robert McAndrews	4,266.08	
733	02/03/2023	Payroll	28	EFT	Ally M Newton	76.38	
734	02/03/2023	Payroll	28	EFT	Trenton M Nilsson	3,365.26	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
735	02/03/2023	Payroll	28	EFT	Ronald A Nordman	2,068.36	
736	02/03/2023	Payroll	28	EFT	Benjamin Peal	1,528.20	
737	02/03/2023	Payroll	28	EFT	Loren D Peterson	343.65	
738	02/03/2023	Payroll	28	EFT	Joshua W Price	551.52	
739	02/03/2023	Payroll	28	EFT	James R Reese	3,588.13	
740	02/03/2023	Payroll	28	EFT	Athen A Reid	1,817.00	
741	02/03/2023	Payroll	28	EFT	Brandon L Rhodes	5,244.77	
742	02/03/2023	Payroll	28	EFT	Jonathan J Rickard	6,595.15	
743	02/03/2023	Payroll	28	EFT	Michael J Rizzitiello	4,958.50	
744	02/03/2023	Payroll	28	EFT	Kristi Scherger	3,285.73	
745	02/03/2023	Payroll	28	EFT	Heather M Schermann	343.65	
746	02/03/2023	Payroll	28	EFT	Andrew D Schild	5,836.30	
747	02/03/2023	Payroll	28	EFT	DaShari C Schmick	869.48	
748	02/03/2023	Payroll	28	EFT	Dylan E Schmick	4,781.43	
749	02/03/2023	Payroll	28	EFT	Richard Ian E Scholl	447.86	
750	02/03/2023	Payroll	28	EFT	Andrea M St Clair	1,833.82	
751	02/03/2023	Payroll	28	EFT	Sherri L St Clair	4,433.33	
752	02/03/2023	Payroll	28	EFT	Johna R Starcher	110.95	
753	02/03/2023	Payroll	28	EFT	Raiff R Swanson	257.81	
754	02/03/2023	Payroll	28	EFT	Troy E Tomaras	13,769.87	
755	02/03/2023	Payroll	28	EFT	Gabriel R Torres	584.27	
756	02/03/2023	Payroll	28	EFT	Daniel I Watkins	4,536.41	
757	02/03/2023	Payroll	28	EFT	Naddile Widner	1,517.32	
758	02/03/2023	Payroll	28	EFT	Melodie A Williams	338.65	
759	02/03/2023	Payroll	28	EFT	Troy J Williams	3,247.25	
760	02/03/2023	Payroll	28	EFT	David W Winter	7,876.26	
761	02/03/2023	Payroll	28	EFT	Kevin E Wolpert	3,335.90	
773	02/03/2023	Payroll	28	EFT	American Family Life Ins	2,103.01	Pay Cycle(s) 02/03/2023 To 02/03/2023 - AFLAC-Post Tax;
							Pay Cycle(s) 02/03/2023 To 02/03/2023 - AFLAC-Pre Tax
774	02/03/2023	Payroll	28	EFT	Association Of Washington Cities	81,497.43	Pay Cycle(s) 02/03/2023 To 02/03/2023 - Health First-250;
							Pay Cycle(s) 02/03/2023 To 02/03/2023 - Life Insurance; Pay Cycle(s) 02/03/2023 To 02/03/2023 - AWC Life-Emp;
							Pay Cycle(s) 02/03/2023 To 02/03
775	02/03/2023	Payroll	28	EFT	City Of College Place	1,124.16	Pay Cycle(s) 02/03/2023 To 02/03/2023 - Flex Spending
776	02/03/2023	Payroll	28	EFT	Empower Retirement, LLC	11,049.81	Pay Cycle(s) 02/03/2023 To 02/03/2023 - 457 Def Comp
777	02/03/2023	Payroll	28	EFT	Internal Revenue Service (Payroll)	71,586.77	941 Deposit for Pay Cycle(s) 02/03/2023 - 02/03/2023
778	02/03/2023	Payroll	28	EFT	Oregon Department Of Revenue	1,343.00	Pay Cycle(s) for OR Tax: 02/03/2023 - 02/03/2023
779	02/03/2023	Payroll	28	EFT	State Of Washington	52,050.34	Pay Cycle(s) 02/03/2023 To 02/03/2023 - Leoff 2; Pay Cycle(s) 02/03/2023 To 02/03/2023 - Pers 2; Pay Cycle(s) 02/03/2023 To 02/03/2023 - Pers 3
780	02/03/2023	Payroll	28	EFT	Washington State Support Registry	703.86	Pay Cycle(s) 02/03/2023 To 02/03/2023 - Office Of Support Enf.

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781	02/03/2023	Payroll	28	EFT	Washington Teamsters Welfare Trust	20,678.40	Pay Cycle(s) 02/03/2023 To 02/03/2023 - Teamsters Dental; Pay Cycle(s) 02/03/2023 To 02/03/2023 - Teamsters Medical; Pay Cycle(s) 02/03/2023 To 02/03/2023 - Teamsters Time Loss; Pay Cycle(s) 02/03/202
867	02/10/2023	Claims	28	EFT	Amazon Business Prime	450.02	Parts- PW; Parts-PW; Parts-PW; Phone Case- J. Langlois; Offiice Supplies
868	02/10/2023	Claims	28	EFT	Cascade Natural Gas Corporation	2,779.83	Monthly Services; Monthly Services; Monthly Services; Monthly Services
869	02/10/2023	Claims	28	EFT	Centurylink Communications LLC	774.00	Monthly Services; Monthly Services
870	02/10/2023	Claims	28	EFT	Columbia Rural Electric	827.28	Monthyl Services
871	02/10/2023	Claims	28	EFT	Home Depot Credit Services	1,449.83	Material; Supplies; Material; Tools; Supplies; Parts; Gloves; Supplies; PPE- J. Betancourt; Material; Tools; Material; Material; Tools; Material; Parts; Supplies; Material; Supplies; Material; Materia
872	02/10/2023	Claims	28	EFT	WA St. Dept Of Transportation - SCR	5.50	Toll Fee B. Fortin
938	02/10/2023	Claims	28	EFT	Home Depot Credit Services	1.86	Early Pay Discount Adjustment
952	02/15/2023	Payroll	28	EFT	Eric H Adams	1,414.01	
953	02/15/2023	Payroll	28	EFT	M Wade Antle	230.87	
954	02/15/2023	Payroll	28	EFT	Kyle A Barker	1,784.48	
955	02/15/2023	Payroll	28	EFT	Logan K Bartlett	1,809.42	
956	02/15/2023	Payroll	28	EFT	Juan C Betancourt	1,477.60	
957	02/15/2023	Payroll	28	EFT	John A Boose	1,523.31	
958	02/15/2023	Payroll	28	EFT	Dalton Broxson	1,463.08	
959	02/15/2023	Payroll	28	EFT	Brian J Carleton	2,485.70	
960	02/15/2023	Payroll	28	EFT	Laurencio Cota De La Cruz	1,320.62	
961	02/15/2023	Payroll	28	EFT	Rea L Culwell	2,448.52	
962	02/15/2023	Payroll	28	EFT	Salvador M Diaz	1,576.46	
963	02/15/2023	Payroll	28	EFT	Shawn R Doering	1,022.53	
964	02/15/2023	Payroll	28	EFT	Brittney E Erb	589.01	
965	02/15/2023	Payroll	28	EFT	Patrick J Evensen	1,929.73	
966	02/15/2023	Payroll	28	EFT	Jeffrey R Goodson	230.87	
967	02/15/2023	Payroll	28	EFT	Sharam L Goodwin	1,175.55	
968	02/15/2023	Payroll	28	EFT	Travis B Grove	1,258.76	
969	02/15/2023	Payroll	28	EFT	Michael C Holden	1,052.21	
970	02/15/2023	Payroll	28	EFT	Joseph T Langlois	1,434.86	
971	02/15/2023	Payroll	28	EFT	Robert McAndrews	3,536.35	
972	02/15/2023	Payroll	28	EFT	Trenton M Nilsson	854.66	
973	02/15/2023	Payroll	28	EFT	Benjamin Peal	1,364.02	
974	02/15/2023	Payroll	28	EFT	Athen A Reid	1,364.02	
975	02/15/2023	Payroll	28	EFT	Michael J Rizzitiello	3,516.78	
976	02/15/2023	Payroll	28	EFT	Dylan E Schmick	1,133.21	
977	02/15/2023	Payroll	28	EFT	Daniel I Watkins	1,520.51	
978	02/15/2023	Payroll	28	EFT	Troy J Williams	1,695.60	
981	02/15/2023	Payroll	28	EFT	Internal Revenue Service (Payroll)	9,106.87	941 Deposit for Pay Cycle(s) 02/15/2023 - 02/15/2023
1138	02/24/2023	Claims	28	EFT	Amazon Business Prime	733.48	Parts-PW; Books, Tools-FD; Training Supplies- FD; Operating Supplies-K. Wolpert; Supplies-CD

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1139	02/24/2023	Claims	28	EFT	CenturyLink Communications LLC	8.46	Monthly Services
1140	02/24/2023	Claims	28	EFT	Centurylink Communications LLC	56.86	Monthly Services
1141	02/24/2023	Claims	28	EFT	Pacific Power & Light	16,644.44	Monthly Services
1142	02/24/2023	Claims	28	EFT	Verizon Wireless	2,883.83	Monthly Services
1143	02/24/2023	Claims	28	EFT	WA St. Dept Of Revenue	15,433.84	Written From Use Tax Report; January 2023 Excise Tax
1188	02/24/2023	Claims	28	EFT	Amazon Business Prime	0.01	Adjustment For Shortage On Invoice
1221	02/28/2023	Claims	28	EFT	Banner Bank Credit Cards	15,083.67	9343-CH; 9384-CH; 9400-CH; 9418-CH; 9467-PD; 3467-CH; 9965-FD; 6464-CH; 5296-CD; 8472-PD; 4551-FD; 6577-PD; 9440-REBATE; 9467-REBATE
1875	02/28/2023	Claims	28	EFT	Xpress Solutions, Inc.	1,018.49	February 2023 Xpress Bill Pay Fee
1876	02/28/2023	Claims	28	EFT	Paymentech	119.31	Paymentech Fees-General Payments
1877	02/28/2023	Claims	28	EFT	Paymentech	2,567.87	Paymentech Fees- Utility Payments
1880	02/28/2023	Claims	28	EFT	WA St. Dept Of Licensing	237.00	February CPL 2023
2104	02/22/2023	Claims	28	EFT	Pacific Power & Light	472.86	Montly Services
782	02/03/2023	Payroll	28	52587	American Legal Services	65.16	Pay Cycle(s) 02/03/2023 To 02/03/2023 - Teamsters Legal Defense Fund
783	02/03/2023	Payroll	28	52588	College Place Fire Fighters Assn.	280.00	Pay Cycle(s) 02/03/2023 To 02/03/2023 - CP Volunteer Fire
784	02/03/2023	Payroll	28	52589	C/O BMCU Acct. 59881001 IAFF Local 4203	400.00	Pay Cycle(s) 02/03/2023 To 02/03/2023 - IAFF Local 4203
785	02/03/2023	Payroll	28	52590	Marianne Barr C/O CPPD Emp Donations	185.00	Pay Cycle(s) 02/03/2023 To 02/03/2023 - CP Police Fund
786	02/03/2023	Payroll	28	52591	Teamsters - Police	1,055.00	Pay Cycle(s) 02/03/2023 To 02/03/2023 - Union Dues -
787	02/03/2023	Payroll	28	52592	Teamsters - Public Employees	916.00	Pay Cycle(s) 02/03/2023 To 02/03/2023 - Union Dues - PW
788	02/03/2023	Payroll	28	52593	United Way of The Blue Mountains	5.00	Pay Cycle(s) 02/03/2023 To 02/03/2023 - Donation - United Way
789	02/03/2023	Payroll	28	52594	WSCFF Employee Benefit Trust	525.00	Pay Cycle(s) 02/03/2023 To 02/03/2023 - WSCFF Emp Ben Trust
814	02/06/2023	Claims	28	79855	WA St. Dept Of Licensing	123.50	Licensing Fee
1030	02/15/2023	Claims	28	79856	City Of College Place-General	5,765.62	Monthly Services- February
1031	02/15/2023	Claims	28	79857	Estate of Elmer Thomas Nelson	427.82	23000.00 - 1286 SE Independence Dr
1032	02/15/2023	Claims	28	79858	Nadia C Farjo	249.64	62890.00 - 854 SE Marine Dr
1033	02/15/2023	Claims	28	79859	Donald Fitzgerald	326.76	205.00 - 612 SE Magnoni Dr
1034	02/15/2023	Claims	28	79860	Ella Langhoff Trust	225.27	55000.00 - 221 SE 11th St
1035	02/15/2023	Claims	28	79861	Christopher Lueck	140.83	24750.00 - 308 SE 12th St
1036	02/15/2023	Claims	28	79862	Thomas & Aubrey Shaver *	210.49	ST8 - 2850 Winona Ln
1037	02/15/2023	Claims	28	79863	Ralph & Susanne Trethewey	87.12	416.00 - 1173 SW Carver St
1038	02/15/2023	Claims	28	79864	TriConstruction, LLC	441.93	24600.00 - 234 SE 12th St
1039	02/15/2023	Claims	28	79865	WA St. Dept Of Health	4,393.70	2023 Water System Operating Permit & Cerfication Fees
1203	02/27/2023	Claims	28	79866	Juan C Betancourt	200.00	Clothing Reimbursement
1204	02/27/2023	Claims	28	79867	Postmaster	930.92	Utility Bulk Postage-March 2023 Statements
875	02/10/2023	Claims	28	107610	A WorkSAFE Service, Inc.	120.00	Pre-Employment Drug Test
876	02/10/2023	Claims	28	107611	Above The Line Cleaning LLC	1,791.00	Monthly Cleaning Services-CH; Monthly Cleaning Services-PD

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
877	02/10/2023	Claims	28	107612	Association Of Washington Cities	14,607.99	2023 AWC City Membership; 2023 AWC Drug/Alcohol/Wokers' Comp Membership; 2023 City Action Days- M. Rizzitiello
878	02/10/2023	Claims	28	107613	Regency At The Park BD College Place I LLC	3,948.00	LEOFF 1 Medical Expenses; LEOFF 1 Medical Expenses
879	02/10/2023	Claims	28	107614	Beeline Auto Center	15.14	Fuel
880	02/10/2023	Claims	28	107615	Blue Mountain Humane Society	1,000.00	Monthly Animal Services Per Contract- January
881	02/10/2023	Claims	28	107616	Bulz-I Plumbing, Inc	743.50	Maintenance-FD
882	02/10/2023	Claims	28	107617	CI Shred	97.17	Monthly Shred Services
883	02/10/2023	Claims	28	107618	Car Wash Partners, Inc.	132.00	Monthly Partol Car Wash- January 2023
884	02/10/2023	Claims	28	107619	Civic Plus, LLC	1,102.61	Municode Electronic Upgrade Pages Support
885	02/10/2023	Claims	28	107620	College Place School District	160.00	1/2 Pg Year Book Ad
886	02/10/2023	Claims	28	107621	Corwin Ford - Tri Cities	516.40	Parts; Parts
887	02/10/2023	Claims	28	107622	Patricia Ann Fulton	1,335.00	Indigent Defense Services; Indigent Defense Services; Indigent Defense Services; Indigent Defense Services; Indigent Defense Services; Indigent Defense Services
888	02/10/2023	Claims	28	107623	GNAT Enterprises	240.00	Transportation Services- D. Lepiane; Transportation Services- D. Lepiane; Transportation Services- D. Lepiane
889	02/10/2023	Claims	28	107624	Gisi, Douglas	2,450.00	Perseverance Park Sign- Deposit
890	02/10/2023	Claims	28	107625	Graphic Apparel	4,448.44	Uniform Replacement-FD
891	02/10/2023	Claims	28	107626	Richard A. Jacobs	75.00	Indigent Defense Services
892	02/10/2023	Claims	28	107627	KC Industries	978.30	Kitchen Cabinet Repair
893	02/10/2023	Claims	28	107628	KIE Supply Corporation	14.29	Material
894	02/10/2023	Claims	28	107629	L N Curtis & Sons	120.32	Parts
895	02/10/2023	Claims	28	107630	L&G Ranch Supply Inc. - Acct # 270	11.05	Parts
896	02/10/2023	Claims	28	107631	Language Line Services, Inc	4.44	Intepretation Service- January 2023
897	02/10/2023	Claims	28	107632	Language Testing International, Inc.	63.00	Language Tesing- A. Bushkovskiy
898	02/10/2023	Claims	28	107633	Les Schwab Tire Center - CP	1,052.33	Maintenance; Maintenance; Maintenance; Maintenance
899	02/10/2023	Claims	28	107634	Lightfoot's Inc.	70.79	Evidence Tow
900	02/10/2023	Claims	28	107635	Moreno & Nelson Construction Corp.	39,515.71	Date & 12th St Concrete Work; Council Chambers Upgrades Pmt #4
901	02/10/2023	Claims	28	107636	Napa Of Walla Walla	3,870.21	Shop Supplies; Parts; Parts/Return; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Parts; Parts; Parts; Parts; Parts; Parts; Parts; Parts; Return Core; Shop Supplies; Parts
902	02/10/2023	Claims	28	107637	New York Store, Western Outfitters Inc.	562.99	Boots- W. Antle; Boots- B. Peal
903	02/10/2023	Claims	28	107638	NextRequest Co.	5,616.42	Public Records Request Software - Annual Fee 2023
904	02/10/2023	Claims	28	107639	Norco	247.80	BomberJacket- J. Betancourt; Earplugs; Safety Vesy-B. Peal; Supplies- PW

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
905	02/10/2023	Claims	28	107640	Northsound Auto Group, LLC	90,329.85	2022 Ram 1500 Crew Cab;
906	02/10/2023	Claims	28	107641	Nvoicepay, Inc.	479.77	2022Ram 1500 Regular Cab Nvoice Pay Monthly Bill Pay Batch Fees- January 2023
907	02/10/2023	Claims	28	107642	OXARC Inc	21.83	Supplies- EMS
908	02/10/2023	Claims	28	107643	One Call Concepts Inc.	35.31	Utility Notification Service- January 2023
909	02/10/2023	Claims	28	107644	Outwest Printing	512.13	Fold And Stuff Utility Statements- February 2023
910	02/10/2023	Claims	28	107645	Pacific Office Automation	13,354.01	New Copy Machine PD
911	02/10/2023	Claims	28	107646	Pepsi Cola Bottling of Walla Walla	199.42	Water- PW; Water- PD; Water- CH; Water-Annex
912	02/10/2023	Claims	28	107647	Pitney Bowes Postage By Phone	1,600.00	Replenish Poostage Meter
913	02/10/2023	Claims	28	107648	Ponti & Wernette, PS	350.00	Indigent Defense - January 2023
914	02/10/2023	Claims	28	107649	Port Of Walla Walla	1,200.00	State Representation- January 2023
915	02/10/2023	Claims	28	107650	Quality Petroleum Products, Inc.	11,419.87	Reminder Due On Invoice 45891; Fuel; Fuel; Fuel; Fuel; Fuel
916	02/10/2023	Claims	28	107651	Quill Corporation	949.30	Office Supplies-PD; Office Supplies- CD; Supplies; Supplies- PD; Office Supplies- PD
917	02/10/2023	Claims	28	107652	RH2 Engineering, Inc.	252.15	Well No. 7 Water Rights Change Support
918	02/10/2023	Claims	28	107653	MF Ranch And Home, Inc	331.99	Uniform- B. Peal; Uniform-B. Peal; Clothing- B. Peal; Parts
919	02/10/2023	Claims	28	107654	SBRK Finance Holdings, Inc.	14,582.58	2023 Software Renewal
920	02/10/2023	Claims	28	107655	Dylan E Schmick	69.95	Clothing/Equipment Reimbursement
921	02/10/2023	Claims	28	107656	Stowe Development & Strategies	29,000.00	TIF Fee-January 2023
922	02/10/2023	Claims	28	107657	Tyler Technologies, Inc	5,225.62	ERP Set Up; ERP Set Up
923	02/10/2023	Claims	28	107658	HD Supply, Inc	321.27	Tubing, Sulfuric Acid, Chlorine
924	02/10/2023	Claims	28	107659	WA Association Of Sheriffs &	180.00	WA Assoc Of Sheriffs And Police Chiefs Conf- T. Tomaras
925	02/10/2023	Claims	28	107660	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- January
926	02/10/2023	Claims	28	107661	WA St. Dept Of Enterprise Services	1,290.44	Infraction Books; Infraction Books
927	02/10/2023	Claims	28	107662	WA St. Dept Of Labor & Industries	548.40	Boiler/Pressure Certification
928	02/10/2023	Claims	28	107663	WA St. Dept Of Transportation - SCR	422.31	Signal Maintenance
929	02/10/2023	Claims	28	107664	WA St. Employment Security Dept	3,756.00	Unemployment Benefit Charges- OWUSU-ANSAH, AKUA
930	02/10/2023	Claims	28	107665	WA St. Good Roads and	250.00	2023 Membership Dues - H. Schermann & M. Rizzitiello
931	02/10/2023	Claims	28	107666	WA St. Patrol, Accounts Receivable	121.50	Background Checks- January 2023
932	02/10/2023	Claims	28	107667	Walla Walla City of	44.10	911 Service For Swat Members
933	02/10/2023	Claims	28	107668	Walla Walla Builder's Supply	138.63	Parts- Parks
934	02/10/2023	Claims	28	107669	Walla Walla County Dept Of Public Works	57,502.97	Chip Seal
935	02/10/2023	Claims	28	107670	Walla Walla Motors Inc.	39.36	Parts
936	02/10/2023	Claims	28	107671	Webcheck, Inc	113.05	Monthly Webcheck Service- January 2023
937	02/10/2023	Claims	28	107672	Zumar Industries, Inc.	307.97	Signs
874	02/10/2023	Claims	28	107673	Empower Retirement, LLC	300.00	10/1/22-12/31/22 Cares & Secure Amendment

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1144	02/24/2023	Claims	28	107673	Abadan Tri-Cities	225.23	FD Mobile Command Trailer- Copy Machine Maintenance; Copy Machine Maintenance
1145	02/24/2023	Claims	28	107674	Anderson-Perry & Associates, Inc.	29,765.00	Lions Park Improvements- Stormwater System; Lions Park Improvements- Trails & Fishing Pond; Lion Park Improvements- Multi-use Field & Restrooms; Lions Park Improvements- Parking Lots, Sidewalk, Permit
1146	02/24/2023	Claims	28	107675	Blue Mountain Action Council	717.28	Federal ARPA Utility Assistance- January 2023
1147	02/24/2023	Claims	28	107676	Bound Tree Medical, LLC.	169.54	EMS Supplies
1148	02/24/2023	Claims	28	107677	CH2M Hill OMI	112,334.65	WWTP Operations Maintenance And Management
1149	02/24/2023	Claims	28	107678	Central Washington Asphalt, Inc.	1,867.66	Release Of Retainage
1150	02/24/2023	Claims	28	107679	Cimco-GC Systems, LLC	181.19	Parts
1151	02/24/2023	Claims	28	107680	College Place Heating &	106.53	Service Call-PW
1152	02/24/2023	Claims	28	107681	Rachel Lynn Cortez	4,377.67	Indigent Defense Services Per Contract
1153	02/24/2023	Claims	28	107682	Crown Paper & Janitorial Supply Inc	696.87	Supplies; Supplies-PW
1154	02/24/2023	Claims	28	107683	Diligent Corporation	2,412.25	BoardDocs LT Plus Service 1/1/23-3/31/23
1155	02/24/2023	Claims	28	107684	Eurofins Microbiology Laboratories, Inc	1,260.83	Water Sample 2006 McMinn Rd; Water Sampling
1156	02/24/2023	Claims	28	107685	Fastenal Company	56.58	Shop Supplies
1157	02/24/2023	Claims	28	107686	GNAT Enterprises	160.00	Transportation- D. Lepaine; Transportation-D. Lepiane
1158	02/24/2023	Claims	28	107687	HDJ, A Division of PBS	46,055.47	Mojonnier Road Reconstruction PO 11877; Damson Avenue Project Engineering
1159	02/24/2023	Claims	28	107688	Inctye Pathology, PS	138.00	Employment Physical- B. Erb
1160	02/24/2023	Claims	28	107689	InterMountain Education Service District	1,449.58	Dell Optiplex 7000SFF PO 11952
1161	02/24/2023	Claims	28	107690	KIE Supply Corporation	29.97	Parts
1162	02/24/2023	Claims	28	107691	Kent D. Bruce Co., LLC	368.20	Lights
1163	02/24/2023	Claims	28	107692	Meier Enterprises, Inc.	1,500.00	Council Chambers Upgrades PO 11430
1164	02/24/2023	Claims	28	107693	National Safety, Inc.	5,954.16	Safety Supplies PO 11941; Safety Supplies PO 11941
1165	02/24/2023	Claims	28	107694	New York Store, Western Outfitters Inc.	315.80	Work Boots- D. Broxson
1166	02/24/2023	Claims	28	107695	OXARC Inc	35.71	Oxygen
1167	02/24/2023	Claims	28	107696	Pacific Office Automation	219.67	Copy Machine Maintenance- CH
1168	02/24/2023	Claims	28	107697	PocketiNet Communications Inc	200.00	Monthly Services
1169	02/24/2023	Claims	28	107698	Postal Annex #397	166.44	Scan Plans; Water Sample Shipping
1170	02/24/2023	Claims	28	107699	Public Safety Testing, Inc	319.00	Police Officer Candidate Testing- January 2023
1171	02/24/2023	Claims	28	107700	Quill Corporation	139.13	Office Supplies; Office Supplies; Office Supplies; Office Supplies
1172	02/24/2023	Claims	28	107701	RH2 Engineering, Inc.	25,215.99	Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation PO 10384; On-call SCADA Services; Well No 7 Drilling & Design- PO 11679
1173	02/24/2023	Claims	28	107702	Rexel USA, Inc.(dba Platt Electric)	3,268.75	Material PO 11897

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1174	02/24/2023	Claims	28	107703	Dylan E Schmick	191.92	Clothing/equipment Reimbursement; Equipemt/clothing Reimbursement
1175	02/24/2023	Claims	28	107704	Systems Design West, LLC	2,125.83	Ambulance Billing- December 2022 PO 11488
1176	02/24/2023	Claims	28	107705	TIAA Commercial Finance, Inc.	233.75	Monthly Lease - Copy Machine
1177	02/24/2023	Claims	28	107706	Tri-County Fire Association	500.00	2023 Annual Fee
1178	02/24/2023	Claims	28	107707	Tyler Technologies, Inc	4,366.44	ERP Set Up PO 11899; ERP Set-up PO 11899
1179	02/24/2023	Claims	28	107708	Universal Field Services, Inc.	94.15	ROW Acquisition - Huett
1180	02/24/2023	Claims	28	107709	WA St. Dept Of Transportation - SCR	1,028.43	Signal Maintenance PO 11994
1181	02/24/2023	Claims	28	107710	Walla Walla City of	153,416.91	1st Half 2023 Dispatch User Fee - PD PO 11982; Dispatch User Fee-1/2023-6/2023- PW PO 11977; Dispatch User Fee-1/2023-6/2023 PO 11974
1182	02/24/2023	Claims	28	107711	Walla Walla County Auditor	32,752.04	District Court Quarterly Fees -4Q
1183	02/24/2023	Claims	28	107712	Walla Walla County	326.69	Liquor Excise Tax- January 2023
1184	02/24/2023	Claims	28	107713	Walla Walla Motors Inc.	30.56	Parts
1185	02/24/2023	Claims	28	107714	Walla Walla Refrigeration LLC	480.53	Winterize Cooling Tower-FD
1186	02/24/2023	Claims	28	107715	Walla Walla Regional Water Testing Servi	420.00	Water Testing
1187	02/24/2023	Claims	28	107716	ZOLL Medical Corporation	425.81	EMS Supplies
988	02/13/2023	Claims	29	1991	Michael Rizzitiello	204.00	Travel Advance Meals- M. Rizzittiello
1081	02/21/2023	Claims	29	1992	Athen A Reid	87.00	Travel Advance- Meals
1888	02/28/2023	Claims	30	EFT	Navia Benefit Solutions	100.00	FSA Participation Fee
1889	02/28/2023	Claims	30	EFT	Navia Benefit Solutions	110.20	Health Care FSA Disbursement W/E 2/3/23
1890	02/28/2023	Claims	30	EFT	Navia Benefit Solutions	612.56	Health Care FSA Disbursement W/E 2/3/2023
1891	02/28/2023	Claims	30	EFT	Navia Benefit Solutions	42.59	Health Care FSA Disbursement W/E 2/3/23
1892	02/28/2023	Claims	30	EFT	Navia Benefit Solutions	113.93	Health Care FSA Disbursement W/E 2/10/2023
1893	02/28/2023	Claims	30	EFT	Navia Benefit Solutions	108.48	Health Care FSA Disbursement W/E 2/17/2023
1894	02/28/2023	Claims	30	EFT	Navia Benefit Solutions	11.89	Health Care FSA Disbursement W/E 2/24/2023
1895	02/28/2023	Claims	30	EFT	Navia Benefit Solutions	556.63	Health Care FSA Disbursement W/E 2/24/2023
1896	02/28/2023	Claims	30	EFT	Navia Benefit Solutions	232.43	Health Care FSA Disbursement W/E 2/24/2023
						2,192.68	511 Legislative
						38,539.71	512 Municipal Court
						7,076.35	513 Executive
						9,035.51	514 Finance & Administration
						6,956.56	515 Legal
						5,859.54	516 Personnel
						100.00	517 Employee Benefit Program
						25,603.31	519 Other General Gov Services
						17,065.18	520 City Clerk/Records
						323,451.35	521 Law Enforcement
						72,582.16	522 Fire Control
						18,965.30	524 Building Inspection
						15,158.83	558 Planning/Community Development
						326.69	567 Alcohol & Drug Treatment/WW County
						376.15	573 Spectator & Community Events
						22,697.05	576 Parks & Recreation
						-4,944.17	589 Non-Expenditures
						561,042.20	001 Current Expense Fund

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			518		Data Processing Services	41,275.86	
			591		Interest & Debt Service	233.75	
		012			Technology Reserve Fund	41,509.61	
			517		Employee Benefit Program	5,090.50	
		061			Employee Benefit Reserve Fund	5,090.50	
			025		Miscellaneous	38.38	
			542		Road & Street Maintenance	28,890.94	
			543		Road & Street General Admin.	7,882.51	
			544		Engineering	1,925.43	
		100			Street Fund	38,737.26	
			542		Road & Street Maintenance	59,370.63	
			594		Capital Improvements	29,000.00	
		305			Capital Improvement Fund (REET)	88,370.63	
			576		Parks & Recreation	29,765.00	
		306			Capital Improvement Fund (REET 2)	29,765.00	
			542		Road & Street Maintenance	37,652.37	
		311			Street Improvement Fund	37,652.37	
			519		Other General Gov Services	26,074.75	
		315			Facility Maintenance Reserve Fund (CE)	26,074.75	
			542		Road & Street Maintenance	123.50	
			550		General Services	41,239.05	
		320			Equipment Reserve Fund	41,362.55	
			006		Charges For Goods & Services	493.09	
			025		Miscellaneous	95.95	
			534		Water Utilities	97,984.08	
		400			Water Fund	98,573.12	
			006		Charges For Goods & Services	1,181.61	
			025		Miscellaneous	62.37	
			535		Wastewater Utilities	136,661.18	
		401			Wastewater Fund	137,905.16	
			006		Charges For Goods & Services	443.54	
			025		Miscellaneous	23.99	
			531		Stormwater	36,890.66	
		402			Stormwater Fund	37,358.19	
			534		Water Utilities	33,311.44	
		410			Water Capital Reserve Fund	33,311.44	
			535		Wastewater Utilities	13,511.17	
		411			Wastewater Capital Reserve Fund	13,511.17	
			006		Charges For Goods & Services	-49.66	
		412			Wastewater Debt Service Fund	-49.66	
			006		Charges For Goods & Services	-99.47	
		413			Water Capital Improvement Reserve Fund	-99.47	
			522		Fire Control	1,960.44	
			526		Emergency Medical Services	77,822.72	

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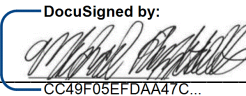
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		440 Ambulance				79,783.16	
		548 Equipment Rental & Replacement				85,451.83	
		500 Equipment Rental & Replacement				85,451.83	
		589 Non-Expenditures				1,788.71	
		625 Flexible Benefits Plan Fund				1,788.71	
* Transaction Has Mixed Revenue And Expense Accounts						1,357,138.52	Claims: 833,796.64 Payroll: 523,341.88

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:  DocuSigned by: CC49F05EFDAA47C... Finance Director:  DocuSigned by: 1BF8E88CB427474...

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 _____, 2023.

X _____ X _____ X _____
Councilmember Councilmember Councilmember

TREASURER'S REPORT**Fund Totals**

City Of College Place

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	3,555,817.08	491,618.77	560,756.53	3,486,679.32	16,650.62	2,115.41	-250.00	3,505,195.35
005 Current Expense Reserve Fund	473,762.55	-1,633.03	2.50	472,127.02	0.00	0.00	0.00	472,127.02
012 Technology Reserve Fund	389,726.09	-1,343.37	41,511.67	346,871.05	542.41	0.00	0.00	347,413.46
061 Employee Benefit Reserve Fund	411,253.43	-1,417.56	5,092.67	404,743.20	0.00	0.00	0.00	404,743.20
100 Street Fund	218,686.26	12,591.36	68,305.81	162,971.81	35.00	0.00	-75.00	162,931.81
120 Criminal Justice Fund	22,737.83	-78.37	0.12	22,659.34	0.00	0.00	0.00	22,659.34
121 Forfeited Proceeds Fund	2,032.89	-7.01	0.01	2,025.87	0.00	0.00	0.00	2,025.87
130 Hotel/Motel Tax	63,432.00	1,353.08	0.34	64,784.74	0.00	0.00	0.00	64,784.74
201 ULTGO Bond Fund	15,269.40	14.24	0.02	15,283.62	0.00	0.00	0.00	15,283.62
301 Street Capital Contribution Fund	4,136.85	0.14		4,136.99	0.00	0.00	0.00	4,136.99
305 Capital Improvement Fund (REET)	637,427.18	2,371.02	88,373.99	551,424.21	0.00	0.00	0.00	551,424.21
306 Capital Improvement Fund (REET 2)	1,348,942.53	-81.52	29,772.13	1,319,088.88	0.00	0.00	0.00	1,319,088.88
309 CDBG Projects Fund	0.27	25.92		26.19	0.00	0.00	0.00	26.19
311 Street Improvement Fund	14,060.88	29,951.53	37,652.45	6,359.96	0.00	0.00	0.00	6,359.96
315 Facility Maintenance Reserve Fund (CE)	768,486.82	-2,648.93	26,108.81	739,729.08	0.00	0.00	0.00	739,729.08
320 Equipment Reserve Fund	73,431.91	-106.93	41,362.93	31,962.05	0.00	0.00	0.00	31,962.05
330 Economic Development Fund	113,213.94	15.37		113,229.31	0.00	0.00	0.00	113,229.31
340 Economic Development Reserve Fund	72.36	0.07		72.43	0.00	0.00	0.00	72.43
400 Water Fund	272,255.01	118,648.90	117,563.57	273,340.34	1,780.97	0.00	-24,474.23	250,647.08
401 Wastewater Fund	1,354,678.16	247,050.21	166,395.01	1,435,333.36	2,293.96	0.00	-49,509.99	1,388,117.33
402 Stormwater Fund	625,498.81	49,930.81	37,696.64	637,732.98	1,066.45	0.00	-7,750.10	631,049.33
403 Stormwater Capital Reserve Fund	188,122.02	-648.45	1.00	187,472.57	0.00	0.00	0.00	187,472.57
410 Water Capital Reserve Fund	648,306.01	9,411.52	33,314.58	624,402.95	0.00	0.00	0.00	624,402.95
411 Wastewater Capital Reserve Fund	2,823,756.01	-2,733.34	13,526.08	2,807,496.59	0.00	0.00	0.00	2,807,496.59
412 Wastewater Debt Service Fund	860,235.16	48,207.45	3.83	908,438.78	163.56	0.00	-9,261.64	899,340.70
413 Water Capital Improvement Reserve Fund	1,110,094.59	83,039.23	4.57	1,193,129.25	295.28	0.00	-15,820.17	1,177,604.36
425 Water Revenue Bond Fund	353,010.51	1,288.98	1.97	354,297.52	0.00	0.00	0.00	354,297.52
426 Water Bond Reserve Fund	146,097.87	368.10	0.56	146,465.41	0.00	0.00	0.00	146,465.41
431 Water System Construction Fund	1,180,334.65	-4,068.54	6.23	1,176,259.88	0.00	0.00	0.00	1,176,259.88
440 Ambulance	293,795.43	58,083.57	79,642.72	272,236.28	783.73	0.00	-4,364.26	268,655.75
500 Equipment Rental & Replacement	146,530.75	-316.29	85,452.58	60,761.88	69.58	0.00	0.00	60,831.46
625 Flexible Benefits Plan Fund	12,420.74	0.09	1,788.71	10,632.12	1,154.59	0.00	0.00	11,786.71
	18,127,625.99	1,138,887.02	1,434,338.03	17,832,174.98	24,836.15	2,115.41	-111,505.39	17,747,621.15

TREASURER'S REPORT**Account Totals**

City Of College Place

Time: 13:29:41 Date: 04/07/2023

02/01/2023 To: 02/28/2023

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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	183,132.43	0.00	0.00	183,132.43	0.00	469.74	183,602.17
25	25 US Bank #2494 MIA	55,258.15	1,454.29	68.00	56,644.44	0.00	0.00	56,644.44
26	26 CB #2204 CDBG Project	1,017.54	0.00	0.00	1,017.54	0.00	0.00	1,017.54
27	27 CB #2255 Farm Market	4,545.32	0.03	0.00	4,545.35	0.00	0.00	4,545.35
28	28 CB #2158 Public Funds Check	3,739,844.22	1,050,921.99	1,354,968.81	3,435,797.40	-111,505.39	25,680.87	3,349,972.88
29	29 CB #2263 Travel Adv	4,754.32	0.03	291.00	4,463.35	0.00	0.00	4,463.35
30	30 CB #2166 Flex Spend	12,756.07	0.09	1,888.71	10,867.45	0.00	800.95	11,668.40
31	31 CB #2220 Public Funds Acct	3,009,582.10	8,776.44	9,581.10	3,008,777.44	0.00	0.00	3,008,777.44
32	32 CB #2174 Dev Escrow Acct	8,128.27	61,174.72	0.00	69,302.99	0.00	0.00	69,302.99
33	33 CB #2298 Pub Funds Inv	501,121.52	3.84	0.00	501,125.36	0.00	0.00	501,125.36
34	34 CB #2182 Capital Mitigation	17,079.12	0.14	0.00	17,079.26	0.00	0.00	17,079.26
35	35 CB #2271 Projects	2,003,009.59	15.37	0.00	2,003,024.96	0.00	0.00	2,003,024.96
Total Cash:		9,541,378.65	1,122,346.94	1,366,797.62	9,296,927.97	-111,505.39	26,951.56	9,212,374.14
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,404,786.34	8,515.98	13.31	2,413,289.01	0.00	0.00	2,413,289.01
24	24 US Bank #0609 Safekeeping I	6,181,461.00	-58,053.00	1,450.00	6,121,958.00	0.00	0.00	6,121,958.00
Total Investments:		8,586,247.34	-49,537.02	1,463.31	8,535,247.01	0.00	0.00	8,535,247.01
		18,127,625.99	1,072,809.92	1,368,260.93	17,832,174.98	-111,505.39	26,951.56	17,747,621.15

TREASURER'S REPORT**Fund Investments By Account**

City Of College Place

Time: 13:29:41 Date: 04/07/2023

02/01/2023 To: 02/28/2023

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
410 000 Water Equipment Reserve Fund	554,491.65		1,944.63	1,944.63	3.04	556,433.24
412 000 Wastewater Debt Service Fund	654,201.41		2,306.65	2,306.65	8,304.65	648,203.41
413 000 Water Capital Reserve Fund	831,536.96	17,074.41	2,733.09	19,807.50	4.27	851,340.19
425 000 Water & Sewer Revenue Bond Fund	255,146.08		1,197.72	1,197.72	3,539.91	252,803.89
426 000 2007 Water/Sewer Bond Reserve Fund	109,410.25		333.89	333.89	5,235.85	104,508.29
4 - Acct#00410 LGIP	2,404,786.35	17,074.41	8,515.98	25,590.39	17,087.72	2,413,289.02
001 000 Current Expense Fund	1,508,488.45	10,294.79	-14,166.92	-3,872.13	353.85	1,504,262.47
005 000 Current Expense Reserve Fund	200,984.84	4,640.21	-1,887.54	2,752.67	47.15	203,690.36
012 000 Technology Reserve Fund	165,333.96		-1,552.73	-1,552.73	14,130.21	149,651.02
061 000 Employee Benefit Reserve Fund	174,466.52	1,831.77	-1,638.49	193.28	40.93	174,618.87
100 000 Street Fund	92,773.53		-871.28	-871.28	21,591.12	70,311.13
120 000 Criminal Justice Fund	9,646.10	222.70	-90.59	132.11	2.26	9,775.95
121 000 Forfeited Proceeds Fund	862.42	19.90	-8.10	11.80	0.20	874.02
130 000 Hotel/Motel Tax	26,909.83	1,299.36	-252.72	1,046.64	6.31	27,950.16
305 000 Capital Improvemnt Fund (REET)	270,416.48		-2,539.61	-2,539.61	29,975.23	237,901.64
306 000 Capital Improvement Fund (REET 2)	572,263.47	2,341.34	-5,374.39	-3,033.05	134.24	569,096.18
309 000 Myra Road Fund	0.11	11.19		11.19		11.30
311 000 Street Improvement Fund	5,965.06		-56.02	-56.02	3,165.15	2,743.89
315 000 Facility Maintenance Reserve Fund (CE)	326,016.06		-3,061.77	-3,061.77	3,799.10	319,155.19
320 000 Equipment Reserve Fund	31,152.11		-292.56	-292.56	17,070.12	13,789.43
400 000 Water Fund	115,499.06	3,540.31	-1,084.71	2,455.60	27.09	117,927.57
401 000 Wastewater Fund	574,696.70	50,083.04	-5,397.24	44,685.80	134.81	619,247.69
402 000 Stormwater Fund	265,356.09	12,336.19	-2,492.08	9,844.11	62.25	275,137.95
403 000 Stormwater Capital Reserve Fund	79,807.22	1,842.54	-749.51	1,093.03	18.72	80,881.53
411 000 Wastewater Equip Reserve Fund	1,197,925.32	24,847.76	-11,250.28	13,597.48	281.00	1,211,241.80
431 000 Water System Construction Fund	500,734.75	11,560.63	-4,702.63	6,858.00	117.46	507,475.29
500 000 Equipment Rental & Replacement	62,162.92		-583.83	-583.83	35,364.52	26,214.57

TREASURER'S REPORT
Fund Investments By Account

City Of College Place

02/01/2023 To: 02/28/2023

Time: 13:29:41 Date: 04/07/2023
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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
24 - 24 US Bank #0609 Safekee	6,181,461.00	124,871.73	-58,053.00	66,818.73	126,321.72	6,121,958.01
	8,586,247.35	141,946.14	-49,537.02	92,409.12	143,409.44	8,535,247.03

TREASURER'S REPORT**Fund Investment Totals**

City Of College Place

Time: 13:29:41 Date: 04/07/2023

02/01/2023 To: 02/28/2023

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,508,488.45	10,294.79	-14,166.92	-3,872.13	353.85	1,504,262.47	1,982,416.85
005 Current Expense Reserve Fund	200,984.84	4,640.21	-1,887.54	2,752.67	47.15	203,690.36	268,436.66
012 Technology Reserve Fund	165,333.96		-1,552.73	-1,552.73	14,130.21	149,651.02	197,220.03
061 Employee Benefit Reserve Fund	174,466.52	1,831.77	-1,638.49	193.28	40.93	174,618.87	230,124.33
100 Street Fund	92,773.53		-871.28	-871.28	21,591.12	70,311.13	92,660.68
120 Criminal Justice Fund	9,646.10	222.70	-90.59	132.11	2.26	9,775.95	12,883.39
121 Forfeited Proceeds Fund	862.42	19.90	-8.10	11.80	0.20	874.02	1,151.85
130 Hotel/Motel Tax	26,909.83	1,299.36	-252.72	1,046.64	6.31	27,950.16	36,834.58
201 ULTGO Bond Fund						0.00	15,283.62
301 Street Capital Contribution Fund						0.00	4,136.99
305 Capital Improvement Fund (REET)	270,416.48		-2,539.61	-2,539.61	29,975.23	237,901.64	313,522.57
306 Capital Improvement Fund (REET 2)	572,263.47	2,341.34	-5,374.39	-3,033.05	134.24	569,096.18	749,992.70
309 CDBG Projects Fund	0.11	11.19		11.19		11.30	14.89
311 Street Improvement Fund	5,965.06		-56.02	-56.02	3,165.15	2,743.89	3,616.07
315 Facility Maintenance Reserve Fund (CE)	326,016.06		-3,061.77	-3,061.77	3,799.10	319,155.19	420,573.89
320 Equipment Reserve Fund	31,152.11		-292.56	-292.56	17,070.12	13,789.43	18,172.62
330 Economic Development Fund						0.00	113,229.31
340 Economic Development Reserve Fund						0.00	72.43
400 Water Fund	115,499.06	3,540.31	-1,084.71	2,455.60	27.09	117,927.57	155,412.77
401 Wastewater Fund	574,696.70	50,083.04	-5,397.24	44,685.80	134.81	619,247.69	816,085.67
402 Stormwater Fund	265,356.09	12,336.19	-2,492.08	9,844.11	62.25	275,137.95	362,595.03
403 Stormwater Capital Reserve Fund	79,807.22	1,842.54	-749.51	1,093.03	18.72	80,881.53	106,591.04
410 Water Capital Reserve Fund	554,491.65		1,944.63	1,944.63	3.04	556,433.24	67,969.71
411 Wastewater Capital Reserve Fund	1,197,925.32	24,847.76	-11,250.28	13,597.48	281.00	1,211,241.80	1,596,254.79
412 Wastewater Debt Service Fund	654,201.41		2,306.65	2,306.65	8,304.65	648,203.41	260,235.37
413 Water Capital Improvement Reserve Fund	831,536.96	17,074.41	2,733.09	19,807.50	4.27	851,340.19	341,789.06
425 Water Revenue Bond Fund	255,146.08		1,197.72	1,197.72	3,539.91	252,803.89	101,493.63
426 Water Bond Reserve Fund	109,410.25		333.89	333.89	5,235.85	104,508.29	41,957.12
431 Water System Construction Fund	500,734.75	11,560.63	-4,702.63	6,858.00	117.46	507,475.29	668,784.59
440 Ambulance						0.00	272,236.28
500 Equipment Rental & Replacement	62,162.92		-583.83	-583.83	35,364.52	26,214.57	34,547.31
625 Flexible Benefits Plan Fund						0.00	10,632.12
	<u>8,586,247.35</u>	<u>141,946.14</u>	<u>-49,537.02</u>	<u>92,409.12</u>	<u>143,409.44</u>	<u>8,535,247.03</u>	<u>9,296,927.95</u>

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

17,832,174.98

CASH FLOW REPORTCity of College Place
YTD 2023**REVENUES**

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$4,006,698	\$491,619											\$4,498,317
5	Current Expense Fund Reserve	473,766	(1,633)											472,133
12	Technology Reserve Fund	451,353	(1,343)											450,010
61	Employee Benefit Reserve Fund	412,159	(1,418)											410,742
100	Street Fund	274,873	12,591											287,464
120	Criminal Justice Fund	39,738	(78)											39,660
121	Forfeited Proceeds Fund	2,033	(7)											2,026
130	Hotel/Motel Tax	63,432	1,353											64,786
201	ULTGO Bond Fund	15,269	14											15,284
301	Street Capital Contribution Fund	4,137	0											4,137
305	Capital Improvement Fund (REET)	637,432	2,371											639,803
306	Capital Improvement Fund (REET 2)	1,373,332	(82)											1,373,251
309	CDBG Projects Fund	0	26											26
311	Street Improvement Fund	59,731	29,952											89,683
315	Facility Maintenance Reserve Fund (CE)	770,395	(2,649)											767,746
320	Equipment Reserve Fund	133,266	(107)											133,159
330	Economic Development Fund	113,214	15											113,229
340	Economic Development Reserve Fund	72	0											72
400	Water Fund	446,609	118,649											565,258
401	Wastewater Fund	1,513,654	247,050											1,760,704
402	Stormwater Fund	686,951	49,931											736,882
403	Stormwater Capital Reserve Fund	188,124	(648)											187,475
410	Water Capital Reserve Fund	673,886	9,412											683,297
411	Wastewater Capital Reserve Fund	2,834,831	(2,733)											2,832,098
412	Wastewater Debt Service Fund	948,757	48,207											996,964
413	Water Capital Improvement Reserve Fund	1,110,099	83,039											1,193,139
425	Water & Sewer Revenue Bond Fund	353,013	1,289											354,302
426	2007 Water/Sewer Bond Reserve Fund	146,098	368											146,467
431	Water System Construction Fund	1,180,344	(4,069)											1,176,276
440	Ambulance Fund	361,568	58,084											419,651
500	Equipment Rental & Replacement	235,165	(316)											234,849
625	Flexible Benefits Plan Fund	14,409	0											14,409
		<u>\$ 19,524,411</u>	<u>\$ 1,138,887</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,663,298</u>

*Does not include beginning balances totaling \$ 18,234,120

City of College Place
YTD 2023

2023 BUDGET POSITION

City Of College Place

Time: 13:46:43 Date: 04/07/2023

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001 Current Expense Fund

Months: 01 To: 02

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

002 Taxes

001 General Property Tax	2,103,845.00	13,412.81	2,090,432.19	99.4%
002 Retail Sales & Use Tax	3,048,000.00	471,905.25	2,576,094.75	84.5%
003 Business Tax	1,539,800.00	290,866.04	1,248,933.96	81.1%
002 Taxes	6,691,645.00	776,184.10	5,915,460.90	88.4%
002 Taxes	6,691,645.00	776,184.10	5,915,460.90	88.4%

003 Permits & Licenses

001 Licenses & Permits	89,000.00	2,978.33	86,021.67	96.7%
002 Non-Business License & Permits	346,350.00	79,481.22	266,868.78	77.1%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	435,350.00	82,459.55	352,890.45	81.1%
003 Permits & Licenses	435,350.00	82,459.55	352,890.45	81.1%

006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
002 General Government	0.00	0.00	0.00	100.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	2,000.00	0.00	2,000.00	100.0%
006 Engineering	5,500.00	0.00	5,500.00	100.0%
007 Planning & Development	20,350.00	14,494.29	5,855.71	28.8%
008 Fire Department	700.00	100.00	600.00	85.7%
006 Charges For Goods & Services	28,550.00	14,594.29	13,955.71	48.9%
000	2,500.00	484.95	2,015.05	80.6%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,500.00	484.95	2,015.05	80.6%
012 Court Fines And Forfeitures	0.00	0.00	0.00	100.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	5,000.00	396.00	4,604.00	92.1%
006 Charges For Goods & Services	36,050.00	15,475.24	20,574.76	57.1%

012 Fines & Forfeits

012 Court Fines And Forfeitures	3,000.00	137.84	2,862.16	95.4%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	40,000.00	4,585.35	35,414.65	88.5%
012 Fines & Forfeits	43,000.00	4,723.19	38,276.81	89.0%

019 Physical Environment

001 Physical Environment	0.00	0.00	0.00	100.0%
002 Economic Environment	0.00	0.00	0.00	100.0%

2023 BUDGET POSITION

City Of College Place

Time: 13:46:43 Date: 04/07/2023

Page: 2

001 Current Expense Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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019 Physical Environment

019 Physical Environment	0.00	0.00	0.00	100.0%
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019 Physical Environment	0.00	0.00	0.00	100.0%
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025 Miscellaneous

001 Beginning Balances	1.00	0.00	1.00	100.0%
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001 Interest & Other Earnings	16,500.00	2,661.52	13,838.48	83.9%
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002 Rents & Leases	100,000.00	14,140.69	85,859.31	85.9%
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005 Other Miscellaneous Revenue	50,000.00	5,304.64	44,695.36	89.4%
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007 Application Fees	0.00	0.00	0.00	100.0%
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010 Judgements & Settlements	0.00	0.00	0.00	100.0%
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025 Miscellaneous	166,500.00	22,106.85	144,393.15	86.7%
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522 Fire Control	0.00	0.00	0.00	100.0%
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025 Miscellaneous	166,501.00	22,106.85	144,394.15	86.7%
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030 Contributions / Donations Priv

003 Police Dept Donations	20,000.00	0.00	20,000.00	100.0%
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004 Other Donations	15,000.00	5,947.02	9,052.98	60.4%
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005 Fire Dept Donations	0.00	0.00	0.00	100.0%
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030 Contr & Donations Priv Sources	35,000.00	5,947.02	29,052.98	83.0%
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030 Contributions / Donations Priv	35,000.00	5,947.02	29,052.98	83.0%
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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

001 Direct Federal Grants	0.00	0.00	0.00	100.0%
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002 Police Dept Grants	0.00	1,290.56	(1,290.56)	0.0%
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003 Fire Dept Grants	0.00	0.00	0.00	100.0%
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100 Direct Federal Grants	0.00	1,290.56	(1,290.56)	0.0%
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001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
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002 Police Department Grants	4,500.00	0.00	4,500.00	100.0%
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101 Indirect Federal Grants	4,500.00	0.00	4,500.00	100.0%
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103 Intergovernmental Local Grants	0.00	10,000.00	(10,000.00)	0.0%
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000	0.00	0.00	0.00	100.0%
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001 State Grants	0.00	0.00	0.00	100.0%
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2023 BUDGET POSITION

City Of College Place

Time: 13:46:43 Date: 04/07/2023

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001 Current Expense Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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105 State Grants

002 Police Department Grants	51,000.00	17,742.57	33,257.43	65.2%
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	0.00	4,200.00	100.0%
105 State Grants	55,200.00	17,742.57	37,457.43	67.9%
100 Grants	59,700.00	29,033.13	30,666.87	51.4%

106 State Shared Revenues

107 State Entitlements	279,296.00	16,346.30	262,949.70	94.1%
106 State Shared Revenues	279,296.00	16,346.30	262,949.70	94.1%

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	0.00	0.00	100.0%
109 Federal Revenues	0.00	0.00	0.00	100.0%

380 Non-Revenues

000	900.00	0.04	899.96	100.0%
003 Agency & Other Type Deposits	1,500.00	687.40	812.60	54.2%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	3,000.00	0.00	3,000.00	100.0%
006 Developer / Deposits	0.00	101,174.79	(101,174.79)	0.0%
080 Non-Revenues	5,400.00	101,862.23	(96,462.23)	0.0%
380 Non-Revenues	5,400.00	101,862.23	(96,462.23)	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	42,000.00	0.00	42,000.00	100.0%
522 Fire Control	42,000.00	0.00	42,000.00	100.0%
522 Fire Department	42,000.00	0.00	42,000.00	100.0%

532 Public Works & Engineering

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001 Current Expense Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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532

532	0.00	0.00	0.00	100.0%
532 Public Works & Engineering	0.00	0.00	0.00	100.0%

573 Spectator & Community Events

036 Recreation Chrgs/Fees	5,000.00	0.00	5,000.00	100.0%
573 Spectator & Community Events	5,000.00	0.00	5,000.00	100.0%

576 Parks & Recreation

036 Recreation Chrgs/Fees	0.00	0.00	0.00	100.0%
576 Parks & Recreation	0.00	0.00	0.00	100.0%

Fund Revenues:	7,798,942.00	1,054,137.61	6,744,804.39	86.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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573 Spectator & Community Events	0.00	0.00	0.00	100.0%
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012 Fines & Forfeits

514 Finance & Administration	0.00	0.00	0.00	100.0%
012 Fines & Forfeits	0.00	0.00	0.00	100.0%

070 Interfund Transfers

000	2,789,050.00	0.00	2,789,050.00	100.0%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	2,789,050.00	0.00	2,789,050.00	100.0%
070 Interfund Transfers	2,789,050.00	0.00	2,789,050.00	100.0%

100 Grants

521 Law Enforcement	0.00	0.00	0.00	100.0%
558 Planning/Community Development	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

109 Federal Revenues

109 Federal Revenues	7,446.00	0.00	7,446.00	100.0%
109 Federal Revenues	7,446.00	0.00	7,446.00	100.0%

511 Legislative

001 Administrative	15,750.00	1,276.47	14,473.53	91.9%
002 Official Publication Service	1,500.00	0.00	1,500.00	100.0%
003 Training	2,350.00	50.00	2,300.00	97.9%
004 Legislative Services	9,845.00	1,751.17	8,093.83	82.2%

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City Of College Place

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001 Current Expense Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining
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511 Legislative

005 Election Costs	39,000.00	0.00	39,000.00	100.0%
511 Legislative	68,445.00	3,077.64	65,367.36	95.5%
515 Legal	0.00	0.00	0.00	100.0%
511 Legislative	68,445.00	3,077.64	65,367.36	95.5%

512 Municipal Court

512 Municipal Court	170,000.00	42,917.38	127,082.62	74.8%
515 Legal	0.00	0.00	0.00	100.0%
512 Municipal Court	170,000.00	42,917.38	127,082.62	74.8%

513 Executive

001 Administration	93,683.00	14,558.65	79,124.35	84.5%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	93,883.00	14,558.65	79,324.35	84.5%
515 Legal	250.00	0.00	250.00	100.0%
519 Other General Gov Services	8,300.00	14,807.99	(6,507.99)	0.0%
513 Executive	102,433.00	29,366.64	73,066.36	71.3%

514 Finance Department

514 Finance & Administration	127,474.00	19,002.62	108,471.38	85.1%
515 Legal	0.00	0.00	0.00	100.0%
514 Finance Department	127,474.00	19,002.62	108,471.38	85.1%

515 Legal

000	24,350.00	350.00	24,000.00	98.6%
001 Administration	84,101.00	13,193.63	70,907.37	84.3%
515 Legal	108,451.00	13,543.63	94,907.37	87.5%
515 Legal	108,451.00	13,543.63	94,907.37	87.5%

516 Human Resources

515 Legal	0.00	0.00	0.00	100.0%
000	1,000.00	0.00	1,000.00	100.0%
001 Administration	97,981.00	11,172.31	86,808.69	88.6%
002 Wellness Program Supplies	3,980.00	408.20	3,571.80	89.7%
516 Personnel	102,961.00	11,580.51	91,380.49	88.8%
517 Employee Benefit Program	1,200.00	200.00	1,000.00	83.3%
516 Human Resources	104,161.00	11,780.51	92,380.49	88.7%

2023 BUDGET POSITION

City Of College Place

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001 Current Expense Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining
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519 General Government Services

519 Other General Gov Services	0.00	0.00	0.00	100.0%
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519 General Government Services	0.00	0.00	0.00	100.0%
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520 City Clerk/Records

515 Legal	0.00	0.00	0.00	100.0%
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520 City Clerk/Records	144,910.00	22,112.77	122,797.23	84.7%
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520 City Clerk/Records	144,910.00	22,112.77	122,797.23	84.7%
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521 Police Operations

030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
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515 Legal	0.00	0.00	0.00	100.0%
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001 Administration	280,858.00	47,364.08	233,493.92	83.1%
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002 Investigation	145,269.00	21,853.51	123,415.49	85.0%
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003 Patrol	1,710,240.00	320,524.45	1,389,715.55	81.3%
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004 School Resource Officer	0.00	208.84	(208.84)	0.0%
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005 Crime Prevention	121,977.00	20,329.64	101,647.36	83.3%
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006 Training	59,300.00	3,374.94	55,925.06	94.3%
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007 Traffic Policing	434,570.00	63,786.11	370,783.89	85.3%
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008 Support Services	243,604.00	27,941.52	215,662.48	88.5%
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009 Criminal Justice	0.00	0.00	0.00	100.0%
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012 Special Enforcement	111,836.00	14,271.59	97,564.41	87.2%
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521 Law Enforcement	3,107,654.00	519,654.68	2,587,999.32	83.3%
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523 Detention & Correction	36,150.00	0.00	36,150.00	100.0%
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539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
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521 Police Operations	3,145,804.00	519,654.68	2,626,149.32	83.5%
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522 Fire Department

515 Legal	0.00	0.00	0.00	100.0%
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001 Administration	78,570.00	15,044.34	63,525.66	80.9%
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002 Fire Suppression	583,986.00	66,649.85	517,336.15	88.6%
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003 Fire Prevention/Investigation	67,382.00	9,439.13	57,942.87	86.0%
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004 Training	122,954.00	19,978.04	102,975.96	83.8%
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005 Facilities	42,400.00	9,265.86	33,134.14	78.1%
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009 Grants - FEMA	0.00	0.00	0.00	100.0%
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010 Mobilization Program	4,600.00	11.63	4,588.37	99.7%
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522 Fire Control	899,892.00	120,388.85	779,503.15	86.6%
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526 Emergency Medical Services	0.00	0.00	0.00	100.0%
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522 Fire Department	899,892.00	120,388.85	779,503.15	86.6%
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524 Building / Facilities / ISM

515 Legal	0.00	0.00	0.00	100.0%
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001 Facilities	211,273.00	17,716.69	193,556.31	91.6%
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001 Current Expense Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
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519 Other General Gov Services

002 Miscellaneous	85,057.00	81,558.12	3,498.88	4.1%
003 Annex Facility	7,000.00	1,850.60	5,149.40	73.6%
519 Other General Gov Services	303,330.00	101,125.41	202,204.59	66.7%
524 Building Inspection	243,751.00	37,846.17	205,904.83	84.5%
524 Building / Facilities / ISM	547,081.00	138,971.58	408,109.42	74.6%

525 Intergovernmental Services

525 Emergency Services	9,400.00	17,200.00	(7,800.00)	0.0%
525 Intergovernmental Services	9,400.00	17,200.00	(7,800.00)	0.0%

531 Stormwater

531 Stormwater	0.00	0.00	0.00	100.0%
531 Stormwater	0.00	0.00	0.00	100.0%

532 Public Works & Engineering

515 Legal	0.00	0.00	0.00	100.0%
532 Public Works & Engineering	0.00	0.00	0.00	100.0%

548 Equipment Rental & Replacement

548 Equipment Rental & Replacement	62,000.00	0.00	62,000.00	100.0%
548 Equipment Rental & Replacement	62,000.00	0.00	62,000.00	100.0%

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	0.00	0.00	0.00	100.0%
001 Planning	303,953.00	32,687.12	271,265.88	89.2%
002 Development	45,945.00	1,200.00	44,745.00	97.4%
558 Planning/Community Development	349,898.00	33,887.12	316,010.88	90.3%
558 Planning/Community Development	349,898.00	33,887.12	316,010.88	90.3%

564 Mental Health Services

564 Mental Health Services	95,387.00	0.00	95,387.00	100.0%
564 Mental Health Services	95,387.00	0.00	95,387.00	100.0%

2023 BUDGET POSITION

City Of College Place

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001 Current Expense Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining
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565 Welfare

565 Welfare Services	0.00	0.00	0.00	100.0%
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565 Welfare	0.00	0.00	0.00	100.0%
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567 Alcohol & Drug Treatment

567 Alcohol & Drug Treatment/WW County	3,000.00	326.69	2,673.31	89.1%
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567 Alcohol & Drug Treatment	3,000.00	326.69	2,673.31	89.1%
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572 Library / Community Events

572 Library Services	0.00	0.00	0.00	100.0%
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572 Library / Community Events	0.00	0.00	0.00	100.0%
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573 Spectator & Community Events

001 Spectator & Community Events	92,600.00	457.30	92,142.70	99.5%
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003 Farmer's Market	0.00	0.00	0.00	100.0%
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573 Spectator & Community Events	92,600.00	457.30	92,142.70	99.5%
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573 Spectator & Community Events	92,600.00	457.30	92,142.70	99.5%
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576 Parks & Recreation

515 Legal	0.00	0.00	0.00	100.0%
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575 Cultural & Recreational	0.00	0.00	0.00	100.0%
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000	0.00	0.00	0.00	100.0%
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001 Administration	28,678.00	7,020.02	21,657.98	75.5%
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002 Recreational Services	154,678.00	19,717.40	134,960.60	87.3%
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003 Recreational Materials/Equip.	120,000.00	9,331.35	110,668.65	92.2%
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576 Parks & Recreation	303,356.00	36,068.77	267,287.23	88.1%
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576 Parks & Recreation	303,356.00	36,068.77	267,287.23	88.1%
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580 Non-Expenditures

589 Non-Expenditures	12,300.00	2,881.15	9,418.85	76.6%
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580 Non-Expenditures	12,300.00	2,881.15	9,418.85	76.6%
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596 Capital Expenditures

515 Legal	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:	9,143,088.00	1,011,637.33	8,131,450.67	88.9%
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001 Current Expense Fund

Months: 01 To: 02

Fund Excess/(Deficit):	(1,344,146.00)	42,500.28
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005 Current Expense Reserve Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	329.49	1,170.51	78.0%
025 Miscellaneous	1,500.00	329.49	1,170.51	78.0%
025 Miscellaneous	1,500.00	329.49	1,170.51	78.0%

070 Interfund Transfers

070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	100,000.00	0.00	100,000.00	100.0%

Fund Revenues:	101,500.00	329.49	101,170.51	99.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	6.33	(6.33)	0.0%
025 Miscellaneous	0.00	6.33	(6.33)	0.0%
025 Miscellaneous	0.00	6.33	(6.33)	0.0%

Fund Expenditures:	0.00	6.33	(6.33)	0.0%
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Fund Excess/(Deficit):	101,500.00	323.16
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2023 BUDGET POSITION

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012 Technology Reserve Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	1,000.00	535.95	464.05	46.4%
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025 Miscellaneous	1,000.00	535.95	464.05	46.4%
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070 Interfund Transfers

070 Operating Transfers	400,000.00	0.00	400,000.00	100.0%
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070 Interfund Transfers	400,000.00	0.00	400,000.00	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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Fund Revenues:	401,000.00	535.95	400,464.05	99.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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518 Data Processing

025 Miscellaneous	20.00	5.72	14.28	71.4%
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518 Data Processing Services	405,292.74	102,665.51	302,627.23	74.7%
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591 Interest & Debt Service	1,560.00	0.00	1,560.00	100.0%
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518 Data Processing	406,872.74	102,671.23	304,201.51	74.8%
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521 Police Operations

591 Interest & Debt Service	21,792.86	0.00	21,792.86	100.0%
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521 Police Operations	21,792.86	0.00	21,792.86	100.0%
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558 Planning/Community Development

591 Interest & Debt Service	2,805.00	467.50	2,337.50	83.3%
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558 Planning/Community Development	2,805.00	467.50	2,337.50	83.3%
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Fund Expenditures:	431,470.60	103,138.73	328,331.87	76.1%
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Fund Excess/(Deficit):	(30,470.60)	(102,602.78)
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061 Employee Benefit Reserve Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	2,000.00	293.50	1,706.50	85.3%
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025 Miscellaneous	2,000.00	293.50	1,706.50	85.3%
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070 Interfund Transfers

070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
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070 Interfund Transfers	100,000.00	0.00	100,000.00	100.0%
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Fund Revenues:	102,000.00	293.50	101,706.50	99.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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516 Human Resources

517 Employee Benefit Program	87,450.00	5,993.00	81,457.00	93.1%
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562 Employee Benefit Reserve	25.00	5.51	19.49	78.0%
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516 Human Resources	87,475.00	5,998.51	81,476.49	93.1%
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Fund Expenditures:	87,475.00	5,998.51	81,476.49	93.1%
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Fund Excess/(Deficit):	14,525.00	(5,705.01)
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100 Street Fund Months: 01 To: 02

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	6,000.00	1,350.00	4,650.00 77.5%
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003 Permits & Licenses	6,000.00	1,350.00	4,650.00 77.5%
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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	750.00	307.72	442.28 59.0%
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005 Other Miscellaneous Revenue	0.00	40.31	(40.31) 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	750.00	348.03	401.97 53.6%
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025 Miscellaneous	750.00	348.03	401.97 53.6%
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070 Interfund Transfers

070 Operating Transfers	600,000.00	0.00	600,000.00 100.0%
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070 Interfund Transfers	600,000.00	0.00	600,000.00 100.0%
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100 Grants

101 Indirect Federal Grants	0.00	0.00	0.00 100.0%
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001 State Grants	0.00	0.00	0.00 100.0%
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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	0.00	0.00 100.0%
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100 Grants	0.00	0.00	0.00 100.0%
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106 State Shared Revenues

107 State Entitlements	203,408.00	26,326.12	177,081.88 87.1%
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106 State Shared Revenues	203,408.00	26,326.12	177,081.88 87.1%
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109 Federal Revenues

109 Federal Revenues	0.00	0.00	0.00 100.0%
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109 Federal Revenues	0.00	0.00	0.00 100.0%
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2023 BUDGET POSITION

City Of College Place

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100 Street Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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542 Street Department

019 Physical Environment	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 Revenues:	810,158.00	28,024.15	782,133.85	96.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	400.00	41.62	358.38	89.6%
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025 Miscellaneous	400.00	41.62	358.38	89.6%
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025 Miscellaneous	400.00	41.62	358.38	89.6%
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070 Interfund Transfers

070 Operating Transfers	0.00	30,000.00	(30,000.00)	0.0%
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070 Interfund Transfers	0.00	30,000.00	(30,000.00)	0.0%
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100 Grants

544 Engineering	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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542 Street Department

515 Legal	0.00	0.00	0.00	100.0%
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002 Right Of Way	200.00	0.00	200.00	100.0%
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004 Traveled Way	216,812.00	24,715.86	192,096.14	88.6%
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005 Street Lighting	40,000.00	7,295.59	32,704.41	81.8%
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006 Traffic Control Devices	114,650.00	11,421.42	103,228.58	90.0%
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007 Snow & Ice Removal	41,588.00	1,603.35	39,984.65	96.1%
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008 Street Cleaning	0.00	0.00	0.00	100.0%
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009 Roadside	65,964.00	1,989.51	63,974.49	97.0%
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011 Interfund Transfers	120,000.00	0.00	120,000.00	100.0%
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012 Capital Projects	0.00	0.00	0.00	100.0%
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542 Road & Street Maintenance	599,214.00	47,025.73	552,188.27	92.2%
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001 Administration	99,482.00	14,916.87	84,565.13	85.0%
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002 General Services	32,261.00	30,939.76	1,321.24	4.1%
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004 Training	1,000.00	0.00	1,000.00	100.0%
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543 Road & Street General Admin.	132,743.00	45,856.63	86,886.37	65.5%
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542 Street Department	731,957.00	92,882.36	639,074.64	87.3%
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544 Engineering

544 Engineering	41,707.00	1,568.59	40,138.41	96.2%
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100 Street Fund			Months: 01 To: 02	
Expenditures	Amt Budgeted	Expenditures	Remaining	
544 Engineering	41,707.00	1,568.59	40,138.41	96.2%
Fund Expenditures:	774,064.00	124,492.57	649,571.43	83.9%
Fund Excess/(Deficit):	36,094.00	(96,468.42)		

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120 Criminal Justice Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	100.00	66.97	33.03	33.0%
025 Miscellaneous	100.00	66.97	33.03	33.0%
025 Miscellaneous	100.00	66.97	33.03	33.0%

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	16,064.00	3,910.77	12,153.23	75.7%
106 State Shared Revenues	16,064.00	3,910.77	12,153.23	75.7%

511 Legislative

521 Law Enforcement	0.00	0.00	0.00	100.0%
511 Legislative	0.00	0.00	0.00	100.0%

Fund Revenues:	16,164.00	3,977.74	12,186.26	75.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.40	(0.40)	0.0%
025 Miscellaneous	0.00	0.40	(0.40)	0.0%
025 Miscellaneous	0.00	0.40	(0.40)	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	0.00	0.00	0.00	100.0%
009 Criminal Justice	300.00	17,000.00	(16,700.00)	0.0%
521 Law Enforcement	300.00	17,000.00	(16,700.00)	0.0%

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120 Criminal Justice Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Interest & Debt Service

591 Interest & Debt Service	17,000.00	0.00	17,000.00	100.0%
521 Police Operations	17,300.00	17,000.00	300.00	1.7%

Fund Expenditures:	17,300.00	17,000.40	299.60	1.7%
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Fund Excess/(Deficit):	(1,136.00)	(13,022.66)
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2023 BUDGET POSITION

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121 Forfeited Proceeds Fund Months: 01 To: 02

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	(4.10)	4.10	100.0%
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025 Miscellaneous	0.00	(4.10)	4.10	100.0%
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035 Other Miscellaneous	20.00	5.34	14.66	73.3%
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025 Miscellaneous	20.00	1.24	18.76	93.8%
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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:	520.00	1.24	518.76	99.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	0.02	(0.02)	0.0%
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025 Miscellaneous	0.00	0.02	(0.02)	0.0%
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025 Miscellaneous	0.00	0.02	(0.02)	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	0.02	(0.02)	0.0%
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Fund Excess/(Deficit):	520.00	1.22		
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130 Hotel/Motel Tax

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

002 Taxes	36,000.00	3,935.02	32,064.98	89.1%
002 Taxes	36,000.00	3,935.02	32,064.98	89.1%

025 Miscellaneous

025 Miscellaneous	0.00	(132.90)	132.90	100.0%
035 Other Miscellaneous	150.00	163.15	(13.15)	0.0%
025 Miscellaneous	150.00	30.25	119.75	79.8%

Fund Revenues:	36,150.00	3,965.27	32,184.73	89.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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557 Tourism

557 Economic Development	30,103.00	0.83	30,102.17	100.0%
557 Tourism	30,103.00	0.83	30,102.17	100.0%

Fund Expenditures:	30,103.00	0.83	30,102.17	100.0%
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Fund Excess/(Deficit):	6,047.00	3,964.44
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2023 BUDGET POSITION

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201 ULTGO Bond Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	10.00	29.58	(19.58)	0.0%
025 Miscellaneous	10.00	29.58	(19.58)	0.0%
025 Miscellaneous	10.00	29.58	(19.58)	0.0%

070 Interfund Transfers

070 Operating Transfers	489,050.00	0.00	489,050.00	100.0%
070 Interfund Transfers	489,050.00	0.00	489,050.00	100.0%

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:	489,060.00	29.58	489,030.42	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.04	(0.04)	0.0%
025 Miscellaneous	0.00	0.04	(0.04)	0.0%
025 Miscellaneous	0.00	0.04	(0.04)	0.0%

590 Long Term Debt Payment/Interes

591 Interest & Debt Service	489,050.00	0.00	489,050.00	100.0%
590 Long Term Debt Payment/Interes	489,050.00	0.00	489,050.00	100.0%

Fund Expenditures:	489,050.00	0.04	489,049.96	100.0%
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Fund Excess/(Deficit):	10.00	29.54
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2023 BUDGET POSITION

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235 Commercial Drive Bond Debt Service Fund

Months: 01 To: 02

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

514 Finance & Administration	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

001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
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002 Interest & Other Debt Costs	0.00	0.00	0.00	100.0%
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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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2023 BUDGET POSITION

City Of College Place

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301 Street Capital Contribution Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	15.00	0.28	14.72	98.1%
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025 Miscellaneous	15.00	0.28	14.72	98.1%
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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	380,828.00	0.00	380,828.00	100.0%
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370 Capital Contributions	380,828.00	0.00	380,828.00	100.0%
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Fund Revenues:	380,843.00	0.28	380,842.72	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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070 Interfund Transfers

070 Operating Transfers	360,828.00	0.00	360,828.00	100.0%
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070 Interfund Transfers	360,828.00	0.00	360,828.00	100.0%
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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:	360,828.00	0.00	360,828.00	100.0%
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Fund Excess/(Deficit):	20,015.00	0.28
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2023 BUDGET POSITION

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305 Capital Improvement Fund (REET)

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

002 Taxes	220,000.00	11,701.15	208,298.85	94.7%
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002 Taxes	220,000.00	11,701.15	208,298.85	94.7%
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025 Miscellaneous

001 Interest & Other Earnings	2,000.00	378.56	1,621.44	81.1%
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025 Miscellaneous	2,000.00	378.56	1,621.44	81.1%
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025 Miscellaneous	2,000.00	378.56	1,621.44	81.1%
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100 Grants

102 Grants - Private Sources	64,500.00	0.00	64,500.00	100.0%
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100 Grants	64,500.00	0.00	64,500.00	100.0%
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109 Federal Revenues

109 Federal Revenues	0.00	0.00	0.00	100.0%
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109 Federal Revenues	0.00	0.00	0.00	100.0%
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Fund Revenues:

286,500.00	12,079.71	274,420.29	95.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	35.00	8.42	26.58	75.9%
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025 Miscellaneous	35.00	8.42	26.58	75.9%
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025 Miscellaneous	35.00	8.42	26.58	75.9%
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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	326,656.00	59,370.63	267,285.37	81.8%
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542 Street Department	326,656.00	59,370.63	267,285.37	81.8%
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596 Capital Expenditures

000	0.00	0.00	0.00	100.0%
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005 Planning & Design	60,000.00	29,000.00	31,000.00	51.7%
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594 Capital Improvements	60,000.00	29,000.00	31,000.00	51.7%
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305 Capital Improvement Fund (REET)			Months: 01 To: 02	
Expenditures	Amt Budgeted	Expenditures	Remaining	
596 Capital Expenditures	60,000.00	29,000.00	31,000.00	51.7%
Fund Expenditures:	386,691.00	88,379.05	298,311.95	77.1%
Fund Excess/(Deficit):	(100,191.00)	(76,299.34)		

2023 BUDGET POSITION

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306 Capital Improvement Fund (REET 2)

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

002 Taxes	220,000.00	11,701.15	208,298.85	94.7%
002 Taxes	220,000.00	11,701.15	208,298.85	94.7%

025 Miscellaneous

001 Interest & Other Earnings	2,500.00	878.60	1,621.40	64.9%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,500.00	878.60	1,621.40	64.9%
025 Miscellaneous	2,500.00	878.60	1,621.40	64.9%

030 Contributions / Donations Priv

030 Contr & Donations Priv Sources	76,273.59	0.00	76,273.59	100.0%
030 Contributions / Donations Priv	76,273.59	0.00	76,273.59	100.0%

100 Grants

100 Direct Federal Grants	512,735.90	0.00	512,735.90	100.0%
102 Grants - Private Sources	1,025,471.80	0.00	1,025,471.80	100.0%
105 State Grants	2,256,037.96	0.00	2,256,037.96	100.0%
100 Grants	3,794,245.66	0.00	3,794,245.66	100.0%

Fund Revenues:	4,093,019.25	12,579.75	4,080,439.50	99.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	18.04	(18.04)	0.0%
025 Miscellaneous	0.00	18.04	(18.04)	0.0%
025 Miscellaneous	0.00	18.04	(18.04)	0.0%

576 Parks & Recreation

576 Parks & Recreation	0.00	54,143.75	(54,143.75)	0.0%
576 Parks & Recreation	0.00	54,143.75	(54,143.75)	0.0%

596 Capital Expenditures

594 Capital Improvements	5,152,359.00	0.00	5,152,359.00	100.0%
596 Capital Expenditures	5,152,359.00	0.00	5,152,359.00	100.0%

Fund Expenditures:	5,152,359.00	54,161.79	5,098,197.21	98.9%
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306 Capital Improvement Fund (REET 2)

Months: 01 To: 02

Fund Excess/(Deficit):	(1,059,339.75)	(41,582.04)
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2023 BUDGET POSITION

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309 CDBG Projects Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	0.00	25.93	(25.93)	0.0%
025 Miscellaneous	0.00	25.93	(25.93)	0.0%
025 Miscellaneous	0.00	25.93	(25.93)	0.0%

100 Grants

101 Indirect Federal Grants	324,400.00	0.00	324,400.00	100.0%
100 Grants	324,400.00	0.00	324,400.00	100.0%

Fund Revenues:	324,400.00	25.93	324,374.07	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%

100 Grants

594 Capital Improvements	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

531 Stormwater

594 Capital Improvements	0.00	0.00	0.00	100.0%
531 Stormwater	0.00	0.00	0.00	100.0%

542 Street Department

542 Road & Street Maintenance	309,400.00	0.00	309,400.00	100.0%
542 Street Department	309,400.00	0.00	309,400.00	100.0%

558 Planning/Community Development

558 Planning/Community Development	15,000.00	0.00	15,000.00	100.0%
558 Planning/Community Development	15,000.00	0.00	15,000.00	100.0%

Fund Expenditures:	324,400.00	0.00	324,400.00	100.0%
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Fund Excess/(Deficit):	0.00	25.93
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2023 BUDGET POSITION

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311 Street Improvement Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	181.10	1,318.90	87.9%
025 Miscellaneous	1,500.00	181.10	1,318.90	87.9%
025 Miscellaneous	1,500.00	181.10	1,318.90	87.9%

070 Interfund Transfers

070 Operating Transfers	320,828.00	30,000.00	290,828.00	90.6%
070 Interfund Transfers	320,828.00	30,000.00	290,828.00	90.6%

100 Grants

002 Police Dept Grants	164,241.00	0.00	164,241.00	100.0%
003 Fire Dept Grants	223,199.25	0.00	223,199.25	100.0%
100 Direct Federal Grants	387,440.25	0.00	387,440.25	100.0%
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	89,279.70	0.00	89,279.70	100.0%
105 State Grants	1,135,476.00	0.00	1,135,476.00	100.0%
100 Grants	1,612,195.95	0.00	1,612,195.95	100.0%

107 Loan Proceeds

092 Loan Receipts	764,589.00	0.00	764,589.00	100.0%
107 Loan Proceeds	764,589.00	0.00	764,589.00	100.0%

Fund Revenues:	2,699,112.95	30,181.10	2,668,931.85	98.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	25.00	0.54	24.46	97.8%
025 Miscellaneous	25.00	0.54	24.46	97.8%
025 Miscellaneous	25.00	0.54	24.46	97.8%

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%

542 Street Department

006 Traffic Control Devices	0.00	0.00	0.00	100.0%
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311 Street Improvement Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining
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542 Road & Street Maintenance

009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	924,952.00	0.00	924,952.00	100.0%
012 Capital Projects	1,835,096.95	83,322.03	1,751,774.92	95.5%
542 Road & Street Maintenance	2,760,048.95	83,322.03	2,676,726.92	97.0%

542 Street Department	2,760,048.95	83,322.03	2,676,726.92	97.0%
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Fund Expenditures:	2,760,073.95	83,322.57	2,676,751.38	97.0%
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Fund Excess/(Deficit):	(60,961.00)	(53,141.47)
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2023 BUDGET POSITION

City Of College Place

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315 Facility Maintenance Reserve Fund (CE)

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,000.00	504.54	495.46	49.5%
025 Miscellaneous	1,000.00	504.54	495.46	49.5%
025 Miscellaneous	1,000.00	504.54	495.46	49.5%

070 Interfund Transfers

070 Operating Transfers	1,100,000.00	0.00	1,100,000.00	100.0%
070 Interfund Transfers	1,100,000.00	0.00	1,100,000.00	100.0%

100 Grants

100 Direct Federal Grants	0.00	0.00	0.00	100.0%
102 Grants - Private Sources	40,524.30	0.00	40,524.30	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	40,524.30	0.00	40,524.30	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:	1,141,524.30	504.54	1,141,019.76	100.0%
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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	40.25	59.75	59.8%
025 Miscellaneous	100.00	40.25	59.75	59.8%
025 Miscellaneous	100.00	40.25	59.75	59.8%

524 Building / Facilities / ISM

519 Other General Gov Services	1,163,300.00	27,977.00	1,135,323.00	97.6%
524 Building / Facilities / ISM	1,163,300.00	27,977.00	1,135,323.00	97.6%

Fund Expenditures:	1,163,400.00	28,017.25	1,135,382.75	97.6%
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315 Facility Maintenance Reserve Fund (CE)

Months: 01 To: 02

Fund Excess/(Deficit):	(21,875.70)	(27,512.71)
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2023 BUDGET POSITION

City Of College Place

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320 Equipment Reserve Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	2,000.00	402.63	1,597.37	79.9%
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025 Miscellaneous	2,000.00	402.63	1,597.37	79.9%
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070 Interfund Transfers

070 Operating Transfers	623,351.00	0.00	623,351.00	100.0%
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070 Interfund Transfers	623,351.00	0.00	623,351.00	100.0%
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Fund Revenues:

625,351.00	402.63	624,948.37	99.9%
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Expenditures

Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

514 Finance & Administration	33.00	1.41	31.59	95.7%
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025 Miscellaneous	33.00	1.41	31.59	95.7%
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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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521 Police Operations

521 Law Enforcement	60,000.00	7,175.09	52,824.91	88.0%
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591 Interest & Debt Service	168,351.00	0.00	168,351.00	100.0%
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521 Police Operations	228,351.00	7,175.09	221,175.91	96.9%
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522 Fire Department

001 Administration	0.00	0.00	0.00	100.0%
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010 Mobilization Program	175,000.00	0.00	175,000.00	100.0%
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522 Fire Control	175,000.00	0.00	175,000.00	100.0%
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526 Emergency Medical Services	0.00	0.00	0.00	100.0%
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522 Fire Department	175,000.00	0.00	175,000.00	100.0%
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542 Street Department

542 Road & Street Maintenance	220,000.00	123.50	219,876.50	99.9%
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550 General Services	0.00	93,897.40	(93,897.40)	0.0%
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542 Street Department	220,000.00	94,020.90	125,979.10	57.3%
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Fund Expenditures:

623,384.00	101,197.40	522,186.60	83.8%
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320 Equipment Reserve Fund

Months: 01 To: 02

Fund Excess/(Deficit):	1,967.00	(100,794.77)
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2023 BUDGET POSITION

City Of College Place

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330 Economic Development Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	200.00	32.38	167.62	83.8%
025 Miscellaneous	200.00	32.38	167.62	83.8%
025 Miscellaneous	200.00	32.38	167.62	83.8%

070 Interfund Transfers

070 Operating Transfers	40,000.00	0.00	40,000.00	100.0%
070 Interfund Transfers	40,000.00	0.00	40,000.00	100.0%

Fund Revenues:	40,200.00	32.38	40,167.62	99.9%
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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	40,000.00	0.00	40,000.00	100.0%
542 Road & Street Maintenance	40,000.00	0.00	40,000.00	100.0%
542 Street Department	40,000.00	0.00	40,000.00	100.0%

Fund Expenditures:	40,000.00	0.00	40,000.00	100.0%
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Fund Excess/(Deficit):	200.00	32.38
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City Of College Place

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340 Economic Development Reserve Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	0.00	0.16	(0.16)	0.0%
025 Miscellaneous	0.00	0.16	(0.16)	0.0%

Fund Revenues:	0.00	0.16	(0.16)	0.0%
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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%
025 Miscellaneous	0.00	0.00	0.00	100.0%

Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.16
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2023 BUDGET POSITION

City Of College Place

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400 Water Fund

Months: 01 To: 02

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	58,304.00	2,345.58	55,958.42	96.0%
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004 Fines / Penalties / Charges	8,056.00	275.93	7,780.07	96.6%
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009 Water	1,887,192.00	238,810.93	1,648,381.07	87.3%
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006 Charges For Goods & Services	1,953,552.00	241,432.44	1,712,119.56	87.6%
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006 Charges For Goods & Services	1,953,552.00	241,432.44	1,712,119.56	87.6%
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012 Fines & Forfeits

006 Charges For Goods & Services	20,000.00	2,885.75	17,114.25	85.6%
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012 Fines & Forfeits	20,000.00	2,885.75	17,114.25	85.6%
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025 Miscellaneous

001 Interest & Other Earnings	2,000.00	184.11	1,815.89	90.8%
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002 Rents & Leases	19,044.00	1,825.05	17,218.95	90.4%
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005 Other Miscellaneous Revenue	5,405.00	80.63	5,324.37	98.5%
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025 Miscellaneous	26,449.00	2,089.79	24,359.21	92.1%
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025 Miscellaneous	26,449.00	2,089.79	24,359.21	92.1%
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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	0.00	0.00	100.0%
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100 Grants	0.00	0.00	0.00	100.0%
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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	500.00	(500.00)	0.0%
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380 Non-Revenues	0.00	500.00	(500.00)	0.0%
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2023 BUDGET POSITION

City Of College Place

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400 Water Fund Months: 01 To: 02

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	14,812.00	3,388.54	11,423.46 77.1%
534 Water Utilities	14,812.00	3,388.54	11,423.46 77.1%

534 Water Department	14,812.00	3,388.54	11,423.46 77.1%
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Fund Revenues:	2,014,813.00	250,296.52	1,764,516.48 87.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	920.00	99.90	820.10 89.1%
025 Miscellaneous	920.00	99.90	820.10 89.1%
025 Miscellaneous	920.00	99.90	820.10 89.1%

070 Interfund Transfers

070 Operating Transfers	180,000.00	0.00	180,000.00 100.0%
070 Interfund Transfers	180,000.00	0.00	180,000.00 100.0%

100 Grants

101 Indirect Federal Grants	0.00	0.00	0.00 100.0%
100 Grants	0.00	0.00	0.00 100.0%

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	673,082.00	147,898.91	525,183.09 78.0%
002 Administrative/Planning	38,474.00	6,348.50	32,125.50 83.5%
003 Maintenance	622,861.00	79,383.68	543,477.32 87.3%
004 Operations / General	258,418.00	35,299.53	223,118.47 86.3%
005 Capital Expenditures	0.00	0.00	0.00 100.0%
009 Finance	182,620.00	22,886.67	159,733.33 87.5%
534 Water Utilities	1,775,455.00	291,817.29	1,483,637.71 83.6%
534 Water Department	1,775,455.00	291,817.29	1,483,637.71 83.6%

580 Non-Expenditures

589 Non-Expenditures	0.00	0.00	0.00 100.0%
580 Non-Expenditures	0.00	0.00	0.00 100.0%

597 Interfund Transfers

City Of College Place

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400 Water Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining
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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:	1,956,375.00	291,917.19	1,664,457.81	85.1%
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Fund Excess/(Deficit):	58,438.00	(41,620.67)
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2023 BUDGET POSITION

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401 Wastewater Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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003 Permits & Licenses

003 Licenses & Permits	2,027.00	0.00	2,027.00	100.0%
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003 Permits & Licenses	2,027.00	0.00	2,027.00	100.0%
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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	3,052,953.00	496,470.58	2,556,482.42	83.7%
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006 Charges For Goods & Services	3,052,953.00	496,470.58	2,556,482.42	83.7%
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006 Charges For Goods & Services	3,052,953.00	496,470.58	2,556,482.42	83.7%
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012 Fines & Forfeits

006 Charges For Goods & Services	3,125.00	1,118.41	2,006.59	64.2%
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012 Fines & Forfeits	3,125.00	1,118.41	2,006.59	64.2%
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019 Physical Environment

019 Physical Environment	2,261.00	(924.49)	3,185.49	140.9%
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019 Physical Environment	2,261.00	(924.49)	3,185.49	140.9%
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025 Miscellaneous

001 Interest & Other Earnings	3,000.00	451.37	2,548.63	85.0%
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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	49.27	(49.27)	0.0%
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025 Miscellaneous	3,000.00	500.64	2,499.36	83.3%
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025 Miscellaneous	3,000.00	500.64	2,499.36	83.3%
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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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2023 BUDGET POSITION

City Of College Place

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401 Wastewater Fund Months: 01 To: 02

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:	3,063,366.00	497,165.14	2,566,200.86 83.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	630.00	79.64	550.36 87.4%
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025 Miscellaneous	630.00	79.64	550.36 87.4%
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025 Miscellaneous	630.00	79.64	550.36 87.4%
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070 Interfund Transfers

000	300,000.00	0.00	300,000.00 100.0%
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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	0.00	300,000.00 100.0%
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070 Interfund Transfers	300,000.00	0.00	300,000.00 100.0%
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535 Wastewater Department

515 Legal	0.00	0.00	0.00 100.0%
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001 Administration / General	1,933,585.00	281,931.40	1,651,653.60 85.4%
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002 Administration / Planning	40,078.00	6,609.86	33,468.14 83.5%
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003 Maintenance	23,500.00	548.40	22,951.60 97.7%
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004 Operations / General	105,096.00	11,922.31	93,173.69 88.7%
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005 Operations / Testing	0.00	0.00	0.00 100.0%
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012 Finance	187,369.00	24,278.78	163,090.22 87.0%
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535 Wastewater Utilities	2,289,628.00	325,290.75	1,964,337.25 85.8%
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535 Wastewater Department	2,289,628.00	325,290.75	1,964,337.25 85.8%
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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:	2,590,258.00	325,370.39	2,264,887.61 87.4%
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401 Wastewater Fund

Months: 01 To: 02

Fund Excess/(Deficit):	473,108.00	171,794.75
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2023 BUDGET POSITION

City Of College Place

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402 Stormwater Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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006 Charges For Goods & Services

006 Charges For Goods & Services	623,150.00	102,694.95	520,455.05	83.5%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	623,150.00	102,694.95	520,455.05	83.5%

012 Fines & Forfeits

006 Charges For Goods & Services	5,000.00	370.61	4,629.39	92.6%
012 Fines & Forfeits	5,000.00	370.61	4,629.39	92.6%

019 Physical Environment

019 Physical Environment	0.00	33.25	(33.25)	0.0%
019 Physical Environment	0.00	33.25	(33.25)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	2,000.00	412.78	1,587.22	79.4%
005 Other Miscellaneous Revenue	0.00	6.45	(6.45)	0.0%
025 Miscellaneous	2,000.00	419.23	1,580.77	79.0%
025 Miscellaneous	2,000.00	419.23	1,580.77	79.0%

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	2,005.86	(2,005.86)	0.0%
100 Grants	0.00	2,005.86	(2,005.86)	0.0%

Fund Revenues:	630,150.00	105,523.90	524,626.10	83.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	225.00	24.76	200.24	89.0%
025 Miscellaneous	225.00	24.76	200.24	89.0%
025 Miscellaneous	225.00	24.76	200.24	89.0%

531 Stormwater

515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	135,801.00	50,790.75	85,010.25	62.6%
002 Administration / Engineering	79,296.00	14,791.19	64,504.81	81.3%

City Of College Place

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402 Stormwater Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining
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531 Stormwater

003 Maintenance	192,703.00	20,837.76	171,865.24	89.2%
004 Operations / General	129,700.00	0.00	129,700.00	100.0%
005 Finance	103,635.00	12,704.80	90,930.20	87.7%

531 Stormwater	641,135.00	99,124.50	542,010.50	84.5%
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531 Stormwater	641,135.00	99,124.50	542,010.50	84.5%
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Fund Expenditures:	641,360.00	99,149.26	542,210.74	84.5%
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Fund Excess/(Deficit):	(11,210.00)	6,374.64
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2023 BUDGET POSITION

City Of College Place

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403 Stormwater Capital Reserve Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	2,000.00	114.68	1,885.32	94.3%
025 Miscellaneous	2,000.00	114.68	1,885.32	94.3%
025 Miscellaneous	2,000.00	114.68	1,885.32	94.3%

070 Interfund Transfers

000	0.00	0.00	0.00	100.0%
080 Operations/General	125,000.00	0.00	125,000.00	100.0%
070 Operating Transfers	125,000.00	0.00	125,000.00	100.0%
070 Interfund Transfers	125,000.00	0.00	125,000.00	100.0%

100 Grants

100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	2,737,331.44	0.00	2,737,331.44	100.0%
100 Grants	2,737,331.44	0.00	2,737,331.44	100.0%

109 Federal Revenues

109 Federal Revenues	7,446.00	0.00	7,446.00	100.0%
109 Federal Revenues	7,446.00	0.00	7,446.00	100.0%

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:	2,871,777.44	114.68	2,871,662.76	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	2.51	(2.51)	0.0%
025 Miscellaneous	0.00	2.51	(2.51)	0.0%
025 Miscellaneous	0.00	2.51	(2.51)	0.0%

531 Stormwater

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City Of College Place

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403 Stormwater Capital Reserve Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining
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531 Stormwater

000	975,000.00	0.00	975,000.00	100.0%
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006 Capital Projects	1,029,594.15	0.00	1,029,594.15	100.0%
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531 Stormwater	2,004,594.15	0.00	2,004,594.15	100.0%
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531 Stormwater	2,004,594.15	0.00	2,004,594.15	100.0%
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590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	45,950.00	0.00	45,950.00	100.0%
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002 Interest & Other Debt Costs	2,751.00	0.00	2,751.00	100.0%
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591 Interest & Debt Service	48,701.00	0.00	48,701.00	100.0%
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590 Long Term Debt Payment/Interes	48,701.00	0.00	48,701.00	100.0%
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Fund Expenditures:	2,053,295.15	2.51	2,053,292.64	100.0%
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Fund Excess/(Deficit):	818,482.29	112.17
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410 Water Capital Reserve Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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003 Permits & Licenses

003 Licenses & Permits	450,750.00	14,000.00	436,750.00	96.9%
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003 Permits & Licenses	450,750.00	14,000.00	436,750.00	96.9%
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025 Miscellaneous

000	1,500.00	4,195.66	(2,695.66)	0.0%
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001 Interest & Other Earnings	0.00	244.57	(244.57)	0.0%
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005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
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025 Miscellaneous	1,500.00	4,440.23	(2,940.23)	0.0%
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026 Rentals & Leases	101,136.00	3,500.00	97,636.00	96.5%
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025 Miscellaneous	102,636.00	7,940.23	94,695.77	92.3%
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070 Interfund Transfers

070 Operating Transfers	180,000.00	0.00	180,000.00	100.0%
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070 Interfund Transfers	180,000.00	0.00	180,000.00	100.0%
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100 Grants

100 Direct Federal Grants	532,500.25	0.00	532,500.25	100.0%
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102 Grants - Private Sources	120,000.00	0.00	120,000.00	100.0%
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105 State Grants	69,000.00	0.00	69,000.00	100.0%
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100 Grants	721,500.25	0.00	721,500.25	100.0%
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107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
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111 State Loans	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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109 Federal Revenues

109 Federal Revenues	0.00	0.00	0.00	100.0%
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109 Federal Revenues	0.00	0.00	0.00	100.0%
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370 Capital Contributions

370 Capital Contributions	0.00	514.25	(514.25)	0.0%
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370 Capital Contributions	0.00	514.25	(514.25)	0.0%
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390 Loan Proceeds

110 Federal Loans	0.00	0.00	0.00	100.0%
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390 Loan Proceeds	0.00	0.00	0.00	100.0%
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Fund Revenues:	1,454,886.25	22,454.48	1,432,431.77	98.5%
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2023 BUDGET POSITION

City Of College Place

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410 Water Capital Reserve Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	280.00	6.52	273.48	97.7%
025 Miscellaneous	280.00	6.52	273.48	97.7%
025 Miscellaneous	280.00	6.52	273.48	97.7%

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	0.00	0.00	100.0%
001 Administration / General	1,436,236.95	58,887.57	1,377,349.38	95.9%
007 Capital Expendituers - PWTF	187,500.00	0.00	187,500.00	100.0%
534 Water Utilities	1,623,736.95	58,887.57	1,564,849.38	96.4%
534 Water Department	1,623,736.95	58,887.57	1,564,849.38	96.4%

Fund Expenditures:	1,624,016.95	58,894.09	1,565,122.86	96.4%
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Fund Excess/(Deficit):	(169,130.70)	(36,439.61)
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2023 BUDGET POSITION

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411 Wastewater Capital Reserve Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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003 Permits & Licenses

003 Licenses & Permits	347,600.00	14,000.00	333,600.00	96.0%
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003 Permits & Licenses	347,600.00	14,000.00	333,600.00	96.0%
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025 Miscellaneous

000	2,000.00	7,245.63	(5,245.63)	0.0%
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001 Interest & Other Earnings	0.00	(5,690.36)	5,690.36	100.0%
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005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
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025 Miscellaneous	2,000.00	1,555.27	444.73	22.2%
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025 Miscellaneous	2,000.00	1,555.27	444.73	22.2%
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070 Interfund Transfers

070 Operating Transfers	600,000.00	0.00	600,000.00	100.0%
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070 Interfund Transfers	600,000.00	0.00	600,000.00	100.0%
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100 Grants

100 Direct Federal Grants	3,510,000.00	0.00	3,510,000.00	100.0%
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103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
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105 State Grants	11,750,000.00	0.00	11,750,000.00	100.0%
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100 Grants	15,260,000.00	0.00	15,260,000.00	100.0%
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107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
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000	12,480,000.00	0.00	12,480,000.00	100.0%
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001 Direct State Loans	0.00	0.00	0.00	100.0%
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003 PWTF State Loans	0.00	0.00	0.00	100.0%
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111 State Loans	12,480,000.00	0.00	12,480,000.00	100.0%
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107 Loan Proceeds	12,480,000.00	0.00	12,480,000.00	100.0%
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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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535 Wastewater Department

090 Disposition Of Fixed Assets	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:	28,689,600.00	15,555.27	28,674,044.73	99.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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2023 BUDGET POSITION

City Of College Place

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411 Wastewater Capital Reserve Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	37.33	(37.33)	0.0%
025 Miscellaneous	0.00	37.33	(37.33)	0.0%
025 Miscellaneous	0.00	37.33	(37.33)	0.0%

535 Wastewater Department

003 Maintenance	100,000.00	0.00	100,000.00	100.0%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	193,736.95	0.00	193,736.95	100.0%
008 Capitalized Expenditures	27,863,206.00	24,563.66	27,838,642.34	99.9%
535 Wastewater Utilities	28,156,942.95	24,563.66	28,132,379.29	99.9%
535 Wastewater Department	28,156,942.95	24,563.66	28,132,379.29	99.9%
Fund Expenditures:	28,156,942.95	24,600.99	28,132,341.96	99.9%
Fund Excess/(Deficit):	532,657.05	(9,045.72)		

2023 BUDGET POSITION

City Of College Place

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412 Wastewater Debt Service Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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006 Charges For Goods & Services

006 Charges For Goods & Services	619,967.00	94,273.66	525,693.34	84.8%
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006 Charges For Goods & Services	619,967.00	94,273.66	525,693.34	84.8%
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025 Miscellaneous

025 Miscellaneous	2,000.00	4,796.10	(2,796.10)	0.0%
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025 Miscellaneous	2,000.00	4,796.10	(2,796.10)	0.0%
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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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Fund Revenues:	621,967.00	99,069.76	522,897.24	84.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

025 Miscellaneous	25.00	7.35	17.65	70.6%
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025 Miscellaneous	25.00	7.35	17.65	70.6%
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070 Interfund Transfers

070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
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070 Interfund Transfers	300,000.00	0.00	300,000.00	100.0%
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590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	240,416.11	56,590.50	183,825.61	76.5%
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002 Interest & Other Debt Costs	107,419.00	31,927.50	75,491.50	70.3%
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591 Interest & Debt Service	347,835.11	88,518.00	259,317.11	74.6%
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590 Long Term Debt Payment/Interes	347,835.11	88,518.00	259,317.11	74.6%
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Fund Expenditures:	647,860.11	88,525.35	559,334.76	86.3%
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Fund Excess/(Deficit):	(25,893.11)	10,544.41
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2023 BUDGET POSITION

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413 Water Capital Improvement Reserve Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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006 Charges For Goods & Services

006 Charges For Goods & Services	1,102,504.00	163,882.38	938,621.62	85.1%
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006 Charges For Goods & Services	1,102,504.00	163,882.38	938,621.62	85.1%
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070 Interfund Transfers

070 Operating Transfers	150,000.00	0.00	150,000.00	100.0%
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070 Interfund Transfers	150,000.00	0.00	150,000.00	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	5,000.00	6,142.46	(1,142.46)	0.0%
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591 Interest & Debt Service	5,000.00	6,142.46	(1,142.46)	0.0%
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590 Long Term Debt Payment/Interes	5,000.00	6,142.46	(1,142.46)	0.0%
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Fund Revenues:	1,257,504.00	170,024.84	1,087,479.16	86.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

025 Miscellaneous	35.00	9.43	25.57	73.1%
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025 Miscellaneous	35.00	9.43	25.57	73.1%
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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	858,569.00	0.00	858,569.00	100.0%
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002 Interest & Other Debt Costs	105,241.00	0.00	105,241.00	100.0%
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591 Interest & Debt Service	963,810.00	0.00	963,810.00	100.0%
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590 Long Term Debt Payment/Interes	963,810.00	0.00	963,810.00	100.0%
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Fund Expenditures:	1,295,945.00	9.43	1,295,935.57	100.0%
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Fund Excess/(Deficit):	(38,441.00)	170,015.41
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2023 BUDGET POSITION

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425 Water Revenue Bond Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	2,924.97	(1,424.97)	0.0%
025 Miscellaneous	1,500.00	2,924.97	(1,424.97)	0.0%
025 Miscellaneous	1,500.00	2,924.97	(1,424.97)	0.0%

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	2,924.97	330,675.03	99.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	4.57	(4.57)	0.0%
025 Miscellaneous	0.00	4.57	(4.57)	0.0%
025 Miscellaneous	0.00	4.57	(4.57)	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	94,500.00	0.00	94,500.00	100.0%
591 Interest & Debt Service	319,500.00	0.00	319,500.00	100.0%
590 Long Term Debt Payment/Interes	319,500.00	0.00	319,500.00	100.0%

Fund Expenditures:	319,500.00	4.57	319,495.43	100.0%
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Fund Excess/(Deficit):	14,100.00	2,920.40
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2023 BUDGET POSITION

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426 Water Bond Reserve Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,000.00	766.82	233.18	23.3%
025 Miscellaneous	1,000.00	766.82	233.18	23.3%
025 Miscellaneous	1,000.00	766.82	233.18	23.3%

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:	1,000.00	766.82	233.18	23.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	1.16	(1.16)	0.0%
025 Miscellaneous	0.00	1.16	(1.16)	0.0%
025 Miscellaneous	0.00	1.16	(1.16)	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	1.16	(1.16)	0.0%
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Fund Excess/(Deficit):	1,000.00	765.66
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2023 BUDGET POSITION

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431 Water System Construction Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	4,000.00	820.39	3,179.61	79.5%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	4,000.00	820.39	3,179.61	79.5%
025 Miscellaneous	4,000.00	820.39	3,179.61	79.5%

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

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:	4,000.00	820.39	3,179.61	79.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	15.78	(15.78)	0.0%
025 Miscellaneous	0.00	15.78	(15.78)	0.0%
025 Miscellaneous	0.00	15.78	(15.78)	0.0%

070 Interfund Transfers

070 Operating Transfers	150,000.00	0.00	150,000.00	100.0%
070 Interfund Transfers	150,000.00	0.00	150,000.00	100.0%

City Of College Place

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431 Water System Construction Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining
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534 Water Department

000	0.00	0.00	0.00	100.0%
001 Administration / General	0.00	0.00	0.00	100.0%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
534 Water Utilities	0.00	0.00	0.00	100.0%
534 Water Department	0.00	0.00	0.00	100.0%

Fund Expenditures:	150,000.00	15.78	149,984.22	100.0%
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Fund Excess/(Deficit):	(146,000.00)	804.61
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2023 BUDGET POSITION

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440 Ambulance

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

002 Taxes	400,000.00	2,302.19	397,697.81	99.4%
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002 Taxes	400,000.00	2,302.19	397,697.81	99.4%
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006 Charges For Goods & Services

004 Fines / Penalties / Charges	0.00	38.25	(38.25)	0.0%
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008 Fire Department	197,100.00	51,936.56	145,163.44	73.6%
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006 Charges For Goods & Services	197,100.00	51,974.81	145,125.19	73.6%
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526 Emergency Medical Services	248,000.00	60,196.73	187,803.27	75.7%
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006 Charges For Goods & Services	445,100.00	112,171.54	332,928.46	74.8%
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012 Fines & Forfeits

006 Charges For Goods & Services	0.00	55.28	(55.28)	0.0%
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012 Fines & Forfeits	0.00	55.28	(55.28)	0.0%
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025 Miscellaneous

001 Interest & Other Earnings	0.00	580.31	(580.31)	0.0%
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025 Miscellaneous	0.00	580.31	(580.31)	0.0%
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025 Miscellaneous	0.00	580.31	(580.31)	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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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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109 Federal Revenues

109 Federal Revenues	60,000.00	0.00	60,000.00	100.0%
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109 Federal Revenues	60,000.00	0.00	60,000.00	100.0%
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Fund Revenues:	905,100.00	115,109.32	789,990.68	87.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.00	0.00	100.0%
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025 Miscellaneous	0.00	0.00	0.00	100.0%
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City Of College Place

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440 Ambulance

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining
025 Miscellaneous	0.00	0.00	0.00 100.0%

522 Fire Department

522 Fire Control	28,139.00	3,493.53	24,645.47	87.6%
001 Administration	132,167.00	22,090.24	110,076.76	83.3%
002 Training	8,000.00	(33.77)	8,033.77	100.4%
003 Rescue & Emergency	805,865.00	121,864.87	684,000.13	84.9%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	948,032.00	143,921.34	804,110.66	84.8%
522 Fire Department	976,171.00	147,414.87	828,756.13	84.9%
Fund Expenditures:	976,171.00	147,414.87	828,756.13	84.9%
Fund Excess/(Deficit):	(71,071.00)	(32,305.55)		

2023 BUDGET POSITION

City Of College Place

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500 Equipment Rental & Replacement

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	4,000.00	995.11	3,004.89	75.1%
005 Other Miscellaneous Revenue	0.00	56.27	(56.27)	0.0%
025 Miscellaneous	4,000.00	1,051.38	2,948.62	73.7%
025 Miscellaneous	4,000.00	1,051.38	2,948.62	73.7%

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	0.00	0.00	100.0%
070 Operating Transfers	450,000.00	0.00	450,000.00	100.0%
548 Equipment Rental & Replacement	450,000.00	0.00	450,000.00	100.0%
Fund Revenues:	454,000.00	1,051.38	452,948.62	99.8%

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	118,446.00	128,755.85	(10,309.85)	0.0%
002 Operations / General	413,383.00	45,331.40	368,051.60	89.0%
548 Equipment Rental & Replacement	531,829.00	174,087.25	357,741.75	67.3%
548 Equipment Rental & Replacement	531,829.00	174,087.25	357,741.75	67.3%
Fund Expenditures:	532,329.00	174,087.25	358,241.75	67.3%

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500 Equipment Rental & Replacement

Months: 01 To: 02

Fund Excess/(Deficit):	(78,329.00)	(173,035.87)
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City Of College Place

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625 Flexible Benefits Plan Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	0.00	0.20	(0.20)	0.0%
025 Miscellaneous	0.00	0.20	(0.20)	0.0%

380 Non-Revenues

060 Agency & Other Type Deposits	10,000.00	1,199.16	8,800.84	88.0%
380 Non-Revenues	10,000.00	1,199.16	8,800.84	88.0%

Fund Revenues:	10,000.00	1,199.36	8,800.64	88.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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516 Human Resources

589 Non-Expenditures	12,000.00	3,777.05	8,222.95	68.5%
516 Human Resources	12,000.00	3,777.05	8,222.95	68.5%

Fund Expenditures:	12,000.00	3,777.05	8,222.95	68.5%
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Fund Excess/(Deficit):	(2,000.00)	(2,577.69)
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2023 BUDGET POSITION TOTALS

City Of College Place

Months: 01 To: 02

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	7,798,942.00	1,054,137.61	86.5%	9,143,088.00	1,011,637.33	89%
005 Current Expense Reserve Fund	101,500.00	329.49	99.7%	0.00	6.33	0%
012 Technology Reserve Fund	401,000.00	535.95	99.9%	431,470.60	103,138.73	76%
061 Employee Benefit Reserve Fund	102,000.00	293.50	99.7%	87,475.00	5,998.51	93%
100 Street Fund	810,158.00	28,024.15	96.5%	774,064.00	124,492.57	84%
120 Criminal Justice Fund	16,164.00	3,977.74	75.4%	17,300.00	17,000.40	2%
121 Forfeited Proceeds Fund	520.00	1.24	99.8%	0.00	0.02	0%
130 Hotel/Motel Tax	36,150.00	3,965.27	89.0%	30,103.00	0.83	100%
201 ULTGO Bond Fund	489,060.00	29.58	100.0%	489,050.00	0.04	100%
235 Commercial Drive Bond Debt Se	0.00	0.00	100.0%	0.00	0.00	100%
301 Street Capital Contribution Fund	380,843.00	0.28	100.0%	360,828.00	0.00	100%
305 Capital Improvement Fund (REE)	286,500.00	12,079.71	95.8%	386,691.00	88,379.05	77%
306 Capital Improvement Fund (REE)	4,093,019.25	12,579.75	99.7%	5,152,359.00	54,161.79	99%
309 CDBG Projects Fund	324,400.00	25.93	100.0%	324,400.00	0.00	100%
311 Street Improvement Fund	2,699,112.95	30,181.10	98.9%	2,760,073.95	83,322.57	97%
315 Facility Maintenance Reserve Fu	1,141,524.30	504.54	100.0%	1,163,400.00	28,017.25	98%
320 Equipment Reserve Fund	625,351.00	402.63	99.9%	623,384.00	101,197.40	84%
330 Economic Development Fund	40,200.00	32.38	99.9%	40,000.00	0.00	100%
340 Economic Development Reserve	0.00	0.16	0.0%	0.00	0.00	100%
400 Water Fund	2,014,813.00	250,296.52	87.6%	1,956,375.00	291,917.19	85%
401 Wastewater Fund	3,063,366.00	497,165.14	83.8%	2,590,258.00	325,370.39	87%
402 Stormwater Fund	630,150.00	105,523.90	83.3%	641,360.00	99,149.26	85%
403 Stormwater Capital Reserve Func	2,871,777.44	114.68	100.0%	2,053,295.15	2.51	100%
410 Water Capital Reserve Fund	1,454,886.25	22,454.48	98.5%	1,624,016.95	58,894.09	96%
411 Wastewater Capital Reserve Func	28,689,600.00	15,555.27	99.9%	28,156,942.95	24,600.99	100%
412 Wastewater Debt Service Fund	621,967.00	99,069.76	84.1%	647,860.11	88,525.35	86%
413 Water Capital Improvement Rese	1,257,504.00	170,024.84	86.5%	1,295,945.00	9.43	100%
425 Water Revenue Bond Fund	333,600.00	2,924.97	99.1%	319,500.00	4.57	100%
426 Water Bond Reserve Fund	1,000.00	766.82	23.3%	0.00	1.16	0%
431 Water System Construction Fund	4,000.00	820.39	79.5%	150,000.00	15.78	100%
440 Ambulance	905,100.00	115,109.32	87.3%	976,171.00	147,414.87	85%
500 Equipment Rental & Replacemen	454,000.00	1,051.38	99.8%	532,329.00	174,087.25	67%
625 Flexible Benefits Plan Fund	10,000.00	1,199.36	88.0%	12,000.00	3,777.05	69%
	<u>61,658,208.19</u>	<u>2,429,177.84</u>	<u>96.1%</u>	<u>62,739,739.71</u>	<u>2,831,122.71</u>	<u>95.5%</u>

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

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Accts

Pay #	Date	Vendor	Amount	Memo
84960	02/28/2023	7404 Banner Bank Credit Cards	700.33	3467-CH
402 - 531 20 43 00	Travel Expense - Stormw	Taco Del Mar	17.92	Training- L. Cota
402 - 531 20 43 00	Travel Expense - Stormw	WSU Professional Education	77.00	Stormwater Conf- L. Cota
401 - 535 10 43 00	Travel	WSU Professional Education	5.60	Stormwater Conf- L. Cota
100 - 544 20 43 00	Travel Expense - Engineer	WSU Professional Education	35.00	Stormwater Conf- L. Cota
001 - 558 60 43 00	Travel	WSU Professional Education	22.40	Stormwater Conf- L. Cota
012 - 594 18 64 03	Software / Software Upd	Amazon.com	542.41	Amazon Business Membership
84968	02/28/2023	7404 Banner Bank Credit Cards	1,806.68	4551-FD
001 - 522 10 43 00	Travel	Delta.com	507.40	Airfare
001 - 522 20 20 03	Uniforms - Volunteers	Galls, Inc.	1,299.28	Uniform Pants For New Volunteers
84966	02/28/2023	7404 Banner Bank Credit Cards	1,039.98	5296-CD
001 - 522 10 49 01	Registrations/Fees - Trai	WA Association Of Building Officials	1,039.98	WABO 2021 International Code Books
84965	02/28/2023	7404 Banner Bank Credit Cards	3,619.70	6464-CH
001 - 522 45 31 01	Office Supplies - Trainin	B & H Photo	3,619.70	Projector-FD
84969	02/28/2023	7404 Banner Bank Credit Cards	1,929.18	6577-PD
001 - 521 10 41 00	Professional Services	Pacific Office Automation	380.45	Hard Drive Wipe- New Copier
001 - 521 21 49 01	Registration Fees - Traini	Tri-Tech Forensics Inc	498.00	Training-B. Fortin
001 - 521 40 43 00	Travel Training	Walla Walla Valley Chamber Of Commec	240.00	Chamber Luncheon
001 - 594 21 64 02	Machinery/Equip Patrol	221B Tatical	49.43	Gloves
001 - 594 21 64 02	Machinery/Equip Patrol	Curtis Blue Line	146.29	Radio Taco, Mag Pouch
001 - 594 21 64 02	Machinery/Equip Patrol	Galls, Inc.	495.01	SWAT Uniform
001 - 594 21 64 02	Machinery/Equip Patrol	TacticalGear.com	120.00	SWAT Gear
84967	02/28/2023	7404 Banner Bank Credit Cards	490.66	8472-PD
001 - 521 21 31 00	Operating Supplies - Inve	Amazon.com	162.16	Gun Holster
001 - 521 22 20 01	Benefits Uniforms Patrol	Oakley	110.00	Sunglasses
001 - 521 22 20 01	Benefits Uniforms Patrol	Badge & Wallet	106.00	Patches
001 - 521 40 49 01	Registrations/Fees - Trai	Wilhick Physical Therapy	112.50	Ergonomics Workshop
84955	02/28/2023	7404 Banner Bank Credit Cards	1,639.31	9343-CH
001 - 511 60 49 01	Miscellaneous	Wal-Mart Stores, Inc	76.47	Meeting Snacks And Supplies
001 - 514 23 31 01	Office Supplies - Budget	Staples Credit Plan	20.12	1099's
001 - 514 30 49 01	Registrations/Fees - Trai	WA Municipal Clerks Assn.	600.00	2023 WMCA Conference And Spring Academy Registrations
001 - 514 30 49 01	Registrations/Fees - Trai	WA Municipal Clerks Assn.	600.00	2023 WMCA Conference And Spring Academy Registration
001 - 518 10 31 04	Operating Supplies - HR	Wal-Mart Stores, Inc	23.78	Headset
001 - 518 10 42 00	Communications - HR	Postmaster	8.13	941 Quartly Tax Mailing

TOTALS FOR: Banner Bank Credit Cards

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Pay #	Date	Vendor	Amount	Memo
440 - 522 27 31 01		Ambulance Utilities - Of	Staples Credit Plan	0.36 1099's
402 - 531 27 31 01		Stormwater Utilities - Of	Staples Credit Plan	2.87 1099's
400 - 534 27 31 01		Water Utilities - Office S	Staples Credit Plan	7.19 1099's
401 - 535 27 31 01		Sewer Utilities - Office S	Staples Credit Plan	5.39 1099's
001 - 573 90 49 00		Miscellaneous	WSFMA	81.20 FWSFMA Bootcamp- S. St. Clair
001 - 573 90 49 00		Miscellaneous	WSFMA	213.80 WSFMA Conference-E. Reid
84956	02/28/2023	7404 Banner Bank Credit Cards	146.54	9384-CH
001 - 514 30 41 00		Prof Serv - Codification/I	WA St Assoc of Municipal Attorneys	30.00 WSAMA Membership- R. Cullwell
402 - 531 27 49 00		Stormwater Utilities - Mi	Happy Wanderer	46.96 Luch For Ecology Meeting
500 - 548 68 49 00		Miscellaneous	Chevron Corporation	60.73 Street Flusher Inspection-J. Goodson
500 - 548 68 49 00		Miscellaneous	McDonald's	8.85 Street Flusher Inspection-J. Goodson
84957	02/28/2023	7404 Banner Bank Credit Cards	461.41	9400-CH
001 - 521 40 43 00		Travel Training	Safeway Inc.	9.53 BLEA Travel- Boudrieau/Bushkovshkiy
001 - 521 40 43 00		Travel Training	Fred Meyer	22.07 BLEA Travel- Boudrieau/Bushkovshkiy
001 - 521 40 43 00		Travel Training	Trader Joes	76.36 BLEA Travel- Boudrieau/Bushkovshkiy
001 - 521 40 43 00		Travel Training	Normandy Park Ale House	37.15 BLEA Travel- Boudrieau/Bushkovshkiy
001 - 521 40 43 00		Travel Training	Pilot	17.18 BLEA Travel- Boudrieau/Bushkovshkiy
001 - 521 40 43 00		Travel Training	Pilot	34.07 BLEA Travel- Boudrieau/Bushkovshkiy
001 - 521 40 43 00		Travel Training	Pilot	18.56 BLEA Travel- Boudrieau/Bushkovshkiy
001 - 521 40 43 00		Travel Training	Shell Gas Station	39.01 BLEA Travel- Boudrieau/Bushkovshkiy
001 - 521 40 43 00		Travel Training	Pilot	32.33 BLEA Travel- Boudrieau/Bushkovshkiy
001 - 521 40 43 00		Travel Training	Love's Travel	19.73 BLEA Travel- Boudrieau/Bushkovshkiy
001 - 521 40 43 00		Travel Training	Circle K	32.11 BLEA Travel- Boudrieau/Bushkovshkiy
001 - 521 40 43 00		Travel Training	Ivar's	32.65 BLEA Travel- Boudrieau/Bushkovshkiy
001 - 521 40 43 00		Travel Training	Safeway Inc.	29.11 BLEA Travel- Boudrieau/Bushkovshkiy
001 - 521 40 43 00		Travel Training	Cenex Walla Walla	37.77 BLEA Travel- Boudrieau/Bushkovshkiy
001 - 521 40 43 00		Travel Training	Pilot	23.78 BLEA Travel- Boudrieau/Bushkovshkiy
84958	02/28/2023	7404 Banner Bank Credit Cards	291.80	9418-CH
001 - 514 30 43 00		Travel	Skamania Lodge	145.90 Deposit For Hotel- S. St. Clair
001 - 514 30 43 00		Travel	Skamania Lodge	145.90 Deposit For Hotel- A. Reid
84970	02/28/2023	7404 Banner Bank Credit Cards	-0.39	9440-REBATE
001 - 521 40 43 00		Travel Training	Shell Gas Station	-0.39 Fuel Rebate
84959	02/28/2023	7404 Banner Bank Credit Cards	832.95	9467-PD
001 - 521 40 43 00		Travel Training	Jersey Mike's Subs	15.59 Training- D. Schmick
001 - 521 40 43 00		Travel Training	Delta.com	497.80 Gracie Survival Tactic- T. Cole
001 - 521 40 43 00		Travel Training	Hertz Car Rental	319.56 Gracie Survival Tactic- T. Cole

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

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Pay #	Date	Vendor	Amount	Memo
84971	02/28/2023	7404 Banner Bank Credit Cards	-0.62	9467-REBATE
001 - 521 40 43 00	Travel Training	Jersey Mike's Subs	-0.62	Jersey Mikes Rebate
84961	02/28/2023	7404 Banner Bank Credit Cards	2,126.14	9965-FD
001 - 522 10 31 00	Operating Supplies - Adr	Amazon.com	367.36	Microsoft Surface Go
001 - 522 10 31 00	Operating Supplies - Adr	Amazon.com	20.83	Strap For Laptop
001 - 522 10 31 00	Operating Supplies - Adr	Amazon.com	97.58	Case For Laptop, Cable Ties
001 - 522 10 49 00	Miscellaneous	Courtyard By Marriott	500.00	Volunteer Retention
001 - 522 20 48 00	Repairs/Maintenance	Famers Exchange	134.51	Small Tool Repair
440 - 522 24 31 00	Operating Supplies - EM	Amazon.com	483.69	Screen Protetector, Stylus Pen, Microsoft Surface Pro
440 - 522 24 31 80	Operating Supplies - EM	Wal-Mart Stores, Inc	79.17	EMS Supplies
001 - 522 50 31 00	Operating Supplies - Faci	Wal-Mart Stores, Inc	30.04	Facility Supplies
001 - 522 50 31 00	Operating Supplies - Faci	Wal-Mart Stores, Inc	-19.44	Return
001 - 522 50 31 00	Operating Supplies - Faci	Home Depot Credit Services	108.53	Paint And Supplies
001 - 522 50 31 00	Operating Supplies - Faci	Home Depot Credit Services	84.36	Batteries, Rope
001 - 522 50 31 00	Operating Supplies - Faci	Home Depot Credit Services	21.72	Paint
001 - 522 50 31 00	Operating Supplies - Faci	Mattress Firm	217.79	Mattress

Total:	<u>15,083.67</u>
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TOTALS FOR: Home Depot Credit Services

City Of College Place

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Accts Pay #	Date	Vendor	Amount	Memo
84672	02/10/2023	5629 Home Depot Credit Services	15.84	Gloves
402 - 531 10 49 00		Miscellaneous - Stormwa	15.84	Gloves- T. Grove
84666	02/10/2023	5629 Home Depot Credit Services	11.92	Material
100 - 543 10 49 00		Miscellaneous	11.92	Caution Tape
84668	02/10/2023	5629 Home Depot Credit Services	46.72	Material
001 - 576 80 31 00		Operating Supplies - Parl	46.72	Antislip Paint
84675	02/10/2023	5629 Home Depot Credit Services	21.85	Material
400 - 534 10 49 00		Miscellaneous	21.85	Wood Screw, Hook
84688	02/10/2023	5629 Home Depot Credit Services	36.99	Material
400 - 534 80 31 00		Operating Supplies - Gen	36.99	Copper Pipe And Fittings
84689	02/10/2023	5629 Home Depot Credit Services	1.37	Material
400 - 534 80 31 00		Operating Supplies - Gen	1.37	Coupling
84691	02/10/2023	5629 Home Depot Credit Services	9.09	Material
400 - 534 80 31 00		Operating Supplies - Gen	9.09	Screw, Paint
84695	02/10/2023	5629 Home Depot Credit Services	170.89	Material
100 - 542 30 31 00		Operating Supplies - Trav	174.09	Concrete (qty 8)
100 - 542 30 31 00		Operating Supplies - Trav	-3.20	EPD
84697	02/10/2023	5629 Home Depot Credit Services	213.62	Material
100 - 542 30 31 00		Operating Supplies - Trav	217.62	Concrete (qty 10)
100 - 542 30 31 00		Operating Supplies - Trav	-4.00	EPD
84698	02/10/2023	5629 Home Depot Credit Services	128.17	Material
100 - 542 30 31 00		Operating Supplies - Trav	130.57	Concrete (qty 6)
100 - 542 30 31 00		Operating Supplies - Trav	-2.40	EPD
84674	02/10/2023	5629 Home Depot Credit Services	37.41	PPE- J. Betancourt
402 - 531 10 49 00		Miscellaneous - Stormwa	37.41	Gloves, Safety Vest, Hand Warmers
84671	02/10/2023	5629 Home Depot Credit Services	2.42	Parts
400 - 534 80 31 00		Operating Supplies - Gen	2.42	Wall Plate

TOTALS FOR: Home Depot Credit Services

City Of College Place

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Accts Pay #	Date	Vendor	Amount	Memo
84692	02/10/2023	5629 Home Depot Credit Services	36.23	Parts
100 - 542 30 31 00	Operating Supplies - Trav		36.91	Breaker, Fuse
100 - 542 30 31 00	Operating Supplies - Trav		-0.68	EPD
84667	02/10/2023	5629 Home Depot Credit Services	11.15	Supplies
001 - 518 20 31 00	Operating Supplies - Faci		11.15	Light Bulbs
84670	02/10/2023	5629 Home Depot Credit Services	19.14	Supplies
001 - 518 20 31 00	Operating Supplies - Faci		19.14	Cleaning Brushes
84673	02/10/2023	5629 Home Depot Credit Services	5.40	Supplies
100 - 542 30 49 00	Miscellaneous		5.40	Lighter
84693	02/10/2023	5629 Home Depot Credit Services	49.60	Supplies
100 - 542 30 49 00	Miscellaneous		50.53	Hook, Garbage Bags, Ladder Hanger
100 - 542 30 49 00	Miscellaneous		-0.93	EPD
84696	02/10/2023	5629 Home Depot Credit Services	6.16	Supplies
001 - 576 80 31 00	Operating Supplies - Parl		6.28	Grease
001 - 576 80 31 00	Operating Supplies - Parl		-0.12	EPD
84870	02/09/2023	5629 Home Depot Credit Services	63.20	Supplies
001 - 576 80 31 00	Operating Supplies - Parl		-1.18	EPD
001 - 576 80 31 00	Operating Supplies - Parl		64.38	Weed Spray, Socket Set
84669	02/10/2023	5629 Home Depot Credit Services	45.56	Tools
402 - 531 50 35 00	Small Tools/Equipment -		45.56	Pliers
84676	02/10/2023	5629 Home Depot Credit Services	4.53	Tools
001 - 576 80 31 00	Operating Supplies - Parl		4.53	Socket
84690	02/10/2023	5629 Home Depot Credit Services	23.88	Tools
400 - 534 50 35 00	Sm Tools/Equipment		23.88	Drill Press Bit
84711	02/10/2023	5629 Home Depot Credit Services	488.69	Tools
500 - 548 68 35 00	Small Tools / Equipment		497.85	Cordless Ratchet,ratchet Extender
500 - 548 68 35 00	Small Tools / Equipment		-9.16	EPD

Total: 1,449.83

TOTALS FOR: Napa Of Walla Walla

City Of College Place

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Accts

Pay #	Date	Vendor	Amount	Memo
84680	02/10/2023	194 Napa Of Walla Walla	4.81	Parts
500 - 548 68 31 00	Operating Supplies - Gen		4.81	Switch Panel
84718	02/10/2023	194 Napa Of Walla Walla	434.92	Parts/Return
500 - 548 68 31 00	Operating Supplies - Gen		619.88	Batteries (qty 3) And Core
500 - 548 68 31 00	Operating Supplies - Gen		-88.21	Core Return
500 - 548 68 31 00	Operating Supplies - Gen		-64.01	Return Latch (qty 2)
500 - 548 68 31 00	Operating Supplies - Gen		-32.74	Return Air Filter- Shop Stock
84727	02/10/2023	194 Napa Of Walla Walla	350.57	Parts
500 - 548 68 31 00	Operating Supplies - Gen		350.57	Control Arm And Ball
84728	02/10/2023	194 Napa Of Walla Walla	37.48	Parts
500 - 548 68 31 00	Operating Supplies - Gen		37.48	Oil And Fuel Filter
84729	02/10/2023	194 Napa Of Walla Walla	21.34	Parts
500 - 548 68 31 00	Operating Supplies - Gen		21.34	Oil
84730	02/10/2023	194 Napa Of Walla Walla	21.22	Parts
500 - 548 68 31 00	Operating Supplies - Gen		21.22	Rapid Fix
84732	02/10/2023	194 Napa Of Walla Walla	378.95	Parts
500 - 548 68 31 00	Operating Supplies - Gen		378.95	Ball Joint, Tie Rod Ends
84733	02/10/2023	194 Napa Of Walla Walla	169.84	Parts
500 - 548 68 31 00	Operating Supplies - Gen		169.84	Battery, Core
84734	02/10/2023	194 Napa Of Walla Walla	216.23	Parts
500 - 548 68 31 00	Operating Supplies - Gen		216.23	Sway Bar Repair Kit, Gas Grande Shock
84735	02/10/2023	194 Napa Of Walla Walla	444.76	Parts
500 - 548 68 31 00	Operating Supplies - Gen		444.76	Rack & Pinion, Core
84738	02/10/2023	194 Napa Of Walla Walla	52.38	Parts
500 - 548 68 31 00	Operating Supplies - Gen		52.38	Pressure Hose
84739	02/10/2023	194 Napa Of Walla Walla	24.47	Parts
500 - 548 68 31 00	Operating Supplies - Gen		24.47	Power Steering Fluid

TOTALS FOR: Napa Of Walla Walla

City Of College Place

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Accts Pay #	Date	Vendor	Amount	Memo
84740	02/10/2023	194 Napa Of Walla Walla	446.19	Parts
500 - 548 68 31 00	Operating Supplies - Gen		446.19	Control Arm And Ball
84741	02/10/2023	194 Napa Of Walla Walla	240.78	Parts
500 - 548 68 31 00	Operating Supplies - Gen		240.78	Sway Bar Busing, Control Arm And Ball
84798	02/10/2023	194 Napa Of Walla Walla	357.15	Parts
500 - 548 68 31 00	Operating Supplies - Gen		357.15	Power Steering Diesel Kleen
84799	02/10/2023	194 Napa Of Walla Walla	18.82	Parts
500 - 548 68 31 00	Operating Supplies - Gen		18.82	Grease Cap Plug
84736	02/10/2023	194 Napa Of Walla Walla	-19.60	Return Core
500 - 548 68 31 00	Operating Supplies - Gen		-19.60	Return Core
84679	02/10/2023	194 Napa Of Walla Walla	117.58	Shop Supplies
500 - 548 68 31 00	Operating Supplies - Gen		117.58	Air Filters
84719	02/10/2023	194 Napa Of Walla Walla	83.57	Shop Supplies
500 - 548 68 31 00	Operating Supplies - Gen		83.57	Cabin Air Filters, Air Filters (qty 3 Each)
84720	02/10/2023	194 Napa Of Walla Walla	10.85	Shop Supplies
500 - 548 68 31 00	Operating Supplies - Gen		10.85	Fuses
84725	02/10/2023	194 Napa Of Walla Walla	78.39	Shop Supplies
500 - 548 68 31 00	Operating Supplies - Gen		78.39	Cabin Air Filters
84726	02/10/2023	194 Napa Of Walla Walla	10.88	Shop Supplies
500 - 548 68 31 00	Operating Supplies - Gen		10.88	Bonder Syringe
84731	02/10/2023	194 Napa Of Walla Walla	21.67	Shop Supplies
500 - 548 68 31 00	Operating Supplies - Gen		21.67	Brake Fluid
84737	02/10/2023	194 Napa Of Walla Walla	70.39	Shop Supplies
500 - 548 68 31 00	Operating Supplies - Gen		70.39	Cabin Air Filters, Air Filters
84742	02/10/2023	194 Napa Of Walla Walla	47.89	Shop Supplies
500 - 548 68 31 00	Operating Supplies - Gen		47.89	Diesel Antigell

TOTALS FOR: Napa Of Walla Walla

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Accts					
Pay #	Date	Vendor		Amount	Memo
84800	02/10/2023	194	Napa Of Walla Walla	228.68	Tools
500 - 548 68 35 00	Small Tools / Equipment			228.68	Bottle Jack
Total:				3,870.21	

TOTALS FOR: Quill Corporation

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Accts

Pay #	Date	Vendor	Amount	Memo
84684	02/10/2023	218 Quill Corporation	235.30	Office Supplies-PD
001 - 521 10 31 01	Office Supplies - Admini		23.53	General PD Office Supplies- Paper Towels, Disinfectant Spray
001 - 521 19 31 01	Office Supplies - Support		47.06	General PD Office Supplies- Paper Towels, Disinfectant Spray
001 - 521 21 31 01	Office Supplies - Investi		23.53	General PD Office Supplies- Paper Towels, Disinfectant Spray
001 - 521 22 31 01	Office Supplies - Patrol		117.65	General PD Office Supplies- Paper Towels, Disinfectant Spray
001 - 554 30 31 01	Office Supplies - Special		23.53	General PD Office Supplies- Paper Towels, Disinfectant Spray
84705	02/10/2023	218 Quill Corporation	231.81	Office Supplies- CD
001 - 524 20 31 01	Office Supplies - Bldg. Ir		74.34	Community Development Office Supplies- Paper, Paper Towel
402 - 531 10 31 01	Office Supplies - Stormw		16.52	Community Development Office Supplies- Paper, Paper Towel
402 - 531 20 31 01	Office Supplies - Stormw		13.93	Office Supplies - Calendar
400 - 534 10 31 01	Office Supplies - Admini		30.97	Community Development Office Supplies- Paper, Paper Towel
401 - 535 10 31 01	Office Supplies - Admini		1.01	Office Supplies - Calendar
401 - 535 10 31 01	Office Supplies - Admini		14.45	Community Development Office Supplies- Paper, Paper Towel
100 - 543 10 31 01	Office Supplies - Admini		10.32	Community Development Office Supplies- Paper, Paper Towel
100 - 544 20 31 01	Office Supplies - Engine		6.33	Office Supplies - Calendar
500 - 548 70 31 01	Office Supplies - ER&R		6.19	Community Development Office Supplies- Paper, Paper Towel
001 - 558 60 31 01	Office Supplies - Plannin		4.05	Office Supplies - Calendar
001 - 558 60 31 01	Office Supplies - Plannin		53.70	Community Development Office Supplies- Paper, Paper Towel
84847	02/10/2023	218 Quill Corporation	178.99	Office Supplies- PD
001 - 521 10 31 01	Office Supplies - Admini		17.90	General PD Office Supplies- Coffee, Paper Plates, Bowls, Forks, Batteries
001 - 521 19 31 01	Office Supplies - Support		35.80	General PD Office Supplies- Coffee, Paper Plates, Bowls, Forks, Batteries
001 - 521 21 31 01	Office Supplies - Investi		17.90	General PD Office Supplies- Coffee, Paper Plates, Bowls, Forks, Batteries
001 - 521 22 31 01	Office Supplies - Patrol		89.50	General PD Office Supplies- Coffee, Paper Plates, Bowls, Forks, Batteries
001 - 554 30 31 01	Office Supplies - Special		17.89	General PD Office Supplies- Coffee, Paper Plates, Bowls, Forks, Batteries
84932	02/24/2023	218 Quill Corporation	45.06	Office Supplies
001 - 518 10 31 01	Office Supplies - HR Ad		20.73	HR Office Supplies- Post It Flags, Sortkwik
402 - 531 10 31 01	Office Supplies - Stormw		5.86	HR Office Supplies- Post It Flags, Sortkwik
400 - 534 10 31 01	Office Supplies - Admini		6.76	HR Office Supplies- Post It Flags, Sortkwik
401 - 535 10 31 01	Office Supplies - Admini		4.96	HR Office Supplies- Post It Flags, Sortkwik
100 - 543 10 31 01	Office Supplies - Admini		5.86	HR Office Supplies- Post It Flags, Sortkwik
500 - 548 70 31 01	Office Supplies - ER&R		0.89	HR Office Supplies- Post It Flags, Sortkwik
84933	02/24/2023	218 Quill Corporation	52.30	Office Supplies

TOTALS FOR: Quill Corporation

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Accts

Pay #	Date	Vendor	Amount	Memo
001 - 518 20 31 01		Office Supplies - Facilitie	2.62	Bldg./Plan./Eng. General Office Supplies- Date Stamp
012 - 518 89 31 01		Office Supplies - Data Pr	2.62	Bldg./Plan./Eng. General Office Supplies- Date Stamp
001 - 524 20 31 01		Office Supplies - Bldg. Ir	15.69	Bldg./Plan./Eng. General Office Supplies- Date Stamp
400 - 534 10 31 01		Office Supplies - Admini	7.32	Bldg./Plan./Eng. General Office Supplies- Date Stamp
401 - 535 10 31 01		Office Supplies - Admini	5.23	Bldg./Plan./Eng. General Office Supplies- Date Stamp
100 - 543 10 31 01		Office Supplies - Admini	6.28	Bldg./Plan./Eng. General Office Supplies- Date Stamp
500 - 548 70 31 01		Office Supplies - ER&R	1.05	Bldg./Plan./Eng. General Office Supplies- Date Stamp
001 - 558 60 31 01		Office Supplies - Plannin	10.46	Bldg./Plan./Eng. General Office Supplies- Date Stamp
001 - 576 81 31 01		Office Supplies - Parks A	1.03	Bldg./Plan./Eng. General Office Supplies- Date Stamp
84934	02/24/2023	218 Quill Corporation	28.89	Office Supplies
001 - 518 20 31 01		Office Supplies - Facilitie	1.44	Bldg./Plan./Eng. General Office Supplies- Pens, Binder Clips
012 - 518 89 31 01		Office Supplies - Data Pr	1.44	Bldg./Plan./Eng. General Office Supplies- Pens, Binder Clips
001 - 524 20 31 01		Office Supplies - Bldg. Ir	8.67	Bldg./Plan./Eng. General Office Supplies- Pens, Binder Clips
400 - 534 10 31 01		Office Supplies - Admini	4.04	Bldg./Plan./Eng. General Office Supplies- Pens, Binder Clips
401 - 535 10 31 01		Office Supplies - Admini	2.89	Bldg./Plan./Eng. General Office Supplies- Pens, Binder Clips
100 - 543 10 31 01		Office Supplies - Admini	3.47	Bldg./Plan./Eng. General Office Supplies- Pens, Binder Clips
500 - 548 70 31 01		Office Supplies - ER&R	0.58	Bldg./Plan./Eng. General Office Supplies- Pens, Binder Clips
001 - 558 60 31 01		Office Supplies - Plannin	5.78	Bldg./Plan./Eng. General Office Supplies- Pens, Binder Clips
001 - 576 81 31 01		Office Supplies - Parks A	0.58	Bldg./Plan./Eng. General Office Supplies- Pens, Binder Clips
84935	02/24/2023	218 Quill Corporation	12.88	Office Supplies
001 - 518 20 31 01		Office Supplies - Facilitie	0.64	Bldg./Plan./Eng. General Office Supplies- Binder Clips
012 - 518 89 31 01		Office Supplies - Data Pr	0.64	Bldg./Plan./Eng. General Office Supplies- Binder Clips
001 - 524 20 31 01		Office Supplies - Bldg. Ir	3.86	Bldg./Plan./Eng. General Office Supplies- Binder Clips
400 - 534 10 31 01		Office Supplies - Admini	1.80	Bldg./Plan./Eng. General Office Supplies- Binder Clips
401 - 535 10 31 01		Office Supplies - Admini	1.29	Bldg./Plan./Eng. General Office Supplies- Binder Clips
100 - 543 10 31 01		Office Supplies - Admini	1.55	Bldg./Plan./Eng. General Office Supplies- Binder Clips
500 - 548 70 31 01		Office Supplies - ER&R	0.26	Bldg./Plan./Eng. General Office Supplies- Binder Clips
001 - 558 60 31 01		Office Supplies - Plannin	2.58	Bldg./Plan./Eng. General Office Supplies- Binder Clips
001 - 576 81 31 01		Office Supplies - Parks A	0.26	Bldg./Plan./Eng. General Office Supplies- Binder Clips
84831	02/10/2023	218 Quill Corporation	36.93	Supplies
001 - 513 10 31 01		Office Supplies - Executi	4.86	City Hall General Office Supplies- Paper Towels, Windex
001 - 514 23 31 01		Office Supplies - Budget	6.53	City Hall General Office Supplies- Paper Towels, Windex
001 - 514 30 31 01		Office Supplies - Record	2.09	City Hall General Office Supplies- Paper Towels, Windex
001 - 518 10 31 01		Office Supplies - HR Ad	4.21	City Hall General Office Supplies- Paper Towels, Windex
402 - 531 27 31 01		Stormwater Utilities - Of	0.37	City Hall General Office Supplies- Paper Towels, Windex
400 - 534 10 31 01		Office Supplies - Admini	1.80	City Hall General Office Supplies- Paper Towels, Windex
400 - 534 27 31 01		Water Utilities - Office S	7.26	City Hall General Office Supplies- Paper Towels, Windex
401 - 535 10 31 01		Office Supplies - Admini	1.37	City Hall General Office Supplies- Paper Towels, Windex
401 - 535 27 31 01		Sewer Utilities - Office S	8.12	City Hall General Office Supplies- Paper Towels, Windex

TOTALS FOR: Quill Corporation

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Accts					
Pay #	Date	Vendor	Amount	Memo	
100 - 543 10 31 01		Office Supplies - Admini	0.32	City Hall General Office Supplies- Paper Towels, Windex	
84846	02/10/2023	218 Quill Corporation	266.27	Supplies- PD	
001 - 521 10 31 01		Office Supplies - Admini	26.63	General PD Office Supplies- Paper Towels, Soap	
001 - 521 19 31 01		Office Supplies - Support	53.25	General PD Office Supplies- Paper Towels, Soap	
001 - 521 21 31 01		Office Supplies - Investig	26.63	General PD Office Supplies- Paper Towels, Soap	
001 - 521 22 31 01		Office Supplies - Patrol	133.14	General PD Office Supplies- Paper Towels, Soap	
001 - 554 30 31 01		Office Supplies - Special	26.62	General PD Office Supplies- Paper Towels, Soap	
Total:			1,088.43		

TOTALS FOR: Amazon Business Prime

City Of College Place

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Accts Pay #	Date	Vendor	Amount	Memo
84922	02/24/2023	14083 Amazon Business Prime	265.45	Books, Tools-FD
001 - 522 20 31 00	Operating Supplies - Sup		265.45	Head LED Worklight,Training Books,Torque Screwdriver Bits Set
84867	02/10/2023	14083 Amazon Business Prime	154.82	Offiice Supplies
001 - 518 20 31 01	Office Supplies - Facilitie		16.85	Stylus Pen
001 - 524 20 31 00	Operating Supplies - Bldg		33.69	Stylus Pen
001 - 524 20 31 01	Office Supplies - Bldg. Ir		66.79	Chair Mat
001 - 524 20 31 01	Office Supplies - Bldg. Ir		16.85	Stylus Pen
402 - 531 10 31 00	Operating Supplies - Stor		11.35	Batteries And Charger
401 - 535 10 31 01	Office Supplies - Admini		0.83	Batteries And Charger
100 - 544 20 31 01	Office Supplies - Enginee		5.16	Batteries And Charger
001 - 558 60 31 01	Office Supplies - Plannin		3.30	Batteries And Charger
84924	02/24/2023	14083 Amazon Business Prime	280.78	Operating Supplies-K. Wolpert
400 - 534 50 31 00	Operating Supplies - Mai		233.05	Speakers, Webcam
400 - 534 80 31 00	Operating Supplies - Gen		47.73	Speakers, Webcam
84701	02/10/2023	14083 Amazon Business Prime	70.37	Parts- PW
400 - 534 50 31 00	Operating Supplies - Mai		70.37	Hydrabarrier
84712	02/10/2023	14083 Amazon Business Prime	121.70	Parts-PW
500 - 548 68 31 00	Operating Supplies - Gen		60.85	Rodent Repeller
500 - 548 68 31 00	Operating Supplies - Gen		60.85	Rodent Repeller
84713	02/10/2023	14083 Amazon Business Prime	89.00	Parts-PW
500 - 548 68 31 00	Operating Supplies - Gen		44.50	Headlight Bulb
500 - 548 68 31 00	Operating Supplies - Gen		44.50	Headlight Bulb
84880	02/24/2023	14083 Amazon Business Prime	10.01	Parts-PW
400 - 534 50 31 00	Operating Supplies - Mai		10.01	Hydrafill Adapter
84813	02/10/2023	14083 Amazon Business Prime	14.13	Phone Case- J. Langlois
001 - 522 10 31 00	Operating Supplies - Adr		14.13	Phone Case- J.Langlois
84925	02/24/2023	14083 Amazon Business Prime	50.52	Supplies-CD
012 - 518 89 31 01	Office Supplies - Data Pr		50.52	HDMI Cable And Adapter
84923	02/24/2023	14083 Amazon Business Prime	126.72	Training Supplies- FD
001 - 522 20 31 00	Operating Supplies - Sup		126.72	Books For Training

TOTALS FOR: Amazon Business Prime

City Of College Place

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Accts		Vendor	Amount	Memo
Pay #	Date			
Total:			1,183.50	

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

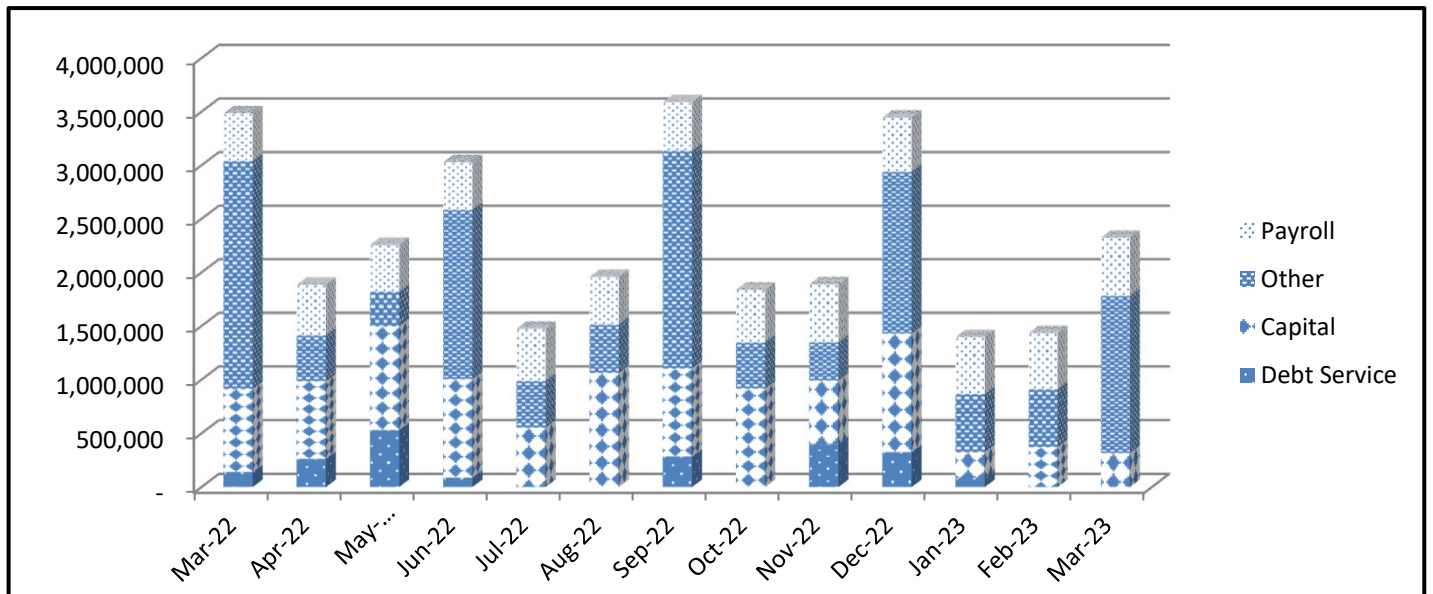
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Mar-23

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Mar-23	541,212	1,466,309	316,311	234	2,324,065
Feb-23	523,342	540,461	370,301	234	1,434,338
Jan-23	529,217	543,236	235,580	88,752	1,396,785
Dec-22	506,417	1,511,745	1,102,124	325,800	3,446,086
Nov-22	539,947	356,495	593,205	399,259	1,888,906
Oct-22	490,773	431,985	915,005	300	1,838,063
Sep-22	452,864	2,032,259	818,140	284,741	3,588,005
Aug-22	444,311	452,337	1,061,486	234	1,958,367
Jul-22	484,191	435,219	553,295	234	1,472,939
Jun-22	442,242	1,582,180	914,079	89,237	3,027,738
May-22	435,678	324,213	965,221	531,173	2,256,285
Apr-22	471,291	429,642	720,766	263,336	1,885,035
Mar-22	443,940	2,127,468	771,912	140,484	3,483,804



Other Detail - Significant Expenditures and Related Party Transactions

Interfund Transfers	\$	1,126,463
		-
Related Party Transactions: None		
Total Other Detail	\$	1,126,463

CHECK REGISTER

City Of College Place

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1283	03/03/2023	Payroll	28	EFT	Eric H Adams	3,346.50	
1284	03/03/2023	Payroll	28	EFT	M Wade Antle	4,428.62	
1285	03/03/2023	Payroll	28	EFT	Kyle A Barker	3,174.81	
1286	03/03/2023	Payroll	28	EFT	Marianne K Barr	3,677.13	
1287	03/03/2023	Payroll	28	EFT	Logan K Bartlett	2,373.85	
1288	03/03/2023	Payroll	28	EFT	George R Bennett	617.88	
1289	03/03/2023	Payroll	28	EFT	Juan C Betancourt	1,547.31	
1290	03/03/2023	Payroll	28	EFT	Tanner R Bollinger	1,278.78	
1291	03/03/2023	Payroll	28	EFT	John A Boose	3,110.67	
1292	03/03/2023	Payroll	28	EFT	Brandon T Boudrieau	3,530.56	
1293	03/03/2023	Payroll	28	EFT	Monica H Boyle	343.65	
1294	03/03/2023	Payroll	28	EFT	Dalton Broxson	1,510.94	
1295	03/03/2023	Payroll	28	EFT	Anton P Bushkovskiy	3,589.05	
1296	03/03/2023	Payroll	28	EFT	Noelle E Calkins	470.04	
1297	03/03/2023	Payroll	28	EFT	Brian J Carleton	5,138.51	
1298	03/03/2023	Payroll	28	EFT	Randall J Chamberlain	3,477.74	
1299	03/03/2023	Payroll	28	EFT	Randall J Chamberlain	422.81	
1300	03/03/2023	Payroll	28	EFT	Caitlin Charnley-Ovens	1,862.38	
1301	03/03/2023	Payroll	28	EFT	Camron J Clark	3,262.70	
1302	03/03/2023	Payroll	28	EFT	Michael A Cleveland	343.65	
1303	03/03/2023	Payroll	28	EFT	Tanner C Cole	4,748.46	
1304	03/03/2023	Payroll	28	EFT	Laurencio Cota De La Cruz	2,120.19	
1305	03/03/2023	Payroll	28	EFT	Kyle L Crosswhite	18.82	
1306	03/03/2023	Payroll	28	EFT	Rea L Culwell	5,667.55	
1307	03/03/2023	Payroll	28	EFT	Salvador M Diaz	4,883.07	
1308	03/03/2023	Payroll	28	EFT	Benjamin G Dill	65.28	
1309	03/03/2023	Payroll	28	EFT	Shawn R Doering	4,200.67	
1310	03/03/2023	Payroll	28	EFT	Emily A Downs	4,060.25	
1311	03/03/2023	Payroll	28	EFT	Charles O Drury	4,400.43	
1312	03/03/2023	Payroll	28	EFT	Jimmy C Duede	7,286.61	
1313	03/03/2023	Payroll	28	EFT	Brittney E Erb	3,328.77	
1314	03/03/2023	Payroll	28	EFT	Tito Espinoza JR	343.65	
1315	03/03/2023	Payroll	28	EFT	Patrick J Evensen	3,802.04	
1316	03/03/2023	Payroll	28	EFT	John Felty	469.86	
1317	03/03/2023	Payroll	28	EFT	Brian R Fortin	5,992.00	
1318	03/03/2023	Payroll	28	EFT	Armando Garcia	9.40	
1319	03/03/2023	Payroll	28	EFT	Jeffrey R Goodson	3,690.20	
1320	03/03/2023	Payroll	28	EFT	Sharam L Goodwin	1,870.23	
1321	03/03/2023	Payroll	28	EFT	Jayne L Graham	215.82	
1322	03/03/2023	Payroll	28	EFT	Jayne L Graham	1,015.55	
1323	03/03/2023	Payroll	28	EFT	Travis B Grove	2,158.94	
1324	03/03/2023	Payroll	28	EFT	Neosha K Guse	47.05	
1325	03/03/2023	Payroll	28	EFT	Richard F Guse	46.45	
1326	03/03/2023	Payroll	28	EFT	Scott W Hall	4,514.40	
1327	03/03/2023	Payroll	28	EFT	Scott A Hanson	27.63	
1328	03/03/2023	Payroll	28	EFT	Tanner M Harris	4,602.84	
1329	03/03/2023	Payroll	28	EFT	Norma L Hernandez	1,128.95	
1330	03/03/2023	Payroll	28	EFT	Zackery A Hoffer	5,316.54	
1331	03/03/2023	Payroll	28	EFT	Michael C Holden	3,096.36	
1332	03/03/2023	Payroll	28	EFT	Nattilie E Jackson	1,109.97	
1333	03/03/2023	Payroll	28	EFT	Jason C James	422.81	
1334	03/03/2023	Payroll	28	EFT	David M.O. Jardin	27.64	
1335	03/03/2023	Payroll	28	EFT	Paul T Jessup	343.65	
1336	03/03/2023	Payroll	28	EFT	William P Kelly	47.04	
1337	03/03/2023	Payroll	28	EFT	Michael A Laizure	262.87	
1338	03/03/2023	Payroll	28	EFT	Joseph T Langlois	3,946.65	
1339	03/03/2023	Payroll	28	EFT	Jacob G LeBaron	37.64	
1340	03/03/2023	Payroll	28	EFT	Robert McAndrews	4,266.08	
1341	03/03/2023	Payroll	28	EFT	Trenton M Nilsson	3,168.17	
1342	03/03/2023	Payroll	28	EFT	Ronald A Nordman	3,715.20	

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1343	03/03/2023	Payroll	28	EFT	Benjamin Peal	1,299.73	
1344	03/03/2023	Payroll	28	EFT	Loren D Peterson	343.65	
1345	03/03/2023	Payroll	28	EFT	Joshua W Price	432.23	
1346	03/03/2023	Payroll	28	EFT	James R Reese	3,574.61	
1347	03/03/2023	Payroll	28	EFT	Athen A Reid	1,845.40	
1348	03/03/2023	Payroll	28	EFT	Brandon L Rhodes	5,199.36	
1349	03/03/2023	Payroll	28	EFT	Jonathan J Rickard	6,595.15	
1350	03/03/2023	Payroll	28	EFT	Michael J Rizzitiello	4,959.26	
1351	03/03/2023	Payroll	28	EFT	Kristi Scherger	3,300.79	
1352	03/03/2023	Payroll	28	EFT	Heather M Schermann	343.65	
1353	03/03/2023	Payroll	28	EFT	Andrew D Schild	5,088.65	
1354	03/03/2023	Payroll	28	EFT	DaShari C Schmick	869.48	
1355	03/03/2023	Payroll	28	EFT	Dylan E Schmick	4,244.12	
1356	03/03/2023	Payroll	28	EFT	Richard Ian E Scholl	818.00	
1357	03/03/2023	Payroll	28	EFT	Andrea M St Clair	3,067.22	
1358	03/03/2023	Payroll	28	EFT	Sherri L St Clair	4,433.42	
1359	03/03/2023	Payroll	28	EFT	Johna R Starcher	102.91	
1360	03/03/2023	Payroll	28	EFT	Raiff R Swanson	305.21	
1361	03/03/2023	Payroll	28	EFT	Hunter S Swopes	65.87	
1362	03/03/2023	Payroll	28	EFT	Troy E Tomaras	6,710.46	
1363	03/03/2023	Payroll	28	EFT	Gabriel R Torres	311.14	
1364	03/03/2023	Payroll	28	EFT	Daniel I Watkins	4,068.71	
1365	03/03/2023	Payroll	28	EFT	Naddile Widner	2,808.48	
1366	03/03/2023	Payroll	28	EFT	Melodie A Williams	338.65	
1367	03/03/2023	Payroll	28	EFT	Troy J Williams	3,754.34	
1368	03/03/2023	Payroll	28	EFT	David W Winter	7,895.69	
1369	03/03/2023	Payroll	28	EFT	Kevin E Wolpert	3,403.48	
1384	03/03/2023	Payroll	28	EFT	American Family Life Ins	2,009.28	Pay Cycle(s) 03/03/2023 To 03/03/2023 - AFLAC-Post Tax;
							Pay Cycle(s) 03/03/2023 To 03/03/2023 - AFLAC-Pre Tax
1385	03/03/2023	Payroll	28	EFT	Association Of Washington Cities	81,489.59	Pay Cycle(s) 03/03/2023 To 03/03/2023 - Health First-250;
							Pay Cycle(s) 03/03/2023 To 03/03/2023 - Life Insurance; Pay Cycle(s) 03/03/2023 To 03/03/2023 - AWC Life-Emp;
							Pay Cycle(s) 03/03/2023 To 03/03
1386	03/03/2023	Payroll	28	EFT	City Of College Place	1,124.16	Pay Cycle(s) 03/03/2023 To 03/03/2023 - Flex Spending
1387	03/03/2023	Payroll	28	EFT	Empower Retirement, LLC	11,229.66	Pay Cycle(s) 03/03/2023 To 03/03/2023 - 457 Def Comp
1388	03/03/2023	Payroll	28	EFT	Internal Revenue Service (Payroll)	67,530.04	941 Deposit for Pay Cycle(s) 03/03/2023 - 03/03/2023
1389	03/03/2023	Payroll	28	EFT	Oregon Department Of Revenue	1,467.00	Pay Cycle(s) for OR Tax: 03/03/2023 - 03/03/2023
1390	03/03/2023	Payroll	28	EFT	State Of Washington	51,127.29	Pay Cycle(s) 03/03/2023 To 03/03/2023 - Leoff 2; Pay Cycle(s) 03/03/2023 To 03/03/2023 - Pers 2; Pay Cycle(s) 03/03/2023 To 03/03/2023 - Pers 3
1391	03/03/2023	Payroll	28	EFT	Washington State Support Registry	703.86	Pay Cycle(s) 03/03/2023 To 03/03/2023 - Office Of Support Enf.

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1392	03/03/2023	Payroll	28	EFT	Washington Teamsters Welfare Trust	20,678.40	Pay Cycle(s) 03/03/2023 To 03/03/2023 - Teamsters Dental; Pay Cycle(s) 03/03/2023 To 03/03/2023 - Teamsters Medical; Pay Cycle(s) 03/03/2023 To 03/03/2023 - Teamsters Time Loss; Pay Cycle(s) 03/03/202
1465	03/09/2023	Claims	28	EFT	Amazon Business Prime	115.09	Keyboard- J. Rickard; Supplies
1466	03/09/2023	Claims	28	EFT	Cascade Natural Gas Corporation	3,187.07	Monthly Services; Monthly Services; Monthly Services; Monthly Services
1467	03/09/2023	Claims	28	EFT	Centurylink Communications LLC	774.00	Monthly Services; Monthly Services
1468	03/09/2023	Claims	28	EFT	Columbia Rural Electric	775.12	Monthly Services
1469	03/09/2023	Claims	28	EFT	Home Depot Credit Services	854.34	Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Tools; Supplies; Supplies; Material; Material; Material; Material; Tools; Material; Tools
1565	03/15/2023	Payroll	28	EFT	Eric H Adams	1,444.37	
1566	03/15/2023	Payroll	28	EFT	M Wade Antle	230.87	
1567	03/15/2023	Payroll	28	EFT	Kyle A Barker	1,828.25	
1568	03/15/2023	Payroll	28	EFT	Logan K Bartlett	1,809.42	
1569	03/15/2023	Payroll	28	EFT	Juan C Betancourt	1,477.60	
1570	03/15/2023	Payroll	28	EFT	John A Boose	1,523.31	
1571	03/15/2023	Payroll	28	EFT	Dalton Broxson	1,364.02	
1572	03/15/2023	Payroll	28	EFT	Brian J Carleton	2,485.70	
1573	03/15/2023	Payroll	28	EFT	Laurencio Cota De La Cruz	1,320.62	
1574	03/15/2023	Payroll	28	EFT	Rea L Culwell	2,448.52	
1575	03/15/2023	Payroll	28	EFT	Salvador M Diaz	1,576.46	
1576	03/15/2023	Payroll	28	EFT	Shawn R Doering	1,022.53	
1577	03/15/2023	Payroll	28	EFT	Brittney E Erb	589.01	
1578	03/15/2023	Payroll	28	EFT	Patrick J Evensen	1,929.73	
1579	03/15/2023	Payroll	28	EFT	Jeffrey R Goodson	230.87	
1580	03/15/2023	Payroll	28	EFT	Sharam L Goodwin	1,175.55	
1581	03/15/2023	Payroll	28	EFT	Travis B Grove	1,258.76	
1582	03/15/2023	Payroll	28	EFT	Michael C Holden	1,052.21	
1583	03/15/2023	Payroll	28	EFT	Joseph T Langlois	1,434.86	
1584	03/15/2023	Payroll	28	EFT	Robert McAndrews	3,536.35	
1585	03/15/2023	Payroll	28	EFT	Trenton M Nilsson	854.66	
1586	03/15/2023	Payroll	28	EFT	Benjamin Peal	1,295.02	
1587	03/15/2023	Payroll	28	EFT	Athen A Reid	1,364.02	
1588	03/15/2023	Payroll	28	EFT	Michael J Rizzitiello	3,516.78	
1589	03/15/2023	Payroll	28	EFT	Dylan E Schmick	1,133.21	
1590	03/15/2023	Payroll	28	EFT	Daniel I Watkins	1,520.51	
1591	03/15/2023	Payroll	28	EFT	Troy J Williams	1,695.60	
1593	03/15/2023	Payroll	28	EFT	Internal Revenue Service (Payroll)	9,131.80	941 Deposit for Pay Cycle(s) 03/15/2023 - 03/15/2023
1594	03/15/2023	Payroll	28	EFT	Oregon Department Of Revenue	69.00	Pay Cycle(s) for OR Tax: 03/15/2023 - 03/15/2023
1615	03/09/2023	Claims	28	EFT	Columbia Rural Electric	-51.17	Credit To Account
1786	03/24/2023	Claims	28	EFT	Amazon Business Prime	1,000.88	Mouse Pad- N. Widner; Vortex Optics- PD PO 11999; Batteries-PD; MSDS Stickers-PW; Operating Supplies-PW
1787	03/24/2023	Claims	28	EFT	CenturyLink Communications LLC	8.37	Monthly Services

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1788	03/24/2023	Claims	28	EFT	Centurylink Communications LLC	56.86	Monthly Services
1789	03/24/2023	Claims	28	EFT	Pacific Power & Light	13,939.70	Monthly Services
1790	03/24/2023	Claims	28	EFT	Staples Credit Plan	141.54	Office Supplies- J. Goodson
1791	03/24/2023	Claims	28	EFT	Verizon Wireless	2,950.83	Monthly Services
1792	03/24/2023	Claims	28	EFT	WA St. Dept Of Revenue	14,810.16	February 2023 Exsice Tax; Written From Use Tax Report
1841	03/24/2023	Claims	28	EFT	Amazon Business Prime	-14.01	Invoice Processed Twice
1939	03/30/2023	Claims	28	EFT	Banner Bank Credit Cards	19,127.69	9343-CH; 9384-CH; 9400-CH; 9418-CH; 9426-CH; 9467-PD; 9483-CH; 3647-CH; 9965-FC; 6464-CH; 5296-CD; 8472- PD; 4551-FD
2072	03/31/2023	Payroll	28	EFT	Oregon Department Of Revenue-Transit	60.26	Pay Cycle(s) 01/01/2023 To 03/31/2023 - OR SW Transit Tax
2073	03/31/2023	Payroll	28	EFT	WA St. Dept Of Labor & Industries	28,957.89	1ST Quarter L&I: 01/01/2023 - 03/31/2023 + Volunteer Debbie Tomaras
2313	03/24/2023	Claims	28	EFT	WA St. Dept Of Revenue	-0.01	Correction For Use Tax
2417	03/05/2023	Claims	28	EFT	Xpress Solutions, Inc.	944.12	March 2023 Xpress Bill Pay Fee
2419	03/03/2023	Claims	28	EFT	Paymentech	131.83	Paymentech Fees- General
2420	03/03/2023	Claims	28	EFT	Paymentech	2,297.35	Paymentech Fees- Utility Payments
2421	03/31/2023	Claims	28	EFT	WA St. Dept Of Licensing	384.00	March 2023 CPL
2427	03/08/2023	Claims	28	EFT	Community Bank	78.44	Deposit Slips
1393	03/03/2023	Payroll	28	52595	American Legal Services	57.92	Pay Cycle(s) 03/03/2023 To 03/03/2023 - Teamsters Legal Defense Fund
1394	03/03/2023	Payroll	28	52596	College Place Fire Fighters Assn.	270.00	Pay Cycle(s) 03/03/2023 To 03/03/2023 - CP Volunteer Fire
1395	03/03/2023	Payroll	28	52597	C/O BMCU Acct. 59881001 IAFF Local 4203	400.00	Pay Cycle(s) 03/03/2023 To 03/03/2023 - IAFF Local 4203
1396	03/03/2023	Payroll	28	52598	Marianne Barr C/O CPPD Emp Donations	185.00	Pay Cycle(s) 03/03/2023 To 03/03/2023 - CP Police Fund
1397	03/03/2023	Payroll	28	52599	PORAC Legal Defense Fund	780.00	Pay Cycle(s) 03/03/2023 To 03/03/2023 - PORAC Legal Defense Fund
1398	03/03/2023	Payroll	28	52600	Teamsters - Police	934.00	Pay Cycle(s) 03/03/2023 To 03/03/2023 - Union Dues -
1399	03/03/2023	Payroll	28	52601	Teamsters - Public Employees	1,120.00	Pay Cycle(s) 03/03/2023 To 03/03/2023 - Union Dues - PW
1400	03/03/2023	Payroll	28	52602	United Way of The Blue Mountains	5.00	Pay Cycle(s) 03/03/2023 To 03/03/2023 - Donation - United Way
1401	03/03/2023	Payroll	28	52603	WSCFF Employee Benefit Trust	600.00	Pay Cycle(s) 03/03/2023 To 03/03/2023 - WSCFF Emp Ben Trust
Void 1235	03/01/2023	Claims	28	79868	Kyle A Barker	104.98	
1236	03/01/2023	Claims	28	79869	Walla Walla County	200.00	
1240	03/01/2023	Claims	28	79870	Walla Walla County	200.00	Well #7 Inspection
1614	03/14/2023	Claims	28	79871	WA St. Dept Of Health	200.00	Water Recreation Construction Permit
1632	03/15/2023	Claims	28	79872	City Of College Place-General	5,824.54	Monthly Services
1633	03/15/2023	Claims	28	79873	Esther D Claridge #	133.11	84300.00 - 28 SW Evans Ave
1634	03/15/2023	Claims	28	79874	Miguel Colin #	317.18	494.00 - 321 NE Lambert Ave
1635	03/15/2023	Claims	28	79875	Salvador M Diaz	222.00	Clothing/Equipment Reimbursement
1636	03/15/2023	Claims	28	79876	Donald Fitzgerald	326.76	Reissue Utility Refund Check
1637	03/15/2023	Claims	28	79877	Steven Harvey ^	75.60	78100.00 - 537 NE Fleetwood Ave

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1638	03/15/2023	Claims	28	79878	Eric & Brandi Hays #	69.24	81400.00 - 216 NW B St
1639	03/15/2023	Claims	28	79879	The Estate Of Lemoine James ^	221.45	73250.00 - 916 NE Dawson St
1640	03/15/2023	Claims	28	79880	Peggy Nevsimal Kooy, Nancy	224.04	14500.00 - 606 SW Evans Ave
1641	03/15/2023	Claims	28	79881	Jeffrey & Susanne O'Mealey	266.37	754.00 - 1151 SW Virginia St
1642	03/15/2023	Claims	28	79882	Brandon L Rhodes	74.80	Clothing/Equipment Reimbursement
1643	03/15/2023	Claims	28	79883	Kristi Scherger	26.98	Reimbursement- UPS Store
1644	03/15/2023	Claims	28	79884	Jarred & Alacia Thornton	252.11	55300.00 - 1022 SE Birch Ave
1701	03/20/2023	Claims	28	79885	WA St. Board Of Volunteer Firefighters	1,530.00	2023 Volunteer Firefighter's Disability Fees
1731	03/21/2023	Claims	28	79886	Athen A Reid	519.54	Reimbursement For Room Cost
1852	03/27/2023	Claims	28	79887	City Of College Place-General	75.00	Permit
1853	03/27/2023	Claims	28	79888	Postmaster	929.72	Utility Bull Postage- April 2023 Statements
1937	03/30/2023	Claims	28	79889	Walla Walla Union-Bulletin	317.20	Yearly Subscription Acct No. 307706
1470	03/09/2023	Claims	28	107717	Above The Line Cleaning LLC	1,829.00	Monthly Cleaning Services- CH PO 11961; Monthly Cleaning Services- CH PO 11961
1471	03/09/2023	Claims	28	107718	American Public Works Assn	648.00	2023 APWA Member Dues PO 12010
1472	03/09/2023	Claims	28	107719	Andy's Market, LLC	26.06	Supplies-PW
1473	03/09/2023	Claims	28	107720	Armored Knights Locksmith	138.59	Padlocks
1474	03/09/2023	Claims	28	107721	Blue Mountain Humane Society	1,000.00	Animal Services- Jan 2023
1475	03/09/2023	Claims	28	107722	Bound Tree Medical, LLC.	197.14	EMS Supplies
1476	03/09/2023	Claims	28	107723	CBS Reporting Inc	135.00	Pre-employment Background Checks-FD
1477	03/09/2023	Claims	28	107724	CH2M Hill OMI	109,090.67	WWTP Operations Maintenance And Management- Feb 2023
1478	03/09/2023	Claims	28	107725	CHS Primeland	206.89	Fuel
1479	03/09/2023	Claims	28	107726	CI Shred	166.05	Monthly Shred Services
1480	03/09/2023	Claims	28	107727	Connell Oil, Inc	304.00	Shop Supplies
1481	03/09/2023	Claims	28	107728	Crown Paper & Janitorial Supply Inc	221.42	Supplies-FD
1482	03/09/2023	Claims	28	107729	Dooley Enterprises Inc	7,282.57	Practice Ammo PO 11983
1483	03/09/2023	Claims	28	107730	ERS Emergency Responder Services Inc	870.00	Install Equipment- PO 11996; Parts
1484	03/09/2023	Claims	28	107731	Fastenal Company	123.10	Tax Only For Invoice; Shop Supplies; Invoice From 1/2022 Not Paid
1485	03/09/2023	Claims	28	107732	GNAT Enterprises	80.00	Transportation Service-D. Lepiane
1486	03/09/2023	Claims	28	107733	General Paint & Parts, Inc.	1.63	Shop Supplies
1487	03/09/2023	Claims	28	107734	Grainger, Inc.	485.03	Parts; Parts; Parts
1488	03/09/2023	Claims	28	107735	Imperial Supplies LLC	358.72	Shop Supplies
1489	03/09/2023	Claims	28	107736	J-U-B Engineers, Inc.	19,348.04	WWTP Design PO 10443; Water Storage Tank Reservoir 4; 6th Street Water Main Replacement PO 11807; Development Review
1490	03/09/2023	Claims	28	107737	Jones Truck & Implement	2,397.14	Parts; Parts; Parts; Parts; Parts; Parts; Parts; Parts; Parts; Parts; Return Parts
1491	03/09/2023	Claims	28	107738	KIE Supply Corporation	108.72	Materials; Materials; Materials
1492	03/09/2023	Claims	28	107739	Kilmer's Auto Parts, Inc.	205.59	Shop Supplies; Shop Supplies; Shop Supplies
1493	03/09/2023	Claims	28	107740	Koncrete Industries Inc.	306.36	Gravel
1494	03/09/2023	Claims	28	107741	Les Schwab Tire Center - CP	239.11	Maintenance
1495	03/09/2023	Claims	28	107742	Moreno & Nelson Construction Corp.	41,430.33	Council Chamber Upgrades Pmt #5 PO 11810
1496	03/09/2023	Claims	28	107743	Mosca Design, Inc	4,380.48	Holiday Decor PO 11935

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1497	03/09/2023	Claims	28	107744	Napa Of Walla Walla	3,825.22	Parts; Parts; Return/credit; Shop Supplies; Shop Supplies; Shop Supplies; Parts; Shop Supplies; Shop Supplies; Parts; Warranty/return; Shop Supplies; Return/credit; Parts; Parts; Parts; Core Return; P
1498	03/09/2023	Claims	28	107745	Nvoicepay, Inc.	481.50	Monthly Bill Pay Batch Fees
1499	03/09/2023	Claims	28	107746	O'Reilly Auto Parts	87.44	Parts
1500	03/09/2023	Claims	28	107747	One Call Concepts Inc.	35.31	Excavation Notifications- February 2023
1501	03/09/2023	Claims	28	107748	Outwest Printing	347.16	Fold/Stuff Utility Statements For March 2023
1502	03/09/2023	Claims	28	107749	POSM Software LLC	2,000.00	1 Year Support Contract For POSM Pro PO 11927
1503	03/09/2023	Claims	28	107750	Pacific Office Automation	143.21	Monthly Copy Machine Maintenance
1504	03/09/2023	Claims	28	107751	Pepsi Cola Bottling of Walla Walla	319.25	Water- PW; Water- PW; Water-PD; Water-PD; Water- CH; Water- CH; Water- Annex; Water- Annex
1505	03/09/2023	Claims	28	107752	Performance Systems Integration, LLC	1,401.71	Fire Extinguisher Inspection PO 11995; Fire Extinguisher Inspection
1506	03/09/2023	Claims	28	107753	Ponti & Wernette, PS	350.00	Indigent Defense- February 2023
1507	03/09/2023	Claims	28	107754	Port Of Walla Walla	1,200.00	State Representation
1508	03/09/2023	Claims	28	107755	Precision Garage Doors	2,403.35	Garage Door Repair PO 12003
1509	03/09/2023	Claims	28	107756	Quality Petroleum Products, Inc.	5,554.19	Fuel PO 11973; Fuel PO 11987; Fuel PO 11992
1510	03/09/2023	Claims	28	107757	Quill Corporation	552.92	Supplies; Supplies; Supplies; Supplies; Supplies
1511	03/09/2023	Claims	28	107758	RCW Group	4,439.85	Dump Truck Repairs- PO 11965
1512	03/09/2023	Claims	28	107759	Snap On Tools - Dan's Tool Truck	297.84	Tools; Tools
1513	03/09/2023	Claims	28	107760	Special Asphalt Products, Inc.	13,406.36	Crack Seal Material PO 11959
1514	03/09/2023	Claims	28	107761	Stateline Chiropractic Clinic	125.00	CDL Physical Exam
1515	03/09/2023	Claims	28	107762	Stowe Development & Strategies	4,500.00	TIF Project- February 2023
1516	03/09/2023	Claims	28	107763	Systems Design West, LLC	1,529.61	Ambulance Billing February 2023 PO 11975
1517	03/09/2023	Claims	28	107764	T Enterprises, Inc.	4,421.60	CDL Training- J. Betancourt PO 12011
1518	03/09/2023	Claims	28	107765	Tompkins, Gregory A.	97.78	Service Call-FD
1519	03/09/2023	Claims	28	107766	Traffic Safety Supply Company	854.60	Operating Supplies; Operation Supplies; Operation Supplies
1520	03/09/2023	Claims	28	107767	Tyler Technologies, Inc	70.66	ERP Set-Up
1521	03/09/2023	Claims	28	107768	United Rentals Inc.	184.05	Equipment Rental
1522	03/09/2023	Claims	28	107769	Valley Science and Engineering, Inc.	1,776.25	2023 ICMP PO 11872
1523	03/09/2023	Claims	28	107770	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- February 2023
1524	03/09/2023	Claims	28	107771	WA St. Dept Of Ecology	6,453.52	Wastewater Discharge Permit Fee- 2023 PO 12005; Stormwater Permit Fee FY 2023 PO 12006
1525	03/09/2023	Claims	28	107772	WA St. Patrol, Accounts Receivable	13.25	Background Checks-PD
1526	03/09/2023	Claims	28	107773	Walla Walla Area Utilities	150.00	UCC Annual Dues- R. McAndrews
1527	03/09/2023	Claims	28	107774	Walla Walla County Corrections Dept	2,136.89	Corrections Services Januray 2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1528	03/09/2023	Claims	28	107775	Walla Walla County Fire District #4	3,187.68	Training Software PO 11979
1529	03/09/2023	Claims	28	107776	Walla Walla Union-Bulletin	1,734.00	Advertisment- January 2023
1530	03/09/2023	Claims	28	107777	Walt's Plumbing & Septic Tank Service LL	75.00	Gun Range Restroom
1531	03/09/2023	Claims	28	107778	Webcheck, Inc	113.05	Monthly Webcheck Services February 2023
1532	03/09/2023	Claims	28	107779	The Wesley Group	1,500.00	Labor Relations- PD, PW PO 11986
1533	03/09/2023	Claims	28	107780	Western States Equipment Co.	2,224.19	Repair
1534	03/09/2023	Claims	28	107781	Western Systems & Fabrication,Inc.	869.55	Parts; Parts
1535	03/09/2023	Claims	28	107782	Wilbur-Ellis Company	1,706.08	Chemicals PO 11991; Spreader
1793	03/24/2023	Claims	28	107783	Abadan Tri-Cities	39.83	Monthly Copy Machine Maintenance
1794	03/24/2023	Claims	28	107784	Anderson-Perry & Associates, Inc.	63,906.79	Lions Park Improvements-stormwater System PO 11454; Lions Park Improvements- Multi-use Field And Restrooms PO 11454; Lions Park Improvements- Splash Pad And Playground PO 11454; Lions Park Improveme
1795	03/24/2023	Claims	28	107785	Aramark	158.03	Uniform- B. Peal
1796	03/24/2023	Claims	28	107786	Association Of Washington Cities	425.00	Labor Relations Institute 2023-M. Rizzitiello
1797	03/24/2023	Claims	28	107787	Bennett's Locksmith, LLC	190.23	New Key
1798	03/24/2023	Claims	28	107788	Byrnes Oil	43.12	Credit For Overpayment; Shop Supplies
1799	03/24/2023	Claims	28	107789	Car Wash Partners, Inc.	156.00	Car Wash February 2023-PD
1800	03/24/2023	Claims	28	107790	Rachel Lynn Cortez	4,377.67	Indigent Defense Services
1801	03/24/2023	Claims	28	107791	Corwin Ford - Tri Cities	1,951.12	Parts; Parts; Parts; Parts; Parts
1802	03/24/2023	Claims	28	107792	Dave's Diesel Technology Corporation	351.66	Repair
1803	03/24/2023	Claims	28	107793	Diligent Corporation	16,794.15	BoardDocs Renewal- 2023 PO 12029
1804	03/24/2023	Claims	28	107794	Shawn R Doering	14.65	Reimbursement- Interviews
1805	03/24/2023	Claims	28	107795	Ferguson Enterprises, Inc.	475.45	Parts
1806	03/24/2023	Claims	28	107796	Patricia Ann Fulton	615.00	Indigent Defense Services; Indigent Defense Services; Indigent Defense Services; Indigent Defense Services
1807	03/24/2023	Claims	28	107797	GNAT Enterprises	240.00	Transportation Services- D. Lepiane; Transportation Services- D. Lepiane; Transportation Services- D. Lepiane
1808	03/24/2023	Claims	28	107798	Galls, Inc.	3,782.73	Uniforms-PD PO 11950
1809	03/24/2023	Claims	28	107799	Grainger, Inc.	48.64	Parts
1810	03/24/2023	Claims	28	107800	Humbert Asphalt, Inc.	257.28	Gravel
1811	03/24/2023	Claims	28	107801	InterMountain Education Service District	2,653.26	Memory Storage City Hall
1812	03/24/2023	Claims	28	107802	J-U-B Engineers, Inc.	148,312.38	Lift Station No 5 PO 11427; Lift Station No 5 PO 11427; Development Review PO 12043; On-Call Services; On-Call Services; WWTP Design PO 10803; Water Storag Tank Reservoir No 4
1813	03/24/2023	Claims	28	107803	KIE Supply Corporation	67.56	Material
1814	03/24/2023	Claims	28	107804	Koncrete Industries Inc.	598.95	Parking Bumpers PO 12028

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1815	03/24/2023	Claims	28	107805	Dennis Lepiane	3,006.00	Reimbursed In-Home Care PO 12033; Reimburesed In-Home Care PO 12033
1816	03/24/2023	Claims	28	107806	Les Schwab Tire Center - CP	190.29	Maintenance; Flat Repair
1817	03/24/2023	Claims	28	107807	Life Assist, Inc.	243.30	EMS Supplies
1818	03/24/2023	Claims	28	107808	Meier Enterprises, Inc.	5,250.00	Council Chamber Upgrades PO 11430
1819	03/24/2023	Claims	28	107809	Municipal Emergency Services, Inc.	5,244.78	Matex Hose PO 11887
1820	03/24/2023	Claims	28	107810	O'Reilly Auto Parts	2,642.93	Parts; Parts; Parts; Tools; Parts; Parts; Parts; Parts; Parts
1821	03/24/2023	Claims	28	107811	OXARC Inc	175.88	Oxygen
1822	03/24/2023	Claims	28	107812	Outwest Printing	3,517.21	Utility Envelopes PO 11998
1823	03/24/2023	Claims	28	107813	Pacific Office Automation	180.55	Monthly Copy Machine Maintenance; Monthly Copy Machine Maintenance-PD
1824	03/24/2023	Claims	28	107814	PocketiNet Communications Inc	200.00	Monthly Services
1825	03/24/2023	Claims	28	107815	Public Safety Testing, Inc	286.00	Police Officer Candidate Testing-February 2023
1826	03/24/2023	Claims	28	107816	Quill Corporation	269.68	Supplies- PW; Supplies- PD; Return-PW; Supplies- CD; Office Supplies- K. Wolpert; Operating Supplies- CH
1827	03/24/2023	Claims	28	107817	RH2 Engineering, Inc.	22,771.34	Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation PO 10384; Well No 7 Drilling & Design PO 11679
1828	03/24/2023	Claims	28	107818	MF Ranch And Home, Inc	32.56	Supplies
1829	03/24/2023	Claims	28	107819	Snap On Tools - Dan's Tool Truck	245.93	Tools
1830	03/24/2023	Claims	28	107820	TIAA Commercial Finance, Inc.	233.75	Monthly Lease-Copy Machine
1831	03/24/2023	Claims	28	107821	Tyler Technologies, Inc	3,624.55	ERP Set-Up PO 11889; ERP Set-Up PO 11889
1832	03/24/2023	Claims	28	107822	Universal Field Services, Inc.	522.33	Huett ROW PO 11765
1833	03/24/2023	Claims	28	107823	WA St. Criminal Justice	8,424.00	Training BLEA- Bushkovskiy, Bourdieu PO 12018
1834	03/24/2023	Claims	28	107824	WA St. Dept Of Ecology	2,576.11	Biosolids Annual Permit-2023 PO 12034
1835	03/24/2023	Claims	28	107825	Walla Walla City of	1,379.39	Fire Training; Landfill Customer 09211; Landfill Customer 09211; Landfill Customer 09211; Landfill Customer 09211; Landfill Customer 09211; Landfill Customer 09211; Landfill C
1836	03/24/2023	Claims	28	107826	Walla Walla Regional Water Testing Servi	315.00	Water Testing
1837	03/24/2023	Claims	28	107827	Walt's Plumbing & Septic Tank Service LL	75.00	Gun Range Restroom- February 2023
1838	03/24/2023	Claims	28	107828	Wilbur-Ellis Company	4,032.84	Chemicals PO 12014; Chemicals PO 12014
1839	03/24/2023	Claims	28	107829	Zumar Industries, Inc.	8,090.96	Re-issue Non Processed Payment Inv-42006; Yield Sign; Street Signs PO 12002
1231	03/01/2023	Claims	29	1993	Zackery A Hoffer	112.00	Travel Advance- Meals
1232	03/01/2023	Claims	29	1994	Athen A Reid	92.00	Travel Advance-Meals
1233	03/01/2023	Claims	29	1995	Heather Schermann	91.33	Good Roads Meeting Reimbursement
1234	03/01/2023	Claims	29	1996	Sherri L St Clair	92.00	Travel Advance- Meals
1678	03/17/2023	Claims	29	1997	Scott Hall	216.00	Travel Advance Meals
2432	03/31/2023	Claims	30	EFT	Navia Benefit Solutions	100.00	FSA Participation Fee
2433	03/01/2023	Claims	30	EFT	Navia Benefit Solutions		Duplicate

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2434	03/01/2023	Claims	30	EFT	Navia Benefit Solutions	538.69	Health Care FSA Distriution W/E- 3/10/23
2435	03/07/2023	Claims	30	EFT	Navia Benefit Solutions	467.20	Health Care FSA Distriution W/E- 3/3/23
2437	03/21/2023	Claims	30	EFT	Navia Benefit Solutions	79.95	Health Care FSA Distriution W/E- 3/17/23
2438	03/31/2023	Claims	30	EFT	Navia Benefit Solutions		Wrong Amount
2439	03/21/2023	Claims	30	EFT	Navia Benefit Solutions	1,579.37	Health Care FSA Distriution W/E- 3/17/23
2440	03/28/2023	Claims	30	EFT	Navia Benefit Solutions	291.50	Health Care FSA Distriution W/E- 3/24/23
2441	03/01/2023	Claims	30	EFT	Navia Benefit Solutions		Duplicate
2442	03/01/2023	Claims	30	EFT	Navia Benefit Solutions		Duplicate
2443	03/14/2023	Claims	30	EFT	Navia Benefit Solutions	1.68	Health Care FSA Distriution W/E- 3/10/23
						2,411.89	511 Legislative
						4,992.67	512 Municipal Court
						9,286.65	513 Executive
						9,955.02	514 Finance & Administration
						7,141.36	515 Legal
						5,638.44	516 Personnel
						100.00	517 Employee Benefit Program
						13,166.59	519 Other General Gov Services
						23,614.20	520 City Clerk/Records
						218,015.47	521 Law Enforcement
						63,007.72	522 Fire Control
						2,136.89	523 Detention & Correction
						21,030.38	524 Building Inspection
						20,952.29	558 Planning/Community Development
						6,973.76	573 Spectator & Community Events
						16,146.68	576 Parks & Recreation
						2,200.81	589 Non-Expenditures
						426,770.82	001 Current Expense Fund
						11,798.47	518 Data Processing Services
						233.75	591 Interest & Debt Service
						12,032.22	012 Technology Reserve Fund
						4,068.50	517 Employee Benefit Program
						4,068.50	061 Employee Benefit Reserve Fund
						38.52	025 Miscellaneous
						44,891.62	542 Road & Street Maintenance
						9,236.68	543 Road & Street General Admin.
						302.16	544 Engineering
						54,468.98	100 Street Fund
						4,500.00	594 Capital Improvements
						4,500.00	305 Capital Improvement Fund (REET)
						200.00	576 Parks & Recreation
						63,906.79	594 Capital Improvements
						64,106.79	306 Capital Improvement Fund (REET 2)
						522.33	542 Road & Street Maintenance
						522.33	311 Street Improvement Fund
						41,430.33	519 Other General Gov Services
						41,430.33	315 Facility Maintenance Reserve Fund (CE)
						334.21	006 Charges For Goods & Services

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			025 Miscellaneous			96.30	
			534 Water Utilities			84,591.14	
		400 Water Fund				85,021.65	
			006 Charges For Goods & Services			1,034.72	
			025 Miscellaneous			62.60	
			535 Wastewater Utilities			144,831.17	
		401 Wastewater Fund				145,928.49	
			006 Charges For Goods & Services			230.07	
			025 Miscellaneous			24.08	
			531 Stormwater			61,610.81	
		402 Stormwater Fund				61,864.96	
			531 Stormwater			7,170.60	
		403 Stormwater Capital Reserve Fund				7,170.60	
			534 Water Utilities			51,150.04	
		410 Water Capital Reserve Fund				51,150.04	
			535 Wastewater Utilities			120,142.07	
		411 Wastewater Capital Reserve Fund				120,142.07	
			006 Charges For Goods & Services			78.56	
		412 Wastewater Debt Service Fund				78.56	
			006 Charges For Goods & Services			102.84	
		413 Water Capital Improvement Reserve Fund				102.84	
			025 Miscellaneous			28.89	
			522 Fire Control			3,731.50	
			526 Emergency Medical Services			64,634.90	
		440 Ambulance				68,395.29	
			548 Equipment Rental & Replacement			49,006.20	
		500 Equipment Rental & Replacement				49,006.20	
			589 Non-Expenditures			2,958.39	
		625 Flexible Benefits Plan Fund				2,958.39	
* Transaction Has Mixed Revenue And Expense Accounts						1,199,719.06	Claims: 658,507.13 Payroll: 541,211.93

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City Of College Place

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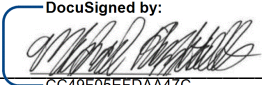
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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WE, the City Administrator and the City Finance Director of the City of College Place, Walla Walla County, Washington, DO HEREBY certify that the 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.

DocuSigned by:



CC49F05EFDAA47C...

City Administrator:

DocuSigned by:



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Finance Director:

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 _____,2023.

X

Councilmember

X

Councilmember

X

Councilmember

TREASURER'S REPORT**Fund Totals**

City Of College Place

Time: 13:14:25 Date: 04/20/2023

03/01/2023 To: 03/31/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	3,486,679.32	578,581.56	1,317,253.75	2,748,007.13	3,284.27	1,205.41	-3,222.19	2,749,274.62
005 Current Expense Reserve Fund	472,127.02	3,991.35	2.48	476,115.89	0.00	0.00	2.26	476,118.15
012 Technology Reserve Fund	346,871.05	102,931.86	12,034.04	437,768.87	0.00	0.00	1.66	437,770.53
061 Employee Benefit Reserve Fund	404,743.20	3,421.68	4,070.63	404,094.25	0.00	0.00	1.94	404,096.19
100 Street Fund	162,971.81	223,560.03	101,785.70	284,746.14	0.00	0.00	-149.22	284,596.92
120 Criminal Justice Fund	22,659.34	191.57	0.12	22,850.79	0.00	0.00	0.11	22,850.90
121 Forfeited Proceeds Fund	2,025.87	17.70	0.01	2,043.56	0.00	0.00	0.01	2,043.57
130 Hotel/Motel Tax	64,784.74	3,555.47	0.34	68,339.87	0.00	0.00	0.31	68,340.18
201 ULTGO Bond Fund	15,283.62	99,218.51	0.01	114,502.12	0.00	0.00	0.00	114,502.12
301 Street Capital Contribution Fund	4,136.99	0.14		4,137.13	0.00	0.00	0.00	4,137.13
305 Capital Improvement Fund (REET)	551,424.21	4,661.72	4,502.90	551,583.03	0.00	0.00	2.64	551,585.67
306 Capital Improvement Fund (REET 2)	1,319,088.88	21,769.76	64,113.72	1,276,744.92	0.00	0.00	6.32	1,276,751.24
309 CDBG Projects Fund	26.19	0.21		26.40	0.00	0.00	0.00	26.40
311 Street Improvement Fund	6,359.96	53.76	522.36	5,891.36	0.00	0.00	0.03	5,891.39
315 Facility Maintenance Reserve Fund (CE)	739,729.08	281,253.86	41,434.22	979,548.72	0.00	0.00	3.55	979,552.27
320 Equipment Reserve Fund	31,962.05	156,107.96	0.16	188,069.85	0.00	0.00	0.15	188,070.00
330 Economic Development Fund	113,229.31	17.01		113,246.32	0.00	0.00	0.00	113,246.32
340 Economic Development Reserve Fund	72.43	0.09		72.52	0.00	0.00	0.00	72.52
400 Water Fund	273,340.34	132,873.17	158,186.59	248,026.92	1,503.85	0.00	-26,196.34	223,334.43
401 Wastewater Fund	1,435,333.36	281,958.69	182,275.64	1,535,016.41	1,867.71	0.00	-49,941.19	1,486,942.93
402 Stormwater Fund	637,732.98	58,603.77	126,213.14	570,123.61	473.91	0.00	-11,416.96	559,180.56
403 Stormwater Capital Reserve Fund	187,472.57	51,584.88	7,171.59	231,885.86	0.00	0.00	0.90	231,886.76
410 Water Capital Reserve Fund	624,402.95	92,326.64	51,153.26	665,576.33	0.00	0.00	0.00	665,576.33
411 Wastewater Capital Reserve Fund	2,807,496.59	253,943.77	120,156.83	2,941,283.53	0.00	0.00	13.45	2,941,296.98
412 Wastewater Debt Service Fund	908,438.78	51,633.29	3.89	960,068.18	155.06	0.00	-9,389.61	950,833.63
413 Water Capital Improvement Reserve Fund	1,193,129.25	89,243.32	5.12	1,282,367.45	246.90	0.00	-17,515.91	1,265,098.44
425 Water Revenue Bond Fund	354,297.52	1,145.92	1.52	355,441.92	0.00	0.00	0.00	355,441.92
426 Water Bond Reserve Fund	146,465.41	473.70	0.62	146,938.49	0.00	0.00	0.00	146,938.49
431 Water System Construction Fund	1,176,259.88	9,944.06	6.19	1,186,197.75	0.00	0.00	5.64	1,186,203.39
440 Ambulance	272,236.28	59,845.04	81,205.72	250,875.60	106.96	0.00	-6,853.38	244,129.18
500 Equipment Rental & Replacement	60,761.88	174,683.67	49,006.52	186,439.03	0.00	0.00	0.29	186,439.32
625 Flexible Benefits Plan Fund	10,632.12	1,124.25	2,958.39	8,797.98	353.64	0.00	0.00	9,151.62
	17,832,174.98	2,738,718.41	2,324,065.46	18,246,827.93	7,992.30	1,205.41	-124,645.54	18,131,380.10

TREASURER'S REPORT**Account Totals**

City Of College Place

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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	183,132.43	74,608.94	0.00	257,741.37	0.00	469.74	258,211.11
25	25 US Bank #2494 MIA	56,644.44	26,855.08	68.00	83,431.52	0.00	68.00	83,499.52
26	26 CB #2204 CDBG Project	1,017.54	0.01	0.00	1,017.55	0.00	0.00	1,017.55
27	27 CB #2255 Farm Market	4,545.35	0.04	0.00	4,545.39	0.00	0.00	4,545.39
28	28 CB #2158 Public Funds Check	3,435,797.40	1,416,649.52	1,196,264.84	3,656,182.08	-124,713.54	8,727.97	3,540,196.51
29	29 CB #2263 Travel Adv	4,463.35	0.04	603.33	3,860.06	0.00	0.00	3,860.06
30	30 CB #2166 Flex Spend	10,867.45	1,124.25	3,058.39	8,933.31	0.00	0.00	8,933.31
31	31 CB #2220 Public Funds Acct	3,008,777.44	11,082.74	8,776.44	3,011,083.74	0.00	0.00	3,011,083.74
32	32 CB #2174 Dev Escrow Acct	69,302.99	0.59	0.00	69,303.58	0.00	0.00	69,303.58
33	33 CB #2298 Pub Funds Inv	501,125.36	4.26	0.00	501,129.62	0.00	0.00	501,129.62
34	34 CB #2182 Capital Mitigation	17,079.26	0.14	0.00	17,079.40	0.00	0.00	17,079.40
35	35 CB #2271 Projects	2,003,024.96	17.01	0.00	2,003,041.97	0.00	0.00	2,003,041.97
Total Cash:		9,296,927.97	1,530,342.62	1,208,771.00	9,618,499.59	-124,713.54	9,265.71	9,503,051.76
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,413,289.01	9,765.04	13.71	2,423,040.34	0.00	0.00	2,423,040.34
24	24 US Bank #0609 Safekeeping I	6,121,958.00	110,180.00	26,850.00	6,205,288.00	0.00	0.00	6,205,288.00
Total Investments:		8,535,247.01	119,945.04	26,863.71	8,628,328.34	0.00	0.00	8,628,328.34
		17,832,174.98	1,650,287.66	1,235,634.71	18,246,827.93	-124,713.54	9,265.71	18,131,380.10

TREASURER'S REPORT**Fund Investments By Account**

City Of College Place

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
410 000 Water Equipment Reserve Fund	556,433.24		2,251.53	2,251.53	3.16	558,681.61
412 000 Wastewater Debt Service Fund	648,203.41	1,283.58	2,622.87	3,906.45	3.68	652,106.18
413 000 Water Capital Reserve Fund	851,340.18	16,241.02	3,444.83	19,685.85	4.84	871,021.19
425 000 Water & Sewer Revenue Bond Fund	252,803.89		1,022.94	1,022.94	12,400.36	241,426.47
426 000 2007 Water/Sewer Bond Reserve Fund	104,508.29		422.87	422.87	5,126.27	99,804.89
4 - Acct#00410 LGIP	2,413,289.01	17,524.60	9,765.04	27,289.64	17,538.31	2,423,040.34
001 000 Current Expense Fund	1,504,262.46		27,072.98	27,072.98	342,600.08	1,188,735.36
005 000 Current Expense Reserve Fund	203,690.36		3,665.92	3,665.92	1,397.65	205,958.63
012 000 Technology Reserve Fund	149,651.02	37,682.43	2,693.35	40,375.78	656.35	189,370.45
061 000 Employee Benefit Reserve Fund	174,618.87		3,142.70	3,142.70	2,958.12	174,803.45
100 000 Street Fund	70,311.13	51,907.56	1,265.42	53,172.98	308.37	123,175.74
120 000 Criminal Justice Fund	9,775.95		175.95	175.95	67.08	9,884.82
121 000 Forfeited Proceeds Fund	874.02		15.73	15.73	5.75	884.00
130 000 Hotel/Motel Tax	27,950.16	1,231.91	503.04	1,734.95	122.59	29,562.52
305 000 Capital Improvemnt Fund (REET)	237,901.64		4,281.64	4,281.64	3,579.00	238,604.28
306 000 Capital Improvement Fund (REET 2)	569,096.18		10,242.31	10,242.31	27,043.04	552,295.45
309 000 Myra Road Fund	11.30		0.20	0.20	0.08	11.42
311 000 Street Improvement Fund	2,743.89		49.38	49.38	244.78	2,548.49
315 000 Facility Maintenance Reserve Fund (CE)	319,155.19	100,234.63	5,744.00	105,978.63	1,399.77	423,734.05
320 000 Equipment Reserve Fund	13,789.43	67,378.29	248.18	67,626.47	60.48	81,355.42
400 000 Water Fund	117,927.57		2,122.40	2,122.40	12,758.26	107,291.71
401 000 Wastewater Fund	619,247.70	36,342.07	11,144.92	47,486.99	2,715.93	664,018.76
402 000 Stormwater Fund	275,137.95		4,951.79	4,951.79	33,465.16	246,624.58
403 000 Stormwater Capital Reserve Fund	80,881.53	18,326.93	1,455.66	19,782.59	354.73	100,309.39
411 000 Wastewater Equip Reserve Fund	1,211,241.80	44,614.23	21,799.34	66,413.57	5,312.33	1,272,343.04
431 000 Water System Construction Fund	507,475.29		9,133.29	9,133.29	3,482.10	513,126.48
500 000 Equipment Rental & Replacement	26,214.56	54,078.58	471.80	54,550.38	114.98	80,649.96

TREASURER'S REPORT
Fund Investments By Account

City Of College Place

03/01/2023 To: 03/31/2023

Time: 13:14:25 Date: 04/20/2023
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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
24 - 24 US Bank #0609 Safekee	6,121,958.00	411,796.63	110,180.00	521,976.63	438,646.63	6,205,288.00
	8,535,247.01	429,321.23	119,945.04	549,266.27	456,184.94	8,628,328.34

TREASURER'S REPORT**Fund Investment Totals**

City Of College Place

03/01/2023 To: 03/31/2023

Time: 13:14:25 Date: 04/20/2023

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,504,262.46		27,072.98	27,072.98	342,600.08	1,188,735.36	1,559,271.77
005 Current Expense Reserve Fund	203,690.36		3,665.92	3,665.92	1,397.65	205,958.63	270,157.26
012 Technology Reserve Fund	149,651.02	37,682.43	2,693.35	40,375.78	656.35	189,370.45	248,398.42
061 Employee Benefit Reserve Fund	174,618.87		3,142.70	3,142.70	2,958.12	174,803.45	229,290.80
100 Street Fund	70,311.13	51,907.56	1,265.42	53,172.98	308.37	123,175.74	161,570.40
120 Criminal Justice Fund	9,775.95		175.95	175.95	67.08	9,884.82	12,965.97
121 Forfeited Proceeds Fund	874.02		15.73	15.73	5.75	884.00	1,159.56
130 Hotel/Motel Tax	27,950.16	1,231.91	503.04	1,734.95	122.59	29,562.52	38,777.35
201 ULTGO Bond Fund						0.00	114,502.12
301 Street Capital Contribution Fund						0.00	4,137.13
305 Capital Improvement Fund (REET)	237,901.64		4,281.64	4,281.64	3,579.00	238,604.28	312,978.75
306 Capital Improvement Fund (REET 2)	569,096.18		10,242.31	10,242.31	27,043.04	552,295.45	724,449.47
309 CDBG Projects Fund	11.30		0.20	0.20	0.08	11.42	14.98
311 Street Improvement Fund	2,743.89		49.38	49.38	244.78	2,548.49	3,342.87
315 Facility Maintenance Reserve Fund (CE)	319,155.19	100,234.63	5,744.00	105,978.63	1,399.77	423,734.05	555,814.67
320 Equipment Reserve Fund	13,789.43	67,378.29	248.18	67,626.47	60.48	81,355.42	106,714.43
330 Economic Development Fund						0.00	113,246.32
340 Economic Development Reserve Fund						0.00	72.52
400 Water Fund	117,927.57		2,122.40	2,122.40	12,758.26	107,291.71	140,735.21
401 Wastewater Fund	619,247.70	36,342.07	11,144.92	47,486.99	2,715.93	664,018.76	870,997.65
402 Stormwater Fund	275,137.95		4,951.79	4,951.79	33,465.16	246,624.58	323,499.03
403 Stormwater Capital Reserve Fund	80,881.53	18,326.93	1,455.66	19,782.59	354.73	100,309.39	131,576.47
410 Water Capital Reserve Fund	556,433.24		2,251.53	2,251.53	3.16	558,681.61	106,894.72
411 Wastewater Capital Reserve Fund	1,211,241.80	44,614.23	21,799.34	66,413.57	5,312.33	1,272,343.04	1,668,940.49
412 Wastewater Debt Service Fund	648,203.41	1,283.58	2,622.87	3,906.45	3.68	652,106.18	307,962.00
413 Water Capital Improvement Reserve Fund	851,340.18	16,241.02	3,444.83	19,685.85	4.84	871,021.19	411,346.26
425 Water Revenue Bond Fund	252,803.89		1,022.94	1,022.94	12,400.36	241,426.47	114,015.45
426 Water Bond Reserve Fund	104,508.29		422.87	422.87	5,126.27	99,804.89	47,133.60
431 Water System Construction Fund	507,475.29		9,133.29	9,133.29	3,482.10	513,126.48	673,071.27
440 Ambulance						0.00	250,875.60
500 Equipment Rental & Replacement	26,214.56	54,078.58	471.80	54,550.38	114.98	80,649.96	105,789.07
625 Flexible Benefits Plan Fund						0.00	8,797.98
	<u>8,535,247.01</u>	<u>429,321.23</u>	<u>119,945.04</u>	<u>549,266.27</u>	<u>456,184.94</u>	<u>8,628,328.34</u>	<u>9,618,499.59</u>

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

18,246,827.93

CASH FLOW REPORTCity of College Place
YTD 2023**REVENUES**

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$4,006,698	\$491,619	\$ 578,582										\$5,076,898
5	Current Expense Fund Reserve	473,766	(1,633)	3,991										476,125
12	Technology Reserve Fund	451,353	(1,343)	102,932										552,942
61	Employee Benefit Reserve Fund	412,159	(1,418)	3,422										414,163
100	Street Fund	274,873	12,591	223,560										511,024
120	Criminal Justice Fund	39,738	(78)	192										39,851
121	Forfeited Proceeds Fund	2,033	(7)	18										2,044
130	Hotel/Motel Tax	63,432	1,353	3,555										68,341
201	ULTGO Bond Fund	15,269	14	99,219										114,502
301	Street Capital Contribution Fund	4,137	0	0										4,137
305	Capital Improvement Fund (REET)	637,432	2,371	4,662										644,465
306	Capital Improvement Fund (REET 2)	1,373,332	(82)	21,770										1,395,020
309	CDBG Projects Fund	0	26	0										26
311	Street Improvement Fund	59,731	29,952	54										89,736
315	Facility Maintenance Reserve Fund (CE)	770,395	(2,649)	281,254										1,049,000
320	Equipment Reserve Fund	133,266	(107)	156,108										289,267
330	Economic Development Fund	113,214	15	17										113,246
340	Economic Development Reserve Fund	72	0	0										73
400	Water Fund	446,609	118,649	132,873										698,131
401	Wastewater Fund	1,513,654	247,050	281,959										2,042,662
402	Stormwater Fund	686,951	49,931	58,604										795,486
403	Stormwater Capital Reserve Fund	188,124	(648)	51,585										239,060
410	Water Capital Reserve Fund	673,886	9,412	92,327										775,624
411	Wastewater Capital Reserve Fund	2,834,831	(2,733)	253,944										3,086,041
412	Wastewater Debt Service Fund	948,757	48,207	51,633										1,048,597
413	Water Capital Improvement Reserve Fund	1,110,099	83,039	89,243										1,282,382
425	Water & Sewer Revenue Bond Fund	353,013	1,289	1,146										355,448
426	2007 Water/Sewer Bond Reserve Fund	146,098	368	474										146,940
431	Water System Construction Fund	1,180,344	(4,069)	9,944										1,186,220
440	Ambulance Fund	361,568	58,084	59,845										479,496
500	Equipment Rental & Replacement	235,165	(316)	174,684										409,533
625	Flexible Benefits Plan Fund	14,409	0	1,124										15,533
		<u>\$ 19,524,411</u>	<u>\$ 1,138,887</u>	<u>\$ 2,737,594</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,402,016</u>

*Does not include beginning balances totaling \$ 18,234,120

City of College Place
YTD 2023

2023 BUDGET POSITION

City Of College Place

Time: 13:49:30 Date: 04/20/2023

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001 Current Expense Fund

Months: 01 To: 03

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

002 Taxes

001 General Property Tax	2,103,845.00	38,942.87	2,064,902.13	98.1%
002 Retail Sales & Use Tax	3,048,000.00	660,403.84	2,387,596.16	78.3%
003 Business Tax	1,539,800.00	438,167.20	1,101,632.80	71.5%
002 Taxes	6,691,645.00	1,137,513.91	5,554,131.09	83.0%
002 Taxes	6,691,645.00	1,137,513.91	5,554,131.09	83.0%

003 Permits & Licenses

001 Licenses & Permits	89,000.00	79,022.27	9,977.73	11.2%
002 Non-Business License & Permits	346,350.00	130,734.96	215,615.04	62.3%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	435,350.00	209,757.23	225,592.77	51.8%
003 Permits & Licenses	435,350.00	209,757.23	225,592.77	51.8%

006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
002 General Government	0.00	0.00	0.00	100.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	2,000.00	0.00	2,000.00	100.0%
006 Engineering	5,500.00	0.00	5,500.00	100.0%
007 Planning & Development	20,350.00	17,070.89	3,279.11	16.1%
008 Fire Department	700.00	100.00	600.00	85.7%
006 Charges For Goods & Services	28,550.00	17,170.89	11,379.11	39.9%
000	2,500.00	654.95	1,845.05	73.8%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,500.00	654.95	1,845.05	73.8%
012 Court Fines And Forfeitures	0.00	0.00	0.00	100.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	5,000.00	2,112.00	2,888.00	57.8%
006 Charges For Goods & Services	36,050.00	19,937.84	16,112.16	44.7%

012 Fines & Forfeits

012 Court Fines And Forfeitures	3,000.00	340.60	2,659.40	88.6%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	40,000.00	6,099.18	33,900.82	84.8%
012 Fines & Forfeits	43,000.00	6,439.78	36,560.22	85.0%

019 Physical Environment

001 Physical Environment	0.00	0.00	0.00	100.0%
002 Economic Environment	0.00	0.00	0.00	100.0%

2023 BUDGET POSITION

City Of College Place

Time: 13:49:30 Date: 04/20/2023

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001 Current Expense Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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019 Physical Environment

019 Physical Environment	0.00	0.00	0.00	100.0%
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019 Physical Environment	0.00	0.00	0.00	100.0%
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025 Miscellaneous

001 Beginning Balances	1.00	0.00	1.00	100.0%
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001 Interest & Other Earnings	16,500.00	32,605.00	(16,105.00)	0.0%
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002 Rents & Leases	100,000.00	19,107.84	80,892.16	80.9%
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005 Other Miscellaneous Revenue	50,000.00	5,677.05	44,322.95	88.6%
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007 Application Fees	0.00	0.00	0.00	100.0%
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010 Judgements & Settlements	0.00	0.00	0.00	100.0%
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025 Miscellaneous	166,500.00	57,389.89	109,110.11	65.5%
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522 Fire Control	0.00	0.00	0.00	100.0%
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025 Miscellaneous	166,501.00	57,389.89	109,111.11	65.5%
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030 Contributions / Donations Priv

003 Police Dept Donations	20,000.00	0.00	20,000.00	100.0%
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004 Other Donations	15,000.00	6,197.02	8,802.98	58.7%
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005 Fire Dept Donations	0.00	0.00	0.00	100.0%
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030 Contr & Donations Priv Sources	35,000.00	6,197.02	28,802.98	82.3%
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030 Contributions / Donations Priv	35,000.00	6,197.02	28,802.98	82.3%
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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

001 Direct Federal Grants	0.00	0.00	0.00	100.0%
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002 Police Dept Grants	0.00	1,290.56	(1,290.56)	0.0%
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003 Fire Dept Grants	0.00	0.00	0.00	100.0%
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100 Direct Federal Grants	0.00	1,290.56	(1,290.56)	0.0%
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001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
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002 Police Department Grants	4,500.00	0.00	4,500.00	100.0%
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101 Indirect Federal Grants	4,500.00	0.00	4,500.00	100.0%
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103 Intergovernmental Local Grants	0.00	10,000.00	(10,000.00)	0.0%
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000	0.00	0.00	0.00	100.0%
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001 State Grants	0.00	0.00	0.00	100.0%
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2023 BUDGET POSITION

City Of College Place

Time: 13:49:30 Date: 04/20/2023

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001 Current Expense Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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105 State Grants

002 Police Department Grants	51,000.00	23,396.57	27,603.43	54.1%
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	0.00	4,200.00	100.0%
105 State Grants	55,200.00	23,396.57	31,803.43	57.6%
100 Grants	59,700.00	34,687.13	25,012.87	41.9%

106 State Shared Revenues

107 State Entitlements	279,296.00	57,792.05	221,503.95	79.3%
106 State Shared Revenues	279,296.00	57,792.05	221,503.95	79.3%

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	0.00	0.00	100.0%
109 Federal Revenues	0.00	0.00	0.00	100.0%

380 Non-Revenues

000	900.00	0.04	899.96	100.0%
003 Agency & Other Type Deposits	1,500.00	1,243.90	256.10	17.1%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	3,000.00	0.00	3,000.00	100.0%
006 Developer / Deposits	0.00	101,175.38	(101,175.38)	0.0%
080 Non-Revenues	5,400.00	102,419.32	(97,019.32)	0.0%
380 Non-Revenues	5,400.00	102,419.32	(97,019.32)	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	42,000.00	0.00	42,000.00	100.0%
522 Fire Control	42,000.00	0.00	42,000.00	100.0%
522 Fire Department	42,000.00	0.00	42,000.00	100.0%

532 Public Works & Engineering

2023 BUDGET POSITION

City Of College Place

Time: 13:49:30 Date: 04/20/2023

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001 Current Expense Fund

Months: 01 To: 03

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	585.00	4,415.00	88.3%
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573 Spectator & Community Events	5,000.00	585.00	4,415.00	88.3%
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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:	7,798,942.00	1,632,719.17	6,166,222.83	79.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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573 Spectator & Community Events	0.00	0.00	0.00	100.0%
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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	2,789,050.00	674,200.00	2,114,850.00	75.8%
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080 Operations/General	0.00	0.00	0.00	100.0%
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070 Operating Transfers	2,789,050.00	674,200.00	2,114,850.00	75.8%
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070 Interfund Transfers	2,789,050.00	674,200.00	2,114,850.00	75.8%
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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	0.00	0.00	100.0%
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100 Grants	0.00	0.00	0.00	100.0%
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109 Federal Revenues

109 Federal Revenues	7,446.00	0.00	7,446.00	100.0%
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109 Federal Revenues	7,446.00	0.00	7,446.00	100.0%
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511 Legislative

001 Administrative	15,750.00	2,476.47	13,273.53	84.3%
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002 Official Publication Service	1,500.00	325.36	1,174.64	78.3%
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003 Training	2,350.00	141.33	2,208.67	94.0%
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004 Legislative Services	9,845.00	2,546.37	7,298.63	74.1%
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2023 BUDGET POSITION

City Of College Place

Time: 13:49:30 Date: 04/20/2023

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001 Current Expense Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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511 Legislative

005 Election Costs	39,000.00	0.00	39,000.00	100.0%
511 Legislative	68,445.00	5,489.53	62,955.47	92.0%
515 Legal	0.00	0.00	0.00	100.0%
511 Legislative	68,445.00	5,489.53	62,955.47	92.0%

512 Municipal Court

512 Municipal Court	170,000.00	47,910.05	122,089.95	71.8%
515 Legal	0.00	0.00	0.00	100.0%
512 Municipal Court	170,000.00	47,910.05	122,089.95	71.8%

513 Executive

001 Administration	93,683.00	23,845.30	69,837.70	74.5%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	93,883.00	23,845.30	70,037.70	74.6%
515 Legal	250.00	0.00	250.00	100.0%
519 Other General Gov Services	8,300.00	14,807.99	(6,507.99)	0.0%
513 Executive	102,433.00	38,653.29	63,779.71	62.3%

514 Finance Department

514 Finance & Administration	127,474.00	28,975.97	98,498.03	77.3%
515 Legal	0.00	0.00	0.00	100.0%
514 Finance Department	127,474.00	28,975.97	98,498.03	77.3%

515 Legal

000	24,350.00	700.00	23,650.00	97.1%
001 Administration	84,101.00	19,984.99	64,116.01	76.2%
515 Legal	108,451.00	20,684.99	87,766.01	80.9%
515 Legal	108,451.00	20,684.99	87,766.01	80.9%

516 Human Resources

515 Legal	0.00	0.00	0.00	100.0%
000	1,000.00	0.00	1,000.00	100.0%
001 Administration	97,981.00	16,810.75	81,170.25	82.8%
002 Wellness Program Supplies	3,980.00	408.20	3,571.80	89.7%
516 Personnel	102,961.00	17,218.95	85,742.05	83.3%
517 Employee Benefit Program	1,200.00	300.00	900.00	75.0%
516 Human Resources	104,161.00	17,518.95	86,642.05	83.2%

2023 BUDGET POSITION

City Of College Place

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001 Current Expense Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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519 General Government Services

519 Other General Gov Services	0.00	0.00	0.00	100.0%
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519 General Government Services	0.00	0.00	0.00	100.0%
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520 City Clerk/Records

515 Legal	0.00	0.00	0.00	100.0%
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520 City Clerk/Records	144,910.00	45,726.97	99,183.03	68.4%
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520 City Clerk/Records	144,910.00	45,726.97	99,183.03	68.4%
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521 Police Operations

030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
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515 Legal	0.00	0.00	0.00	100.0%
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001 Administration	280,858.00	86,648.00	194,210.00	69.1%
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002 Investigation	145,269.00	33,485.95	111,783.05	76.9%
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003 Patrol	1,710,240.00	500,804.26	1,209,435.74	70.7%
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004 School Resource Officer	0.00	208.84	(208.84)	0.0%
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005 Crime Prevention	121,977.00	31,211.84	90,765.16	74.4%
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006 Training	59,300.00	19,946.41	39,353.59	66.4%
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007 Traffic Policing	434,570.00	115,485.94	319,084.06	73.4%
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008 Support Services	243,604.00	43,103.35	200,500.65	82.3%
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009 Criminal Justice	0.00	0.00	0.00	100.0%
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012 Special Enforcement	111,836.00	25,908.71	85,927.29	76.8%
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521 Law Enforcement	3,107,654.00	856,803.30	2,250,850.70	72.4%
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523 Detention & Correction	36,150.00	2,136.89	34,013.11	94.1%
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539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
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521 Police Operations	3,145,804.00	858,940.19	2,286,863.81	72.7%
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522 Fire Department

515 Legal	0.00	0.00	0.00	100.0%
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001 Administration	78,570.00	20,933.38	57,636.62	73.4%
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002 Fire Suppression	583,986.00	152,967.71	431,018.29	73.8%
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003 Fire Prevention/Investigation	67,382.00	14,282.81	53,099.19	78.8%
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004 Training	122,954.00	30,981.48	91,972.52	74.8%
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005 Facilities	42,400.00	20,849.56	21,550.44	50.8%
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009 Grants - FEMA	0.00	0.00	0.00	100.0%
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010 Mobilization Program	4,600.00	11.63	4,588.37	99.7%
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522 Fire Control	899,892.00	240,026.57	659,865.43	73.3%
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526 Emergency Medical Services	0.00	0.00	0.00	100.0%
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522 Fire Department	899,892.00	240,026.57	659,865.43	73.3%
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524 Building / Facilities / ISM

515 Legal	0.00	0.00	0.00	100.0%
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001 Facilities	211,273.00	30,002.28	181,270.72	85.8%
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2023 BUDGET POSITION

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001 Current Expense Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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519 Other General Gov Services

002 Miscellaneous	85,057.00	81,558.12	3,498.88	4.1%
003 Annex Facility	7,000.00	2,731.60	4,268.40	61.0%
519 Other General Gov Services	303,330.00	114,292.00	189,038.00	62.3%
524 Building Inspection	243,751.00	58,876.55	184,874.45	75.8%
524 Building / Facilities / ISM	547,081.00	173,168.55	373,912.45	68.3%

525 Intergovernmental Services

525 Emergency Services	9,400.00	17,200.00	(7,800.00)	0.0%
525 Intergovernmental Services	9,400.00	17,200.00	(7,800.00)	0.0%

531 Stormwater

531 Stormwater	0.00	0.00	0.00	100.0%
531 Stormwater	0.00	0.00	0.00	100.0%

532 Public Works & Engineering

515 Legal	0.00	0.00	0.00	100.0%
532 Public Works & Engineering	0.00	0.00	0.00	100.0%

548 Equipment Rental & Replacement

548 Equipment Rental & Replacement	62,000.00	15,501.45	46,498.55	75.0%
548 Equipment Rental & Replacement	62,000.00	15,501.45	46,498.55	75.0%

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	0.00	0.00	0.00	100.0%
001 Planning	303,953.00	53,309.41	250,643.59	82.5%
002 Development	45,945.00	1,530.00	44,415.00	96.7%
558 Planning/Community Development	349,898.00	54,839.41	295,058.59	84.3%
558 Planning/Community Development	349,898.00	54,839.41	295,058.59	84.3%

564 Mental Health Services

564 Mental Health Services	95,387.00	0.00	95,387.00	100.0%
564 Mental Health Services	95,387.00	0.00	95,387.00	100.0%

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City Of College Place

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001 Current Expense Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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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	326.69	2,673.31	89.1%
567 Alcohol & Drug Treatment	3,000.00	326.69	2,673.31	89.1%

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	92,600.00	7,431.06	85,168.94	92.0%
003 Farmer's Market	0.00	0.00	0.00	100.0%
573 Spectator & Community Events	92,600.00	7,431.06	85,168.94	92.0%
573 Spectator & Community Events	92,600.00	7,431.06	85,168.94	92.0%

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	28,678.00	10,951.75	17,726.25	61.8%
002 Recreational Services	154,678.00	31,932.35	122,745.65	79.4%
003 Recreational Materials/Equip.	120,000.00	34,331.35	85,668.65	71.4%
576 Parks & Recreation	303,356.00	77,215.45	226,140.55	74.5%
576 Parks & Recreation	303,356.00	77,215.45	226,140.55	74.5%

580 Non-Expenditures

589 Non-Expenditures	12,300.00	5,081.96	7,218.04	58.7%
580 Non-Expenditures	12,300.00	5,081.96	7,218.04	58.7%

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:	9,143,088.00	2,328,891.08	6,814,196.92	74.5%
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2023 BUDGET POSITION

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001 Current Expense Fund

Months: 01 To: 03

Fund Excess/(Deficit):	(1,344,146.00)	(696,171.91)
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2023 BUDGET POSITION

City Of College Place

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005 Current Expense Reserve Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	4,320.84	(2,820.84)	0.0%
025 Miscellaneous	1,500.00	4,320.84	(2,820.84)	0.0%
025 Miscellaneous	1,500.00	4,320.84	(2,820.84)	0.0%

070 Interfund Transfers

070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	100,000.00	0.00	100,000.00	100.0%

Fund Revenues:	101,500.00	4,320.84	97,179.16	95.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	8.81	(8.81)	0.0%
025 Miscellaneous	0.00	8.81	(8.81)	0.0%
025 Miscellaneous	0.00	8.81	(8.81)	0.0%

Fund Expenditures:	0.00	8.81	(8.81)	0.0%
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Fund Excess/(Deficit):	101,500.00	4,312.03
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2023 BUDGET POSITION

City Of College Place

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012 Technology Reserve Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	1,000.00	3,467.81	(2,467.81)	0.0%
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025 Miscellaneous	1,000.00	3,467.81	(2,467.81)	0.0%
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070 Interfund Transfers

070 Operating Transfers	400,000.00	100,000.00	300,000.00	75.0%
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070 Interfund Transfers	400,000.00	100,000.00	300,000.00	75.0%
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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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Fund Revenues:	401,000.00	103,467.81	297,532.19	74.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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518 Data Processing

025 Miscellaneous	20.00	7.54	12.46	62.3%
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518 Data Processing Services	405,292.74	114,463.98	290,828.76	71.8%
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591 Interest & Debt Service	1,560.00	0.00	1,560.00	100.0%
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518 Data Processing	406,872.74	114,471.52	292,401.22	71.9%
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521 Police Operations

591 Interest & Debt Service	21,792.86	0.00	21,792.86	100.0%
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521 Police Operations	21,792.86	0.00	21,792.86	100.0%
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558 Planning/Community Development

591 Interest & Debt Service	2,805.00	701.25	2,103.75	75.0%
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558 Planning/Community Development	2,805.00	701.25	2,103.75	75.0%
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Fund Expenditures:	431,470.60	115,172.77	316,297.83	73.3%
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Fund Excess/(Deficit):	(30,470.60)	(11,704.96)
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2023 BUDGET POSITION

City Of College Place

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061 Employee Benefit Reserve Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	2,000.00	3,715.18	(1,715.18)	0.0%
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025 Miscellaneous	2,000.00	3,715.18	(1,715.18)	0.0%
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070 Interfund Transfers

070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
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070 Interfund Transfers	100,000.00	0.00	100,000.00	100.0%
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Fund Revenues:	102,000.00	3,715.18	98,284.82	96.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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516 Human Resources

517 Employee Benefit Program	87,450.00	10,061.50	77,388.50	88.5%
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562 Employee Benefit Reserve	25.00	7.64	17.36	69.4%
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516 Human Resources	87,475.00	10,069.14	77,405.86	88.5%
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Fund Expenditures:	87,475.00	10,069.14	77,405.86	88.5%
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Fund Excess/(Deficit):	14,525.00	(6,353.96)
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2023 BUDGET POSITION

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100 Street Fund Months: 01 To: 03

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	6,000.00	2,025.00	3,975.00	66.3%
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003 Permits & Licenses	6,000.00	2,025.00	3,975.00	66.3%
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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	750.00	1,685.47	(935.47)	0.0%
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005 Other Miscellaneous Revenue	0.00	70.34	(70.34)	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	750.00	1,755.81	(1,005.81)	0.0%
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025 Miscellaneous	750.00	1,755.81	(1,005.81)	0.0%
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070 Interfund Transfers

070 Operating Transfers	600,000.00	200,000.00	400,000.00	66.7%
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070 Interfund Transfers	600,000.00	200,000.00	400,000.00	66.7%
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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	0.00	0.00	100.0%
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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	0.00	0.00	100.0%
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100 Grants	0.00	0.00	0.00	100.0%
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106 State Shared Revenues

107 State Entitlements	203,408.00	45,000.17	158,407.83	77.9%
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106 State Shared Revenues	203,408.00	45,000.17	158,407.83	77.9%
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109 Federal Revenues

109 Federal Revenues	0.00	0.00	0.00	100.0%
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109 Federal Revenues	0.00	0.00	0.00	100.0%
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2023 BUDGET POSITION

City Of College Place

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100 Street Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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542 Street Department

019 Physical Environment	0.00	2,803.20	(2,803.20)	0.0%
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542 Street Department	0.00	2,803.20	(2,803.20)	0.0%
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Fund Revenues:	810,158.00	251,584.18	558,573.82	68.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	400.00	81.00	319.00	79.8%
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025 Miscellaneous	400.00	81.00	319.00	79.8%
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025 Miscellaneous	400.00	81.00	319.00	79.8%
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070 Interfund Transfers

070 Operating Transfers	0.00	30,000.00	(30,000.00)	0.0%
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070 Interfund Transfers	0.00	30,000.00	(30,000.00)	0.0%
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100 Grants

544 Engineering	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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542 Street Department

515 Legal	0.00	0.00	0.00	100.0%
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002 Right Of Way	200.00	0.00	200.00	100.0%
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004 Traveled Way	216,812.00	57,873.37	158,938.63	73.3%
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005 Street Lighting	40,000.00	10,678.96	29,321.04	73.3%
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006 Traffic Control Devices	114,650.00	28,369.17	86,280.83	75.3%
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007 Snow & Ice Removal	41,588.00	2,898.84	38,689.16	93.0%
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008 Street Cleaning	0.00	0.00	0.00	100.0%
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009 Roadside	65,964.00	9,412.87	56,551.13	85.7%
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011 Interfund Transfers	120,000.00	30,000.00	90,000.00	75.0%
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012 Capital Projects	0.00	0.00	0.00	100.0%
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542 Road & Street Maintenance	599,214.00	139,233.21	459,980.79	76.8%
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001 Administration	99,482.00	24,026.94	75,455.06	75.8%
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002 General Services	32,261.00	30,939.76	1,321.24	4.1%
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004 Training	1,000.00	126.61	873.39	87.3%
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543 Road & Street General Admin.	132,743.00	55,093.31	77,649.69	58.5%
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542 Street Department	731,957.00	194,326.52	537,630.48	73.5%
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544 Engineering

544 Engineering	41,707.00	1,870.75	39,836.25	95.5%
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2023 BUDGET POSITION

City Of College Place

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100 Street Fund			Months: 01 To: 03	
Expenditures	Amt Budgeted	Expenditures	Remaining	
544 Engineering	41,707.00	1,870.75	39,836.25	95.5%
Fund Expenditures:	774,064.00	226,278.27	547,785.73	70.8%
Fund Excess/(Deficit):	36,094.00	25,305.91		

2023 BUDGET POSITION

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120 Criminal Justice Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	100.00	258.54	(158.54)	0.0%
025 Miscellaneous	100.00	258.54	(158.54)	0.0%
025 Miscellaneous	100.00	258.54	(158.54)	0.0%

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	16,064.00	3,910.77	12,153.23	75.7%
106 State Shared Revenues	16,064.00	3,910.77	12,153.23	75.7%

511 Legislative

521 Law Enforcement	0.00	0.00	0.00	100.0%
511 Legislative	0.00	0.00	0.00	100.0%

Fund Revenues:	16,164.00	4,169.31	11,994.69	74.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.52	(0.52)	0.0%
025 Miscellaneous	0.00	0.52	(0.52)	0.0%
025 Miscellaneous	0.00	0.52	(0.52)	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	0.00	0.00	0.00	100.0%
009 Criminal Justice	300.00	17,000.00	(16,700.00)	0.0%
521 Law Enforcement	300.00	17,000.00	(16,700.00)	0.0%

2023 BUDGET POSITION

City Of College Place

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120 Criminal Justice Fund			Months: 01 To: 03	
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Interest & Debt Service				
591 Interest & Debt Service	17,000.00	0.00	17,000.00	100.0%
521 Police Operations	17,300.00	17,000.00	300.00	1.7%
Fund Expenditures:	17,300.00	17,000.52	299.48	1.7%
Fund Excess/(Deficit):	(1,136.00)	(12,831.21)		

2023 BUDGET POSITION

City Of College Place

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121 Forfeited Proceeds Fund Months: 01 To: 03

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	7.80	(7.80)	0.0%
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025 Miscellaneous	0.00	7.80	(7.80)	0.0%
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035 Other Miscellaneous	20.00	11.14	8.86	44.3%
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025 Miscellaneous	20.00	18.94	1.06	5.3%
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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:	520.00	18.94	501.06	96.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.03	(0.03)	0.0%
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025 Miscellaneous	0.00	0.03	(0.03)	0.0%
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025 Miscellaneous	0.00	0.03	(0.03)	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	0.03	(0.03)	0.0%
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Fund Excess/(Deficit):	520.00	18.91
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2023 BUDGET POSITION

City Of College Place

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130 Hotel/Motel Tax Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

002 Taxes	36,000.00	6,942.80	29,057.20	80.7%
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002 Taxes	36,000.00	6,942.80	29,057.20	80.7%
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025 Miscellaneous

025 Miscellaneous	0.00	247.55	(247.55)	0.0%
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035 Other Miscellaneous	150.00	330.39	(180.39)	0.0%
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025 Miscellaneous	150.00	577.94	(427.94)	0.0%
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Fund Revenues:	36,150.00	7,520.74	28,629.26	79.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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557 Tourism

557 Economic Development	30,103.00	1.17	30,101.83	100.0%
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557 Tourism	30,103.00	1.17	30,101.83	100.0%
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Fund Expenditures:	30,103.00	1.17	30,101.83	100.0%
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Fund Excess/(Deficit):	6,047.00	7,519.57
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2023 BUDGET POSITION

City Of College Place

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201 ULTGO Bond Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	10.00	48.09	(38.09)	0.0%
025 Miscellaneous	10.00	48.09	(38.09)	0.0%
025 Miscellaneous	10.00	48.09	(38.09)	0.0%

070 Interfund Transfers

070 Operating Transfers	489,050.00	99,200.00	389,850.00	79.7%
070 Interfund Transfers	489,050.00	99,200.00	389,850.00	79.7%

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:	489,060.00	99,248.09	389,811.91	79.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.05	(0.05)	0.0%
025 Miscellaneous	0.00	0.05	(0.05)	0.0%
025 Miscellaneous	0.00	0.05	(0.05)	0.0%

590 Long Term Debt Payment/Interes

591 Interest & Debt Service	489,050.00	0.00	489,050.00	100.0%
590 Long Term Debt Payment/Interes	489,050.00	0.00	489,050.00	100.0%

Fund Expenditures:	489,050.00	0.05	489,049.95	100.0%
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Fund Excess/(Deficit):	10.00	99,248.04
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2023 BUDGET POSITION

City Of College Place

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235 Commercial Drive Bond Debt Service Fund

Months: 01 To: 03

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

514 Finance & Administration	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

001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
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002 Interest & Other Debt Costs	0.00	0.00	0.00	100.0%
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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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2023 BUDGET POSITION

City Of College Place

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301 Street Capital Contribution Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	15.00	0.42	14.58	97.2%
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025 Miscellaneous	15.00	0.42	14.58	97.2%
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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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370 Capital Contributions

370 Capital Contributions	380,828.00	0.00	380,828.00	100.0%
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370 Capital Contributions	380,828.00	0.00	380,828.00	100.0%
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Fund Revenues:	380,843.00	0.42	380,842.58	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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070 Interfund Transfers

070 Operating Transfers	360,828.00	0.00	360,828.00	100.0%
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070 Interfund Transfers	360,828.00	0.00	360,828.00	100.0%
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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:	360,828.00	0.00	360,828.00	100.0%
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Fund Excess/(Deficit):	20,015.00	0.42
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2023 BUDGET POSITION

City Of College Place

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305 Capital Improvement Fund (REET)

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

002 Taxes	220,000.00	11,701.15	208,298.85	94.7%
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002 Taxes	220,000.00	11,701.15	208,298.85	94.7%
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025 Miscellaneous

001 Interest & Other Earnings	2,000.00	5,040.28	(3,040.28)	0.0%
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025 Miscellaneous	2,000.00	5,040.28	(3,040.28)	0.0%
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025 Miscellaneous	2,000.00	5,040.28	(3,040.28)	0.0%
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100 Grants

102 Grants - Private Sources	64,500.00	0.00	64,500.00	100.0%
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100 Grants	64,500.00	0.00	64,500.00	100.0%
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109 Federal Revenues

109 Federal Revenues	0.00	0.00	0.00	100.0%
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109 Federal Revenues	0.00	0.00	0.00	100.0%
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Fund Revenues:

286,500.00	16,741.43	269,758.57	94.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	35.00	11.32	23.68	67.7%
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025 Miscellaneous	35.00	11.32	23.68	67.7%
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025 Miscellaneous	35.00	11.32	23.68	67.7%
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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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542 Street Department

542 Road & Street Maintenance	326,656.00	59,370.63	267,285.37	81.8%
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542 Street Department	326,656.00	59,370.63	267,285.37	81.8%
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596 Capital Expenditures

000	0.00	0.00	0.00	100.0%
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005 Planning & Design	60,000.00	33,500.00	26,500.00	44.2%
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594 Capital Improvements	60,000.00	33,500.00	26,500.00	44.2%
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2023 BUDGET POSITION

City Of College Place

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305 Capital Improvement Fund (REET)			Months: 01 To: 03	
Expenditures	Amt Budgeted	Expenditures	Remaining	
596 Capital Expenditures	60,000.00	33,500.00	26,500.00	44.2%
Fund Expenditures:	386,691.00	92,881.95	293,809.05	76.0%
Fund Excess/(Deficit):	(100,191.00)	(76,140.52)		

2023 BUDGET POSITION

City Of College Place

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306 Capital Improvement Fund (REET 2)

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

002 Taxes	220,000.00	22,319.39	197,680.61	89.9%
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002 Taxes	220,000.00	22,319.39	197,680.61	89.9%
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025 Miscellaneous

001 Interest & Other Earnings	2,500.00	12,030.12	(9,530.12)	0.0%
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005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
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025 Miscellaneous	2,500.00	12,030.12	(9,530.12)	0.0%
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025 Miscellaneous	2,500.00	12,030.12	(9,530.12)	0.0%
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030 Contributions / Donations Priv

030 Contr & Donations Priv Sources	76,273.59	0.00	76,273.59	100.0%
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030 Contributions / Donations Priv	76,273.59	0.00	76,273.59	100.0%
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100 Grants

100 Direct Federal Grants	512,735.90	0.00	512,735.90	100.0%
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102 Grants - Private Sources	1,025,471.80	0.00	1,025,471.80	100.0%
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105 State Grants	2,256,037.96	0.00	2,256,037.96	100.0%
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100 Grants	3,794,245.66	0.00	3,794,245.66	100.0%
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Fund Revenues:	4,093,019.25	34,349.51	4,058,669.74	99.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	24.97	(24.97)	0.0%
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025 Miscellaneous	0.00	24.97	(24.97)	0.0%
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025 Miscellaneous	0.00	24.97	(24.97)	0.0%
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576 Parks & Recreation

576 Parks & Recreation	0.00	54,343.75	(54,343.75)	0.0%
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576 Parks & Recreation	0.00	54,343.75	(54,343.75)	0.0%
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596 Capital Expenditures

594 Capital Improvements	5,152,359.00	63,906.79	5,088,452.21	98.8%
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596 Capital Expenditures	5,152,359.00	63,906.79	5,088,452.21	98.8%
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Fund Expenditures:	5,152,359.00	118,275.51	5,034,083.49	97.7%
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2023 BUDGET POSITION

City Of College Place

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306 Capital Improvement Fund (REET 2)

Months: 01 To: 03

Fund Excess/(Deficit):	(1,059,339.75)	(83,926.00)
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2023 BUDGET POSITION

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309 CDBG Projects Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	0.00	26.14	(26.14)	0.0%
025 Miscellaneous	0.00	26.14	(26.14)	0.0%
025 Miscellaneous	0.00	26.14	(26.14)	0.0%

100 Grants

101 Indirect Federal Grants	324,400.00	0.00	324,400.00	100.0%
100 Grants	324,400.00	0.00	324,400.00	100.0%

Fund Revenues:	324,400.00	26.14	324,373.86	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%

100 Grants

594 Capital Improvements	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

531 Stormwater

594 Capital Improvements	0.00	0.00	0.00	100.0%
531 Stormwater	0.00	0.00	0.00	100.0%

542 Street Department

542 Road & Street Maintenance	309,400.00	0.00	309,400.00	100.0%
542 Street Department	309,400.00	0.00	309,400.00	100.0%

558 Planning/Community Development

558 Planning/Community Development	15,000.00	0.00	15,000.00	100.0%
558 Planning/Community Development	15,000.00	0.00	15,000.00	100.0%

Fund Expenditures:	324,400.00	0.00	324,400.00	100.0%
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Fund Excess/(Deficit):	0.00	26.14
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2023 BUDGET POSITION

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311 Street Improvement Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	234.86	1,265.14	84.3%
025 Miscellaneous	1,500.00	234.86	1,265.14	84.3%
025 Miscellaneous	1,500.00	234.86	1,265.14	84.3%

070 Interfund Transfers

070 Operating Transfers	320,828.00	30,000.00	290,828.00	90.6%
070 Interfund Transfers	320,828.00	30,000.00	290,828.00	90.6%

100 Grants

002 Police Dept Grants	164,241.00	0.00	164,241.00	100.0%
003 Fire Dept Grants	223,199.25	0.00	223,199.25	100.0%
100 Direct Federal Grants	387,440.25	0.00	387,440.25	100.0%
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	89,279.70	0.00	89,279.70	100.0%
105 State Grants	1,135,476.00	0.00	1,135,476.00	100.0%
100 Grants	1,612,195.95	0.00	1,612,195.95	100.0%

107 Loan Proceeds

092 Loan Receipts	764,589.00	0.00	764,589.00	100.0%
107 Loan Proceeds	764,589.00	0.00	764,589.00	100.0%

Fund Revenues:	2,699,112.95	30,234.86	2,668,878.09	98.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	25.00	0.57	24.43	97.7%
025 Miscellaneous	25.00	0.57	24.43	97.7%
025 Miscellaneous	25.00	0.57	24.43	97.7%

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

006 Traffic Control Devices	0.00	0.00	0.00	100.0%
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311 Street Improvement Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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542 Road & Street Maintenance

009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	924,952.00	0.00	924,952.00	100.0%
012 Capital Projects	1,835,096.95	83,844.36	1,751,252.59	95.4%
542 Road & Street Maintenance	2,760,048.95	83,844.36	2,676,204.59	97.0%

542 Street Department	2,760,048.95	83,844.36	2,676,204.59	97.0%
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Fund Expenditures:	2,760,073.95	83,844.93	2,676,229.02	97.0%
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Fund Excess/(Deficit):	(60,961.00)	(53,610.07)
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2023 BUDGET POSITION

City Of College Place

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315 Facility Maintenance Reserve Fund (CE) Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,000.00	6,758.40	(5,758.40)	0.0%
025 Miscellaneous	1,000.00	6,758.40	(5,758.40)	0.0%
025 Miscellaneous	1,000.00	6,758.40	(5,758.40)	0.0%

070 Interfund Transfers

070 Operating Transfers	1,100,000.00	275,000.00	825,000.00	75.0%
070 Interfund Transfers	1,100,000.00	275,000.00	825,000.00	75.0%

100 Grants

100 Direct Federal Grants	0.00	0.00	0.00	100.0%
102 Grants - Private Sources	40,524.30	0.00	40,524.30	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	40,524.30	0.00	40,524.30	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:	1,141,524.30	281,758.40	859,765.90	75.3%
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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	44.14	55.86	55.9%
025 Miscellaneous	100.00	44.14	55.86	55.9%
025 Miscellaneous	100.00	44.14	55.86	55.9%

524 Building / Facilities / ISM

519 Other General Gov Services	1,163,300.00	69,407.33	1,093,892.67	94.0%
524 Building / Facilities / ISM	1,163,300.00	69,407.33	1,093,892.67	94.0%

Fund Expenditures:	1,163,400.00	69,451.47	1,093,948.53	94.0%
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2023 BUDGET POSITION

City Of College Place

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315 Facility Maintenance Reserve Fund (CE)

Months: 01 To: 03

Fund Excess/(Deficit):	(21,875.70)	212,306.93
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2023 BUDGET POSITION

City Of College Place

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320 Equipment Reserve Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	2,000.00	672.84	1,327.16	66.4%
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025 Miscellaneous	2,000.00	672.84	1,327.16	66.4%
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070 Interfund Transfers

070 Operating Transfers	623,351.00	155,837.75	467,513.25	75.0%
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070 Interfund Transfers	623,351.00	155,837.75	467,513.25	75.0%
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Fund Revenues:

625,351.00	156,510.59	468,840.41	75.0%
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Expenditures

Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

514 Finance & Administration	33.00	1.57	31.43	95.2%
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025 Miscellaneous	33.00	1.57	31.43	95.2%
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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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521 Police Operations

521 Law Enforcement	60,000.00	7,175.09	52,824.91	88.0%
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591 Interest & Debt Service	168,351.00	0.00	168,351.00	100.0%
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521 Police Operations	228,351.00	7,175.09	221,175.91	96.9%
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522 Fire Department

001 Administration	0.00	0.00	0.00	100.0%
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010 Mobilization Program	175,000.00	0.00	175,000.00	100.0%
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522 Fire Control	175,000.00	0.00	175,000.00	100.0%
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526 Emergency Medical Services	0.00	0.00	0.00	100.0%
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522 Fire Department	175,000.00	0.00	175,000.00	100.0%
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542 Street Department

542 Road & Street Maintenance	220,000.00	123.50	219,876.50	99.9%
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550 General Services	0.00	93,897.40	(93,897.40)	0.0%
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542 Street Department	220,000.00	94,020.90	125,979.10	57.3%
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Fund Expenditures:

623,384.00	101,197.56	522,186.44	83.8%
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320 Equipment Reserve Fund

Months: 01 To: 03

Fund Excess/(Deficit):	1,967.00	55,313.03
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City Of College Place

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330 Economic Development Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	200.00	49.39	150.61	75.3%
025 Miscellaneous	200.00	49.39	150.61	75.3%
025 Miscellaneous	200.00	49.39	150.61	75.3%

070 Interfund Transfers

070 Operating Transfers	40,000.00	0.00	40,000.00	100.0%
070 Interfund Transfers	40,000.00	0.00	40,000.00	100.0%

Fund Revenues:	40,200.00	49.39	40,150.61	99.9%
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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	40,000.00	0.00	40,000.00	100.0%
542 Road & Street Maintenance	40,000.00	0.00	40,000.00	100.0%
542 Street Department	40,000.00	0.00	40,000.00	100.0%

Fund Expenditures:	40,000.00	0.00	40,000.00	100.0%
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Fund Excess/(Deficit):	200.00	49.39
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2023 BUDGET POSITION

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340 Economic Development Reserve Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	0.00	0.25	(0.25)	0.0%
025 Miscellaneous	0.00	0.25	(0.25)	0.0%

Fund Revenues:	0.00	0.25	(0.25)	0.0%
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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%
025 Miscellaneous	0.00	0.00	0.00	100.0%

Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.25
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2023 BUDGET POSITION

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400 Water Fund

Months: 01 To: 03

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	58,304.00	2,345.58	55,958.42	96.0%
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004 Fines / Penalties / Charges	8,056.00	499.10	7,556.90	93.8%
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009 Water	1,887,192.00	363,718.59	1,523,473.41	80.7%
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006 Charges For Goods & Services	1,953,552.00	366,563.27	1,586,988.73	81.2%
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006 Charges For Goods & Services	1,953,552.00	366,563.27	1,586,988.73	81.2%
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012 Fines & Forfeits

006 Charges For Goods & Services	20,000.00	4,543.37	15,456.63	77.3%
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012 Fines & Forfeits	20,000.00	4,543.37	15,456.63	77.3%
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025 Miscellaneous

001 Interest & Other Earnings	2,000.00	2,494.92	(494.92)	0.0%
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002 Rents & Leases	19,044.00	3,650.10	15,393.90	80.8%
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005 Other Miscellaneous Revenue	5,405.00	140.68	5,264.32	97.4%
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025 Miscellaneous	26,449.00	6,285.70	20,163.30	76.2%
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025 Miscellaneous	26,449.00	6,285.70	20,163.30	76.2%
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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

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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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	1,000.00	(1,000.00)	0.0%
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380 Non-Revenues	0.00	1,000.00	(1,000.00)	0.0%
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400 Water Fund Months: 01 To: 03

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	14,812.00	4,777.35	10,034.65	67.7%
534 Water Utilities	14,812.00	4,777.35	10,034.65	67.7%

534 Water Department	14,812.00	4,777.35	10,034.65	67.7%
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Fund Revenues:	2,014,813.00	383,169.69	1,631,643.31	81.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	920.00	197.64	722.36	78.5%
025 Miscellaneous	920.00	197.64	722.36	78.5%
025 Miscellaneous	920.00	197.64	722.36	78.5%

070 Interfund Transfers

070 Operating Transfers	180,000.00	20,000.00	160,000.00	88.9%
070 Interfund Transfers	180,000.00	20,000.00	160,000.00	88.9%

100 Grants

101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

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	673,082.00	193,017.52	480,064.48	71.3%
002 Administrative/Planning	38,474.00	9,563.86	28,910.14	75.1%
003 Maintenance	622,861.00	144,774.10	478,086.90	76.8%
004 Operations / General	258,418.00	46,352.91	212,065.09	82.1%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	182,620.00	36,197.75	146,422.25	80.2%
534 Water Utilities	1,775,455.00	429,906.14	1,345,548.86	75.8%
534 Water Department	1,775,455.00	429,906.14	1,345,548.86	75.8%

580 Non-Expenditures

589 Non-Expenditures	0.00	0.00	0.00	100.0%
580 Non-Expenditures	0.00	0.00	0.00	100.0%

597 Interfund Transfers

2023 BUDGET POSITION

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400 Water Fund			Months: 01 To: 03	
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:	1,956,375.00	450,103.78	1,506,271.22	77.0%
Fund Excess/(Deficit):	58,438.00	(66,934.09)		

2023 BUDGET POSITION

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401 Wastewater Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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003 Permits & Licenses

003 Licenses & Permits	2,027.00	0.00	2,027.00	100.0%
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003 Permits & Licenses	2,027.00	0.00	2,027.00	100.0%
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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	3,052,953.00	765,067.17	2,287,885.83	74.9%
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006 Charges For Goods & Services	3,052,953.00	765,067.17	2,287,885.83	74.9%
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006 Charges For Goods & Services	3,052,953.00	765,067.17	2,287,885.83	74.9%
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012 Fines & Forfeits

006 Charges For Goods & Services	3,125.00	2,104.66	1,020.34	32.7%
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012 Fines & Forfeits	3,125.00	2,104.66	1,020.34	32.7%
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019 Physical Environment

019 Physical Environment	2,261.00	(719.60)	2,980.60	131.8%
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019 Physical Environment	2,261.00	(719.60)	2,980.60	131.8%
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025 Miscellaneous

001 Interest & Other Earnings	3,000.00	12,585.63	(9,585.63)	0.0%
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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	85.97	(85.97)	0.0%
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025 Miscellaneous	3,000.00	12,671.60	(9,671.60)	0.0%
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025 Miscellaneous	3,000.00	12,671.60	(9,671.60)	0.0%
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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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2023 BUDGET POSITION

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401 Wastewater Fund Months: 01 To: 03

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:	3,063,366.00	779,123.83	2,284,242.17	74.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	630.00	149.79	480.21	76.2%
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025 Miscellaneous	630.00	149.79	480.21	76.2%
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025 Miscellaneous	630.00	149.79	480.21	76.2%
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070 Interfund Transfers

000	300,000.00	0.00	300,000.00	100.0%
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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	0.00	300,000.00	100.0%
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070 Interfund Transfers	300,000.00	0.00	300,000.00	100.0%
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535 Wastewater Department

515 Legal	0.00	0.00	0.00	100.0%
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001 Administration / General	1,933,585.00	430,655.91	1,502,929.09	77.7%
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002 Administration / Planning	40,078.00	9,959.24	30,118.76	75.2%
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003 Maintenance	23,500.00	3,645.96	19,854.04	84.5%
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004 Operations / General	105,096.00	24,433.32	80,662.68	76.8%
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005 Operations / Testing	0.00	0.00	0.00	100.0%
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012 Finance	187,369.00	38,801.81	148,567.19	79.3%
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535 Wastewater Utilities	2,289,628.00	507,496.24	1,782,131.76	77.8%
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535 Wastewater Department	2,289,628.00	507,496.24	1,782,131.76	77.8%
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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:	2,590,258.00	507,646.03	2,082,611.97	80.4%
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401 Wastewater Fund

Months: 01 To: 03

Fund Excess/(Deficit):	473,108.00	271,477.80
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402 Stormwater Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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006 Charges For Goods & Services

006 Charges For Goods & Services	623,150.00	155,647.47	467,502.53	75.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	623,150.00	155,647.47	467,502.53	75.0%

012 Fines & Forfeits

006 Charges For Goods & Services	5,000.00	598.06	4,401.94	88.0%
012 Fines & Forfeits	5,000.00	598.06	4,401.94	88.0%

019 Physical Environment

019 Physical Environment	0.00	49.00	(49.00)	0.0%
019 Physical Environment	0.00	49.00	(49.00)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	2,000.00	5,804.15	(3,804.15)	0.0%
005 Other Miscellaneous Revenue	0.00	23.13	(23.13)	0.0%
025 Miscellaneous	2,000.00	5,827.28	(3,827.28)	0.0%
025 Miscellaneous	2,000.00	5,827.28	(3,827.28)	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	2,005.86	(2,005.86)	0.0%
100 Grants	0.00	2,005.86	(2,005.86)	0.0%

Fund Revenues:	630,150.00	164,127.67	466,022.33	74.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	225.00	49.14	175.86	78.2%
025 Miscellaneous	225.00	49.14	175.86	78.2%
025 Miscellaneous	225.00	49.14	175.86	78.2%

531 Stormwater

515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	135,801.00	76,946.86	58,854.14	43.3%
002 Administration / Engineering	79,296.00	23,413.15	55,882.85	70.5%

2023 BUDGET POSITION

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402 Stormwater Fund			Months: 01 To: 03	
Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
003 Maintenance	192,703.00	50,540.68	142,162.32	73.8%
004 Operations / General	129,700.00	54,421.60	75,278.40	58.0%
005 Finance	103,635.00	19,990.97	83,644.03	80.7%
531 Stormwater	641,135.00	225,313.26	415,821.74	64.9%
531 Stormwater	641,135.00	225,313.26	415,821.74	64.9%
Fund Expenditures:	641,360.00	225,362.40	415,997.60	64.9%
Fund Excess/(Deficit):	(11,210.00)	(61,234.73)		

2023 BUDGET POSITION

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403 Stormwater Capital Reserve Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	2,000.00	1,699.56	300.44	15.0%
025 Miscellaneous	2,000.00	1,699.56	300.44	15.0%
025 Miscellaneous	2,000.00	1,699.56	300.44	15.0%

070 Interfund Transfers

000	0.00	0.00	0.00	100.0%
080 Operations/General	125,000.00	50,000.00	75,000.00	60.0%
070 Operating Transfers	125,000.00	50,000.00	75,000.00	60.0%
070 Interfund Transfers	125,000.00	50,000.00	75,000.00	60.0%

100 Grants

100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	2,737,331.44	0.00	2,737,331.44	100.0%
100 Grants	2,737,331.44	0.00	2,737,331.44	100.0%

109 Federal Revenues

109 Federal Revenues	7,446.00	0.00	7,446.00	100.0%
109 Federal Revenues	7,446.00	0.00	7,446.00	100.0%

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:

	2,871,777.44	51,699.56	2,820,077.88	98.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	3.50	(3.50)	0.0%
025 Miscellaneous	0.00	3.50	(3.50)	0.0%
025 Miscellaneous	0.00	3.50	(3.50)	0.0%

531 Stormwater

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403 Stormwater Capital Reserve Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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531 Stormwater

000	975,000.00	0.00	975,000.00	100.0%
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006 Capital Projects	1,029,594.15	7,170.60	1,022,423.55	99.3%
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531 Stormwater	2,004,594.15	7,170.60	1,997,423.55	99.6%
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531 Stormwater	2,004,594.15	7,170.60	1,997,423.55	99.6%
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590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	45,950.00	0.00	45,950.00	100.0%
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002 Interest & Other Debt Costs	2,751.00	0.00	2,751.00	100.0%
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591 Interest & Debt Service	48,701.00	0.00	48,701.00	100.0%
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590 Long Term Debt Payment/Interes	48,701.00	0.00	48,701.00	100.0%
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Fund Expenditures:	2,053,295.15	7,174.10	2,046,121.05	99.7%
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Fund Excess/(Deficit):	818,482.29	44,525.46
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2023 BUDGET POSITION

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410 Water Capital Reserve Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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003 Permits & Licenses

003 Licenses & Permits	450,750.00	83,613.34	367,136.66	81.5%
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003 Permits & Licenses	450,750.00	83,613.34	367,136.66	81.5%
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025 Miscellaneous

000	1,500.00	6,529.55	(5,029.55)	0.0%
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001 Interest & Other Earnings	0.00	339.71	(339.71)	0.0%
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005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
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025 Miscellaneous	1,500.00	6,869.26	(5,369.26)	0.0%
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026 Rentals & Leases	101,136.00	3,500.00	97,636.00	96.5%
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025 Miscellaneous	102,636.00	10,369.26	92,266.74	89.9%
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070 Interfund Transfers

070 Operating Transfers	180,000.00	20,000.00	160,000.00	88.9%
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070 Interfund Transfers	180,000.00	20,000.00	160,000.00	88.9%
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100 Grants

100 Direct Federal Grants	532,500.25	0.00	532,500.25	100.0%
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102 Grants - Private Sources	120,000.00	0.00	120,000.00	100.0%
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105 State Grants	69,000.00	0.00	69,000.00	100.0%
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100 Grants	721,500.25	0.00	721,500.25	100.0%
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107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
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111 State Loans	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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109 Federal Revenues

109 Federal Revenues	0.00	0.00	0.00	100.0%
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109 Federal Revenues	0.00	0.00	0.00	100.0%
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370 Capital Contributions

370 Capital Contributions	0.00	798.52	(798.52)	0.0%
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370 Capital Contributions	0.00	798.52	(798.52)	0.0%
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390 Loan Proceeds

110 Federal Loans	0.00	0.00	0.00	100.0%
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390 Loan Proceeds	0.00	0.00	0.00	100.0%
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Fund Revenues:	1,454,886.25	114,781.12	1,340,105.13	92.1%
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2023 BUDGET POSITION

City Of College Place

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410 Water Capital Reserve Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	280.00	9.74	270.26	96.5%
025 Miscellaneous	280.00	9.74	270.26	96.5%
025 Miscellaneous	280.00	9.74	270.26	96.5%

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	0.00	0.00	100.0%
001 Administration / General	1,436,236.95	110,037.61	1,326,199.34	92.3%
007 Capital Expendituers - PWTF	187,500.00	0.00	187,500.00	100.0%
534 Water Utilities	1,623,736.95	110,037.61	1,513,699.34	93.2%
534 Water Department	1,623,736.95	110,037.61	1,513,699.34	93.2%
Fund Expenditures:	1,624,016.95	110,047.35	1,513,969.60	93.2%
Fund Excess/(Deficit):	(169,130.70)	4,733.77		

2023 BUDGET POSITION

City Of College Place

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411 Wastewater Capital Reserve Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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003 Permits & Licenses

003 Licenses & Permits	347,600.00	56,500.00	291,100.00	83.7%
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003 Permits & Licenses	347,600.00	56,500.00	291,100.00	83.7%
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025 Miscellaneous

000	2,000.00	14,493.10	(12,493.10)	0.0%
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001 Interest & Other Earnings	0.00	10,796.65	(10,796.65)	0.0%
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005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
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025 Miscellaneous	2,000.00	25,289.75	(23,289.75)	0.0%
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025 Miscellaneous	2,000.00	25,289.75	(23,289.75)	0.0%
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070 Interfund Transfers

070 Operating Transfers	600,000.00	0.00	600,000.00	100.0%
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070 Interfund Transfers	600,000.00	0.00	600,000.00	100.0%
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100 Grants

100 Direct Federal Grants	3,510,000.00	0.00	3,510,000.00	100.0%
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103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
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105 State Grants	11,750,000.00	96,497.40	11,653,502.60	99.2%
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100 Grants	15,260,000.00	96,497.40	15,163,502.60	99.4%
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107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
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000	12,480,000.00	9,060.14	12,470,939.86	99.9%
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001 Direct State Loans	0.00	82,151.75	(82,151.75)	0.0%
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003 PWTF State Loans	0.00	0.00	0.00	100.0%
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111 State Loans	12,480,000.00	91,211.89	12,388,788.11	99.3%
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107 Loan Proceeds	12,480,000.00	91,211.89	12,388,788.11	99.3%
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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

090 Disposition Of Fixed Assets	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:	28,689,600.00	269,499.04	28,420,100.96	99.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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2023 BUDGET POSITION

City Of College Place

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411 Wastewater Capital Reserve Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	52.09	(52.09)	0.0%
025 Miscellaneous	0.00	52.09	(52.09)	0.0%
025 Miscellaneous	0.00	52.09	(52.09)	0.0%

535 Wastewater Department

003 Maintenance	100,000.00	0.00	100,000.00	100.0%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	193,736.95	0.00	193,736.95	100.0%
008 Capitalized Expenditures	27,863,206.00	144,705.73	27,718,500.27	99.5%
535 Wastewater Utilities	28,156,942.95	144,705.73	28,012,237.22	99.5%
535 Wastewater Department	28,156,942.95	144,705.73	28,012,237.22	99.5%
Fund Expenditures:	28,156,942.95	144,757.82	28,012,185.13	99.5%
Fund Excess/(Deficit):	532,657.05	124,741.22		

2023 BUDGET POSITION

City Of College Place

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412 Wastewater Debt Service Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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006 Charges For Goods & Services

006 Charges For Goods & Services	619,967.00	142,968.77	476,998.23	76.9%
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006 Charges For Goods & Services	619,967.00	142,968.77	476,998.23	76.9%
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025 Miscellaneous

025 Miscellaneous	2,000.00	7,734.28	(5,734.28)	0.0%
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025 Miscellaneous	2,000.00	7,734.28	(5,734.28)	0.0%
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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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Fund Revenues:	621,967.00	150,703.05	471,263.95	75.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

025 Miscellaneous	25.00	11.24	13.76	55.0%
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025 Miscellaneous	25.00	11.24	13.76	55.0%
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070 Interfund Transfers

070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
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070 Interfund Transfers	300,000.00	0.00	300,000.00	100.0%
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590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	240,416.11	56,590.50	183,825.61	76.5%
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002 Interest & Other Debt Costs	107,419.00	31,927.50	75,491.50	70.3%
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591 Interest & Debt Service	347,835.11	88,518.00	259,317.11	74.6%
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590 Long Term Debt Payment/Interes	347,835.11	88,518.00	259,317.11	74.6%
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Fund Expenditures:	647,860.11	88,529.24	559,330.87	86.3%
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Fund Excess/(Deficit):	(25,893.11)	62,173.81
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2023 BUDGET POSITION

City Of College Place

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413 Water Capital Improvement Reserve Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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006 Charges For Goods & Services

006 Charges For Goods & Services	1,102,504.00	249,266.74	853,237.26	77.4%
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006 Charges For Goods & Services	1,102,504.00	249,266.74	853,237.26	77.4%
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070 Interfund Transfers

070 Operating Transfers	150,000.00	0.00	150,000.00	100.0%
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070 Interfund Transfers	150,000.00	0.00	150,000.00	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	5,000.00	10,001.42	(5,001.42)	0.0%
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591 Interest & Debt Service	5,000.00	10,001.42	(5,001.42)	0.0%
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590 Long Term Debt Payment/Interes	5,000.00	10,001.42	(5,001.42)	0.0%
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Fund Revenues:	1,257,504.00	259,268.16	998,235.84	79.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

025 Miscellaneous	35.00	14.55	20.45	58.4%
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025 Miscellaneous	35.00	14.55	20.45	58.4%
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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	858,569.00	0.00	858,569.00	100.0%
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002 Interest & Other Debt Costs	105,241.00	0.00	105,241.00	100.0%
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591 Interest & Debt Service	963,810.00	0.00	963,810.00	100.0%
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590 Long Term Debt Payment/Interes	963,810.00	0.00	963,810.00	100.0%
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Fund Expenditures:	1,295,945.00	14.55	1,295,930.45	100.0%
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Fund Excess/(Deficit):	(38,441.00)	259,253.61
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2023 BUDGET POSITION

City Of College Place

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425 Water Revenue Bond Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	4,070.89	(2,570.89)	0.0%
025 Miscellaneous	1,500.00	4,070.89	(2,570.89)	0.0%
025 Miscellaneous	1,500.00	4,070.89	(2,570.89)	0.0%

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	4,070.89	329,529.11	98.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	6.09	(6.09)	0.0%
025 Miscellaneous	0.00	6.09	(6.09)	0.0%
025 Miscellaneous	0.00	6.09	(6.09)	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	94,500.00	0.00	94,500.00	100.0%
591 Interest & Debt Service	319,500.00	0.00	319,500.00	100.0%
590 Long Term Debt Payment/Interes	319,500.00	0.00	319,500.00	100.0%

Fund Expenditures:	319,500.00	6.09	319,493.91	100.0%
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Fund Excess/(Deficit):	14,100.00	4,064.80
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2023 BUDGET POSITION

City Of College Place

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426 Water Bond Reserve Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,000.00	1,240.52	(240.52)	0.0%
025 Miscellaneous	1,000.00	1,240.52	(240.52)	0.0%
025 Miscellaneous	1,000.00	1,240.52	(240.52)	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%

Fund Revenues:	1,000.00	1,240.52	(240.52)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	1.78	(1.78)	0.0%
025 Miscellaneous	0.00	1.78	(1.78)	0.0%
025 Miscellaneous	0.00	1.78	(1.78)	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	1.78	(1.78)	0.0%
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Fund Excess/(Deficit):	1,000.00	1,238.74
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2023 BUDGET POSITION

City Of College Place

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431 Water System Construction Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	4,000.00	10,764.45	(6,764.45)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	4,000.00	10,764.45	(6,764.45)	0.0%
025 Miscellaneous	4,000.00	10,764.45	(6,764.45)	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	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	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%

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:	4,000.00	10,764.45	(6,764.45)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	21.97	(21.97)	0.0%
025 Miscellaneous	0.00	21.97	(21.97)	0.0%
025 Miscellaneous	0.00	21.97	(21.97)	0.0%

070 Interfund Transfers

070 Operating Transfers	150,000.00	0.00	150,000.00	100.0%
070 Interfund Transfers	150,000.00	0.00	150,000.00	100.0%

City Of College Place

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431 Water System Construction Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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534 Water Department

000	0.00	0.00	0.00	100.0%
001 Administration / General	0.00	0.00	0.00	100.0%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
534 Water Utilities	0.00	0.00	0.00	100.0%
534 Water Department	0.00	0.00	0.00	100.0%
Fund Expenditures:	150,000.00	21.97	149,978.03	100.0%
Fund Excess/(Deficit):	(146,000.00)	10,742.48		

2023 BUDGET POSITION

City Of College Place

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440 Ambulance Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

002 Taxes	400,000.00	2,302.19	397,697.81	99.4%
002 Taxes	400,000.00	2,302.19	397,697.81	99.4%

006 Charges For Goods & Services

004 Fines / Penalties / Charges	0.00	54.00	(54.00)	0.0%
008 Fire Department	197,100.00	77,168.46	119,931.54	60.8%
006 Charges For Goods & Services	197,100.00	77,222.46	119,877.54	60.8%
526 Emergency Medical Services	248,000.00	94,389.67	153,610.33	61.9%
006 Charges For Goods & Services	445,100.00	171,612.13	273,487.87	61.4%

012 Fines & Forfeits

006 Charges For Goods & Services	0.00	129.87	(129.87)	0.0%
012 Fines & Forfeits	0.00	129.87	(129.87)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	0.00	910.17	(910.17)	0.0%
025 Miscellaneous	0.00	910.17	(910.17)	0.0%
025 Miscellaneous	0.00	910.17	(910.17)	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%

100 Grants

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

109 Federal Revenues

109 Federal Revenues	60,000.00	0.00	60,000.00	100.0%
109 Federal Revenues	60,000.00	0.00	60,000.00	100.0%

Fund Revenues:	905,100.00	174,954.36	730,145.64	80.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	28.89	(28.89)	0.0%
025 Miscellaneous	0.00	28.89	(28.89)	0.0%

2023 BUDGET POSITION

City Of College Place

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440 Ambulance

Months: 01 To: 03

Expenditures

Amt Budgeted

Expenditures

Remaining

025 Miscellaneous**0.00****28.89****(28.89)****0.0%****522 Fire Department**

522 Fire Control

28,139.00

7,225.03

20,913.97

74.3%

001 Administration

132,167.00

33,225.90

98,941.10

74.9%

002 Training

8,000.00

(26.18)

8,026.18

100.3%

003 Rescue & Emergency

805,865.00

188,166.95

617,698.05

76.7%

008 Emergency Med Servs - Rescue

2,000.00

0.00

2,000.00

100.0%

526 Emergency Medical Services

948,032.00

221,366.67

726,665.33

76.6%

522 Fire Department**976,171.00****228,591.70****747,579.30****76.6%****Fund Expenditures:****976,171.00****228,620.59****747,550.41****76.6%****Fund Excess/(Deficit):****(71,071.00)****(53,666.23)**

2023 BUDGET POSITION

City Of College Place

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500 Equipment Rental & Replacement

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	4,000.00	1,645.80	2,354.20	58.9%
005 Other Miscellaneous Revenue	0.00	86.28	(86.28)	0.0%
025 Miscellaneous	4,000.00	1,732.08	2,267.92	56.7%
025 Miscellaneous	4,000.00	1,732.08	2,267.92	56.7%

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	0.00	0.00	100.0%
070 Operating Transfers	450,000.00	174,002.97	275,997.03	61.3%
548 Equipment Rental & Replacement	450,000.00	174,002.97	275,997.03	61.3%
Fund Revenues:	454,000.00	175,735.05	278,264.95	61.3%

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	118,446.00	132,362.23	(13,916.23)	0.0%
002 Operations / General	413,383.00	90,731.54	322,651.46	78.1%
548 Equipment Rental & Replacement	531,829.00	223,093.77	308,735.23	58.1%
548 Equipment Rental & Replacement	531,829.00	223,093.77	308,735.23	58.1%
Fund Expenditures:	532,329.00	223,093.77	309,235.23	58.1%

2023 BUDGET POSITION

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500 Equipment Rental & Replacement

Months: 01 To: 03

Fund Excess/(Deficit):	(78,329.00)	(47,358.72)
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625 Flexible Benefits Plan Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	0.00	0.29	(0.29)	0.0%
025 Miscellaneous	0.00	0.29	(0.29)	0.0%

380 Non-Revenues

060 Agency & Other Type Deposits	10,000.00	2,323.32	7,676.68	76.8%
380 Non-Revenues	10,000.00	2,323.32	7,676.68	76.8%

Fund Revenues:	10,000.00	2,323.61	7,676.39	76.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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516 Human Resources

589 Non-Expenditures	12,000.00	6,735.44	5,264.56	43.9%
516 Human Resources	12,000.00	6,735.44	5,264.56	43.9%

Fund Expenditures:	12,000.00	6,735.44	5,264.56	43.9%
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Fund Excess/(Deficit):	(2,000.00)	(4,411.83)
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2023 BUDGET POSITION TOTALS

City Of College Place

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	7,798,942.00	1,632,719.17	79.1%	9,143,088.00	2,328,891.08	75%
005 Current Expense Reserve Fund	101,500.00	4,320.84	95.7%	0.00	8.81	0%
012 Technology Reserve Fund	401,000.00	103,467.81	74.2%	431,470.60	115,172.77	73%
061 Employee Benefit Reserve Fund	102,000.00	3,715.18	96.4%	87,475.00	10,069.14	88%
100 Street Fund	810,158.00	251,584.18	68.9%	774,064.00	226,278.27	71%
120 Criminal Justice Fund	16,164.00	4,169.31	74.2%	17,300.00	17,000.52	2%
121 Forfeited Proceeds Fund	520.00	18.94	96.4%	0.00	0.03	0%
130 Hotel/Motel Tax	36,150.00	7,520.74	79.2%	30,103.00	1.17	100%
201 ULTGO Bond Fund	489,060.00	99,248.09	79.7%	489,050.00	0.05	100%
235 Commercial Drive Bond Debt Se	0.00	0.00	100.0%	0.00	0.00	100%
301 Street Capital Contribution Fund	380,843.00	0.42	100.0%	360,828.00	0.00	100%
305 Capital Improvement Fund (REE)	286,500.00	16,741.43	94.2%	386,691.00	92,881.95	76%
306 Capital Improvement Fund (REE)	4,093,019.25	34,349.51	99.2%	5,152,359.00	118,275.51	98%
309 CDBG Projects Fund	324,400.00	26.14	100.0%	324,400.00	0.00	100%
311 Street Improvement Fund	2,699,112.95	30,234.86	98.9%	2,760,073.95	83,844.93	97%
315 Facility Maintenance Reserve Fund	1,141,524.30	281,758.40	75.3%	1,163,400.00	69,451.47	94%
320 Equipment Reserve Fund	625,351.00	156,510.59	75.0%	623,384.00	101,197.56	84%
330 Economic Development Fund	40,200.00	49.39	99.9%	40,000.00	0.00	100%
340 Economic Development Reserve	0.00	0.25	0.0%	0.00	0.00	100%
400 Water Fund	2,014,813.00	383,169.69	81.0%	1,956,375.00	450,103.78	77%
401 Wastewater Fund	3,063,366.00	779,123.83	74.6%	2,590,258.00	507,646.03	80%
402 Stormwater Fund	630,150.00	164,127.67	74.0%	641,360.00	225,362.40	65%
403 Stormwater Capital Reserve Fund	2,871,777.44	51,699.56	98.2%	2,053,295.15	7,174.10	100%
410 Water Capital Reserve Fund	1,454,886.25	114,781.12	92.1%	1,624,016.95	110,047.35	93%
411 Wastewater Capital Reserve Fund	28,689,600.00	269,499.04	99.1%	28,156,942.95	144,757.82	99%
412 Wastewater Debt Service Fund	621,967.00	150,703.05	75.8%	647,860.11	88,529.24	86%
413 Water Capital Improvement Reserve	1,257,504.00	259,268.16	79.4%	1,295,945.00	14.55	100%
425 Water Revenue Bond Fund	333,600.00	4,070.89	98.8%	319,500.00	6.09	100%
426 Water Bond Reserve Fund	1,000.00	1,240.52	0.0%	0.00	1.78	0%
431 Water System Construction Fund	4,000.00	10,764.45	0.0%	150,000.00	21.97	100%
440 Ambulance	905,100.00	174,954.36	80.7%	976,171.00	228,620.59	77%
500 Equipment Rental & Replacement	454,000.00	175,735.05	61.3%	532,329.00	223,093.77	58%
625 Flexible Benefits Plan Fund	10,000.00	2,323.61	76.8%	12,000.00	6,735.44	44%
	61,658,208.19	5,167,896.25	91.6%	62,739,739.71	5,155,188.17	91.8%

TOTALS FOR: Banner Bank Credit Cards

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Accts Pay #	Date	Vendor	Amount	Memo
85356	03/30/2023	7404 Banner Bank Credit Cards	2,582.75	3647-CH
001 - 513 10 43 00	Travel Expense	Campus Parking - State Of Washington	9.12	Parking- AWC Conf- Rizzitiello
001 - 513 10 43 00	Travel Expense	United Pacific Fuel	12.94	Fuel- AWC Conf- Rizzitiello
001 - 513 10 43 00	Travel Expense	Olympia Hotel	177.48	Hotel- AWC Conf- Rizzitiello
001 - 513 10 43 00	Travel Expense	Flamingo Las Vegas	88.80	ICSC Conference- Rizzitiello
001 - 513 10 49 00	Miscellaneous	ICSC	975.00	ICSC Conference- Rizzitiello
001 - 513 10 49 00	Miscellaneous	Alaska Airlines	671.50	ICSC Conference- Rizzitiello
440 - 522 24 43 00	Travel - EMS	Campus Parking - State Of Washington	0.24	Parking- AWC Conf- Rizzitiello
440 - 522 24 43 00	Travel - EMS	United Pacific Fuel	0.34	Fuel- AWC Conf- Rizzitiello
440 - 522 24 43 00	Travel - EMS	Olympia Hotel	4.67	Fuel- AWC Conf- Rizzitiello
440 - 522 24 43 00	Travel - EMS	Flamingo Las Vegas	2.34	ICSC Conference- Rizzitiello
402 - 531 10 43 00	Travel - Stormwater	Campus Parking - State Of Washington	0.72	Parking- AWC Conf- Rizzitiello
402 - 531 10 43 00	Travel - Stormwater	United Pacific Fuel	1.02	Fuel- AWC Conf- Rizzitiello
402 - 531 10 43 00	Travel - Stormwater	Olympia Hotel	14.01	Fuel- AWC Conf- Rizzitiello
402 - 531 10 43 00	Travel - Stormwater	Flamingo Las Vegas	7.01	ICSC Conference- Rizzitiello
402 - 531 50 41 00	Professional Services - Si	WA St. Dept Of Health	88.72	
400 - 534 10 43 00	Travel	Campus Parking - State Of Washington	4.56	Parking- AWC Conf- Rizzitiello
400 - 534 10 43 00	Travel	United Pacific Fuel	6.47	Fuel- AWC Conf- Rizzitiello
400 - 534 10 43 00	Travel	Olympia Hotel	88.74	Fuel- AWC Conf- Rizzitiello
400 - 534 10 43 00	Travel	Flamingo Las Vegas	44.40	ICSC Conference- Rizzitiello
401 - 535 10 43 00	Travel	Campus Parking - State Of Washington	9.36	Parking- AWC Conf- Rizzitiello
401 - 535 10 43 00	Travel	United Pacific Fuel	13.28	Fuel- AWC Conf- Rizzitiello
401 - 535 10 43 00	Travel	Olympia Hotel	182.15	Fuel- AWC Conf- Rizzitiello
401 - 535 10 43 00	Travel	Flamingo Las Vegas	91.14	ICSC Conference- Rizzitiello
401 - 535 50 41 00	Professional Services	WA St. Dept Of Health	88.74	
85361	03/30/2023	7404 Banner Bank Credit Cards	1,150.97	4551-FD
001 - 522 10 43 00	Travel	Hyatt Hotels	1,057.40	AHIMTA Conf- Winter
001 - 522 45 43 00	Travel	Short Stop Market	30.00	Fuel
001 - 522 45 43 00	Travel	Pilot	18.29	Fuel
001 - 522 45 43 00	Travel	Pilot	28.61	Fuel
001 - 522 45 43 00	Travel	Exxon Fuel	16.67	Fuel
85359	03/30/2023	7404 Banner Bank Credit Cards	1,678.61	5296-CD
001 - 518 20 31 00	Operating Supplies - Faci	FilterBuy.com	233.03	Filters
001 - 524 20 31 01	Office Supplies - Bldg. Ir	Wal-Mart Stores, Inc	12.80	Calculator- Hoffer
001 - 524 20 43 00	Travel	Howard Johnson	312.78	Building Code Training- Hoffer
001 - 524 20 49 01	Training Class Registrati	International Code Council	495.00	IBC Registration-Hoffer
001 - 524 20 49 01	Training Class Registrati	WA Association Of Building Officials	625.00	2021 Code Update Clases
85358	03/30/2023	7404 Banner Bank Credit Cards	5,505.56	6464-CH

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402 - 531 10 43 00	Travel - Stormwater	APWA	53.55	Snow Conf- McAndrews
402 - 531 10 43 00	Travel - Stormwater	Alaska Airlines	59.98	Airfare-snow Conf, McAndrews
400 - 534 10 43 00	Travel	APWA	238.00	Snow Conf- McAndrews
400 - 534 10 43 00	Travel	Alaska Airlines	266.60	Airfare-snow Conf, McAndrews
401 - 535 10 43 00	Travel	APWA	77.35	Snow Conf- McAndrews
401 - 535 10 43 00	Travel	Alaska Airlines	86.64	Airfare-snow Conf, McAndrews
100 - 543 10 49 00	Miscellaneous	APWA	119.00	Snow Conf- McAndrews
100 - 543 10 49 00	Miscellaneous	Alaska Airlines	133.30	Airfare-snow Conf, McAndrews
500 - 548 70 43 00	Travel	APWA	53.55	Snow Conf- McAndrews
500 - 548 70 43 00	Travel	Alaska Airlines	59.98	Airfare-snow Conf, McAndrews
001 - 573 90 35 00	Sm Tools/Minor Equip.	ULINE	2,244.07	Pallet Truck, Bulk Containers
001 - 576 81 43 00	Travel	APWA	53.56	Snow Conf- McAndrews
001 - 576 81 43 00	Travel	Alaska Airlines	59.98	Airfare-snow Conf, McAndrews
001 - 594 22 64 40	Training Equip/Software	FlowMSP, Inc	2,000.00	Annual Subscription To Pre Fire Plan Software
85360	03/30/2023	7404 Banner Bank Credit Cards	1,006.71	8472- PD
001 - 521 10 31 00	Operating Supplies - Adr	Amazon.com	16.29	Ear Peice For Phone
001 - 521 10 31 00	Operating Supplies - Adr	Positive Promotions	248.39	Blankets
001 - 521 22 20 01	Benefits Uniforms Patrol	Bradleys	14.03	Name Tag- Cushman
001 - 521 22 20 01	Benefits Uniforms Patrol	Galls, Inc.	137.59	Collar Brass
001 - 594 21 64 02	Machinery/Equip Patrol	J Higgins	298.00	Dress Uniform- Cheif
001 - 594 21 64 02	Machinery/Equip Patrol	Galls, Inc.	49.98	Sling For Rifle
001 - 594 21 64 02	Machinery/Equip Patrol	Amazon.com	242.43	Flashlight, Sight
85343	03/31/2023	7404 Banner Bank Credit Cards	322.50	9343-CH
001 - 514 30 49 01	Registrations/Fees - Traini		18.20	WASAS Conf- R. Cullwell
001 - 515 31 49 01	Registration Fees / Traini		114.40	WASAS Conf- R. Cullwell
001 - 518 10 49 01	Training / Class Registrat		7.80	WASAS Conf- R. Cullwell
001 - 521 10 49 00	Miscellaneous	Roger's Bakery & Cafe	62.50	Lunch For PD Interviews
001 - 521 10 49 01	Registrations / Fees Traini		39.00	WASAS Conf- R. Cullwell
001 - 522 10 49 01	Registrations/Fees - Traini		1.30	WASAS Conf- R. Cullwell
440 - 522 24 49 01	Registrations/Fees - Traini		1.30	WASAS Conf- R. Cullwell
402 - 531 10 49 01	Registration/Fees - Traini		39.00	WASAS Conf- R. Cullwell
001 - 558 60 49 01	Registrations/Fees - Traini		39.00	WASAS Conf- R. Cullwell
85344	03/31/2023	7404 Banner Bank Credit Cards	831.22	9384-CH
001 - 514 30 43 00	Travel	Texaco	16.46	WSFMA Conf, Fuel- A. Reid
001 - 514 30 43 00	Travel	Sleeping Lady mountain Resort	168.76	WSFMA Conf, Hotel- A. Reid
440 - 522 27 43 00	Ambulance Utilities - Tra	Texaco	2.42	WSFMA Conf, Fuel- A. Reid
440 - 522 27 43 00	Ambulance Utilities - Tra	Chevron Corporation	2.59	WSFMA Conf, Fuel- A. Reid
440 - 522 27 43 00	Ambulance Utilities - Tra	Sleeping Lady mountain Resort	24.82	WSFMA Conf, Hotel- A. Reid
402 - 531 27 43 00	Stormwater Utilities - Tra	Texaco	6.29	WSFMA Conf, Fuel- A. Reid

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402 - 531 27 43 00	Stormwater Utilities - Tr	Chevron Corporation	6.73	WSFMA Conf, Fuel- A. Reid
402 - 531 27 43 00	Stormwater Utilities - Tr	Sleeping Lady mountain Resort	64.53	WSFMA Conf, Hotel- A. Reid
400 - 534 27 43 00	Water Utilities - Travel	Texaco	7.26	WSFMA Conf, Fuel- A. Reid
400 - 534 27 43 00	Water Utilities - Travel	Chevron Corporation	7.76	WSFMA Conf, Fuel- A. Reid
400 - 534 27 43 00	Water Utilities - Travel	Sleeping Lady mountain Resort	74.45	WSFMA Conf, Hotel- A. Reid
401 - 535 27 43 00	Sewer Utilities - Travel	Texaco	6.78	WSFMA Conf, Fuel- A. Reid
401 - 535 27 43 00	Sewer Utilities - Travel	Chevron Corporation	7.25	WSFMA Conf, Fuel- A. Reid
401 - 535 27 43 00	Sewer Utilities - Travel	Sleeping Lady mountain Resort	69.49	WSFMA Conf, Hotel- A. Reid
100 - 543 10 49 00	Miscellaneous	Texaco	9.20	WSFMA Conf, Fuel- A. Reid
100 - 543 10 49 00	Miscellaneous	Sleeping Lady mountain Resort	94.31	WSFMA Conf, Hotel- A. Reid
500 - 548 68 31 00	Operating Supplies - Gen	Tacoma Diesel & Equipment	234.69	Oil Pressure Part
500 - 548 68 31 00	Operating Supplies - Gen	Chevron Corporation	17.60	WSFMA Conf, Fuel- A. Reid
500 - 548 68 49 00	Miscellaneous	Chevron Corporation	9.83	WSFMA Conf, Fuel- A. Reid
85351	03/30/2023	7404 Banner Bank Credit Cards	512.82	9400-CH
001 - 521 40 43 00	Travel Training	Pilot	20.80	Fuel- BLEA, Bushkovskiy & Boudrieau
001 - 521 40 43 00	Travel Training	Circle K	33.69	Fuel- BLEA, Bushkovskiy & Boudrieau
001 - 521 40 43 00	Travel Training	Pilot	33.96	Fuel- BLEA, Bushkovskiy & Boudrieau
001 - 521 40 43 00	Travel Training	Pilot	25.18	Fuel- BLEA, Bushkovskiy & Boudrieau
001 - 521 40 43 00	Travel Training	Shell Gas Station	35.72	Fuel- BLEA, Bushkovskiy & Boudrieau
001 - 521 40 43 00	Travel Training	Pilot	44.34	Fuel- BLEA, Bushkovskiy & Boudrieau
001 - 521 40 43 00	Travel Training	Pilot	27.71	Fuel- BLEA, Bushkovskiy & Boudrieau
001 - 521 40 43 00	Travel Training	Normandy Park Ale House	50.66	Meals- BLEA, Bushkovskiy & Boudrieau
001 - 521 40 43 00	Travel Training	Pilot	34.42	Fuel- BLEA, Bushkovskiy & Boudrieau
001 - 521 40 43 00	Travel Training	Pilot	23.00	Fuel- BLEA, Bushkovskiy & Boudrieau
001 - 521 40 43 00	Travel Training	Normandy Park Ale House	45.29	Meals- BLEA, Bushkovskiy & Boudrieau
001 - 521 40 43 00	Travel Training	Pilot	34.48	Fuel- BLEA, Bushkovskiy & Boudrieau
001 - 521 40 43 00	Travel Training	South Fork Grill	36.94	Mealls- BLEA, Bushkovskiy & Boudrieau
001 - 521 40 43 00	Travel Training	Pilot	23.57	Fuel- BLEA, Bushkovskiy & Boudrieau
001 - 521 40 43 00	Travel Training	South Fork Grill	43.06	Meals- BLEA, Bushkovskiy & Boudrieau
85352	03/30/2023	7404 Banner Bank Credit Cards	749.46	9418-CH
402 - 531 10 43 00	Travel - Stormwater	Escape Pods	5.95	Escape Pod For Council Meeting- R.McAndrews
402 - 531 10 49 00	Miscellaneous - Stormwa	New Pig Corporation	639.70	Spill Control Socks And Skimmers
400 - 534 10 43 00	Travel	Escape Pods	26.42	Escape Pod For Council Meeting- R.McAndrews
400 - 534 80 31 00	Operating Supplies - Gen	Wal-Mart Stores, Inc	43.70	Cleaning Supplies
401 - 535 10 43 00	Travel	Escape Pods	8.59	Escape Pod For Council Meeting- R.McAndrews
100 - 543 10 49 00	Miscellaneous	Escape Pods	13.21	Escape Pod For Council Meeting- R.McAndrews
500 - 548 70 43 00	Travel	Escape Pods	5.95	Escape Pod For Council Meeting- R.McAndrews
001 - 576 81 43 00	Travel	Escape Pods	5.94	Escape Pod For Council Meeting- R.McAndrews
85353	03/30/2023	7404 Banner Bank Credit Cards	794.00	9426-CH

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Accts Pay #	Date	Vendor	Amount	Memo
001 - 518 10 49 01	Training / Class Registrat	National PELRA	112.10	Training- S. Doering
402 - 531 10 49 01	Registration/Fees - Traini	National PELRA	38.35	Training- S. Doering
400 - 534 10 49 01	Registrations/Fees - Trair	National PELRA	41.30	Training- S. Doering
400 - 534 10 49 01	Registrations/Fees - Trair	National PELRA	41.30	Training- S. Doering
401 - 535 10 49 01	Registrations/Fees - Trair	National PELRA	29.50	Training- S. Doering
500 - 548 70 49 01	Registrations/Fees - Trair	National PELRA	5.90	Training- S. Doering
001 - 573 90 49 00	Miscellaneous	National PELRA	26.55	Training- S. Doering
001 - 576 80 31 00	Operating Supplies - Parl	Home Depot Credit Services	499.00	Aerator
85354	03/30/2023	7404 Banner Bank Credit Cards	605.66	9467-PD
001 - 521 10 49 00	Miscellaneous	Amazon.com	19.56	Police Car For Display Case
001 - 521 19 31 01	Office Supplies - Support	Amazon.com	90.20	Office Supplies
001 - 521 22 31 00	Operating Supplies - Patr	Amazon.com	108.43	Medical Cabinet
001 - 521 30 31 00	Operating Supplies - Crir	UPS	79.61	Mail Package
001 - 554 30 41 00	Professional Services	Carl's Jr	26.62	Meal- Evidence Disposal
001 - 554 30 41 00	Professional Services	City of Spokane Solid Waste Disposal	108.34	Evidence Disposal
001 - 594 21 64 02	Machinery/Equip Patrol	Amazon.com	75.09	Comfort Strap
001 - 594 21 64 02	Machinery/Equip Patrol	Amazon.com	11.95	Rall Set
001 - 594 21 64 02	Machinery/Equip Patrol	Amazon.com	85.86	PATROL BAG
85355	03/30/2023	7404 Banner Bank Credit Cards	1,552.41	9483-CH
402 - 531 10 43 00	Travel - Stormwater	Alaska Airlines	78.69	APWA Snow Removal Conf- W. Antle
402 - 531 10 49 01	Registration/Fees - Traini	APWA	111.88	APWA Snow Removal Conf- W. Antle
400 - 534 50 43 00	Travel	Alaska Airlines	314.75	APWA Snow Removal Conf- W. Antle
400 - 534 50 49 01	Miscellaneous	APWA	447.50	APWA Snow Removal Conf- W. Antle
100 - 542 30 43 00	Travel	Alaska Airlines	157.37	APWA Snow Removal Conf- W. Antle
100 - 542 30 49 00	Miscellaneous	APWA	223.75	APWA Snow Removal Conf- W. Antle
100 - 543 30 43 00	Travel - Training	Big House Brew Pub	27.90	UCC Meeting- McAndrews
001 - 576 81 43 00	Travel	Alaska Airlines	78.69	APWA Snow Removal Conf- W. Antle
001 - 576 81 49 00	Miscellaneous	APWA	111.88	APWA Snow Removal Conf- W. Antle
85357	03/30/2023	7404 Banner Bank Credit Cards	1,835.02	9965-FC
001 - 522 30 49 00	Miscellaneous	Clarette's Restaurant	19.05	Meeting- Boose
001 - 522 50 31 00	Operating Supplies - Faci	Wal-Mart Stores, Inc	68.50	Trash Bags
001 - 522 50 31 00	Operating Supplies - Faci	Wal-Mart Stores, Inc	180.47	Supplies For Livng Quarters FD
001 - 522 50 31 00	Operating Supplies - Faci	Home Depot Credit Services	305.36	Cleaning Supplies
001 - 522 50 31 00	Operating Supplies - Faci	Amazon.com	37.04	Computer Speakers, Schrader
001 - 522 50 31 00	Operating Supplies - Faci	Clarette's Restaurant	26.58	Vacuum Filter
001 - 522 50 31 01	Office Supplies - Facilitie	Wal-Mart Stores, Inc	202.00	Keyboard, Copy Paper
001 - 522 50 48 00	Repairs/Maintenance	Home Depot Credit Services	106.42	Electrical Outlets, Switches, Wall Plates, Paint, Cleaning Supplies
001 - 522 50 48 00	Repairs/Maintenance	Home Depot Credit Services	89.89	WAITING FOR RECEIPT
001 - 522 50 48 00	Repairs/Maintenance	Home Depot Credit Services	799.71	Lumber For Furniture

TOTALS FOR: Banner Bank Credit Cards

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Accts		Vendor	Amount	Memo
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Total:			19,127.69	

TOTALS FOR: Home Depot Credit Services

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Accts Pay #	Date	Vendor	Amount	Memo
84992	03/10/2023	5629 Home Depot Credit Services	36.26	Material
500 - 548 68 31 00	Operating Supplies - Gen		36.26	Quick Link, PVC Cuff, Electric Grease
84993	03/10/2023	5629 Home Depot Credit Services	11.11	Material
401 - 535 80 48 00	Repairs / Maintenance Ca		-0.21	EPD
401 - 535 80 49 00	Miscellaneous		11.32	Keys
84994	03/10/2023	5629 Home Depot Credit Services	54.31	Material
001 - 518 20 31 00	Operating Supplies - Faci		54.31	Zipwall
84995	03/10/2023	5629 Home Depot Credit Services	45.26	Material
001 - 518 20 48 00	Repairs & Maintenance		-0.85	EPD
001 - 518 20 48 00	Repairs & Maintenance		46.11	Ice Melt,lube
85170	03/10/2023	5629 Home Depot Credit Services	19.37	Material
100 - 542 64 31 00	Operating Supplies - Traf		19.73	Concrete
100 - 542 64 31 00	Operating Supplies - Traf		-0.36	EPD
84987	03/10/2023	5629 Home Depot Credit Services	15.80	PPE
400 - 534 50 20 01	Benefits Uniforms		15.80	Gloves- R. Reese
84979	03/10/2023	5629 Home Depot Credit Services	14.64	Supplies
001 - 576 80 31 00	Operating Supplies - Parl		14.64	Pruning Carbide Teeth
84980	03/10/2023	5629 Home Depot Credit Services	60.37	Supplies
100 - 542 64 31 00	Operating Supplies - Traf		60.37	Plywood
84981	03/10/2023	5629 Home Depot Credit Services	18.46	Supplies
001 - 576 80 31 00	Operating Supplies - Parl		18.46	Grill Thremometer
84982	03/10/2023	5629 Home Depot Credit Services	38.51	Supplies
100 - 542 64 31 00	Operating Supplies - Traf		38.51	Paint
84983	03/10/2023	5629 Home Depot Credit Services	15.99	Supplies
001 - 518 20 31 00	Operating Supplies - Faci		15.99	Drain Repair Material
84984	03/10/2023	5629 Home Depot Credit Services	49.72	Supplies
001 - 518 20 31 00	Operating Supplies - Faci		49.72	Drain Repair Material

TOTALS FOR: Home Depot Credit Services

City Of College Place

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Accts Pay #	Date	Vendor	Amount	Memo
84985	03/10/2023	5629 Home Depot Credit Services	15.63	Supplies
		100 - 542 64 31 00 Operating Supplies - Tra	15.63	Stencils
84986	03/10/2023	5629 Home Depot Credit Services	30.20	Supplies
		001 - 518 20 41 00 Professional Services	30.20	Concrete
84988	03/10/2023	5629 Home Depot Credit Services	60.79	Supplies
		500 - 548 68 31 00 Operating Supplies - Gen	60.79	Gas Can, Utility Handle
84990	03/10/2023	5629 Home Depot Credit Services	53.31	Supplies
		001 - 518 20 31 00 Operating Supplies - Faci	-1.00	EDP
		001 - 518 20 31 00 Operating Supplies - Faci	54.31	Zipwall
84991	03/10/2023	5629 Home Depot Credit Services	27.15	Supplies
		001 - 518 20 31 00 Operating Supplies - Faci	27.15	Zipwall
84989	03/10/2023	5629 Home Depot Credit Services	202.80	Tools
		500 - 548 68 35 00 Small Tools / Equipment	202.80	Light. Battery
85169	03/10/2023	5629 Home Depot Credit Services	39.45	Tools
		400 - 534 80 35 00 Small Tools/Equipment	40.19	7 Pc Hex Bit Impact Set
		400 - 534 80 35 00 Small Tools/Equipment	-0.74	EPD
85171	03/10/2023	5629 Home Depot Credit Services	45.21	Tools
		400 - 534 80 35 00 Small Tools/Equipment	46.06	Flash Light
		400 - 534 80 35 00 Small Tools/Equipment	-0.85	EPD
Total:			<u>854.34</u>	

TOTALS FOR: Napa Of Walla Walla

City Of College Place

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Accts Pay #	Date	Vendor	Amount	Memo
85086	03/10/2023	194 Napa Of Walla Walla	-19.60	Core Return
500 - 548 68 31 00	Operating Supplies - Gen		-19.60	Core Return
85070	03/10/2023	194 Napa Of Walla Walla	154.62	Parts
500 - 548 68 31 00	Operating Supplies - Gen		154.62	Pwr Ser Diesel
85071	03/10/2023	194 Napa Of Walla Walla	206.63	Parts
500 - 548 68 31 00	Operating Supplies - Gen		206.63	Battery , Core
85076	03/10/2023	194 Napa Of Walla Walla	14.05	Parts
500 - 548 68 31 00	Operating Supplies - Gen		7.03	Switch- Toggle
500 - 548 68 31 00	Operating Supplies - Gen		7.02	Switch- Toggle
85079	03/10/2023	194 Napa Of Walla Walla	41.82	Parts
500 - 548 68 31 00	Operating Supplies - Gen		41.82	Wiper Blades
85083	03/10/2023	194 Napa Of Walla Walla	47.86	Parts
500 - 548 68 31 00	Operating Supplies - Gen		47.86	Sway Bar Link
85084	03/10/2023	194 Napa Of Walla Walla	57.51	Parts
500 - 548 68 31 00	Operating Supplies - Gen		57.51	Air Filters
85085	03/10/2023	194 Napa Of Walla Walla	169.84	Parts
500 - 548 68 31 00	Operating Supplies - Gen		169.84	Battery, Core Deposit
85087	03/10/2023	194 Napa Of Walla Walla	21.12	Parts
500 - 548 68 31 00	Operating Supplies - Gen		21.12	Micro-v Belt
85088	03/10/2023	194 Napa Of Walla Walla	277.59	Parts
500 - 548 68 31 00	Operating Supplies - Gen		277.59	Husky X-act And Liner
85089	03/10/2023	194 Napa Of Walla Walla	231.83	Parts
500 - 548 68 31 00	Operating Supplies - Gen		231.83	Control Arm, Sway Bar Bushing, Stabilizer Bar Link
85090	03/10/2023	194 Napa Of Walla Walla	471.14	Parts
500 - 548 68 31 00	Operating Supplies - Gen		471.14	Disc Brakes, Shoes, Cylinder, Drum
85091	03/10/2023	194 Napa Of Walla Walla	195.41	Parts
500 - 548 68 31 00	Operating Supplies - Gen		195.41	Service Rotors

TOTALS FOR: Napa Of Walla Walla

City Of College Place

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Accts

Pay #	Date	Vendor	Amount	Memo
85092	03/10/2023	194 Napa Of Walla Walla	311.45	Parts
500 - 548 68 31 00	Operating Supplies - Gen		311.45	Control Arm And Ball
85093	03/10/2023	194 Napa Of Walla Walla	448.15	Parts
500 - 548 68 31 00	Operating Supplies - Gen		448.15	Truck Shock, Strut
85094	03/10/2023	194 Napa Of Walla Walla	141.50	Parts
500 - 548 68 31 00	Operating Supplies - Gen		141.50	Control Arm And Ball
85097	03/10/2023	194 Napa Of Walla Walla	163.12	Parts
500 - 548 68 31 00	Operating Supplies - Gen		163.12	Air Prymrs
85098	03/10/2023	194 Napa Of Walla Walla	31.69	Parts
500 - 548 68 31 00	Operating Supplies - Gen		31.69	Lamp Kit, Lights
85138	03/10/2023	194 Napa Of Walla Walla	252.90	Parts
500 - 548 68 31 00	Operating Supplies - Gen		252.90	Transmissin Filter, Hyd Fil, Cartridge, Core Dep, Fuel Filter
85139	03/10/2023	194 Napa Of Walla Walla	330.50	Parts
500 - 548 68 31 00	Operating Supplies - Gen		330.50	Tensioner
85140	03/10/2023	194 Napa Of Walla Walla	98.57	Parts
500 - 548 68 31 00	Operating Supplies - Gen		98.57	Fleetranner Belt
85141	03/10/2023	194 Napa Of Walla Walla	15.27	Parts
500 - 548 68 31 00	Operating Supplies - Gen		15.27	Micro Edge Blade
85143	03/10/2023	194 Napa Of Walla Walla	19.70	Parts
500 - 548 68 31 00	Operating Supplies - Gen		19.70	Napa HD30 Qt
85072	03/10/2023	194 Napa Of Walla Walla	-407.57	Return/credit
500 - 548 68 31 00	Operating Supplies - Gen		-407.57	Core Credit, Ball Joint, Sway Bar Repair Kit Return
85082	03/10/2023	194 Napa Of Walla Walla	-9.67	Return/credit
500 - 548 68 31 00	Operating Supplies - Gen		-9.67	Air Filters
85073	03/10/2023	194 Napa Of Walla Walla	81.13	Shop Supplies
500 - 548 68 31 00	Operating Supplies - Gen		81.13	Pri Wire

TOTALS FOR: Napa Of Walla Walla

City Of College Place

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Accts Pay #	Date	Vendor	Amount	Memo
85074	03/10/2023	194 Napa Of Walla Walla	21.78	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	21.78	Loom Split Poly
85075	03/10/2023	194 Napa Of Walla Walla	27.23	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	27.23	Primary Wire
85077	03/10/2023	194 Napa Of Walla Walla	40.21	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	40.21	Air Filters
85078	03/10/2023	194 Napa Of Walla Walla	27.23	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	27.23	Primary Wire
85081	03/10/2023	194 Napa Of Walla Walla	27.23	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	27.23	Primary Wire
85095	03/10/2023	194 Napa Of Walla Walla	52.10	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	52.10	Bungee, Brake Fluid
85096	03/10/2023	194 Napa Of Walla Walla	15.74	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	15.74	Air Filters
85099	03/10/2023	194 Napa Of Walla Walla	9.78	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	9.78	Air Freshener
85100	03/10/2023	194 Napa Of Walla Walla	17.28	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	17.28	Lamp Kit
85101	03/10/2023	194 Napa Of Walla Walla	281.82	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	281.82	Seat Cover
85102	03/10/2023	194 Napa Of Walla Walla	26.14	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	26.14	Pri Wire
85137	03/10/2023	194 Napa Of Walla Walla	53.36	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	53.36	Loom Split Poly, Primary Wire
85142	03/10/2023	194 Napa Of Walla Walla	26.14	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	26.14	Primary Wire

TOTALS FOR: Napa Of Walla Walla

City Of College Place

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Accts					
Pay #	Date	Vendor	Amount	Memo	
85144	03/10/2023	194 Napa Of Walla Walla	44.92	Tools	
500 - 548 68 35 00	Small Tools / Equipment		44.92	Oil Filter Wrench	
85080	03/10/2023	194 Napa Of Walla Walla	-192.30	Warranty/return	
500 - 548 68 31 00	Operating Supplies - Gen		-192.30	Core Return, Warranty Return	
Total:			3,825.22		

TOTALS FOR: Quill Corporation

City Of College Place

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Accts Pay #	Date	Vendor	Amount	Memo
85306	03/24/2023	218 Quill Corporation	104.34	Office Supplies- K. Wolpert
400 - 534 50 31 00		Operating Supplies - Mai	86.60	Office Supplies- Toner
400 - 534 80 31 00		Operating Supplies - Gen	17.74	Office Supplies- Toner
85307	03/24/2023	218 Quill Corporation	85.85	Operating Supplies- CH
001 - 513 10 31 01		Office Supplies - Executi	11.31	City Hall General Office Supplies- TP, Garbage Bags
001 - 514 23 31 01		Office Supplies - Budgeti	15.17	City Hall General Office Supplies- TP, Garbage Bags
001 - 514 30 31 01		Office Supplies - Record:	4.87	City Hall General Office Supplies- TP, Garbage Bags
001 - 518 10 31 01		Office Supplies - HR Ad	9.79	City Hall General Office Supplies- TP, Garbage Bags
402 - 531 27 31 01		Stormwater Utilities - Of	0.86	City Hall General Office Supplies- TP, Garbage Bags
400 - 534 10 31 01		Office Supplies - Admini	4.19	City Hall General Office Supplies- TP, Garbage Bags
400 - 534 27 31 01		Water Utilities - Office S	16.89	City Hall General Office Supplies- TP, Garbage Bags
401 - 535 10 31 01		Office Supplies - Admini	3.19	City Hall General Office Supplies- TP, Garbage Bags
401 - 535 27 31 01		Sewer Utilities - Office S	18.89	City Hall General Office Supplies- TP, Garbage Bags
100 - 543 10 31 01		Office Supplies - Admini	0.69	City Hall General Office Supplies- TP, Garbage Bags
85265	03/24/2023	218 Quill Corporation	-383.70	Return-PW
402 - 531 10 31 01		Office Supplies - Stormw	-7.67	Office Supplies - General PW- Toner Return
402 - 531 50 31 00		Operating Supplies - Stor	-57.56	Office Supplies - General PW- Toner Return
400 - 534 10 31 01		Office Supplies - Admini	-11.51	Office Supplies - General PW- Toner Return
400 - 534 50 31 00		Operating Supplies - Mai	-126.62	Office Supplies - General PW- Toner Return
400 - 534 80 31 00		Operating Supplies - Gen	-3.84	Office Supplies - General PW- Toner Return
401 - 535 10 31 01		Office Supplies - Admini	-3.84	Office Supplies - General PW- Toner Return
100 - 542 30 31 00		Operating Supplies - Trav	-34.53	Office Supplies - General PW- Toner Return
100 - 542 64 31 00		Operating Supplies - Tra	-15.35	Office Supplies - General PW- Toner Return
100 - 542 66 31 00		Operating Supplies - Sno	-7.67	Office Supplies - General PW- Toner Return
100 - 542 70 31 00		Operating Supplies - Roa	-11.51	Office Supplies - General PW- Toner Return
100 - 543 10 31 01		Office Supplies - Admini	-7.67	Office Supplies - General PW- Toner Return
500 - 548 68 31 00		Operating Supplies - Gen	-57.56	Office Supplies - General PW- Toner Return
500 - 548 70 31 01		Office Supplies - ER&R	-3.84	Office Supplies - General PW- Toner Return
001 - 576 80 31 00		Operating Supplies - Parl	-30.70	Office Supplies - General PW- Toner Return
001 - 576 81 31 01		Office Supplies - Parks A	-3.83	Office Supplies - General PW- Toner Return
85054	03/10/2023	218 Quill Corporation	109.54	Supplies
001 - 513 10 31 01		Office Supplies - Executi	12.31	City Hall General Office Supplies- Paper Towels
001 - 514 23 31 01		Office Supplies - Budgeti	16.51	City Hall General Office Supplies- Paper Towels
001 - 514 30 31 01		Office Supplies - Record:	5.30	City Hall General Office Supplies- Paper Towels
001 - 518 10 31 01		Office Supplies - HR Ad	10.65	City Hall General Office Supplies- Paper Towels
001 - 524 20 31 01		Office Supplies - Bldg. Ir	5.79	Community Development Admin Assistant Office Supplies- Post It Notes

TOTALS FOR: Quill Corporation

City Of College Place

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Accts Pay #	Date	Vendor	Amount	Memo
402 - 531 10 31 01		Office Supplies - Stormw	1.29	Community Development Admin Assistant Office Supplies- Post It Notes
402 - 531 27 31 01		Stormwater Utilities - Of	0.93	City Hall General Office Supplies- Paper Towels
400 - 534 10 31 01		Office Supplies - Admini	4.56	City Hall General Office Supplies- Paper Towels
400 - 534 10 31 01		Office Supplies - Admini	2.41	Community Development Admin Assistant Office Supplies- Post It Notes
400 - 534 27 31 01		Water Utilities - Office S	18.38	City Hall General Office Supplies- Paper Towels
401 - 535 10 31 01		Office Supplies - Admini	3.48	City Hall General Office Supplies- Paper Towels
401 - 535 10 31 01		Office Supplies - Admini	1.13	Community Development Admin Assistant Office Supplies- Post It Notes
401 - 535 27 31 01		Sewer Utilities - Office S	20.56	City Hall General Office Supplies- Paper Towels
100 - 543 10 31 01		Office Supplies - Admini	0.78	City Hall General Office Supplies- Paper Towels
100 - 543 10 31 01		Office Supplies - Admini	0.80	Community Development Admin Assistant Office Supplies- Post It Notes
500 - 548 70 31 01		Office Supplies - ER&R	0.48	Community Development Admin Assistant Office Supplies- Post It Notes
001 - 558 60 31 01		Office Supplies - Plannin	4.18	Community Development Admin Assistant Office Supplies- Post It Notes
85055	03/10/2023	218 Quill Corporation	202.15	Supplies
001 - 521 10 31 01		Office Supplies - Admini	20.22	General PD Office Supplies- Paper Towels
001 - 521 19 31 01		Office Supplies - Support	40.43	General PD Office Supplies- Paper Towels
001 - 521 21 31 01		Office Supplies - Investig	20.22	General PD Office Supplies- Paper Towels
001 - 521 22 31 01		Office Supplies - Patrol	101.08	General PD Office Supplies- Paper Towels
001 - 554 30 31 01		Office Supplies - Special	20.20	General PD Office Supplies- Paper Towels
85056	03/10/2023	218 Quill Corporation	55.43	Supplies
001 - 521 10 31 01		Office Supplies - Admini	5.54	General PD Office Supplies- Date Stamp
001 - 521 19 31 01		Office Supplies - Support	11.09	General PD Office Supplies- Date Stamp
001 - 521 21 31 01		Office Supplies - Investig	5.54	General PD Office Supplies- Date Stamp
001 - 521 22 31 01		Office Supplies - Patrol	27.72	General PD Office Supplies- Date Stamp
001 - 554 30 31 01		Office Supplies - Special	5.54	General PD Office Supplies- Date Stamp
85057	03/10/2023	218 Quill Corporation	21.51	Supplies
001 - 521 10 31 01		Office Supplies - Admini	2.15	General PD Office Supplies- Stamper
001 - 521 19 31 01		Office Supplies - Support	4.30	General PD Office Supplies- Stamper
001 - 521 21 31 01		Office Supplies - Investig	2.15	General PD Office Supplies- Stamper
001 - 521 22 31 01		Office Supplies - Patrol	10.76	General PD Office Supplies- Stamper
001 - 554 30 31 01		Office Supplies - Special	2.15	General PD Office Supplies- Stamper
85058	03/10/2023	218 Quill Corporation	164.29	Supplies
001 - 521 10 31 01		Office Supplies - Admini	16.43	General PD Office Supplies- Clorox Wipes, Kleenez, Moistener

TOTALS FOR: Quill Corporation

City Of College Place

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Accts

Pay #	Date	Vendor	Amount	Memo
001 - 521 19 31 01		Office Supplies - Support	32.86	General PD Office Supplies- Clorox Wipes, Kleenez, Moistener
001 - 521 21 31 01		Office Supplies - Investi	16.43	General PD Office Supplies- Clorox Wipes, Kleenez, Moistener
001 - 521 22 31 01		Office Supplies - Patrol	82.15	General PD Office Supplies- Clorox Wipes, Kleenez, Moistener
001 - 554 30 31 01		Office Supplies - Special	16.42	General PD Office Supplies- Clorox Wipes, Kleenez, Moistener
85238	03/24/2023	218 Quill Corporation	383.70	Supplies- PW
402 - 531 10 31 01		Office Supplies - Stormw	7.67	Office Supplies - General PW- Toner
402 - 531 50 31 00		Operating Supplies - Stor	57.56	Office Supplies - General PW- Toner
400 - 534 10 31 01		Office Supplies - Admini	11.51	Office Supplies - General PW- Toner
400 - 534 50 31 00		Operating Supplies - Mai	126.62	Office Supplies - General PW- Toner
400 - 534 80 31 00		Operating Supplies - Gen	3.84	Office Supplies - General PW- Toner
401 - 535 10 31 01		Office Supplies - Admini	3.84	Office Supplies - General PW- Toner
100 - 542 30 31 00		Operating Supplies - Trav	34.53	Office Supplies - General PW- Toner
100 - 542 64 31 00		Operating Supplies - Traf	15.35	Office Supplies - General PW- Toner
100 - 542 66 31 00		Operating Supplies - Sno	7.67	Office Supplies - General PW- Toner
100 - 542 70 31 00		Operating Supplies - Roa	11.51	Office Supplies - General PW- Toner
100 - 543 10 31 01		Office Supplies - Admini	7.67	Office Supplies - General PW- Toner
500 - 548 68 31 00		Operating Supplies - Gen	57.56	Office Supplies - General PW- Toner
500 - 548 70 31 01		Office Supplies - ER&R	3.84	Office Supplies - General PW- Toner
001 - 576 80 31 00		Operating Supplies - Parl	30.70	Office Supplies - General PW- Toner
001 - 576 81 31 01		Office Supplies - Parks A	3.83	Office Supplies - General PW- Toner
85239	03/24/2023	218 Quill Corporation	58.64	Supplies- PD
001 - 521 10 31 01		Office Supplies - Admini	5.86	General PD Office Supplies- Batteries
001 - 521 19 31 01		Office Supplies - Support	11.73	General PD Office Supplies- Batteries
001 - 521 21 31 01		Office Supplies - Investi	5.86	General PD Office Supplies- Batteries
001 - 521 22 31 01		Office Supplies - Patrol	29.32	General PD Office Supplies- Batteries
001 - 554 30 31 01		Office Supplies - Special	5.87	General PD Office Supplies- Batteries
85266	03/24/2023	218 Quill Corporation	20.85	Supplies- CD
001 - 524 20 31 01		Office Supplies - Bldg. Ir	7.51	Community Development Admin Assistant Office Supplies- Post-It Notes
402 - 531 10 31 01		Office Supplies - Stormw	1.67	Community Development Admin Assistant Office Supplies- Post-It Notes
400 - 534 10 31 01		Office Supplies - Admini	3.13	Community Development Admin Assistant Office Supplies- Post-It Notes
401 - 535 10 31 01		Office Supplies - Admini	1.46	Community Development Admin Assistant Office Supplies- Post-It Notes
100 - 543 10 31 01		Office Supplies - Admini	1.04	Community Development Admin Assistant Office Supplies- Post-It Notes
500 - 548 70 31 01		Office Supplies - ER&R	0.63	Community Development Admin Assistant Office Supplies- Post-It Notes

TOTALS FOR: Quill Corporation

City Of College Place

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Accts		Vendor	Amount	Memo
Pay #	Date			
001 - 558 60 31 01		Office Supplies - Plannin	5.41	Community Development Admin Assistant Office Supplies- Post-It Notes
Total:			822.60	

TOTALS FOR: Staples Credit Plan

City Of College Place

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Accts					
Pay #	Date	Vendor	Amount	Memo	
85268	03/24/2023	244 Staples Credit Plan	141.54	Office Supplies- J. Goodson	
500 - 548 68 31 00	Operating Supplies - Gen		141.54	Phone, Cable, Toner	
Total:			141.54		

TOTALS FOR: Amazon Business Prime

City Of College Place

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Accts

Pay #	Date	Vendor	Amount	Memo
85214	03/24/2023	14083 Amazon Business Prime	202.08	Batteries-PD
001 - 521 40 31 00		Operating Supplies - Trai	202.08	Batteries-PD
85051	03/02/2023	14083 Amazon Business Prime	101.08	Keyboard- J. Rickard
400 - 534 10 31 01		Office Supplies - Admini	29.31	Office Supplies - Comm. Dev. Director- Keyboard
401 - 535 10 31 01		Office Supplies - Admini	24.26	Office Supplies - Comm. Dev. Director- Keyboard
100 - 543 10 31 01		Office Supplies - Admini	2.02	Office Supplies - Comm. Dev. Director- Keyboard
001 - 558 60 31 01		Office Supplies - Plannin	45.49	Office Supplies - Comm. Dev. Director- Keyboard
85215	03/24/2023	14083 Amazon Business Prime	14.01	MSDS Stickers- PW
400 - 534 10 49 00		Miscellaneous	14.01	MSDS Stickers
85200	03/24/2023	14083 Amazon Business Prime	24.99	Mouse Pad- N. Widner
440 - 522 27 31 01		Ambulance Utilities - Of	1.50	Utility Clerk Office Supplies - Mouse Pad
402 - 531 27 31 01		Stormwater Utilities - Of	2.75	Utility Clerk Office Supplies - Mouse Pad
400 - 534 27 31 01		Water Utilities - Office S	8.25	Utility Clerk Office Supplies - Mouse Pad
401 - 535 27 31 01		Sewer Utilities - Office S	12.49	Utility Clerk Office Supplies - Mouse Pad
85347	03/24/2023	14083 Amazon Business Prime	108.69	Oppering Supplies-PW
400 - 534 10 31 01		Office Supplies - Admini	108.69	Keyboard/mouse
85179	03/10/2023	14083 Amazon Business Prime	14.01	Supplies
400 - 534 10 49 00		Miscellaneous	14.01	MSDS Stickers
85213	03/24/2023	14083 Amazon Business Prime	651.11	Vortex Optics- PD PO 11999
001 - 594 21 64 02		Machinery/Equip Patrol	651.11	Vortex Optics
Total:			1,115.97	

TOTALS FOR: Amazon Business Prime

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Accts		Vendor	Amount	Memo
Pay #	Date			

City of College Place, Washington
RESOLUTION NO. 23-026

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON REGARDING PERMITTING THE CITY ADMINISTRATOR TO SIGN CERTIFICATION OF APPLICANT MATCH DOCUMENT FOR STATE OF WASHINGTON RECREATION CONSERVATION OFFICE YOUTH ATHLETIC FACILITY (YAF) GRANT PROGRAM FOR VETERANS PARK RENOVATION

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

Whereas, the College Place City Council approved Resolution #22-035 which authorized the City Administrator to submit a Youth Athletic Facility Grant Application to the State of Washington Recreation Conservation Office (RCO) during its April 12TH, 2022 meeting; and

Whereas, the grant scored high enough through the RCO review process that grant award is likely and in order to proceed ahead we need to sign a certification of applicant match for the grant; and

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

1. Authorize the City Administrator to sign the certification of applicant match document for YAF Grant Application #22-1705 for the Veterans Park Renovation in the amount of \$281,023 to secure a \$281,023 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 25th day of April, 2023.

Attest:

Norma L. Hernández, Mayor

Sherri St. Clair,
City Clerk

2023 IT Tech - \$60,000 Annually, FLSA Non-exempt	
Wages	Monthly
Monthly Salary	\$ 5,000.00
Benefits	
LNI	\$ 20.51
SS	\$ 310.00
Medicare	\$ 72.50
DRS	\$ 519.50
Healthcare	\$ 2,698.51
PFML	\$ 10.90
Total	\$ 3,631.92
Monthly	\$ 8,631.92
Yearly	\$ 103,583.09
Hourly Rate w/Benefits	\$ 49.80

City of College Place

Job Description

TITLE: INFORMATION TECHNOLOGY ANALYST

REPORTS TO: CITY ADMINISTRATOR

Position Summary:

Perform the full range of face-to-face customer service, system design, development, implementation, and maintenance activities related to the City's Information Technology systems. Provide technical advice and personal support to users of network-based applications. Participate in evaluating and recommending new technologies which enhance and support the City's Strategic Plan as well as six-year Information Technology Business Plan. Provide education and technical advice and support to City users in the appropriate use of technology.

SUPERVISION RECEIVED: Serves under the direction of the City Administrator.

SUPERVISION EXERCISED: Interns as well as Managed Information Technology Services Contract.

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.

- Employees of the City of College Place are expected to model and foster the City's core values: **Open and Honest, Cooperation, Respect, Service, & Diversity**
- Design, implement, and enhance the City's local and wide area networks (LAN/WAN) and infrastructure. Install, configure, maintain, optimize, and manage network hardware consisting of servers, routers, switches, and wireless devices. Install, configure, maintain, optimize, and manage Windows network operating system and server based software and databases. Prepare network diagrams and documentation.
- Serves as the first point of contact for issues and requests via telephone, email, and walk-ins. Communicates with professionalism and courtesy. Documents all requests. Creates and distributes written guides for common tasks.
- Assists and trains users on email security related issues/requests including managing phishing email software.
- Analyze City's work and data and document flow; develop, recommend, and implement appropriate use of current and future technologies to improve and optimize work and data flow.
- Install, secure, maintain, troubleshoot, administer, manage users and file stores.
- Install, secure, maintain, troubleshoot, administer, manage devices and upgrade VMware virtual environment.

- Become knowledgeable of the capabilities of all major applications, having a clear understanding of their capabilities and how they interact to identify conflicts and create additional integration opportunities.
- Perform regular backups of system databases, file stores, virtual guests, and other City data systems. Assist in planning of disaster recovery and business continuity.
- Assist in management and build out of city's geographic information system.
- Assist in management and build out of city's Tyler ERP (Finance, Utility, Asset Management, Community Development systems).
- Develop and conduct end-user training on Microsoft Windows, Microsoft Office, City specific applications, and other related computer software.
- Install servers, network routers, switches, and other network appliances. Monitor network for faults as well as management of network traffic.
- Operate help desk for common issues and resolve Help Desk tickets as assigned.
- Assist and cross-train others as needed.
- Planning, updating, and managing the City website.
- Perform other related 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:

Associate's Degree in Computer Science, Information Systems, or related field and two or more years of work experience in analysis, design, implementation, maintenance, and management of databases, network devices, virtual services, and desktops is required. A valid Washington State driver's license within 30 days of hire is required. Fingerprinting and background check required for CJIS certification.

KNOWLEDGE REQUIRED:

- Principles and practices of local and wide area network software and hardware, installation, and maintenance of a variety of software packages commonly used on personal computers including word processing, spreadsheets, CAD, geographic information systems, and backup software; and file recovery; and computer hardware installation and repair.
- Troubleshoot glitches in software and hardware.
- Basic knowledge of team building; conflict resolution; and problem solving techniques.
- Cybersecurity protection methods.
- Basic knowledge of ESRI ArcGIS programs. AutoCAD a plus.
- Intermediate knowledge of MSSQL Databases, and experience connecting to business applications.
- Intermediate knowledge of TCP/IP and Active Directory Services.
- Intermediate knowledge of cloud computing and associated applications.

SKILLS/ABILITIES REQUIRED

- Communicate effectively in varying situations with tact and diplomacy, demonstrating maturity, emotional stability, and the ability to weigh options and foresee consequences of decisions, taking personal responsibility for actions;
- Strong interpersonal skills, including the ability to work collaboratively; remain professional, calm, and tactful in stressful situations.
- Strong written and verbal communication skills with the ability to clearly and effectively communicate with individuals and groups; ability to present and explain complex information regarding policies and procedures.
- Installing and performing routine maintenance on computers and network equipment.
- Experience supporting virtual systems, thin clients, and cloud computing environments.
- Ability to support and maintain emergency services (police, fire, and ambulance) system software applications and coordinate with local dispatch (WESCOM).
- Ability to effectively interface with technical and nontechnical staff at all organizational levels.
- Organize and prioritize work under pressure; work effectively with people from a variety of backgrounds.

WORKING CONDITIONS:

Environment

The work is generally performed within an office environment, which may include an open cubicle office setting, as well as out-of-doors for market and events. Will require occasional trips to other city offices and other agency offices for business purposes, and in inclement weather. Lighting and temperatures indoor are typically adequate, and there are is little to no hazardous or unpleasant conditions caused by noise, dust, etc. The noise level in the indoor work environment is usually quiet to moderate. Employees may interact with upset staff and/or public and private representatives in interpreting and enforcing departmental policies/procedures. Work outside of normal business hours is required for meetings and events.

Physical Demands

Indoor work is generally sedentary in nature, but may require standing and walking, and the ability to intermittently kneel down, stoop, bend at the waist, twist at the waist and reach, or sit for long periods of time. Operate a motor vehicle to visit various City and meeting sites. Must be able to read, write, and communicate clearly. Ability to lift, push, carry or pull materials and objects weighing up to 20 lbs. on occasion using proper lifting techniques. Operate standard equipment for assigned tasks. Good vision to read print and a computer screen. Ability to hear and speak to communicate in person, before groups, and over the telephone. Manual dexterity of hands and fingers to include repetitive keyboarding, grasping and reaching. Outdoor work requires some exertion such as climbing, walking over rough surfaces and loose material; crouching, bending, stooping and reaching; lifting of light to moderately heavy items. Work requires average physical agility and dexterity.

LICENSE & OTHER REQUIREMENTS:

Valid State of Washington driver's license and driving record acceptable to our insurance provider. Fingerprinting and background check required for CJIS certification.
Position holder is considered an essential employee and should live within half hour drive-time of 625 S. College Avenue, College Place.

Classification History

Created: April 10, 2023
FLSA: Union, Non-Exempt

Mike Rizzitiello, City Administrator	Date
Employee	Date

City of College Place, Washington
ORDINANCE NO. 23-005

AN ORDINANCE REPEALING ORDINANCE NO. 23-004 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 May 1, 2023 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	12,320				
Police Chief	11,039				
City Attorney	11,030				
Fire Chief	9,808	10,102	10,405	10,717	11,039
Public Works Director	9,263	9,541	9,827	10,122	10,426
Finance Director	8,886	9,152	9,427	9,710	10,001
Engineer	8,498	8,753	9,015	9,286	9,564
Community Development Director	7,990	8,230	8,477	8,731	8,993
Police Lieutenant	7,838	8,074	8,316	8,565	8,822
Building Official	6,978	7,188	7,403	7,625	7,854
HR Manager	6,870	7,076	7,289	7,507	7,733
Engineering Division Manager	6,132	6,316	6,505	6,700	6,901
Deputy Finance Director/HR Assistant	6,006	6,186	6,372	6,563	6,760
City Clerk	5,947	6,125	6,309	6,498	6,693
Section 3. NON-UNION, NON EXEMPT					
Police Sergeant	7,153	7,367	7,588	7,816	8,050
Operations Manager	5,846	6,021	6,202	6,388	6,580
Building Inspector	5,773	5,946	6,125	6,308	6,498
Information Technology Analyst	4,713	4,854	5,000	5,150	5,305
Chief Clerk - Police Department	4,293	4,422	4,555	4,691	4,832
Section 4. PUBLIC EMPLOYEE UNION					
Public Works Inspector	5,182	5,338	5,498	5,663	5,833
Public Works Foreman	5,132	5,286	5,445	5,608	5,777
Water Utility III	4,824	4,968	5,117	5,271	5,429
Fleet Maintenance Manager	4,811	4,955	5,104	5,257	5,415
Water Quality Operator	4,811	4,955	5,104	5,257	5,415
Stormwater Program/Permit Coordinator	4,798	4,941	5,090	5,242	5,400
Mechanic II	4,371	4,502	4,637	4,776	4,920
Accounting Clerk III	4,371	4,502	4,637	4,776	4,920

Section 4. PUBLIC EMPLOYEE UNION – Cont.

Deputy City Clerk/Events Coordinator	4,371	4,502	4,637	4,776	4,920
Water Utility II	4,345	4,475	4,610	4,748	4,890
Facility Maintenance Worker II	4,345	4,475	4,610	4,748	4,890
Special Enforcement Officer	4,333	4,463	4,596	4,734	4,876
Street Worker III - Applicator	4,321	4,451	4,584	4,722	4,864
Parks Worker III	4,321	4,451	4,584	4,722	4,864
Street Worker II	3,988	4,108	4,231	4,358	4,489
Parks Worker II	3,988	4,108	4,231	4,358	4,489
Stormwater Worker II	3,988	4,108	4,231	4,358	4,489
Mechanic I	3,988	4,108	4,231	4,358	4,489
Water Utility I	3,921	4,038	4,160	4,284	4,413
Facility Maintenance Worker I	3,921	4,038	4,160	4,284	4,413
Accounting Clerk II	3,921	4,038	4,160	4,284	4,413
Records Clerk	3,921	4,038	4,160	4,284	4,413
Administrative Assistant I	3,921	4,038	4,160	4,284	4,413
Street Worker I	3,833	3,948	4,067	4,189	4,315
Accounting Clerk I	3,546	3,653	3,762	3,875	3,992

Section 5. POLICE UNION

Probationary (starting pay without state certification) *5,295*

Detective	6,357	6,547	6,744	6,946	7,155
Police Officer	6,168	6,353	6,543	6,740	6,942

Section 6. FIRE FIGHTER UNION

Firefighter	5,486	5,651	5,820	5,995	6,175
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Section 7. MISCELLANEOUS

Reserve Officer / per hour	15.75	
Part-time Police Records Clerk / per hour	22.46	Maximum 16 hours/week
Laborer / per hour		Minimum Wage to \$18.00 per hour
Intern / Work Study Program		Negotiated by Administration
Hiring / Retention Bonus		Up to \$5,000.00 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 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. 23-004 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 January 1, 2023 upon its passage and publication as required by law.

PASSED by the City Council of the City of College Place, Washington, this 25th day of April, 2023.

Norma L. Hernández, Mayor

Attest:

Approved as to form:

Sherri St. Clair, City Clerk

Rea Culwell, City Attorney

City of College Place, Washington
ORDINANCE NO. 23-006

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON TO CREATING AND AUTHORIZING THE OPERATION OF A FUND KNOWN AS THE LOCAL IMPROVEMENT DISTRICT FUND NO. 240; AND SETTING THE EFFECTIVE DATE THEREOF

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

Whereas, it is the intent of the City of Council to designate and segregate the money for the purpose of tracking and accounting for revenues and expenditures of the local improvement district (LID) associated with the Autumn Meadows LID formation; and

Whereas, in order to adequately track all monetary transactions related to said program and to provide efficient reporting;

Now therefore, the City Council of the City of College Place do hereby Ordain as follows:

Section 1: A fund entitled the Local Improvement District Fund (#240) shall be created and authorization given to operate said fund in accordance with generally accepted accounting principles as prescribed by the State of Washington Budgeting, Accounting and Reporting System (BARS).

Section 2: An interfund transfer of revenue in the amount of \$40,000 received from the Autumn Meadows HOA will be transferred from the Current Expense Fund in order to establish the fund.

Section 3: All year to date Current Expense expenditures currently associated with the Autumn Meadows Project for the year 2022 and 2023 will be transferred to this new fund (No. 240) commencing May 1st, 2023.

Section 4: This newly created fund shall be authorized to operate in accordance with normal city purchasing policies and procedures.

Section 5: 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 6: 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 7: 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 25th day of April, 2023.

Norma L. Hernández, Mayor

Attest:

Approved as to form:

Sherri St. Clair
City Clerk

Rea Culwell, City Attorney

SCHOOL RESOURCE OFFICER AGREEMENT

THIS AGREEMENT, by and between the SCHOOL BOARD OF THE COLLEGE PLACE SCHOOL DISTRICT (referred to herein as “DISTRICT”), and THE CITY OF COLLEGE PLACE (referred to herein as “CITY”), is for the implementation of the School Resource Officer (referred to as “SRO”) Program in the public school system of the City of College Place.

WITNESSETH:

That the DISTRICT and the CITY through the College Place Police Department (CPPD) intend to provide law enforcement and related services to the public schools of the City of College Place as hereafter described, and

That the District and CPPD will mutually benefit from the SRO Program.

NOW, THEREFORE, the terms of this agreement are as follows:

ARTICLE I. The obligation of the CITY and the SROs are as follows:

A. **Provision of School Resource Officer.** The CPPD shall assign one regularly employed state certified law enforcement officer “Officer” to serve as an SRO assigned to the College Place High School. Additional duties may include the following schools;

1. John Sager Middle School
2. Davis Elementary School

B. **Selection of School Resource Officers.** At a minimum, the Chief of CPPD (or his/her/their) designee and the Superintendent (or his/her/their designee) of the school to which the SRO will be assigned shall interview and select the SRO on the basis of the following evaluation criteria:

1. The SRO must have the ability to deal effectively with students.
2. The SRO must have the ability to present a positive image and symbol of the entire police agency. A goal of the SRO Program is to foster a positive image of Police Officers among young people. Therefore, the personality, grooming, and communication skills of the SRO should be of such a nature so that a positive image of the College Place Police Department is reflected. The SRO should sincerely want to work with the staff and students at the particular school to which he/she is assigned.
3. The SRO must have the ability to provide good quality educational services and/or resources in the area of law enforcement. The education, background experience level, and communication skills of the SRO must be of high caliber so he/she/they can effectively provide resource teaching services, when requested.
4. The SRO must have the desire and ability to work cooperatively with the Principal and his/her/their administrative staff.
5. The SRO must be a Washington State Certified Law Enforcement Officer.

6. The SRO will attend school-based trainings and gain certifications as required by Washington state law and outlined by the Washington State Office of the Superintendent of Public Instruction.

C. Regular duty hours of the School Resource Officers:

1. The SRO will be assigned to his/her/their school on a full-time basis of eight (8) hours on those days and during those hours that school is in session. Notification shall be made to administrative designee when physically leaving the building. The normal shift will be from 7:00 AM to 3:00 PM. The SRO is not required to be on school grounds during “snow days.” This time will be made up as per the school calendar.
2. Upon approval, the SRO will be entitled to use leave days per their Collective Bargaining agreement.
3. The SRO may be temporarily reassigned only during the period of a law enforcement emergency as such may be determined to exist by the Chief of Police of CPPD. If the emergency extends beyond one school day, the Superintendent or designee will be contacted to discuss alternative ways to fulfill the SRO Contract.

D. Duties of the School Resource Officers. While on duty, the SRO shall perform the following duties to the best of their ability:

1. Conduct criminal investigations of violations of the law on School District property as assigned by CPPD. When the SRO is conducting an on campus criminal investigative interview in which a student is suspect, a member of the school administration or their designee will be present.
2. Make arrests and referrals of criminal law violators.
3. Provide law enforcement input into school-based security and assist in maintaining the peace on District property.
4. Secure, handle and preserve evidence.
5. Recover District property through working with other police agencies.
6. Provide counseling to students and/or parents on the request of the Principal, or his/her/their designee.
7. Make referrals to community services as appropriate.
8. Speak to classes on the law, including search and seizure, criminal law, motor vehicle law, and other topics (as approved by the CPPD when assigned to speak by the Superintendent or his/her designee).
9. Act as a resource person in the area of law enforcement education at the request of the Principal or his/her/their designee.

10. Perform other duties as mutually agreed upon by the Superintendent or designee and the SRO, so long as the performance of such duties are legitimately and reasonably related to the SRO program as described in this Agreement, and so long as such duties are consistent with local, State, and Federal law and the policies and procedures of the CPPD and the DISTRICT.
11. Wear the official Class A or Class B police uniform of the CPPD which shall be provided at the expense of the Department; however, civilian attire may be worn on such occasions as may be mutually agreed upon by the Principal, CPPD supervisor of the SRO, and the SRO. The CPPD uniform jumpsuit will not be authorized without consent of the CPPD Chief or designee.
12. Follow and conform to all School District policies and procedures that do not conflict with the policies and procedures of the CPPD. The parties to this Agreement shall abide by all rules, regulations, and procedures as outlined in the Civil Rights Act.
13. Maintain a "Quarterly Activities Report" or other such report regarding his/her/their activities, as required by the DISTRICT and CPPD. These reports will be due on the 5th day of each month.
14. Attend all CPPD approved training as required to maintain law enforcement qualifications and certifications as outlined by the CPPD supervisor for the SROs. Every effort will be made to provide this training with the least amount of disruption to school activities and/or events.
15. Other duties as mutually agreed upon by the Chief of CPPD (or his/her) designee and the Superintendent (or his/her designee).

E. Support services to be provided by CPPD. The Police Department or the SRO will provide the following support services:

1. Provide coordination on the development, implementation, and evaluation of security programs in the school assigned and provide staff and student training on said programs when directed.
2. Coordinate with school administrators, staff, law enforcement agencies, and courts to promote order on the school campuses.
3. Coordinate Crime Prevention activities at their assigned school.
4. Participate as a member of the School and District Safety Committees.
5. Coordinate with the Principal or his designee and the CPPD SRO supervisor, the scheduling of the SRO at extracurricular activities, including such after-school security activities for which reimbursement is due, pursuant to Article III below. Additional CPPD personnel for afterschool security activities may be requested through the "Extra-Duty Employment" coordinator at CPPD.
6. Make presentations to civic groups as requested.

7. Provide information on all offense reports taken by the School Resource Officer to the Superintendent or designee monthly and upon request (consistent with chapter 24.17 RCW).
8. Receive and dispatch complaints via telephone, “walk-ins,” and radio.
9. Maintain and file Uniform Crime Reporting (UCR) records and/or Incident Based Reporting (IBR) records according to Washington State law.
10. Process all police reports.
11. Maintain copies of reports generated by Officers in compliance with State and Federal Laws.
12. Maintain Criminal Justice Standards, as required by law.
13. Provide SRO with a patrol automobile as required and all other necessary or appropriate police equipment. The cost of purchasing, maintaining, and repairing police equipment provided under this Agreement shall be at the expense of the College Place Police Department.

Any activity requiring the services of the SRO occurring off campus shall be contingent on the approval of the Chief of Police and/or his designee and the notification to the Superintendent or designee. The CPPD shall coordinate with the school officials for building coverage and/or to reschedule for the time missed.

ARTICLE II. The SRO shall be an employee of the CITY and not an employee of the DISTRICT. The CITY shall be responsible for the hiring, law enforcement training, discipline, transfer, and dismissal of its personnel. SRO specific training costs shall be shared by both the District and CPPD.

ARTICLE III. In consideration of the services provided herein, the DISTRICT and CITY shall share equally in the personnel costs of each SRO. Payments shall be made in quarterly installments, when the quarterly reports are submitted to the DISTRICT and CITY. The DISTRICT shall, however, reimburse the CITY for all security services performed at school functions occurring after regular school hours. The rate of reimbursement for such after-school activities shall be in accordance with CPPD salary schedule, policies, procedures and “Extra-Duty Employment” policies and procedures. The extra service will be pre-determined by the Superintendent or designee and be included in the quarterly installments. Whenever possible, and with proper notification extra services may be avoided by adjusting the SRO schedule.

ARTICLE IV. Changes in the terms of this Agreement may be accomplished only by formal amendment in writing approved by the CITY and the DISTRICT.

ARTICLE V. To transfer/remove an SRO from his/her position at his/her/their assigned school, the following procedures must be followed:

The Principal will recommend to the Superintendent or designee that the SRO be removed from the Program at his/her/their school, stating the reasons for the recommendation in writing. Within a reasonable period of time after receiving the recommendation to remove an SRO, the

Superintendent, or designee, will meet with the Chief of Police, or designee, to mediate or resolve any problem that may exist between the SRO and the staff at his/her/their assigned school. With the agreement of the Superintendent and the Chief of Police, or their designees, the SRO, or specified members of the staff from the school, may be required to be present at the mediation meeting. If, within a reasonable amount of time after commencement of mediation, the problem cannot be resolved or mediated, in the opinion of both the Superintendent and the Chief of Police, or their designee(s), then the SRO will be removed from the Program at the school and a replacement will be selected, as provided elsewhere in this Agreement.

There may be occasions when the College Place Police Department elects to reassign an SRO to other duties within the Department. These may include, but are not limited to, promotion, career development opportunities for other personnel, discipline, etc. If CPPD reassigns the SRO adequate notice will be provided to the DISTRICT, and the Superintendent or his designee(s), will be asked to participate in the selection process for the replacement SRO.

ARTICLE VI. The term of this Agreement shall be continuous. The CITY shall provide the DISTRICT a yearly estimate of personnel costs as outlined in the collective bargaining agreement between the City of College Place and the College Place Police Officers Collective Bargaining Agreement. This estimate will be provided by January 30th of each year. The DISTRICT shall receive the SRO services described starting five days prior to school beginning and shall continue through the school year.

ARTICLE VII. The obligations of the DISTRICT are as follows:

A. The DISTRICT shall provide the SRO, in each school to which an SRO is assigned, the following materials and facilities necessary to the performance of the duties of the SRO, enumerated herein:

1. Access to a private office at a facility identified by the District, which is properly, lighted, with a telephone to be used for general business purposes.
2. A location for files and records, which can be properly locked and secured.
3. A desk with drawers, a chair, worktable, filing cabinet, and office supplies (i.e., paper, pencils, pens, etc.).
4. Access to a computer workstation at the expense of the DISTRICT.

B. The Principal of the school where the SRO is assigned has the responsibility to:

1. Facilitate cooperation between the SRO, faculty, and Staff of the assigned school.
2. Outline SRO led trainings needed for staff and students and monitor implementation.
3. Keep the SRO informed of activities and events pertaining to their assignment.
4. Include the SRO in regular meetings with the Staff at their assigned school.
5. Facilitate team building between the SRO and all members of the assigned school.

ARTICLE VIII. The CITY and DISTRICT will collaborate on identifying and accessing funding sources for the SRO Program that includes but are not limited to State and Federal grants.

ARTICLE IX. This Agreement may be terminated without cause by either party upon thirty (30) days written notice. Termination of this Agreement may only be accomplished as provided herein. In the event this Agreement is terminated, compensation will be made to the CITY for all services performed to the date of termination. The DISTRICT shall be entitled to payment for services rendered at the time of termination. This Agreement may be paused due to reduction in CPPD staffing. Upon pause of Agreement, the Parties are not obligated to fulfill this Agreement, except that, CPPD shall keep the DISTRICT apprised of CPPD's intent and effort to hire sufficient number of officers to fulfill this Agreement.

ARTICLE X. City Members, engineer, inspector, or employees and agents, acting within the scope of their employment or membership, shall have no personal liability to DISTRICT for any act or omission arising due to or out of this Agreement. DISTRICT agrees to release, defend, indemnify, and hold harmless the City and its officers, employees, attorneys, elected officials, insurers, representatives, agents and volunteers from and against any and all claims, demands, actions, suits, causes of action, arbitrations, mediations, proceedings, judgments, awards, injuries, damages, liabilities, taxes, losses, fines, fees, penalties expenses, attorney's or attorneys' fees, costs, and/or litigation expenses to or by any and all persons or entities, including without limitation, their respective agents, licensees, or representatives, arising from, resulting from, or in connection with this Agreement or the acts, errors or omissions of the DISTRICT, except for that portion of the claims caused by the City's sole negligence.

The DISTRICT shall be fully responsible to the City for acts or omissions of its employees, agents, subcontractors, sub-subcontractors, suppliers, and their agents and employees.

It is specifically expressly understood that the DISTRICT waives any immunity that may be granted to it under the Washington State Industrial Insurance Act, RCW Title 51, solely for the purposes of this indemnification. DISTRICT's indemnification shall not be limited in any way by any limitation on the amount of damages, compensation or benefits payable to or by any third party under workers' compensation acts, disability benefit acts or any other benefits acts or programs. THE PARTIES ACKNOWLEDGE, by signature below, THAT THEY HAVE MUTUALLY NEGOTIATED THIS WAIVER.

ARTICLE XI. Neither Party is obligated to appropriate funding to comply with this Agreement beyond what has been appropriated for the period during which this Agreement takes effect.

ARTICLE XII. This Agreement supersedes all prior Agreements and represents the entire agreement of the Parties. Any amendment to the Agreement must be made in writing. No verbal agreement(s) shall be binding on the Parties at any time. Should any portion of this Agreement be deemed void, the remaining portions of this Agreement shall remain in full force and effect. Failure by either party to strictly comply with any term of this Agreement shall not be deemed a waiver of any requirement.

ARTICLE XIII. This Agreement is for the benefit of the City and DISTRICT and does not convey or grant any duty to any third-party and is not for the benefit of any third-party.

Mayor Norma L. Hernandez
City of College Place

Troy Tomaras
Chief, College Place Police Department

James Fry
College Place School Superintendent

City of College Place, Washington
RESOLUTION NO. 23-027

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON
PERMITTING TRANSFER OF A LEASE AGREEMENT WITH WALLA WALLA UNIVERSITY BY WAY
OF STUDENT VOLUNTEER ORGANIZATION ENACTUS TO SONBRIDGE CENTER FOR BETTER
LIVING TO ADMINISTER THE COMMUNITY GARDEN ON 0.22 ACRES OF PROPERTY ADJACENT
TO THE COLLEGE PLACE FIRE DEPARTMENT**

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

Whereas, the City Council adopted Resolution #19-046 on November 26th, 2019 which permitted construction and management of a community garden by the Walla Walla University Enactus Chapter; and

Whereas, the City received communication from Walla Walla University requesting transfer of the lease to the Sonbridge Center for Better Living on November 30th, 2022; and

Now therefore, be it resolved that the City Council of the City of College Place does hereby

1. Permit and authorize the Mayor to sign a lease transfer agreement with Sonbridge Center for Better Living to manage, administer, and maintain the community garden in accordance to lease terms located on property commonly identified as #35073660530.

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 25th day of April, 2023.

Attest:

Norma L. Hernández, Mayor

Sherri St. Clair,
City Clerk

November 30, 2022

204 S. College Avenue
College Place, WA 99324-1198
(509) 527-2615
toll-free (800) 541-8900
fax (509) 527-2253
wallawalla.edu

Mike Rizzitiello
City Administrator
City of College Place
MRizzitiello@cpwa.us

RE: Asking to assign contract to SonBridge

Dear Mike,

Walla Walla University would like to transfer the lease agreement with the City of College Place (community garden on parcel #350736600530) to SonBridge Center for Better Living.

The Enactus students worked alongside several donors and enjoyed the support of the University in making this project possible. Accordingly, the community garden comprises 15 beds, a cage, and a complete frontal fence with a gate. Six enthusiastic gardeners look forward to continuing to work in and enjoy the garden. Students enjoyed building the garden from the ground up as an experiential opportunity to learn and serve the community.

We believe the project has matured enough, reached a sustainability point, and is ready to be transferred. Students are pleased to see their labor passed on to the leadership at SonBridge. Again, thank you for the opportunity to partner with the city, and we look forward to ~~furthering~~ the new collaboration with SonBridge.

The original document was signed on October 2019 titled: Lease agreement between Walla Walla University & the city of College Place, Washington for a community garden located on city owned property commonly identified by parcel number #350736600530.

Sincerely,



Pamela Keele Cress, Ph.D., M.S.W., C.T.
Vice President for Academic Administration



WALLA WALLA UNIVERSITY

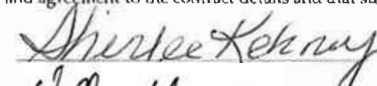
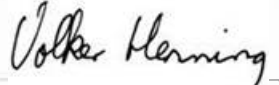
APPROVAL PROCESS

FOR

CONTRACTS/AGREEMENTS/LEASES

THIS FORM MUST BE COMPLETED PRIOR TO SIGNING CONTRACT

Attach contract with all attachments and pertinent documentation and **submit at least 30 days prior to intended effective date**. Please route in the department order given below:

<u>Reviewed by:</u>	<u>Signatures</u>	<u>Approved</u>	<u>Not Approved See Comments</u>	<u>Date</u>
1. Department Chair/Director/ Space Utilization Coordinator*		☒	☐	10/18/19
*Signature on this line indicates review and agreement to the contract details and that sufficient budget is available to cover the cost of the contract.				
2. Risk & Safety Management		☒	☐	10/24/19
3. President/Vice President/ Associate Vice President		☒	☐	10/31/19
4. Return to Risk & Safety Management				
5. Signed original returned to the initiating Department				

Name of Contract: Legal Community Garden Lease with Enachis

Person Submitting Contract: Patience Tarawinger Phone Extension: 2368

University Department: School of BWS Return to Department on or before: ASAP

Other Party Representative Name: Harvey Crowder Mayor Other Party Phone: (509) 394 8506

Other Party Address: City of College Place Other Party Fax: _____

Other Party Email: mrizzitello@cpwa.us

Board of Trustees Authorized Signers:

- President
- Vice President for Academic Administration
- Vice President for Financial Administration
- Vice President for Student Life
- Vice President for University Relations and Advancement
- Associate Vice President for Academic Administration
- Associate Vice President for Alumni and Advancement Services
- Associate Vice President for Financial Administration
- Associate Vice President for Graduate Studies
- Associate Vice President for Marketing and Enrollment Services

The following contracts will not be reviewed by Risk & Safety Management:

- **Director of Facility Services:** Applications for permits and WWU Contractor Terms & Conditions under \$100,000
- **Director of Human Resources, Vice President/Associate Vice President for Academic Administration:** Employment Contracts
- **Director of Information Technology:** Technology Contracts

Comments: _____

**LEASE AGREEMENT BETWEEN WALLA WALLA UNIVERSITY & THE
CITY OF COLLEGE PLACE, WASHINGTON FOR A COMMUNITY
GARDEN LOCATED ON CITY OWNED PROPERTY COMMONLY
IDENTIFIED BY PARCEL NUMBER #350736600530**

The Parties, Walla Walla University via its student organization Enactus; herein referred to as UNIVERSITY, and the City of College Place, Washington; herein referred to as CITY, enter into this Lease Agreement on the following terms:

WHEREAS, the UNIVERSITY has a student organization called Enactus that has approached the CITY with the concept of installing, maintaining, and managing a community garden on city property commonly identified as #350736600530 which is a 0.22 acre site adjacent to the College Place Fire Department (629 S. College Ave), which is suitable for this purpose; and

WHEREAS, there are currently no community gardens in the near vicinity of the CITY; and

WHEREAS, a community garden would supply a valuable resource for the community and would educate residents and students alike on how to grow produce and would supplement the City's park and recreation offerings.

NOW, THEREFORE, the Parties assume the following respective obligations:

1. Grant & Term

1.1 The CITY, acting pursuant to its vested authority, grants to the UNIVERSITY, for the term and upon the conditions and provisions hereafter specified the right and privilege to operate and maintain a community garden on CITY property commonly identified as taxlot #350736600630 located adjacent to the College Place Fire Department at 629 S. College Avenue, College Place, Washington. This grant is expressly conditioned on operation of a community garden.

1.2 This agreement shall commence on the date the last Party signs the Agreement, and shall be eligible for renewal by mutual agreement of the Parties on an annual basis. Should neither Party notify the other of an objection to renewal thirty days prior to June 30th of every year, the Agreement shall automatically renew for the following one-year term.

The Agreement may be terminated prior to the end of the term with sixty (60) days notice from either party to the other, but only for misconduct, fraud, material breach of the Agreement, or any other justifiable cause.

Should either PARTY terminate this Agreement, the UNIVERSITY will have sixty days to remove all of their equipment from the property. Any UNIVERSITY equipment left on the property after that time will become property of the CITY for its disposal or re-use.

2. Obligations of the City

2.1 To lease the agreed-upon property identified as taxlot #35073660030 (as shown and described on Exhibit A to this Agreement, hereinafter referred to as "CITY PROPERTY") for the exclusive use by UNIVERSITY to construct, maintain, and operate a community garden, for a lease rate of \$1.00 a year, payable by the UNIVERSITY to the CITY on an annual basis.

2.2 To allow UNIVERSITY, and users of the community garden, access to the CITY PROPERTY, with primary entry from Birch Avenue via the CITY Fire Department parking lot.

2.3 To defend, indemnify, and hold UNIVERSITY harmless from all claims for damages, including attorney fees, that arise from sole negligence of CITY employees or agents in the performance of this Agreement, or from conditions of the CITY PROPERTY that are unrelated to the community garden.

2.4 To designate a CITY employee as the contact person/administrator of this Agreement, and to update the UNIVERSITY of any changes in the designation.

2.5 To grant reasonable requests by UNIVERSITY for extension of the deadline to construct the community garden if good cause for the delay be shown.

2.6 To offer reasonable assistance with enforcing community garden rules, as requested by the UNIVERSITY and when necessary to protect the public welfare, health, and safety, or the CITY'S PROPERTY.

2.7 To provide water service to the CITY PROPERTY for irrigation of the garden beds.

2.8 Allow the UNIVERSITY the ability to charge residents for renting GARDEN beds to cover the cost of maintenance, staffing, and operation of the GARDEN.

3. Obligations of the University

3.1 To construct and build beds for a community garden (hereinafter "GARDEN") on the CITY PROPERTY, as shown in the map attached as Exhibit A to this Agreement.

3.2 To finish construction of the garden no later than April 15th, 2020, or to request an extension on this deadline if needed.

3.3 To maintain the CITY PROPERTY to satisfy conditions of CPMC 8.16 – Weed Control and CPMC 8.24 – Nuisances.

3.4 To pay the CITY \$1.00/year as consideration for the lease on the CITY PROPERTY.

3.5 To supply all labor, either volunteer or paid workers, to accomplish the construction of the garden.

3.6 To pay for the installation of the planting beds.

3.7 To pay for water supplied by the CITY according to the rates in effect at the time of the water use.

3.8 To designate a UNIVERSITY representative to serve as responsible parties for administering this Agreement and communicating with the CITY, and to keep the CITY informed of changes in representatives.

3.9 To maintain all structures and garden fixtures in good condition free of defects.

3.10 To maintain the garden fixtures in a reasonably safe condition, free of patent and latent defects, and to notify the CITY of any defects or dangerous conditions on the CITY PROPERTY, which are not attributable to the garden fixtures.

3.11 To notify adjacent property owners in advance of scheduled events, if such events would cause problems with traffic, parking, or noise.

3.12 To take reasonable measures to enforce garden rules and appropriate conduct by folks.

3.13 To defend, indemnify, and hold the CITY harmless from all claims for damages, including attorney fees, arising from the UNIVERSITY construction or maintenance of the garden or from UNIVERSITY performance of this Agreement, except to the extent the damages are caused by the sole negligence of the CITY's employees or agents, or by conditions of the CITY PROPERTY not related to the GARDEN.

3.14 To maintain the GARDEN in such a way as to provide unimpeded access for emergency personnel.

4. No Assignment or Sublease

UNIVERSITY shall not assign or sublease this Agreement without the express written consent of the CITY, obtained in advance of the assignment or sublease. Any successor, assign, or sublease shall be bound by all the same terms of this Agreement.

 CITY OF COLLEGE PLACE

Norma L. Hernández, Mayor

ATTEST:

Sherri St. Clair, City Clerk

APPROVED AS TO FORM:

Rea Culwell, City Attorney

WALLA WALLA UNIVERSITY

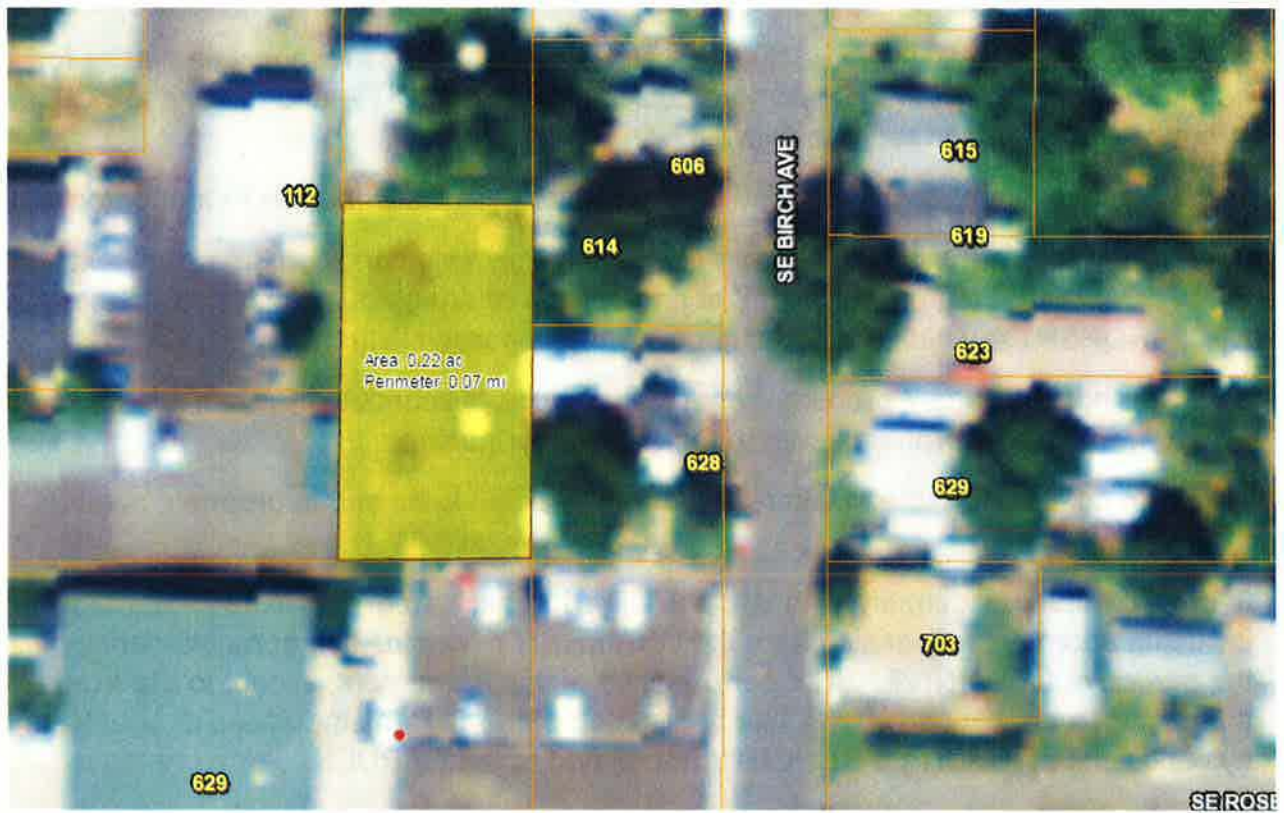


Volker Henning, V.P. Academic Admin.

ATTEST:

APPROVED AS TO FORM

Appendix A: Map of Subject Property



**LEASE AGREEMENT BETWEEN SONBRIDGE CENTER FOR BETTER
LIVING & THE CITY OF COLLEGE PLACE, WASHINGTON FOR A
COMMUNITY GARDEN LOCATED ON CITY OWNED PROPERTY
COMMONLY IDENTIFIED BY PARCEL NUMBER #350736600530**

The Parties, SonBridge Center For Better Living; herein referred to as SONBRIDGE, and the City of College Place, Washington; herein referred to as CITY, enter into this Lease Agreement on the following terms:

WHEREAS, Walla Walla University approached SONBRIDGE with taking over maintaining, and managing a community garden on city property commonly identified as #350736600530 which is a 0.22 acre site adjacent to the College Place Fire Department (629 S. College Ave), which is suitable for this purpose; and

WHEREAS, This is the only community gardens in the near vicinity of the CITY; and

WHEREAS, a community garden would supply a valuable resource for the community and would educate residents and students alike on how to grow produce and would supplement the City's park and recreation offerings.

NOW, THEREFORE, the Parties assume the following respective obligations:

1. Grant & Term

1.1 The CITY, acting pursuant to its vested authority, grants to SONBRIDGE, for the term and upon the conditions and provisions hereafter specified the right and privilege to operate and maintain a community garden on CITY property commonly identified as taxlot #350736600630 located adjacent to the College Place Fire Department at 629 S. College Avenue, College Place, Washington. This grant is expressly conditioned on operation of a community garden.

1.2 This agreement shall commence on the date the last Party signs the Agreement, and shall be eligible for renewal by mutual agreement of the Parties on an annual basis. Should neither Party notify the other of an objection to renewal thirty days prior to June 30th of every year, the Agreement shall automatically renew for the following one-year term.

The Agreement may be terminated prior to the end of the term with sixty (60) days notice from either party to the other, but only for misconduct, fraud, material breach of the Agreement, or any other justifiable cause.

Should either PARTY terminate this Agreement, SONBRIDGE will have sixty days to remove all of their equipment from the property. Any SONBRIDGE equipment left on the property after that time will become property of the CITY for its disposal or re-use.

2. Obligations of the City

2.1 To lease the agreed-upon property identified as taxlot #35073660030 (as shown and described on Exhibit A to this Agreement, hereinafter referred to as "CITY PROPERTY") for the exclusive use by SONBRIDGE to maintain, and operate a community garden, for a lease rate of \$1.00 a year, payable by SONBRIDGE to the CITY on an annual basis.

2.2 To allow SONBRIDGE, and users of the community garden, access to the CITY PROPERTY, with primary entry from Birch Avenue via the CITY Fire Department parking lot.

2.3 To defend, indemnify, and hold SONBRIDGE harmless from all claims for damages, including attorney fees, that arise from sole negligence of CITY employees or agents in the performance of this Agreement, or from conditions of the CITY PROPERTY that are unrelated to the community garden.

2.4 To designate a CITY employee as the contact person/administrator of this Agreement, and to update the SONBRIDGE of any changes in the designation.

2.6 To offer reasonable assistance with enforcing community garden rules, as requested by SONBRIDGE and when necessary to protect the public welfare, health, and safety, of the CITY'S PROPERTY.

2.7 To provide water service to the CITY PROPERTY for irrigation of the garden beds.

2.8 Allow SONBRIDGE the ability to charge residents for renting GARDEN beds to cover the cost of maintenance, staffing, and operation of the GARDEN.

3. Obligations of SonBridge Center For Better Living

3.1 To maintain the CITY PROPERTY to satisfy conditions of CPMC 8.16 – Weed Control and CPMC 8.24 – Nuisances.

3.2 To pay the CITY \$1.00/year as consideration for the lease on the CITY PROPERTY.

3.3 To supply all labor, either volunteer or paid workers, to maintain and care of the GARDEN.

3.4 To pay for water supplied by the CITY according to the rates in effect at the time of the water use.

3.5 To designate a SONBRIDGE representative to serve as responsible parties for administering this Agreement and communicating with the CITY, and to keep the CITY informed of changes in representatives.

3.6 To maintain all structures and garden fixtures in good condition free of defects.

3.7 To maintain the garden fixtures in a reasonably safe condition, free of patent and latent defects, and to notify the CITY of any defects or dangerous conditions on the CITY PROPERTY, which are not attributable to the garden fixtures.

3.8 To notify adjacent property owners in advance of scheduled events, if such events would cause problems with traffic, parking, or noise.

3.9 To take reasonable measures to enforce garden rules and appropriate conduct by folks.

3.10 To defend, indemnify, and hold the CITY harmless from all claims for damages, including attorney fees, arising from SONBRIDGE construction or maintenance of the garden or from SONBRIDGE performance of this Agreement, except to the extent the damages are caused by the sole negligence of the CITY's employees or agents, or by conditions of the CITY PROPERTY not related to the GARDEN.

3.11 To maintain the GARDEN in such a way as to provide unimpeded access for emergency personnel.

4. No Assignment or Sublease

SONBRIDGE shall not assign or sublease this Agreement without the express written consent of the CITY, obtained in advance of the assignment or sublease. Any successor, assign, or sublease shall be bound by all the same terms of this Agreement.

CITY OF COLLEGE PLACE

SONBRIDGE CENTER FOR BETTER LIVING

Norma L Hernandez, Mayor



Norman Thiel, Executive Director

ATTEST:

ATTEST:

Sherri St. Clair, City Clerk



Alexander Engels, Programs Director

APPROVED AS TO FORM:

Rea Culwell, City Attorney

Appendix A: Contact Personal

Parties Name: SonBridge Center For Better Living

Parties Mailing Address: 1200 SE 12th Street, Suite 1, College Place, WA 99324

Name: Alexander Engels

Position: Programs Director

Phone Number: 509-956-4938

Email: Alex.Engels@SonBridge.org

Parties Name: City of College Place

Parties Mailing Address: 625 S. College Ave, College Place, WA 99324

Name: Mike Rizzitiello

Position: City Administrator

Phone Number: 509-394-8506

Email: MRizzitiello@cpwa.us

Appendix B: Map of Subject Property



City of College Place, Washington
RESOLUTION NO. 19-046

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON
PERMITTING A LEASE AGREEMENT WITH WALLA WALLA UNIVERSITY BY WAY OF STUDENT
VOLUNTEER ORGANIZATION ENACTUS TO CREATE A COMMUNITY GARDEN ON 0.22 ACRES
OF PROPERTY ADJACENT TO THE COLLEGE PLACE FIRE DEPARTMENT**

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

Whereas, in September 2019 the park designation for property identified as #350737700530 was relocated to the new park property located in the Hayden Homes Homestead Subdivision more commonly known as Veterans Park; and

Whereas, the property is held by the City for general use; and

Whereas, Walla Walla University via the Enactus Student Organization approached the City about locations for a community garden in College Place on city-owned property;

Now therefore, be it Resolved that the City Council of the City of College Place does hereby

1. Permit and authorize the Mayor to sign a lease agreement with Walla Walla University c/o Enactus Student Organization for the creation and operation of a community garden located on property commonly identified as #35073660530.

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 26th day of November, 2019.

Attest:

Norma L. Hernández, Mayor

Lisa R. Neissl, CMC
City Clerk

City of College Place, Washington
RESOLUTION NO. 23-028

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON REGARDING A ECONOMIC DEVELOPMENT ADMINISTRATION (EDA) – PUBLIC WORKS AND ECONOMIC ADJUSTMENT ASSISTANCE GRANT APPLICATION FOR COLLEGE PLACE WATER SYSTEM RESERVOIR #4 PROJECT

Whereas, City of College Place, Washington is authorized to apply to the Federal Economic Development Administration (EDA) for a Public Works and Economic Adjustment Assistance Program Grant Funding; and

Whereas, City of College Place, Washington has identified a wastewater system priority need for which to seek EDA funding; and

Whereas, it is necessary certain conditions be met to receive EDA funds;

Now therefore, be it resolved that the City of College Place, Washington authorizes submission of a Public Works and Economic Adjustment Assistance grant application to the Federal Economic Development Administration to request grant funds to construct Reservoir #4, it:

Will comply with applicable provisions of Title I of the Housing and Community Development Act of 1974, as amended, and other applicable state and federal laws;

Has provided and will provide opportunities for citizen participation that satisfy the CDBG requirements of 24 CFR 570.486;

Will not use assessments against properties owned and occupied by low- and moderate-income persons or charge user fees to recover the capital costs of CDBG-funded public improvements from low- and moderate-income owner-occupants;

Has established or will establish a plan to minimize displacement as a result of activities assisted with CDBG funds; and assist persons actually displaced as a result of such activities, as provided in the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended;

Has adopted or will adopt a policy(s) to reduce greenhouse gas emissions in accordance with RCW 70.235.070 and certifies this project will adhere to this policy(s);

Will conduct and administer its program in conformance with Title VI of the Civil Rights Act of 1964 and the Fair Housing Act; and will affirmatively further fair housing (Title VIII of the Civil Rights Act of 1968); and

Has adopted (or will adopt) and enforce a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations; and has adopted (or will adopt) and implement a policy of enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location that is the subject of such nonviolent civil rights demonstration within its jurisdiction, in accordance with Section 104(1) of the Title I of the Housing and Community Development Act of 1974, as amended; and

City of College Place, Washington designates Mr. Mike Rizzitiello – City Administrator as the authorized representative to act in all official matters in connection with this application and City of College Place's participation in the Federal Economic Development Administration (EDA) grant program.

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 25th day of April, 2023.

Attest:

Norma L. Hernández, Mayor

Sherri St. Clair,
City Clerk



Western College Place Water System Improvements

The City of College Place population has grown from 8,765 to 9,902 or 13.0% between 2010 and 2023. The growth has primarily occurred in the western sections of the City. As such, the City's water system requires expansion to adequately serve current and future residents. None of the three (3) existing potable water wells or storage facilities exist in the western quadrant of the City. This project resolves this deficiency and improves operations and reliability by locating a 1,000,000-gallon water tank within the City's existing Wastewater Treatment Plant property. Additionally, a well would be drilled on city-owned property on SW Teal Rd.

Project Map



Proposed Well #7

- Additional well needed to accommodate peak demands of existing and future customers.
- No system drinking water wells exist in western quadrant of the City.
- City acquired five acres of land for \$175,000 on SW Teal Rd to construct a wastewater lift station (in progress) and a drinking water well.
- Site is adjacent to future College Place Public Schools location.
- Well would supply peak demands for utility customers west of College Avenue including Bade Avenue, Stone Creek development, and Mojonner Rd corridor.
- **Estimated cost is \$3.5 million dollars for engineering, permitting, and construction.**

Proposed Elevated Water Storage Tank

- City system is deficient in water storage infrastructure to adequately serve the growing western section of the City.
- The proposed water tank would store 1,000,000 gallons of water.
- The proposed tank would be elevated and situated on top of the fifty-foot-tall bluff on the grounds of the Wastewater Treatment Plant to allow for appropriate water pressures consistent with the City's Zone 1 distribution system. Added benefit is another facility to allow telecommunication equipment.
- 10,000 feet of 16" water main is required between elevated reservoir and Zone 1 water system.
- Water storage facility would serve Stone Creek, Mojonner Rd, Homestead, Martin Airfield, and Whitman Drive areas.
- **Estimated cost is \$10 million dollars for engineering, permitting, and construction.**

Please direct questions and concerns to: Mr. Robert McAndrews – Public Works Director, College Place City Hall – 625 S. College Ave, Phone: (509)-394-8526, Email: rmcandrews@cpwa.us

Proposal in Response to RFP

Preliminary Park Design

CITY OF COLLEGE PLACE

QUALITY PEOPLE
QUALITY WORK
QUALITY RESULTS



PBS ENGINEERING AND ENVIRONMENTAL INC.

Robert Phipps, Project Manager | Senior Landscape Architect
5 North Colville Street, Suite 200
Walla Walla, WA 99362
360.567.2127 | robert.phipps@pbsusa.com

March 22, 2023



Mike Rizzitiello
City Administrator
City of College Place
625 S College Avenue
College Place, Washington 99324
mrizzitiello@cpwa.us

RE: Preliminary Park Design Request for Proposals (RFP)

Dear Mike and Selection Committee;

PBS Engineering and Environmental (PBS) has a long-standing relationship with the City of College Place (City) built on quality and thoughtful collaboration. PBS values the opportunity to continue to build upon this relationship with neighborhood engagement and investment of shared park improvements. PBS is ready to deliver concept designs, 3D renderings, and preliminary engineering with cost estimates for both neighborhood parks.

We provide the following benefits to the City in the delivery of this project:

Committed. PBS is excited about the opportunity to partner with the City on these local park projects. Our team, led by Senior Landscape Architect Robert Phipps, and supported by local engineering staff, has the capacity to hit the ground running.

Engaged. Our primary goals are to design projects that meet community needs, enhance park user experience, provide safety, and can be easily maintained over the long-term. We can obtain these goals when we also remain practical and innovative.

Qualified. The attached qualifications package includes examples of our team's recent experience with parks projects locally and throughout Washington. We have the capacity and qualifications to meet the needs for the schematic designs for the two neighborhood parks and planting design at four corners within the City right-of-way.

As senior designer and project manager, I'm committed to working with the City toward successful completion of the project. **This cover letter serves as notice to the City that PBS has the ability and capacity to deliver the projects within the indicated timeframe as required by the RFP.**

If you have any questions, feel free to contact me by phone at 360.567.2127 or email at robert.phipps@pbsusa.com. Thank you for your consideration.

Sincerely,

PBS Engineering and Environmental Inc.

A handwritten signature in black ink, appearing to read "Robert Phipps". The signature is fluid and cursive, with a long horizontal stroke at the end.

Robert Phipps, PLA, PWS, ISA-CA, CESCL
Project Manager | Senior Landscape Architect

1. Firm Information

PBS Engineering and Environmental Inc.

Founded in 1982, **PBS Engineering and Environmental Inc. (PBS)** provides professional consulting and project delivery services throughout eight offices in Washington and Oregon. Locally, we have offices in Walla Walla and Richland, Washington.

PBS offers a broad range of professional services, including relevant areas of expertise for this City park project: project management, landscape architecture, civil engineering, and planning and coordination (**Figure 1-1**).

Why This Team?

Creativity, integrity, and responsiveness direct every project at PBS. We take time to understand the underlying issues for each project so that we can develop true and tailored solutions—ones that meet the needs of the community. With those goals in mind, we have assembled the ideal team to successfully deliver this important project. Not just any team, but a team of experts whom have worked extensively together on projects with challenges similar to what will be encountered on the Preliminary Park Design project. The top three ways this team will benefit the City are:

Consistency. The professionals on this project design team have worked hand-in-hand with the City to support several fast-paced projects and quickly respond to community development review efforts. We have proven that we can deliver projects with challenging schedules and funding constraints.

Expertise. The core project team is a multi-service, in-house group, who will be compact, responsive, and cost-effective. PBS has supported several projects for the City and local development within the area. It is critical that the City has a consultant like PBS that has a proven, successful history of representing the needs of the project and understanding the context of the local area.

Creativity. We take pride in our ability to find creative and cost-effective solutions to complex and challenging design problems. Our experienced team is committed and available to make this a successful project. This is an experienced design team with availability to support the City immediately following notice to proceed. See more on our specific project staff beginning on *page 3* of the proposal.

As demonstrated in previous work delivered to the City, our work quality and approach are centered on efficiency, comprehensive staff knowledge, and resource conservation.

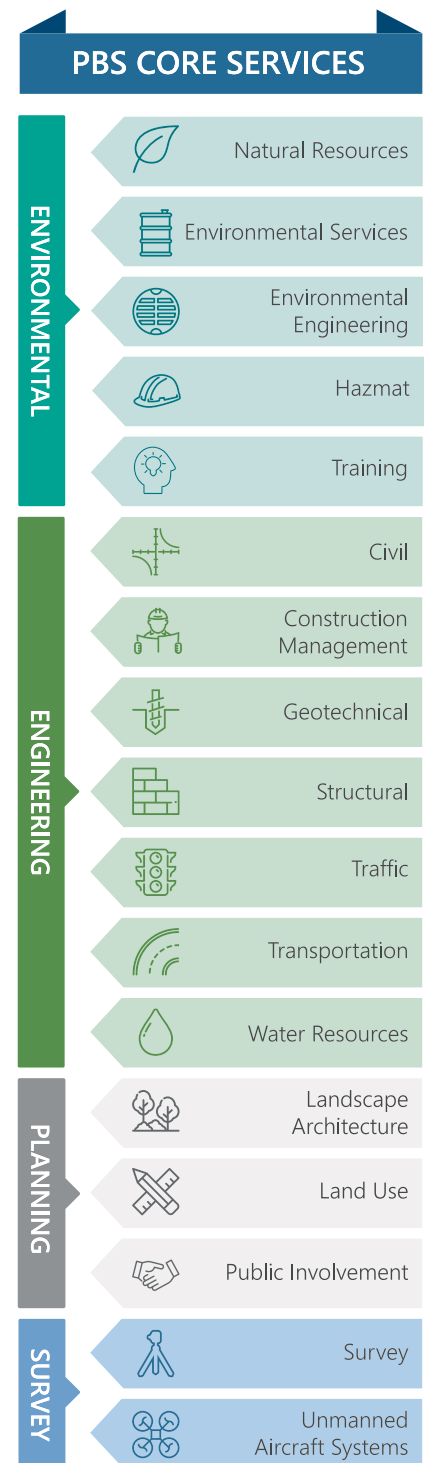


Figure 1-1. PBS Services

OUR FIRM IN NUMBERS

290
PROFESSIONALS

41
YEARS OF SERVICE

8
OFFICES

100+
PARKS PROJECTS

Staff Qualifications and Experience

Project Manager Profile

Robert Phipps, PLA, PWS, ISA-CA (TRAQ), CESCL



Robert Phipps will serve as PBS project manager and will collaborate with the City to deliver the preliminary park designs for the Autumn Meadows and Maple and Whitman park sites. With over 18 years of interdisciplinary project experience within the built and natural environment, Robert understands the key pieces that will need to come together for a successful project.

Robert brings local experience that will provide technical expertise for design and certainty of successful implementation. Robert encourages open communication to allow for the most collaborative ideas to come forward—he prides himself on being highly responsive and available to the client as project needs arise to ensure a high-quality product is delivered within schedule and budget.

City of College Place

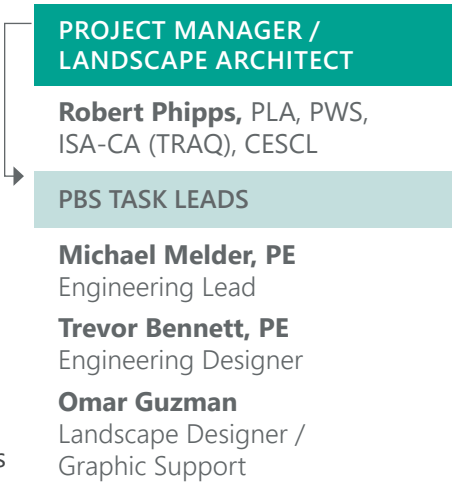


Figure 1-2. Organizational chart.

Team Roles and Experience

Both the table below and the organizational chart above identify our key project team members and their assigned roles, as well as relevant experience. The City will also have access to additional staff support, as needed. Full resumes can be found beginning on page A1 of this proposal.

NAME/TITLE	YRS.	ROLE	RELEVANT EXPERIENCE
Robert Phipps, PLA, PWS, ISA-CA (TRAQ), CESCL	18	Project Manager	• Horns Corner Park, City of Ridgefield, Ridgefield, Wash. • First Place Park, City of Vancouver, Vancouver, Wash. • The Heights at Red Mountain Park Master Planning, West Richland, Wash. • Rose Homestead Park Master Planning. Ridgefield, Wash. • Green Gables Park Master Planning, Ridgefield, Wash. • Luscher Bike Skills Park and Soft Surface Trails, Lake Oswego, Ore. • Roehr Park Trail and Bridge Project, Lake Oswego, Ore.
Michael Melder, PE	16	Engineering Lead	• Confederated Tribes of the Umatilla Indian Reservation Ed Center - Softplay Structure, CTUIR, Pendleton Ore. • Athena-Weston High School, Tennis and Basketball Courts, Athena-Weston School District, Weston, Ore. • Loma Vista Elementary School - Playground Civil Design, Hermiston School District, Hermiston, Ore. • Rocky Heights Elementary School - Playground Civil Design, Hermiston School District, Hermiston, Ore. • Falbo Field Civil Design, Walla Walla Public Schools, Walla Walla, Wash.
Omar Guzman	3	Landscape Designer/ Graphic Support	• Horns Corner Park, City of Ridgefield, Ridgefield, Wash. • First Place Park, City of Vancouver, Vancouver, Wash. • The Heights at Red Mountain Park Master Planning, West Richland, Wash. • First Avenue Plaza Improvements, City of Walla Walla, Walla Walla, Wash. • Maple Grove P.U.D PH1, Hayden Homes, Moses Lake, Wash.
Trevor Bennett, PE	8	Engineering Designer	• Confederated Tribes of the Umatilla Indian Reservation Ed Center - Softplay Structure, CTUIR, Pendleton Ore. • Athena-Weston High School, Tennis and Basketball Courts, Athena-Weston School District, Weston, Ore. • Loma Vista Elementary School - Playground Civil Design, Hermiston School District, Hermiston, Ore. • Rocky Heights Elementary School - Playground Civil Design, Hermiston School District, Hermiston, Ore.

Table 1-1. PBS Team experience.

2. Relevant Experience

The following projects showcase our most recent experience on similar projects and outline the quality services we provide. The high quality work we accomplish is due to our focus on hiring talented staff, providing extensive training, holding high expectations, and implementing a thorough QA/QC program for every project we deliver.



Horns Corner Park Master Planning
Client: City of Ridgefield

Horns Corner Park is an 8-acre site located in the City of Ridgefield, south of Pioneer Street and west of Royle Road. Flanked by residential and commercial properties, the City of Ridgefield is developing the park to include a new inclusive playground, restroom facilities, parking improvements, improved recreational trail, and connections with a boardwalk over the existing wetland. Phase 1 design development includes developing additional parking to gain capacity for the future park improvements.

PBS Project Responsibilities:

Landscape Architecture, Civil Engineering

Web Link:

ridgefieldroundtable.org/horns-corner-park

Reference Contact:

Galina Burley, City of Ridgefield
E: galina.burley@ridgefield.wa.us
P: 360.887.3557



First Place Park Renovation
Client: City of Vancouver

PBS' Civil and Landscape Architecture team designed and completed the renovation of First Place Park in Vancouver, Washington. The renovation design included an existing 3.5-acre residential park adding a new gazebo, new play area and equipment, basketball court, asphalt and concrete paths, entry, and associated storm and open space/landscape improvements. The project included design development to adjust the path alignment, provide Americans with Disabilities Act (ADA)-compliant ramps at selected locations, play equipment layout and selection, new benches and picnic tables, with alternative bid options for a basketball court. In conjunction with the site amenities, the PBS team worked with the City to develop a drainage plan to alleviate flooding during heavy events and associated infiltration areas. The plans went from preliminary to final and included construction support throughout the process.

PBS Project Responsibilities:

Landscape Architecture, Civil Engineering

Web Link:

cityofvancouver.us/parksrecculture/page/first-place-park

Reference Contact:

Terry Snyder, City of Vancouver Parks and Recreation
E: terry.snyder@cityofvancouver.us | P: 360.487.8317

Additional PBS Parks Projects



Gateway Green | Portland, Ore. *OPRA/APWA Design Award*

Lower Daybreak Park | Clark County, Wash.

Renaissance Trail | Vancouver, Wash.

Camp Bonneville | Clark County, Wash.

Camp Hope Loop Trail | Clark County, Wash.

Old Town Loop Trail | Sherwood, Ore.

Paradise Park | Quincy, Wash.

Clear Meadows Park | Vancouver, Wash.

Hockinson Community Park | Clark County, Wash.

Heron Ridge Park | Ridgefield, Wash.

Columbia Hills Park | Ridgefield, Wash.

The Heights Park at Red Mountain | West Richland, Wash.

Athena-Weston High School | Athena, Ore.

Loma Vista Elementary School | Hermiston, Ore.

Rocky Heights Elementary School | Hermiston, Ore.

Falbo Field Civil Design | Walla Walla, Wash.

3. Scope of Work

Project Understanding

The City of College Place seeks to develop preliminary design schematics (concepts), 3D renderings, preliminary engineering, and associated cost estimating for two park sites—Autumn Meadows Park (Taxlot #35073697214) tied to Perseverance Park and the northern half of 80 SE Maple Avenue (Taxlot #350725430065). These sites are small in size, generally less than half an acre that will serve the neighborhoods within the immediate serving areas.

PBS's Landscape Architecture group will lead the effort through concept and 3D rendering development to produce an approved schematic design at each site.



► Site #1 | Autumn Meadows Park

Autumn Meadows Park is an existing park with a wooden shelter and swing set. A fence surrounds most of the site with access off Newgate Drive. It is within steeply graded site that touches along a triangular shaped parcel called Perseverance Park that is mostly gravel with a single bench. This area sits atop of the steep hill from Autumn Meadows Park along 12th Street.

The graded flat area of the play area is maintained by a decaying wood block wall. The existing play equipment is dated, surrounded by inadequate depths of engineering fiber mulch or wood chips. There is no ADA access to the playground. The existing shelter is intact, but determination of its continued use should be explored. Potential design considerations will be replacement of the play equipment including entry access and connecting access to the triangle piece of Perseverance Park. Due to the steep topography, careful attention will be needed to explore access meeting ADA or Trail Design Standards which may include walls and switchbacks. The tenured developed neighborhood association surrounding the park, input from the residents, and City Park, Arbor and Recreation (PAR) Board will be critical to position on the future uses of the park area.



► Site #2 | Northern Half of 80 SE Maple Avenue

The site at 80 SE Maple Avenue is adjacent to a future residential development including multi-family residences and existing neighborhoods to the west. The site is relatively flat allowing opportunities for several potential uses. Existing parking allows greater coverage of users to visit the site. Immediate access from Maple Avenue and Whitman Drive will be explored to allow two main entries; one primary of nearby users and visitors from greater distances with the available parking. Along the north end, a drainage swale for the well system exists. The retention or modification of this swale will need to be addressed to ensure safe access from Maple Avenue with a boardwalk and any required railing. As the Request for Proposals states that a pickleball court or skate park are potential site improvements, the surrounding population demographics will need to be explored further because these types of park amenities are typically used by different age groups.

Photos courtesy of City of College Place.

Preliminary Design Schematic

Through stakeholder engagement, concept designs will be developed and refined for an approved concept plan with preliminary cost estimates. Three meetings will be held with the City PAR Board.

Site Programming | *First Presentation Meeting*

The initial meeting will provide input on site programming and design elements to be considered for each site. PBS will develop an existing conditions key map, highlighting constraints, opportunities for use, and a programmatic elements board (photos of programmed site elements) to engage feedback on site amenities desired. This initial primary work will navigate the concept alternative development process.

Concept Alternatives | *Second Presentation Meeting*

For each site, PBS will prepare two concept alternative designs for PAR feedback. The concept exhibits will be top-down plan view colorization exhibits accompanied by selected 3D simulation renderings of the designs. The two concepts for each site will be presented, explored, and initiate further feedback from the PAR Board. Feedback within this meeting will define a preferred concept alternative.

Preferred Alternative | *Third Presentation Meeting*

The third meeting will present the preferred concept alternative for each site from the outcome of the two concepts presented earlier of each site. The concept will be a top-down plan view with selected 3D renderings. The preferred selected alternative will be approved as part of the outcome of this meeting.



Preliminary Engineering

Following approval of the preferred alternative park concepts, preliminary engineering plans will be developed. The PBS Landscape Architecture group will lead the schematic site plan detailing site improvements, hardscape, softscape, and assumed landscape improvements. PBS' Civil Engineering group will support the process and provide preliminary grading, stormwater improvement assumptions and utilities. The following are anticipated sheet deliverables: Preliminary Site Plan, Preliminary Grading Plan, Preliminary Stormwater Plan, and Preliminary Site Details.

Preliminary Cost Estimating

With the approved preferred concept alternative and preliminary engineering plans developed, a preliminary cost estimate will be provided. The cost estimate will itemize the improvement assumptions in a lump sum cost format. PBS utilizes Washington State Department of Transportation Unit Bid Analysis and the comparison of costs with similar projects to provide accurate bid costs.

Schedule of Deliverables

The driving factor for the schedule of deliverables is the occurrence of the PAR meetings. PAR meetings occur on the fourth Friday of each month. PBS will present the schematic concepts, garner feedback, and refine within a general 3-week turnaround timeframe. Following the third meeting, PBS assumes 4-6 weeks to complete the preliminary engineering and preliminary cost estimates. To this end, PBS has already initiated getting lidar and aerial topography through our Unmanned Aircraft Systems service line, as not to delay the project schedule.



Concept to Construction | Paradise Park, Quincy, Wash.

PBS uses state-of-the-art rendering software to develop realistic 3D renderings. This results in concepts that are true to the vision of what a site will look like when built. PBS will utilize this rendering process to develop 3D simulations of Autumn Meadows and Maple and Whitman park sites.

Alternate 1

PBS will develop preliminary design of plantings at the following entryways:

- ▶ **Southwest corner of Rose and Myra Road.** The southwest corner frames an existing City of College Place monument sign backdropped by a storm facility. The planting design is assumed to frame and enhance the existing or future signage.
- ▶ **SE 12th Street, west of Myra Road.** The area is open slate with no existing framework. Soil amendments will likely be needed given the more degraded corner. The area will enhance the corner of the intersection.
- ▶ **Northwest corner of State Route 125 and College Avenue.** This area flanks an intersection near an asphalt sidewalk crossing. The plant design will provide increased aesthetic while maintaining sight visibility along the path.
- ▶ **Northeast corner of C Street and Myra Road.** This area fronts an existing fence and includes existing utilities and fire hydrant. The plant design will ensure some level of screening and beautification is appropriate while still providing maintenance and emergency access.

PBS assumes these entryway planting areas are no larger than 2000 square-feet and will be similar design to the Rose/College Avenue existing plant design. PBS will coordinate with the City to ensure the right-sized plantings and maintenance considerations are captured with the intent of any programmed future needs or signage is envisioned.

PBS will engage the City in an initial collaboration meeting to ensure each planting area is represented in how the City envisions these areas' use long-term.

Primary work will be to coordinate with the City for visioning of each area through initial meeting, develop the initial design for internal review, and refine the design for a final submittal.

PBS will prepare a preliminary design plan package to include the following:

- Preliminary Landscape Plan
 - Planting Plan to include location, species, and any existing landscape or other site features to remain
 - Plant Schedule to include species, quantities, and size
 - Landscape Details to include plant installation, topsoil requirements, and planting bed mulch treatments

PBS assumes that planting design is the only scope of work and no irrigation, hardscape, art, lighting, site elements, or engineering will be required. No survey will be required, and the preliminary plant design will be over aerial imagery, geographic information system data, or City provided computer-aided design drawings.



Photo 3-1. PBS designed the City of West Richland's 7-acre The Heights at Red Mountain Ranch Park within the Red Mountain Residential Subdivision. Park construction was completed in 2022.

Appendix—Resumes

Robert Phipps PLA, PWS, ISA-CA (TRAQ), CESCL
Project Manager / Landscape Architect



Years of Experience: 18

Education: BLA Landscape Architecture, Washington State University

Certifications/Registrations: Professional Landscape Architecture, OR #690, WA #1161; Professional Wetland Scientist #3025; ISA Certified Arborist (TRAQ) PN-8751A; CESCL #82302

Robert Phipps has a demonstrated history of developing neighborhood and community parks from concept to construction. Robert understands that concept development is engrained in addressing site context with client expectations while ensuring construction remains viable under the framed goals.

As a professional landscape architect, professional wetland scientist, and Tree Risk Assessment Qualification (TRAQ)-certified arborist, Robert offers a unique balance of technical expertise, approaching project solutions holistically. He is an innovative problem solver applying practical solutions for the invested built environment.

As PBS' Senior Landscape Architect, Robert schedules project tasks, provides technical design and assures quality in the delivered product. He assists clients in achieving viable landscape solutions within the project context during design development and construction administration.

RELEVANT PROJECT EXPERIENCE

- The Heights at Red Mountain Park, Aho Construction, West Richland, Wash.
- Horns Corner Park, City of Ridgefield, Wash.
- First Place Park, City of Vancouver, Wash.
- Clearmeadows Park, City of Vancouver, Wash.
- Paradise Park, Quincy, Wash.
- Maple Grove P.U.D PH1, Hayden Homes, Moses Lake, Wash.
- Roehr Park Trail and Bridge Project, City of Lake Oswego, Lake Oswego, Ore.
- Luscher Bike Skills Park and Soft Surface Trails, City of Lake Oswego, Ore.
- Lake Oswego Recreation & Aquatic Center Expansion and Golf Course Expansion, City of Lake Oswego, Ore.

**Independent experience.*

Michael Melder PE, CESCL
Engineering Lead



Years of Experience: 16

Education: BS Civil Engineering, Georgia Institute of Technology

Certifications/Registrations: Professional Engineer, Oregon #89314, Washington #49109; Certified Erosion and Sediment Control Lead (CESCL)

Michael Melder has 16 years of experience providing civil engineering and land development expertise in the Pacific Northwest. His current role is the civil engineering manager for PBS's Walla Walla office, and his active projects include work within the City of College Place, City of Walla Walla, and Walla Walla County. Michael is an experienced project manager and project engineer supporting development within the City.

His expertise includes mobilizing teams of engineers, planners, surveyors, and contractors to secure the successful completion of both public and private sector projects. Michael has played a key role in the engineering of roadways and corridors, conducting constructability reviews, and providing value engineering analyses on a variety of regional projects. His primary emphasis has been on engineering and planning for the public sector.

Michael is an active member in the Utility Coordinating Council (UCC), which represents Walla Walla County. Being an active member of the UCC, allows him direct access to the local franchise utility purveyors and agency representatives. This membership has proved invaluable for bridging the gap between PBS's in-house design team and the franchise utility's in-house design.

RELEVANT PROJECT EXPERIENCE

- Davis Elementary School Playground – Civil Engineer; College Place, Wash.
- College Place High School Tennis Courts and Athletic Fields – Civil Engineer; College Place, Wash.
- Athena High School Tennis Courts – Civil Engineer; Athena, Ore.
- Falbo Field Improvements – Civil Engineer; Walla Walla, Wash.
- Confederated Tribes of the Umatilla Indian Reservation Ed Center – Softplay Structure, Confederated Tribes of the Umatilla Indian Reservation, Pendleton, Ore.
- Loma Vista Elementary School Soft Play Playground – Civil Engineer; Hermiston, Ore.
- Rocky Height Elementary School Soft Play Playground – Civil Engineer; Hermiston, Ore.

Omar Guzman

Landscape Designer / Graphic Support



Years of Experience: 3

Education: BLS Landscape Architecture, Washington State University; BS Foreign Languages and Cultures, Major in Spanish, Washington State University

Omar Guzman is a landscape designer and PBS's leading graphic rendering specialist. Omar develops plan sets and 3D rendering simulations for a wide variety of projects including park projects. Omar has participated in several Certified Park and Recreation Professional opportunities making his understanding of real world application key to construction implementation. Omar has also participated in several inclusive play webinars allowing a greater understanding of the nuisances to inclusive design. Omar's skill set allows him to approach projects efficiently and effectively creating optimal solutions from start to finish.

RELEVANT PROJECT EXPERIENCE

- The Heights at Red Mountain Park, Aho Construction, West Richland, Wash.
- Horns Corner Park Master Plan, City of Ridgefield, Ridgefield, Wash.
- First Avenue Plaza Improvements, City of Walla Walla, Walla Walla, Wash.
- Maple Grove P.U.D PH1, Hayden Homes, Moses Lake, Wash.
- Tryon Creek to Marshall Park Trail, Oregon Parks and Recreation Department, Portland, Ore.
- Coweeman Middle School Track & Field Updates, Kelso School District, Kelso, Wash.
- Mojonner Road Reconstruction, City of College Place, College Place, Wash.
- Lake Oswego Recreation & Aquatic Center Expansion and Golf Course Expansion, City of Lake Oswego, Lake Oswego, Ore.

Trevor Bennett PE, CESCL

Engineering Designer



Years of Experience: 8

Education: BS Civil Engineering, Walla Walla University

Certifications/Registrations: Professional Engineer, Washington #57592, Oregon 96157PE; Certified Erosion & Sediment Control Lead (CESCL)

Trevor Bennett is responsible for ensuring the successful delivery of both public and private sector civil engineering projects throughout eastern Washington and Oregon. Trevor's relevant experience includes project management and civil engineering design in education facilities, playgrounds, utilities, and infrastructure projects. He is well-versed in applications and permitting, both with local jurisdictions and state departments.

Trevor is an active member of the Walla Walla County area Utility Coordination Council (UCC). As a member of the UCC, he has direct access to local franchise utility representatives for design and utilities coordination.

RELEVANT PROJECT EXPERIENCE

- "C" Street & Cedar Avenue Project, City of College Place, Wash.
- Howard-Bryant Bridge Replacement Project, City of Walla Walla, Wash.
- Confederated Tribes of the Umatilla Indian Reservation Ed Center – Softplay Structure, Confederated Tribes of the Umatilla Indian Reservation, Pendleton, Ore.
- Weston McEwen High School Prestressed Concrete Tennis Courts, City of Athena, Ore.
- Loma Vista Elementary School Rubberized Playground, City of Hermiston, Ore.
- Walla Walla Public Schools Falbo Field, City of Walla Walla, Wash.
- Wilbur Avenue Stormwater and Pedestrian Improvements, City of Walla Walla, Wash.



Scope of Work: College Place Parks Preliminary Design

PBS Project PR78075.00

Client: City of College Place

I. Introductions

PBS Engineering and Environmental, Inc. (PBS) have been selected by the City of College Place (City) to perform project management, landscape architecture, civil engineering and other related services for two park project sites at Autumn Meadows and Maple/Whitman. Professional services will include, survey and UAS aerial imagery, landscape architecture and civil engineering. Additionally, project coordination and stakeholder engagement will be provided.

The project will deliver a preliminary schematic design, preliminary engineering plans, cost estimating with stakeholder engagement and presentation of preliminary 3D renderings.

Project Description/Background

The City of College Place seeks to develop preliminary design schematics (concepts), 3D renderings, preliminary engineering, and associated cost estimating for two park sites—Autumn Meadows Park (Taxlot #35073697214) tied to Perseverance Park and the northern half of 80 SE Maple Avenue (Taxlot #350725430065).

Autumn Meadows Park (0.43 acres) was owned by the Autumn Meadows Homeowner's Association and was recently assumed by the City. The park has a wooden shelter and swing set. Primary access is off SE Newgate Drive on the east boundary of the park. The site has a fence around it and a tall hill to the north of it. The hillside south of 12th as well as Perseverance Park is under ownership of the City. A connection between the two areas is desired.

The site at 80 SE Maple Avenue is adjacent to a future residential development including multi-family residences and existing neighborhoods to the west. The site is relatively flat allowing opportunities for several potential uses. Existing parking allows greater coverage of users to visit the site. Immediate access from Maple Avenue and Whitman Drive will be explored to allow two main entries; one primary of nearby users and visitors from greater distances with the available parking. Along the north end, a drainage swale for the well system exists. The retention or modification of this swale will need to be addressed to ensure safe access from Maple Avenue with a boardwalk and any required railing. Pickleball court or skate park are potential site improvements.

As an alternate 1 scope, PBS will deliver preliminary design of plantings at four intersections. The City reserves the right to not to proceed with alternate portion of the scope.

- Southwest corner of Rose and Myra Road
- SE 12th Street, west of Myra Road
- Northwest corner of SR125 and College Avenue
- Northwest corner of C Street and Myra Road.

Assumptions

- This work is for the master plan phase and does not include any design development to a bid plan set.
- Attendance up to three (3) Park and Recreation (PAR) Board meetings.

II. Scope of Work

Task 1: Project Management and Administration

PBS shall oversee project tasks and coordinate with city representatives to manage the scope, schedule, and budget for the master planning concept alternatives.

Subtask 1.1: Contract Administration and Invoicing

- Prepare and submit monthly invoices. Each invoice will include: date period covered by invoice, labor category, billing rate, subtotal per scope task, and total billed for the billing period. Expenses will be itemized separately with backup detailing the nature of the charges.

Deliverables:

- Monthly invoices and contract administration

Subtask 1.2: Meetings

This item includes the preparing for and facilitating regular meetings to successfully complete the project.

- The Consultant will schedule project team meetings and prepare meeting agendas. This includes a project kick-off, review meetings, and coordination meetings.
- The Consultant shall attend monthly PAR board meetings during which selected stakeholders and City of College Place will be represented.

Deliverables:

- Meetings

Task 2: Data Collection

Subtask 2.1: Survey and UAS

This portion of work is for the collection of topography data through combination of traditional survey and drone mapping.

Aerial mapping (photogrammetry and lidar) will be performed and processed in-house by PBS's Unmanned Aircraft Systems (UAS / "Drone") program to include the limits of the parks. Drone flights will be conducted by a licensed remote pilot utilizing an insured and federally registered aircraft and operating within the boundaries of the commercial operating regulations outlined in the FAA's Part 107 – sUAS rule dated August 29, 2016. The collected imagery will be used as a background for the concept alternatives and digitizing planimetrics.

Task 3: Master Planning Concepts

Subtask 3.1: Site Programming

This portion of work is for facilitating the kick-off meeting to gather and identify goals from the City, selected stakeholders and the PAR Board. The outcome of this meeting will define direction for two concept alternatives for each site.

Specific tasks to be performed and services to be provided by PBS are as follows:

1. Gather and organize data for presentation of exhibits to facilitate the meeting.
2. Coordinate with design team on opportunities for site plan development.
3. Conduct PAR meeting for identifying goals and objectives.
4. Compile and prepare a summary of meeting notes.

Deliverables:

1. Prepare exhibit boards for each site (aerial imagery and program elements).

Subtask 3.2: Conceptual Alternatives

This portion of work is for preparing two concept alternatives. Work will be for preparation of concepts following information gathered in the kick-off concept meeting.

Specific tasks to be performed and services to be provided by PBS are as follows:

1. Coordinate site plan concepts with civil design team.
2. Research and compile information related to identified goals.
3. Prepare graphic exhibits of two alternative concepts (combination of 2D plan view and 3D renderings/illustrations including images).
4. Conduct a concept alternative presentation at the PAR meeting.
5. Compile and prepare a summary of meeting notes.

Deliverables:

1. Graphic exhibit boards for each alternative concept (2D plan view and 3D rendering/illustration) for each site. (PDF)

Subtask 3.3: Preferred Alternative

This portion of work is for providing a preferred concept graphic incorporating feedback from the two alternatives and facilitating a presentation.

Specific tasks to be performed and services to be provided by PBS are as follows:

1. Compile information from the alternative concept meeting.
2. Prepare final graphic exhibit updated to incorporated feedback.
3. Conduct final PAR meeting.

Deliverables:

1. Final Graphic exhibit(s) of final concept (2D plan view/3D rendering) at each site.

Subtask 3.4: Preliminary Schematic Design

This portion of work is for providing a preliminary schematic site plan. The site plan will define site improvements, hardscape/softscape and landscape improvements. A cost estimate will accompany this deliverable for site amenities, landscape improvements and play area features.

Specific tasks to be performed and services to be provided by PBS are as follows:

1. Draft site plan.
2. Prepare a preliminary site plan.
3. Prepare preliminary cost estimate.

Deliverables:

1. Preliminary Schematic Site Plan (PDF)
2. Preliminary Cost Estimate (PDF)

Task 4: Civil Engineering

Civil engineering staff will provide input to the team regarding grading, stormwater design, and utility connections and will coordinate with landscape architecture staff to summarize the constructability and engineering aspects of the design. Civil engineering staff will provide preliminary engineering plans; grading, stormwater and utility plans. A preliminary cost estimate will be provided as part of this work.

Subtask 4.1: Preliminary Engineering Plans

This portion of work is for providing preliminary engineering plans. Preliminary engineering plans will include a grading plan, a stormwater plan, and a utility plan. A cost estimate will accompany this deliverable.

Specific tasks to be performed and services to be provided by PBS are as follows:

1. Coordinate with landscape architecture team.
2. Prepare preliminary engineering plans.
3. Prepare preliminary cost estimate.

Deliverables:

1. Preliminary Engineering Plans (PDF).
2. Preliminary Cost Estimate (PDF).

Task 5: Alternate One

Primary work will be to coordinate with the City for visioning of each planting area through an initial meeting, develop the initial design for internal review, and refine the design for a final submittal.

PBS will prepare a preliminary design plan package to include the following:

- Preliminary Landscape Plan
- Planting Plan to include location, species, and any existing landscape or other site features to remain
- Plant Schedule to include species, quantities, and size
- Landscape Details to include plant installation, topsoil requirements, and planting bed mulch treatments

PBS assumes that planting design is the only scope of work and no irrigation, hardscape, art, lighting, site elements, or engineering will be required. No survey will be required, and the preliminary plant design will be over aerial imagery, geographic information system data, or City provided computer-aided design drawings. Up to one review is assumed.

Deliverables:

1. Preliminary Landscape Plans, Details and Notes at each intersection (PDF).

2. Preliminary Cost Estimate (PDF).

Compensation Estimate

PBS proposes to provide the scope of work on a not to exceed lump sum basis. The following outlines the estimated costs associated with the scope services.

Project Management and Administration	\$3,000
Data Collection	\$3,000
Landscape Architecture	\$10,000
Civil Engineering	\$9,000
Total Estimated Costs	\$25,000
Alternate One	\$12,000
Total Estimated Costs	\$12,000

This cost estimate includes all labor, materials, transportation, equipment, and other expenses required to complete the work described.

Task 6: Schedule

PBS is available to begin work on this project immediately upon receipt of a signed copy of this Agreement. The scope of work will be completed approximately 18 weeks after authorization to proceed.

Task 7: Approval

Please indicate acceptance of this Agreement by returning a signed copy of this Agreement or a purchase order incorporating the terms and conditions of this Agreement.

Please feel free to contact me at 360.567.2127 or Robert.phipps@pbsusa.com with any questions or comments.

Sincerely,



Robert Phipps
Senior Landscape Architect
PBS Engineering and Environmental Inc.

ACCEPTED BY:

City of College Place



Signature of Authorized Representative

Michael Rizzitiello

Name (Please Print)

City Administrator

5-8-2023

Title

Date

Public Agency Name: City of College Place
Roster Type: Consultant Roster
Date: 03/08/2023
Time: 06:00 pm
Main-Category: Engineering Services, Landscape Architecture
Sub-Category: Environmental Engineering, Pedestrian Path/Facilities Planning and Design, Landscape Planning and Design, Park Planning and Design

Consultant Roster Businesses:

6b Workshop
AHBL, Inc.
ALLWEST Testing & Engineering
Alta Planning + Design
Alta Science and Engineering, Inc.
Anchor QEA, LLC
Anderson Perry & Associates
Apex Engineering
Aqua Tech LLC
Architects West
Art Anderson Associates
Aspect Consulting, LLC
Associated Earth Sciences, Inc.
Beckwith Consulting Group
Berger Partnership PS
BERK Consulting, Inc.
Bernardo Wills Architects PC
BHC Consultants, LLC
Blue Coast Engineering LLC
Blueline
Bradley Design Group, Inc.
Broadview Planning, LLC
Bruce Dees & Associates
Budinger & Associates, Inc.
Burgess & Niple, Inc.
Burns & McDonnell
Carollo Engineers. Inc.
Cascadia Consulting Group
Century West Engineering
Civtech Inc.
Clear Creek Solutions, Inc
Clearway Environmental LLC
CM Design Group, LLC
Coffman Engineers
Coho Water Resources
Community Forestry Consultants, Inc.
Conservation Technix, Inc.
Conzor North America, Inc.
COWI North America Inc.
CPH Consultants
Cross Reiter, Inc.
CRW Engineering Group, LLC
D A Hogan & Associates, Inc.
Daramola, Inc.
David Evans and Associates, Inc.
Davido Consulting Group, Inc.
DCI Engineers
DCW Cost Management
DH Environmental, Inc.
DKS Associates
DOWL LLC, D.B.A. DOWL
Driftmier Architects, P.S.
E&H Engineering, Inc.
EA Engineering, Science, and Technology, Inc., PBC
Ehm Architecture

EHS-International, Inc.
Elcon Associates, Inc.
Element Solutions
Encore Environmental, LLC
Energy Northwest-ES&D
Engineering/Remediation Resources Group, Inc. (ERRG)
Epic Land Solutions, Inc.
Erlandsen & Associates
ESA
ESVELT ENVIRONMENTAL ENGINEERING LLC
Ethos Civil
Evergreen StormH2O
Exeltech Consulting, Inc.
Fain Environmental LLC
Fehr & Peers
Fischer Bouma Partnership
Floyd|Snider
Forte Architects, Inc.
Four Peaks Environmental Science & Data Solutions
Framework
GeoDesign, Inc., DBA NV5
GeoEngineers Inc.
Geotechnical Resources, Inc.
GHD SERVICES INC. - XGHD
Gray and Osborne, Inc.
Graymar Environmental Services, Inc
Great West Engineering, Inc.
GreenWorks PC
GRINDLINE SKATEPARKS, INC.
GSI Water Solutions, Inc.
Haley & Aldrich
Hanson Professional Services Inc.
Harper Houf Peterson Righellis Inc.
HARRIS ENVIRONMENTAL GROUP, INC.
HDR Engineering, Inc.
Herrera Environmental Consultants, Inc.
HKP Architects
HLA Engineering and Land Surveying, Inc.
Horrocks Engineers
Hough Beck & Baird Inc. (HBB)
IDAX
Impact Design
Integral Consulting Inc.
Inter-Fluve, Inc.
J-U-B ENGINEERS, Inc.
J.A. Brennan Associates, PLLC
Jacobs Engineering Group Inc.
JKLA Landscape Architects
Kane Environmental, Inc.
Keller Associates, Inc.
Keltic Engineering, Inc.
Kimley-Horn
Kittelson & Associates, Inc.
Kleinfelder
KPFF Consulting Engineers
KPG Psomas
Krazan & Associates, Inc
Landau Associates, Inc.
Land Expressions
Land Morphology
LDC, Inc.
LMN Architects
Lochner (H.W. Lochner)
LSW Architects, PC

Lund Opsahl LLC
MacKay Sposito
Mackenzie
MacLeod Reckord, PLLc
Marine Surveys & Assessments
Maul Foster & Alongi, Inc.
Mead & Hunt, Inc.
Meier Architecture • Engineering
Michael Terrell Landscape Architecture, PLLC
MIG
Morrison-Maierle
Mott MacDonald, LLC
MxM Landscape Architecture LLC
Nakano Associates
NEWFIELDS SEDIMENT MANAGEMENT & MARINE SCIENCE
Nexus Planning Services
Northwest Hydraulic Consultants
Northwest Playground Equipment, Inc.
Olympus Technical Services, Inc.
Osborn Consulting Inc
Otak, Inc.
PACE Engineers, Inc.
Pacific Landscape Architecture
Pacific Rim Environmental, Inc.
Pacific Surveying and Engineering Services
Parametrix
Parr Excellence
PBS Engineering and Environmental Inc.
Perteet Inc.
Peterson Structural Engineers
PH Consulting LLC
PIONEER Technologies Corporation
PLACE LA
Plateau Geoscience Group LLC
PLSA ENGINEERING & SURVEYING
PLS Engineering
R&W Engineering, Inc.
Raedeke Associates, Inc.
Reid Middleton, Inc.
RH2 Engineering, Inc
RHC Engineering Inc.
Rice Fergus Miller
Richaven Architecture & Preservation
Robertson Engineering, PC
Robert W. Droll, Landscape Architect, PS
Robinson Noble, Inc.
Rock Project Management Services, L.L.C.
Rolluda Architects, Inc.
Ron Wright & Associates/Architects, P.S.
RS&H, Inc
RSS Architecture, P.C.
Saez Consulting Engineers, Inc.
Saturna Watershed Sciences
SBN Planning LLC
Schnabel Engineering, LLC
SCJ Alliance
Scott Holsapple Design LLC
Shannon & Wilson, Inc.
Sitts & Hill Engineers, Inc.
Sixense, Inc.
Skillings, Inc.
SoundEarth Strategies, Inc.
Spokane Environmental Solutions, LLC
Spring Environmental, Inc.

Stantec
Star Surveying, Inc
Steven A. Meek Architects
Stratum Group
SWCA Environmental Consultants
SynTier Engineering, Inc
T-O Engineers
TD&H Engineering, Inc.
Terracon Consultants, Inc.
Terraphase Engineering Inc.
Tetra Tech, Inc.
The DOH Associates, PS Architects and Planners
The Riley Group, Inc.
The Watershed Company
Toole Design Group LLC
Transpo Group
Transportation Solutions, Inc.
TranTech Engineering, LLC
Valley Science and Engineering
Varela Engineering & Management
Vikek Environmental Engineers, LLC
W.E.S. Landscape Architecture
Walker Macy
Welch Comer Engineers
WEST Consultants, Inc.
Whitewolf Engineering Services
WHPacific, Inc.
Wilson Engineering, LLC
WSP USA Inc.

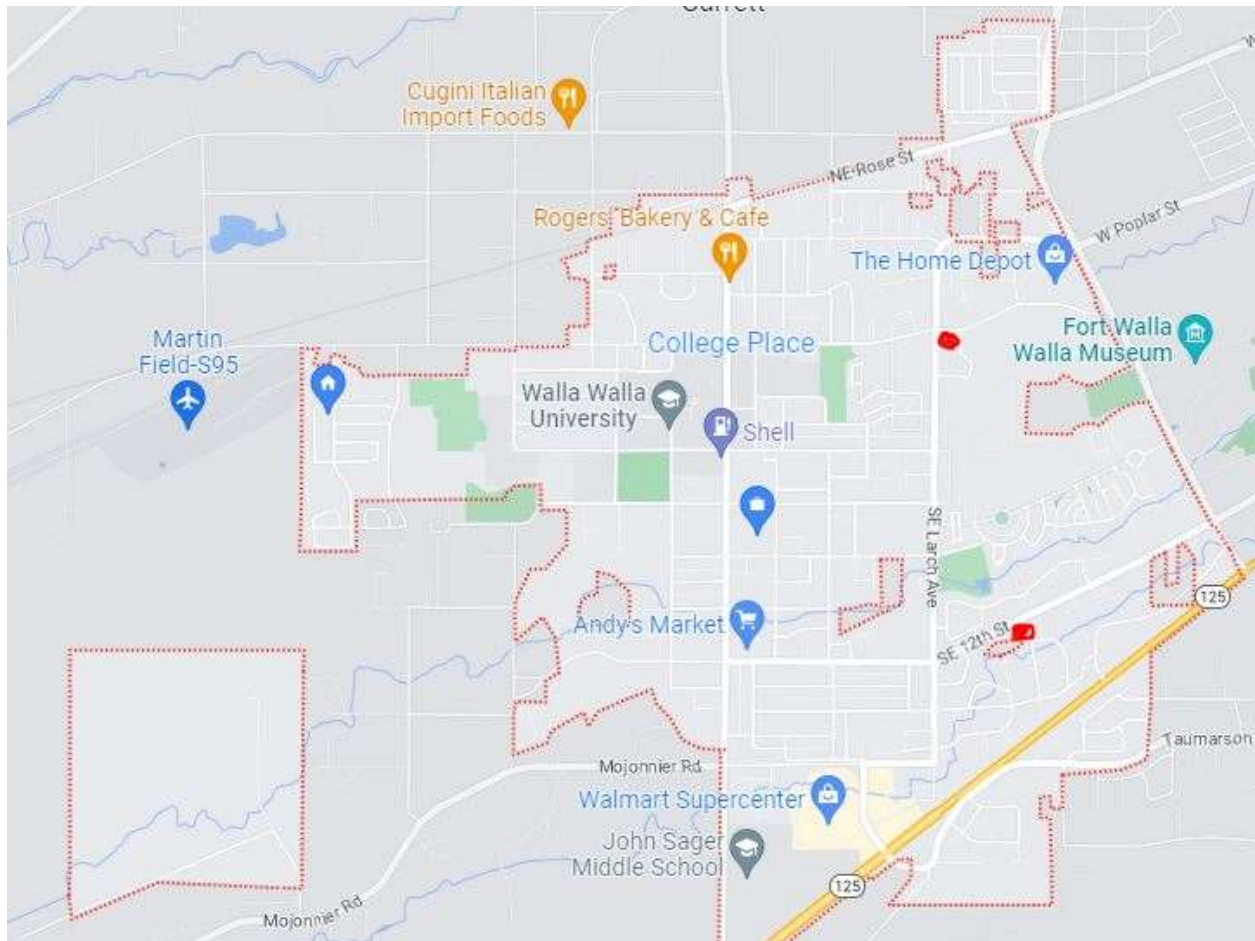


Request for Proposals:

Preliminary Park Design

Date of Release: Wed, March 8th, 2023 at 5 PM

Due Date: Wed, March 22nd, 2023 at 5 PM



Map 1: Red Dots denote Proposed Park Sites

Introduction

The City is home to 9,900 people and is two square miles. The City is chronically underparked as it has only 15 acres of parkland spread across four community parks with the largest being seven acres. The City via a City Administrator, Mayor, and seven-person City Council. A volunteer Parks, Arbor, and Recreation Board provides recommendation pertaining to City park, arbor, and recreation activities. The

City recently gained park property in the Autumn Meadows subdivision since the Home Owners Association recently voted to pursue the Private to Public Infrastructure Municipal Code. Additionally, the City has some additional property north of a drinking water well site that is encumbered by utility easements that would be good for park uses. The purpose of this project is for the chosen professional to develop design schematics, renderings, preliminary engineering, and cost estimates for the two sites in question.

Site #1 – Autumn Meadows Park (Taxlot - #350736970214)



Map 2: Autumn Meadows Park (Right) and Perseverance Park (Left Triangle) Everything in orange boundary is City owned.

Autumn Meadows Park (0.43 acres) was owned by the Autumn Meadows Homeowners Association and was recently assumed by the City. The park has a wooden shelter and swing set. Primary access is off of SE Newgate Drive on the east boundary of the park. The site has a fence around it and a tall hill to the north of it. The hillside south of 12th as well as Perseverance Park (triangle piece) is under ownership of the City.



Picture 1: Autumn Meadows Park

Potential Park Concepts to Explore

- New Playground Equipment
- Walking path to connect Autumn Meadows Park to Perseverance Park in hillside.
- Community Garden for Seniors

Site #2 – Northern Half of 80 SE Maple Avenue (Taxlot #350725430065)



Map 3: Maple & Whitman Site (Potential Park Property bounded in Orange)

The potential park site (0.49 acres) would take the northern half of the property identified as 80 SE Maple Avenue. The site is currently encumbered with a water utility easement/drainage from the new well site to the south of it to the large ditch on the north side of the property. This property has good visibility from the southwest corner of Whitman Drive & SE Maple Avenue. Parking exists along SE Maple Avenue.



Picture 2: Proposed Park site viewed from southwest corner of Whitman Drive & Maple Avenue.

Additional Information

- City Park & Recreation Plan:
http://cms6.revize.com/revize/cityofcollegeplace/Appendix%20H_Parks%20and%20Recreation%20Plan-Final.pdf
- City Standards and Specifications:
http://cms6.revize.com/revize/cityofcollegeplace/document_center/Engineering/Civil%20Standards-Active.pdf

Potential Park Concepts to Explore

- New Playground Equipment
- Skating Park
- Pickleball

Scope of Work/Deliverables

1. Preliminary Design Schematic (both sites)
2. Preliminary Engineering (both sites)
3. Preliminary 3D renderings (both sites)
4. Cost Estimates (both sites)
5. Attendance at least three City Park, Arbor, and Recreation Board meetings (one hour each)

Budget

A maximum budget of **\$25,000** for this project.

Alternate #1

Please also provide draft proposal and estimated cost for preliminary design of plantings at the following entryways:

- Southwest corner of Rose & Myra
- SE 12th Street, west of Myra Rd
- Northeast corner of State Route 125 and College Avenue
- Northeast corner of C Street & Myra

The City reserves the right to not proceed with alternate portion of the bid.

Submittal Instructions

Responses to this Request for Proposals should include:

- Firm information including, but not limited to, scope of capabilities, qualifications, and experience.
- Relevant experience with two similar projects pertaining to City park design efforts (especially with neighborhood parks) including project description, web link, client name and contact information, exact responsibility of consultant on project, and whether experience is firm experience or individual experience.
- Signed statement by lead consultant that you have the ability/skillset to complete scope of work/deliverables within stated timeframe.
- A detailed scope of work including task descriptions, deliverables, and target dates for delivery

Questions

Questions about the RFP must be submitted by March 17th, 2023 addressed to Mike Rizzitiello, City Administrator: mrizzitiello@cpwa.us. Replies to all submitted questions will be posted on city website for bids by March 20th, 2023.

Submittals are due Wednesday, March 22nd, 2023 at 5 pm PST

Submittals

Submittals must be transmitted in pdf format by email only to Mike Rizzitiello, City Administrator at mrizzitiello@cpwa.us.

Selection Process

Proposals will be reviewed by a team of City staff involved in City Administration, Community Development, and Public Works. The selection team reserves the right to contact references and request clarification of information submitted or additional information from any proponent.

Criteria for Selection

- Credentials and experience of responding firm/consultant (20%)
- Detailed Scope of Work/Ability to Complete Outlined Scope (40%)
- Organization/Communication skills (20%)
- Completeness and quality of proposal (20%)

Notification

Notification to all proponents should be complete by April 24th, 2023 at 5:00 PM PST

Provisions

1. The City assumes no contractual obligations by issuing the RFP, or by accepting and evaluating consultant responses.
2. The City reserves the right to accept or reject any or all responses, or parts of proposals, and to waive any minor irregularities.
3. Any costs incurred by the consultant in the preparation of a proposal will be borne solely by the consultant and the proposal will become the property of the City.
4. The City reserves the right to amend the RFP at any time prior to final consultant selection by transmittal of an addendum to all registered parties by February 20th, 2023.
5. The City reserves the right to accept the proposal it considers most responsive, qualified, and in the City's best interest.

	PBS Engineering		SPVV		Bernardo Willis		6B Workshop	
	Points	Out of	Points	Out of	Points	Out of	Points	Out of
Credentials/Experience	36	40	38	40	36	40	25	40
Detailed Scope of Work/Ability	78	80	65	80	73	80	60	80
Organization/Communication	36	40	35	40	33	40	26	40
Completeness/Quality	38	40	33	40	38	40	29	40
Total	188	200	171	200	180	200	140	200

City of College Place, Washington
RESOLUTION NO. 23-029

A RESOLUTION OF THE CITY OF COLLEGE PLACE, WASHINGTON, PARTNERING & SUPPORTING LIONS CLUB APPLICATION TO YIELD GIVING FOR LIONS PARK COMMUNITY CENTER REPLACEMENT PROJECT

Whereas, the City of College Place is a non-charter code city under Title 35A RCW; and

Whereas, the City received preliminary communication that Senator Cantwell is supporting a Congressionally Directed Spending (CDS) for the Community Center replacement project; and

Whereas, Mackenzie Scott has founded a philanthropic organization called Yield Giving that has an open call for up to 250 501c3 organizations to receive \$1 million apiece; and

Whereas, the Lions Club is designated as such and can receive funds with Blue Mountain Community Foundation acting as the fiduciary.

Now therefore, be it Resolved that the City Council of the City of College Place does hereby

Section 1: The City Council of College Place, Washington authorizes and fully supports the Lions Club grant application to Yield Giving for the Lions Park Community Center Replacement Project.

Section 2: 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.

Section 3: 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 25th day of April, 2023.

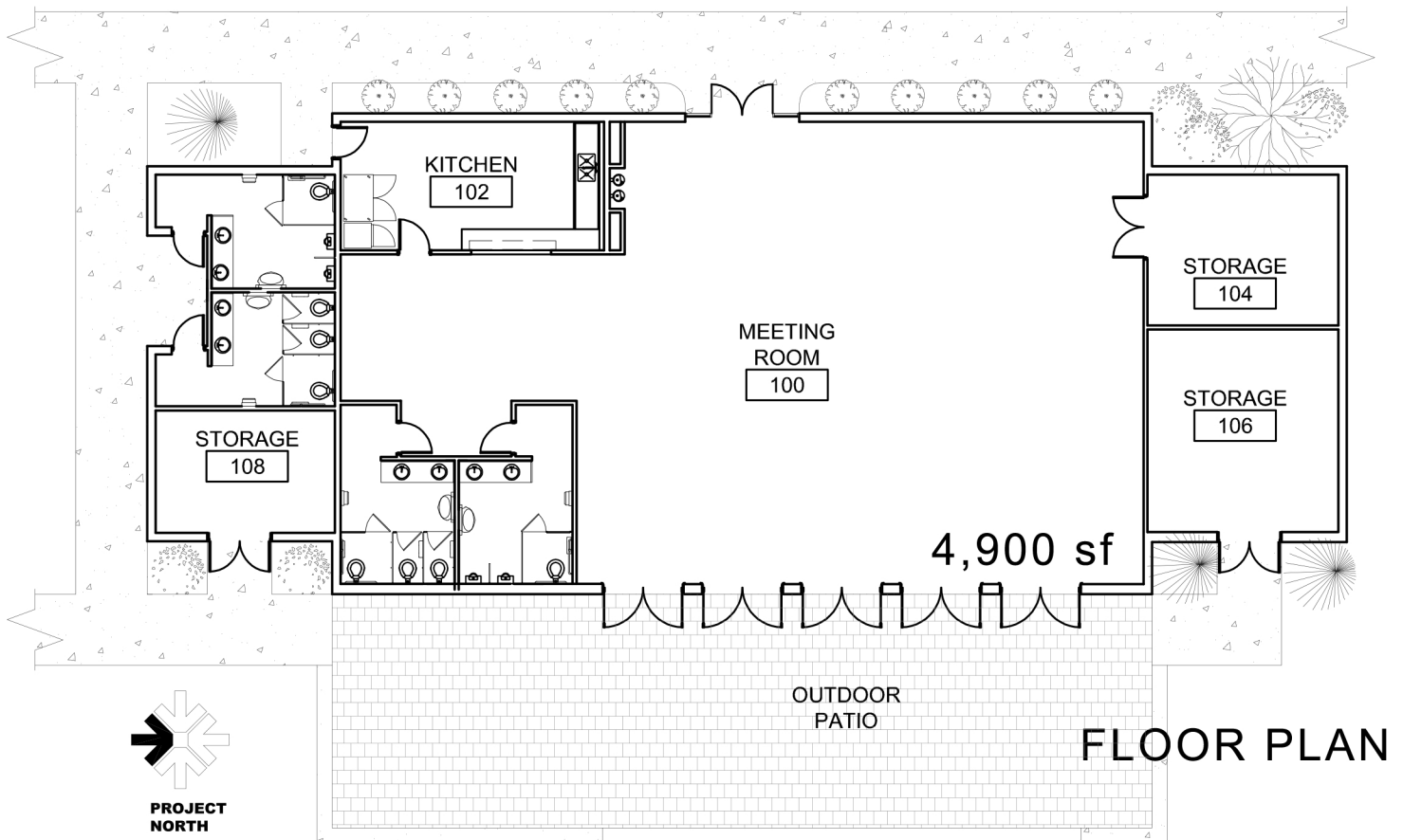
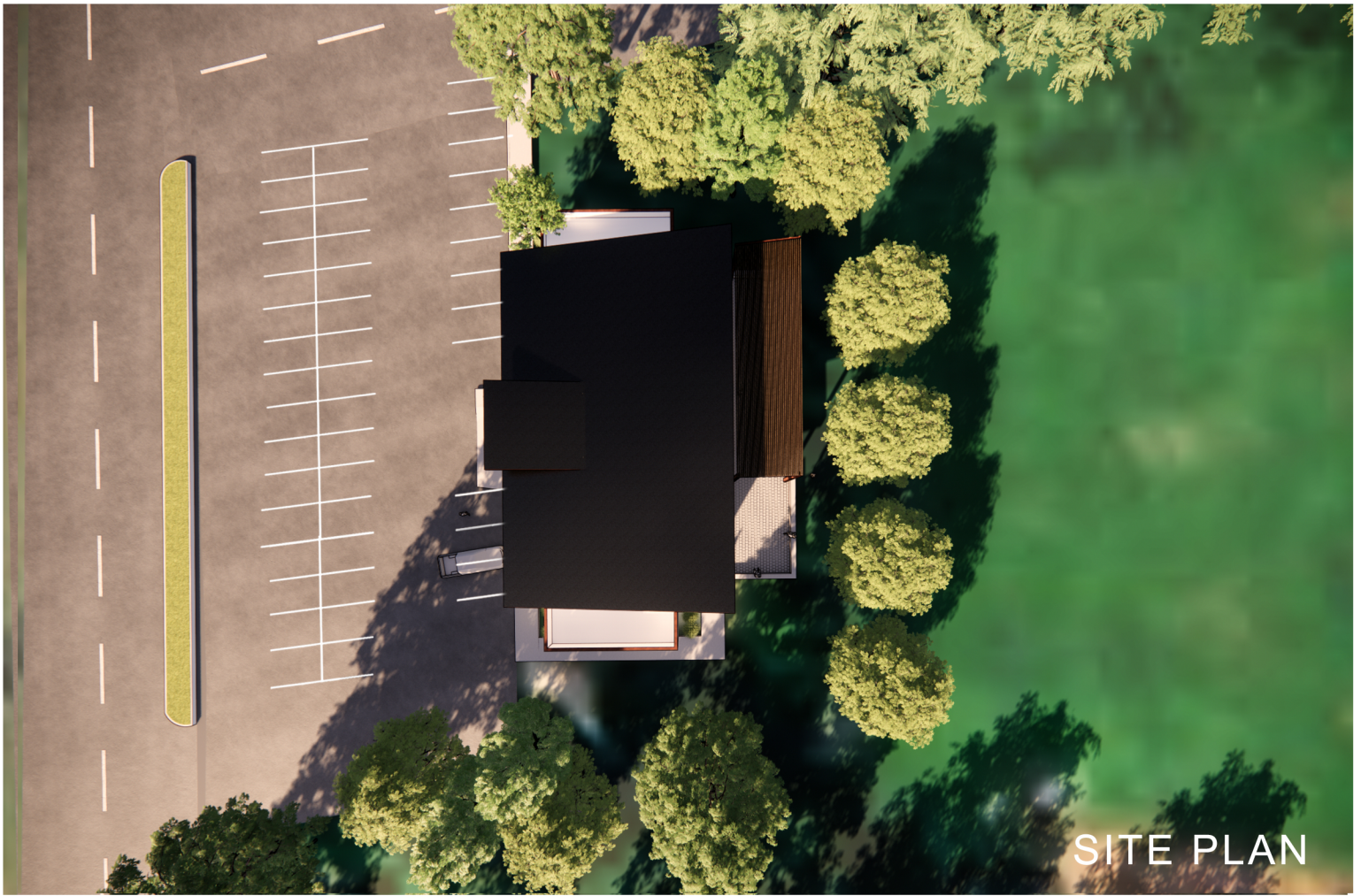
Attest:

Norma L. Hernández, Mayor

Sherri St. Clair
City Clerk



COLLEGE PLACE COMMUNITY CENTER
CONCEPT IMAGES



COLLEGE PLACE COMMUNITY CENTER

CONCEPT IMAGES

City of College Place - Community Center Budget

Project Summary

Construction Costs

Existing Building and Parking Lot Demolition	1	ea	\$	60,000
New Building Construction (4,900 sf)	1	ea	\$	1,470,000
Rear Paver Patio with Trellis (1,200 sf)	1	ea	\$	120,000
Commercial Kitchen Equipment (small kitchen)	1	ea	\$	45,000
Parking Lot and Storm Water Improvements (20,000 sf)	1	ea	\$	200,000
Construction Contingency - 5.0%	1	ea	\$	94,750
Sale Tax on Construction Costs - 8.6%	1	ea	\$	171,119
Subtotal:			\$	2,160,869
<i>Construction per square foot cost (with sales tax)</i>				<i>4,900 \$ 440.99</i>

Consultant Services

Basic A/E Design Services	1	ea	\$	259,304
Additional A/E Services & Reimbursable Allowance	1	ea	\$	40,000
Geotechnical Survey and Report	1	ea	\$	6,000
Site Survey and Topo	1	ea	\$	6,000
Hazardous Material Abatement Survey			n/a	
Storm Water Protection Plan	1	ea	\$	7,500
Environmental Mitigation Services			n/a	
Mechanical/Electrical Commissioning Agent (estimate)	1	ea	n/a	
Material Testing & Special Inspection Agent (estimate)	1	ea	\$	9,000
Construction Management - 1.5%			\$	32,413
Subtotal:			\$	360,217

Other Project Costs

City Review and Permit Fees (estimate)	1	ea	\$	48,000
Owner Insurance (estimate)	1	ea	\$	20,000
Utility Tie-In and Fees (estimate)	1	ea	\$	35,000
One Year Construction Escalation 2022 - 5%	1	ea	\$	108,043
Furnishings, Fixtures and Equipment - 10%	1	ea	\$	216,087
Sale Tax on Equipment - 8.6%	1	ea	\$	18,583
Subtotal:			\$	445,714

ESTIMATED PROJECT TOTAL:

\$ 2,966,799

Total project per square foot cost 4,900 \$ 605.47



FAQ ([https://submittable.com/help/yieldgivingopencall/FAQ/?](https://submittable.com/help/yieldgivingopencall/FAQ/?__hstc=56214708.c759c1dad1b300fccb807ca39bdb7eca.1680122702326.1680122702326.1682030046030.2&__hssc=56214708.1.1682030046030&__hsfp=2582722142)

[__hstc=56214708.c759c1dad1b300fccb807ca39bdb7eca.1680122702326.1680122702326.1682030046030.2&__hssc=56214708.1.1682030046030&__hsfp=2582722142](https://submittable.com/help/yieldgivingopencall/FAQ/?__hstc=56214708.c759c1dad1b300fccb807ca39bdb7eca.1680122702326.1680122702326.1682030046030.2&__hssc=56214708.1.1682030046030&__hsfp=2582722142))

Organizational Readiness Tool

([https://submittable.com/help/yieldgivingopencall/organizationalreadinesstool/?](https://submittable.com/help/yieldgivingopencall/organizationalreadinesstool/?__hstc=56214708.c759c1dad1b300fccb807ca39bdb7eca.1680122702326.1680122702326.1682030046030.2&__hssc=56214708.1.1682030046030&__hsfp=2582722142)

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Scoring Process ([https://submittable.com/help/yieldgivingopencall/scoringprocess/?](https://submittable.com/help/yieldgivingopencall/scoringprocess/?__hstc=56214708.c759c1dad1b300fccb807ca39bdb7eca.1680122702326.1680122702326.1682030046030.2&__hssc=56214708.1.1682030046030&__hsfp=2582722142)

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Rules ([https://submittable.com/help/yieldgivingopencall/rules/?](https://submittable.com/help/yieldgivingopencall/rules/?__hstc=56214708.c759c1dad1b300fccb807ca39bdb7eca.1680122702326.1680122702326.1682030046030.2&__hssc=56214708.1.1682030046030&__hsfp=2582722142)

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Evaluation Panel ([https://submittable.com/help/yieldgivingopencall/evaluationpanel/?](https://submittable.com/help/yieldgivingopencall/evaluationpanel/?__hstc=56214708.c759c1dad1b300fccb807ca39bdb7eca.1680122702326.1680122702326.1682030046030.2&__hssc=56214708.1.1682030046030&__hsfp=2582722142)

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The Yield Giving Open Call is a \$250 million open call focused on elevating organizations working with people and in places experiencing the greatest need in the United States: communities, individuals, and families with access to the fewest foundational resources and opportunities. This initiative will award unrestricted gifts of \$1 million each to 250 organizations.

This Open Call seeks community-led, community-focused organizations whose explicit purpose is to advance the voices and opportunities of individuals and families of meager or modest means, and groups who have met with discrimination and other systemic obstacles. Organizations best suited to this initiative will enable individuals and families to achieve substantive improvement in their well-being through foundational resources. This includes, for instance, organizations providing access to health care, stable and affordable housing, education and job training, support for sustained employment, asset ownership, civic engagement, and other pathways. They may also be engaged in data collection and storytelling to amplify the voices of people and communities struggling against inequities.

Community-led, community-focused nonprofit organizations from across the United States and U.S. Territories are invited to apply and share the impact they have had on the abilities of individuals and families in their communities to achieve substantive improvement in their well-being.

Before applying, complete the [Organizational Readiness Tool](https://submittable.com/help/yieldgivingopencall/organizationalreadinesstool?hstc=56214708.c759c1dad1b300fccb807ca39bdb7eca.1680122702326.1680122702326.1682030046030.2&hssc=56214708.1.1682030046030&hsfp=2582722142)

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Interested organizations must register to apply before **4 p.m. U.S. Central Time on Friday, May 5, 2023**. Complete applications are due before **4 p.m. U.S. Central Time on Monday, June 12, 2023**. Organizations must have an annual operating budget of at least \$1 million and no more than \$5 million for at least two of the last four fiscal years to be eligible to apply.

Valid applications will be scored by five fellow applicants during [Participatory Review](https://submittable.com/help/yieldgivingopencall/scoringprocess?hstc=56214708.c759c1dad1b300fccb807ca39bdb7eca.1680122702326.1680122702326.1682030046030.2&hssc=56214708.1.1682030046030&hsfp=2582722142)

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[hstc=56214708.c759c1dad1b300fccb807ca39bdb7eca.1680122702326.1680122702326.1682030046030.2&hssc=56214708.1.1682030046030&hsfp=2582722142](https://submittable.com/help/yieldgivingopencall/scoringprocess?hstc=56214708.c759c1dad1b300fccb807ca39bdb7eca.1680122702326.1680122702326.1682030046030.2&hssc=56214708.1.1682030046030&hsfp=2582722142)) in July 2023. Then, up to 1,000 top-scoring applicants will advance to Evaluation Panel Review, where they will be scored by five [Evaluation Panel Reviewers](https://submittable.com/help/yieldgivingopencall/evaluationpanel?hstc=56214708.c759c1dad1b300fccb807ca39bdb7eca.1680122702326.1680122702326.1682030046030.2&hssc=56214708.1.1682030046030&hsfp=2582722142)

([https://submittable.com/help/yieldgivingopencall/evaluationpanel?](https://submittable.com/help/yieldgivingopencall/evaluationpanel?hstc=56214708.c759c1dad1b300fccb807ca39bdb7eca.1680122702326.1680122702326.1682030046030.2&hssc=56214708.1.1682030046030&hsfp=2582722142)

[hstc=56214708.c759c1dad1b300fccb807ca39bdb7eca.1680122702326.1680122702326.1682030046030.2&hssc=56214708.1.1682030046030&hsfp=2582722142](https://submittable.com/help/yieldgivingopencall/evaluationpanel?hstc=56214708.c759c1dad1b300fccb807ca39bdb7eca.1680122702326.1680122702326.1682030046030.2&hssc=56214708.1.1682030046030&hsfp=2582722142)). Scores will be [adjusted](https://submittable.com/help/yieldgivingopencall/scoringprocess?hstc=56214708.c759c1dad1b300fccb807ca39bdb7eca.1680122702326.1680122702326.1682030046030.2&hssc=56214708.1.1682030046030&hsfp=2582722142) ([https://submittable.com/help/yieldgivingopencall/scoringprocess?](https://submittable.com/help/yieldgivingopencall/scoringprocess?hstc=56214708.c759c1dad1b300fccb807ca39bdb7eca.1680122702326.1680122702326.1682030046030.2&hssc=56214708.1.1682030046030&hsfp=2582722142)

[hstc=56214708.c759c1dad1b300fccb807ca39bdb7eca.1680122702326.1680122702326.1682030046030.2&hssc=56214708.1.1682030046030&hsfp=2582722142](https://submittable.com/help/yieldgivingopencall/scoringprocess?hstc=56214708.c759c1dad1b300fccb807ca39bdb7eca.1680122702326.1680122702326.1682030046030.2&hssc=56214708.1.1682030046030&hsfp=2582722142)) to ensure fairness.

Selecting from amongst the top organizations, the donor and Lever for Change will announce 250 awardees in early 2024. Each awardee will receive a general operating gift of \$1 million.

- If you have registered for the Yield Giving Open Call, you will have received a confirmation email confirming your registration. Within the hour, you will have received another email containing instructions for accessing the Open Call's application.
- You may access a recording of the Yield Giving Open Call Pre-Registration Webinar, held on April 13, [here](https://www.youtube.com/watch?v=CZ1-jEXldgE) (<https://www.youtube.com/watch?v=CZ1-jEXldgE>). This webinar covers an overview of the Open Call, a demonstration of the registration platform, and answers to some frequently asked questions.

**Yield
Giving
Open
Call
(/login?
returnUrl
=%2Fsubmit%2F250282%2Fyield-giving-open-call)**

Apply > (/login?returnUrl=%2Fsubmit%2F250282%2Fyield-giving-open-call)



? Technical Help (https://www.submittable.com/help/submitter?orgId=24649&__hstc=56214708.c759c1dad1b300fccb807ca39bdb7eca.1680122702326).

[dad1b300fccb807ca39bdb7eca.1680122702326.1680122702326.1682030046030.2&__hssc=56214708.1.1682030046030&__hsfp=2582722142](https://www.submittable.com/help/submitter?orgId=24649&__hstc=56214708.c759c1dad1b300fccb807ca39bdb7eca.1680122702326.1680122702326.1682030046030.2&__hssc=56214708.1.1682030046030&__hsfp=2582722142)), © 2023

ADMINISTRATIVE POLICY: **2023-X**

SUBJECT: Public Drinking Water Availability

DATE ISSUED: **DATE**

DATE EFFECTIVE: **DATE**

APPROVED BY:

Mike Rizzitiello, City Administrator

SECTION ONE: PURPOSE

The purpose of this Administrative Policy is to increase the availability of drinking water for public consumption in public spaces in the City of College Place.

SECTION TWO: POLICY

The City of College Place operates and maintains many public spaces with a goal of enhancing quality of life throughout the community. As part of the City's continual effort to enhance quality of life and support community well-being, it shall be city policy to increase the availability of drinking water for public consumption in public areas by ensuring access to drinking fountains and water bottle filling stations, with an emphasis on public spaces where recreational activities and/or events take place.

To achieve this mission, it shall be city policy that capital improvement projects in a park, plaza, playground, or other public space shall install devices that provide appropriate availability of drinking water for public consumption such as water bottle filling stations and drinking fountains if the department finds the installation is proximate and feasible with the scale and scope of the project.

City departments will take all reasonable and appropriate steps to promote and facilitate achievement of the intent and requirements of this policy.

Distribution: Department Directors
Original: Administration Policy File

8.07.050 Increasing availability of public drinking water

A. It shall be city policy to increase the availability of drinking water for public consumption in public areas by ensuring access to drinking fountains, potable water hook-ups, and with particular emphasis on providing water bottle filling stations. City departments will take all reasonable and appropriate steps to promote and facilitate achievement of the intent and requirements of this chapter.

B. It shall be city policy that capital improvement projects in a park, plaza, playground, or other public space shall install devices that provide appropriate availability of drinking water for public consumption such as water bottle filling stations, drinking fountains, and/or potable water hook-ups for public use, if the department finds the installation is proximate and feasible with the scale and scope of the project.

C. It shall be city goal to encourage the inclusion of water bottle filling stations for public use in privately owned developments. (Ord. 1641 § 3 (part), 2017)

<https://sanluisobispo.municipal.codes/Code/8.07.040>

Daily Incident Log



Print Date/Time: 04/05/2023 09:12
Login ID: mbarr
Disposition: All

From Date: 03/01/2023 00:00
To Date: 03/31/2023 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/01/2023 00:05	Citizen Contact	2023-00001637	NE C ST / NE DAMSON AVE	,	No	419	419
03/01/2023 00:18	Traffic Stop	2023-00001638	S COLLEGE AVE / SE LAMPERTI ST	,	No	419	419
						407	407
03/01/2023 02:02	Trespass	2023-00001639	3783 PEPPERS BRIDGE RD	WOODWORTH, JOE	No	407	407
03/01/2023 06:03	Premises Check	2023-00001640	1017 NE C ST	,	No	416	416
03/01/2023 06:11	Premises Check	2023-00001641	1240 SE COMMERCIAL DR	,	No	416	416
03/01/2023 06:27	Premises Check	2023-00001642	801 SE LARCH AVE	,	No	416	416
03/01/2023 08:32	Premises Check	2023-00001643	1755 S COLLEGE AVE	,	No	416	416
03/01/2023 09:20	Follow Up	2023-00001644	914 SE BIRCH AVE	,	No		
03/01/2023 10:10	Animal Found	2023-00001645	1205 S COLLEGE AVE	STOCKON, CYNTHIA	No	404	404
03/01/2023 10:39	Paper Service	2023-00001646	510 SE 6TH ST 2	,	No	416	416
03/01/2023 11:57	Traffic Call	2023-00001647	S HWY 125 / SE MEADOWBROOK BLVD	HARRIS, TESSA	No		
03/01/2023 12:43	Traffic Call	2023-00001648	S HWY 125 / SE COMMERCIAL DR	TORRES, ERICA	No	404	404
03/01/2023 16:11	Threats	2023-00001649	1775 S COLLEGE AVE	LANE, CARLA	No	415	415
						404	404
03/01/2023 17:25	Suspicious Activity	2023-00001650	900 SW DAVIS AVE BLK	WILLIS, TAD	No	412	412
						404	404
03/01/2023 19:19	Traffic Stop	2023-00001651	NE ROSE ST / NE ASH AVE	,	No	415	415
03/01/2023 19:58	Extra Patrol	2023-00001652	830 SE BIRCH AVE	KORSLUND, AMY	No	407	407
03/01/2023 21:57	Suicide Attempt	2023-00001653	1037 SW PUFF LN 6	MILES, TIARELLA	Yes	415	415
						412	412
						407	407
03/01/2023 22:17	Child Abuse	2023-00001654	1825 S COLLEGE AVE	FLORES, BRYCE	No	415	415
03/01/2023 22:39	Premises Check	2023-00001655	1700 SE MEADOWBROOK BLVD	,	No	415	415
03/01/2023 22:42	Citizen Contact	2023-00001656	S COLLEGE AVE / SMITH ACCESS RD	,	No		
03/01/2023 23:59	Assist	2023-00001657	116 SW 13TH ST	MONTEZ, NOE	No	415	415

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College Place Police Dept
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03/01/2023 23:59	Assist	2023-00001657	116 SW 13TH ST	MONTEZ, NOE	No	412	412
						407	407
Total Incidents for 03/01/2023 : 21							
03/02/2023 06:09	Premises Check	2023-00001658	1017 NE C ST	,	No	416	416
03/02/2023 06:16	Premises Check	2023-00001659	801 SE LARCH AVE	,	No	416	416
03/02/2023 07:34	Premises Check	2023-00001660	1700 SE MEADOWBROOK BLVD	,	No	416	416
03/02/2023 09:25	Warrant Service	2023-00001661	300 W ALDER ST 1	,	No		
03/02/2023 09:36	Premises Check	2023-00001662	1700 SE MEADOWBROOK BLVD	,	No	416	416
03/02/2023 09:37	Premises Check	2023-00001663	1100 NE C ST	,	No	416	416
03/02/2023 11:19	Assist	2023-00001664	900 S COLLEGE AVE	CC, SARA	No	416	416
						404	404
03/02/2023 11:40	Animal Call	2023-00001665	312 SE 10TH ST	GREEN, TYLER	No	448	448
03/02/2023 12:24	Shoplifting	2023-00001667	1425 W ROSE ST	, CASEY	No	416	416
03/02/2023 12:25	Lost Property	2023-00001668	217 NE C ST	MAY, MARY	No	404	404
03/02/2023 12:29	Parking Complaint	2023-00001666	316 SE 10TH ST	,	No	448	448
03/02/2023 12:50	Domestic Physical	2023-00001670	1020 SW PUFF LN C	EDWARDS, CONNIE	No	404	404
03/02/2023 12:51	Citizen Contact	2023-00001669	625 S COLLEGE AVE	,	No	416	416
03/02/2023 12:55	Alarm	2023-00001671	614 SE BIRCH AVE	BRINKS HOME, CS1	No	404	404
03/02/2023 13:08	Phone Message	2023-00001673	420 SE BIRCH AVE	GARCIA, LEONARDO CASTILLO	No	404	404
03/02/2023 13:11	Parking Complaint	2023-00001672	112 SE MOUNTAIN VIEW DR	,	No	448	448
03/02/2023 14:18	Welfare Check	2023-00001674	710 S COLLEGE AVE L	HANAFIN, KEN	Yes	404	404
03/02/2023 15:07	Found Property	2023-00001675	1017 NE C ST	, TIM	No	415	415
03/02/2023 16:08	Traffic Stop	2023-00001676	SW 10TH ST / SW PUFF LN	,	No	415	415
03/02/2023 18:46	Traffic Stop	2023-00001677	E WHITMAN DR / NE ASH AVE	,	No	412	412
03/02/2023 20:06	Premises Check	2023-00001678	1700 SE MEADOWBROOK BLVD	,	No	415	415

Daily Incident Log



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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/02/2023 20:06	Premises Check	2023-00001678	1700 SE MEADOWBROOK BLVD	,	No	407	407
03/02/2023 20:34	Traffic Stop	2023-00001679	N COLLEGE AVE / NW B ST	,	No	412	412
03/02/2023 20:46	Traffic Stop	2023-00001680	830 NE ROSE ST	,	No	412	412
03/02/2023 22:18	Traffic Stop	2023-00001681	1658 W POPLAR ST	,	No	412	412
						407	407
03/02/2023 22:53	Premises Check	2023-00001682	1700 SE MEADOWBROOK BLVD	,	No	415	415
03/02/2023 23:39	Alarm	2023-00001683	1705 SE MEADOWBROOK BLVD 2	ACCESS UNLIMITED,	No	415	415
						407	407
Total Incidents for 03/02/2023 : 26							
03/03/2023 01:19	Traffic Stop	2023-00001684	N COLLEGE AVE / NE C ST	,	No	412	412
03/03/2023 04:24	911 Call	2023-00001685	232 NE CEDAR AVE	FEMALE, UNKN	No	407	407
03/03/2023 05:18	Traffic Call	2023-00001686	200 NE CEDAR AVE BLK	,	Yes	407	407
03/03/2023 07:15	Premises Check	2023-00001687	1700 SE MEADOWBROOK BLVD	,	No	416	416
03/03/2023 07:33	Vehicle Prowl	2023-00001688	23 SW 13TH ST	SCHWARZ, GABRIELA	Yes	416	416
03/03/2023 07:58	Alarm	2023-00001689	614 SE BIRCH AVE	RING, KIMBERLY	No	404	404
03/03/2023 08:15	911 Call	2023-00001690	1755 S COLLEGE AVE	TAYLOR, MATTHEW BRYAN	No	416	416
03/03/2023 09:12	Trespass	2023-00001691	88 NW DAVIS AVE	AICHELE, MONTI	No	416	416
						404	404
03/03/2023 10:02	Parking Complaint	2023-00001692	1100 SE DATE AVE	,	No	448	448
03/03/2023 11:13	Vehicle Prowl	2023-00001693	124 SW 12TH ST	DIAZ, JAMIE	Yes	416	416
03/03/2023 13:35	Follow Up	2023-00001694	28 SE 12TH ST	,	No	404	404
03/03/2023 13:42	Theft	2023-00001695	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	404	404
03/03/2023 15:43	Traffic Call	2023-00001696	S HWY 125 / SE MEADOWBROOK BLVD	CHINN, TREVOR	No	415	415
03/03/2023 16:42	Narcotics Call	2023-00001697	104 WALLULA AVE	MAXWELL, ALEX	No	415	415
						404	404
03/03/2023 18:01	Traffic Stop	2023-00001698	TAUMARSON RD / WINONA LN	,	No	404	404

Daily Incident Log



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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/03/2023 18:10	Suicide Threats	2023-00001699	414 SE DATE AVE	GONZALEZ, MICHAEL	No	412	412
03/03/2023 20:37	Traffic Stop	2023-00001700	46.0542018490000000 - 118.3671483040000000	,	No	415	415
03/03/2023 22:24	Premises Check	2023-00001701	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407
03/03/2023 23:42	Harassment	2023-00001703	623 S COLLEGE AVE	MEAGHER, ANSON	No	407	407
03/03/2023 23:42	Traffic Stop	2023-00001702	SE LARCH AVE / E WHITMAN DR	,	No	415	415
						412	412
03/03/2023 23:52	Traffic Stop	2023-00001704	S COLLEGE AVE / E WHITMAN DR	,	Yes	415	415
						412	412
Total Incidents for 03/03/2023 : 21							
03/04/2023 00:40	Traffic Stop	2023-00001705	SE LAMPERTI ST / SE MEADOWBROOK BLVD	,	No	407	407
03/04/2023 00:49	Traffic Stop	2023-00001706	S HWY 125 / SE MEADOWBROOK BLVD	,	No		
03/04/2023 03:58	Traffic Stop	2023-00001707	S COLLEGE AVE / S HWY 125	,	Yes	412	412
						407	407
03/04/2023 05:32	Parking Complaint	2023-00001708	200 SE ASH AVE	,	No	431	431
03/04/2023 05:46	Parking Complaint	2023-00001709	SE 2ND ST / SE ASH AVE	,	No	431	431
03/04/2023 06:03	Parking Complaint	2023-00001710	134 SE ASH AVE	,	No	431	431
03/04/2023 06:17	Premises Check	2023-00001711	225 SE DATE AVE	,	No	417	417
03/04/2023 06:19	Premises Check	2023-00001712	913 SE LARCH AVE	,	No	431	431
03/04/2023 06:23	Premises Check	2023-00001713	1017 NE C ST	,	No	417	417
03/04/2023 06:35	Premises Check	2023-00001714	1100 NE C ST	,	No	417	417
03/04/2023 06:47	Traffic Stop	2023-00001715	SE 3RD ST / SE BIRCH AVE	,	No	417	417
						431	431
03/04/2023 06:58	Premises Check	2023-00001716	801 SE LARCH AVE	,	No	417	417
03/04/2023 07:00	Premises Check	2023-00001717	215 SW BADE AVE	,	No	431	431

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 WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/04/2023 07:13	Parking Complaint	2023-00001718	474 SW 6TH ST	,	No	431	431
03/04/2023 07:20	Parking Complaint	2023-00001719	309 SW 6TH ST	,	No	431	431
03/04/2023 07:26	Parking Complaint	2023-00001720	22 SE 6TH ST	,	No	431	431
03/04/2023 07:34	Parking Complaint	2023-00001721	620 SE 6TH ST	,	No	431	431
03/04/2023 07:41	Parking Complaint	2023-00001722	300 SW 6TH ST	,	No	431	431
03/04/2023 07:55	Traffic Stop	2023-00001723	1626 W POPLAR ST	,	No	431	431
03/04/2023 07:58	Traffic Call	2023-00001725	1700 SE MEADOWBROOK BLVD	CC, MALE	No	417	417
03/04/2023 08:05	Traffic Stop	2023-00001724	W ROSE ST / NE CAREY CT	,	No	431	431
03/04/2023 08:07	Phone Message	2023-00001726	625 S COLLEGE AVE	BRISTOL, NICHOLAS	No	417	417
03/04/2023 08:16	Traffic Stop	2023-00001727	SE LARCH AVE / SE SCENIC VIEW DR	,	No	417	417
03/04/2023 08:26	Traffic Stop	2023-00001728	SE LARCH AVE / SE DEWEY DR	,	No	417	417
						431	431
03/04/2023 08:43	Traffic Stop	2023-00001729	1700 SE MEADOWBROOK BLVD	,	No	417	417
						431	431
03/04/2023 08:49	Premises Check	2023-00001730	1700 SE MEADOWBROOK BLVD	,	No	417	417
03/04/2023 09:29	Paper Service	2023-00001731	431 SW 2ND ST	,	No	417	417
03/04/2023 09:38	Premises Check	2023-00001732	463 SW HOMESTEAD AVE	,	No	417	417
03/04/2023 10:51	Traffic Stop	2023-00001733	S COLLEGE AVE / SW 4TH ST	,	No	417	417
						431	431
03/04/2023 11:59	Assist	2023-00001734	430 SE 4TH ST 1	HUBBARD, ROB	Yes	417	417
						431	431
03/04/2023 12:36	Suspicious Activity	2023-00001735	1700 SE MEADOWBROOK BLVD	HEBERT, HANNAH	No	417	417
						431	431
03/04/2023 13:30	Traffic Stop	2023-00001736	2376 TAUMARSON RD	,	No		
03/04/2023 13:44	Trespass	2023-00001737	1700 SE MEADOWBROOK BLVD	417, CPPD	Yes	417	417
03/04/2023 15:06	Traffic Stop	2023-00001738	800 ABBOTT RD	,	No	413	
03/04/2023 15:20	Suspicious Activity	2023-00001739	SE SUNNY DR / SE CENTRAL AVE	WEAVER, BEVERLY	No	417	417

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/04/2023 17:21	Animal Call	2023-00001740	630 SE ELM AVE	,	No	419	419
03/04/2023 18:09	Traffic Stop	2023-00001741	104 SE 6TH ST	,	No	419	419
03/04/2023 20:19	Traffic Stop	2023-00001742	1700 SE MEADOWBROOK BLVD	,	No	419	419
03/04/2023 21:36	Violation of Court Order	2023-00001743	1700 SE MEADOWBROOK BLVD	,	No	419	419
03/04/2023 21:59	Premises Check	2023-00001744	1700 SE MEADOWBROOK BLVD	,	No	409	409
03/04/2023 22:04	Citizen Contact	2023-00001745	801 SE LARCH AVE	,	No	419	419
						409	409
03/04/2023 22:04	Traffic Stop	2023-00001746	SE 12TH ST / SE BROADWAY AVE	,	No		
03/04/2023 22:22	Traffic Stop	2023-00001747	SE 12TH ST / SE GARRISON DR	,	No	419	419
03/04/2023 22:59	Traffic Stop	2023-00001748	S HWY 125 / S 9TH AVE	,	No	419	419
Total Incidents for 03/04/2023 : 44							
03/05/2023 05:52	Premises Check	2023-00001749	1700 SE MEADOWBROOK BLVD	,	No	417	417
03/05/2023 06:05	Premises Check	2023-00001750	801 SE LARCH AVE	,	No	417	417
03/05/2023 06:12	Premises Check	2023-00001751	225 SE DATE AVE	,	No	417	417
03/05/2023 07:47	Parking Complaint	2023-00001752	170 SE ASH AVE	,	No	417	417
03/05/2023 07:55	Paper Service	2023-00001753	431 SW 2ND ST	,	No	417	417
03/05/2023 08:04	Premises Check	2023-00001754	463 SW HOMESTEAD AVE	,	No	417	417
03/05/2023 10:17	Follow Up	2023-00001755	426 SE 6TH ST	,	No	417	417
03/05/2023 11:10	Premises Check	2023-00001756	1100 NE C ST	,	No	417	417
03/05/2023 11:46	Domestic Problem	2023-00001757	731 SE 4TH ST A	,	No	417	417
						403	403
03/05/2023 12:40	Shoplifting	2023-00001758	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	417	417
03/05/2023 13:01	Domestic Problem	2023-00001759	1100 NE C ST	CARLILE, ASHLEY	No	417	417
						403	403
03/05/2023 13:05	Traffic Stop	2023-00001760	SE 12TH ST / SE DEWEY DR	,	No	417	417
03/05/2023 13:35	Information Report	2023-00001761	1200 SE 12TH ST	BLANK, BLAINE	No	CPPD	

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ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/05/2023 14:29	Information Report	2023-00001762	426 SE 6TH ST	ROBINSON, LARRY	No	417	417
03/05/2023 15:28	Shots Fired	2023-00001763	1701 PLAZA WAY	VANHOUTEN, KATHY	No	403	403
03/05/2023 16:55	Traffic Stop	2023-00001764	S HWY 125 / S COLLEGE AVE	,	No	419	419
03/05/2023 18:19	Warrant Service	2023-00001765	NE C ST / NE REDWOOD PL	,	Yes	419	419
03/05/2023 20:14	Animal Noise Complaint	2023-00001766	SE 12TH ST / SE MURPHY LN	SCHUDDER, BOBBI	No	419	419
03/05/2023 20:26	Traffic Stop	2023-00001767	401 S COLLEGE AVE	,	No	409	409
03/05/2023 21:18	Malicious Mischief	2023-00001768	209 SE 6TH ST B	SAWATSKY, JAY	Yes	419	419
						409	409
03/05/2023 21:43	Shoplifting	2023-00001769	1700 SE MEADOWBROOK BLVD	BROOKS, KRISTINE	Yes	409	409
03/05/2023 22:24	Suspicious Activity	2023-00001770	1017 NE C ST	GONZALES, JEREMY	No	419	419
03/05/2023 22:41	Citizen Contact	2023-00001771	1700 SE MEADOWBROOK BLVD	,	No	419	419
						409	409
Total Incidents for 03/05/2023 : 23							
03/06/2023 02:33	Disturbance	2023-00001772	1205 S COLLEGE AVE	PASCONC, PETER	No	409	409
03/06/2023 05:14	Traffic Stop	2023-00001773	S HWY 125 / S COLLEGE AVE	,	No		
03/06/2023 05:51	Premises Check	2023-00001774	1700 SE MEADOWBROOK BLVD	,	No	417	417
03/06/2023 06:05	Premises Check	2023-00001775	801 SE LARCH AVE	,	No	417	417
03/06/2023 06:09	Premises Check	2023-00001776	225 SE DATE AVE	,	No	417	417
03/06/2023 06:15	Premises Check	2023-00001777	463 SW HOMESTEAD AVE	,	No	417	417
03/06/2023 06:23	Premises Check	2023-00001778	1017 NE C ST	,	No	417	417
03/06/2023 06:30	Premises Check	2023-00001779	1100 NE C ST	,	No	417	417
03/06/2023 06:41	Parking Complaint	2023-00001780	196 SE ASH AVE	,	No	417	417
03/06/2023 06:46	Parking Complaint	2023-00001781	124 SE 2ND ST	,	No	417	417
03/06/2023 08:57	Traffic Stop	2023-00001782	E WHITMAN DR / NE BIRCH AVE	,	No	417	417
03/06/2023 09:09	Traffic Stop	2023-00001783	E WHITMAN DR / NE ASH AVE	,	No	417	417
03/06/2023 09:16	Traffic Stop	2023-00001784	N COLLEGE AVE / E WHITMAN DR	,	No	417	417

Daily Incident Log



Print Date/Time: 04/05/2023 09:12
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Disposition: All

From Date: 03/01/2023 00:00
To Date: 03/31/2023 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/06/2023 09:34	Paper Service	2023-00001785	431 SW 2ND ST	,	No	417	417
03/06/2023 10:40	Suspicious Activity	2023-00001786	619 S COLLEGE AVE	GAGE, JUDITH	No	417	417
03/06/2023 10:58	Animal Call	2023-00001787	1086 SE GARRISON VILLAGE WAY	ZISKA, JEANNE	No	403	403
03/06/2023 12:17	Animal Found	2023-00001788	SE CEDAR BEND DR / SE RED OAK AVE	MCCALLUM, SARAH	No	417	417
03/06/2023 13:41	Animal Call	2023-00001789	237 NE C ST	TEMPLETON, LERAE	No	417	417
						403	403
03/06/2023 14:40	Theft	2023-00001790	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	417	417
03/06/2023 17:30	Traffic Call	2023-00001791	609 E BROADWAY AVE	LES SCHWAB,	No	419	419
						403	403
03/06/2023 18:26	Fraud	2023-00001792	2376 TAUMARSON RD	KENNEDY, KATIE	No	419	419
03/06/2023 19:47	Traffic Call	2023-00001793	S HWY 125 / SE MEADOWBROOK BLVD	,	No	419	419
03/06/2023 20:36	Traffic Stop	2023-00001794	SE 4TH ST / SE DATE AVE	,	No	419	419
03/06/2023 21:41	Premises Check	2023-00001795	1700 SE MEADOWBROOK BLVD	,	No	409	409
03/06/2023 22:36	Suspicious Activity	2023-00001796	NE C ST / NE DAMSON AVE	JONES, ROBERT	No	419	419
						409	409
Total Incidents for 03/06/2023 : 25							
03/07/2023 00:40	Premises Check	2023-00001797	801 SE LARCH AVE	,	No	409	409
03/07/2023 16:41	APS Referral	2023-00001798	20 SE LARCH AVE	ID 260389, APS INTAKE	No	404	404
03/07/2023 18:05	Lost Property	2023-00001799	1700 SE MEADOWBROOK BLVD	PALMER, DANIEL	No	419	419
03/07/2023 18:41	Traffic Stop	2023-00001800	1100 NE C ST	,	No	419	419
						415	415
03/07/2023 19:54	Parking Complaint	2023-00001801	412 SW 4TH ST	DELEON, TYRELL	No	412	412
03/07/2023 20:19	Paper Service	2023-00001802	284 NE DECCIO RD	,	No		
03/07/2023 20:43	Premises Check	2023-00001803	1700 SE MEADOWBROOK BLVD	,	No	419	419
						407	407

Daily Incident Log



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From Date: 03/01/2023 00:00
To Date: 03/31/2023 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/07/2023 20:59	Accident Non Injury	2023-00001806	SW DOANS AVE / W WHITMAN DR	JOHNSTON, PATRICIA	No	409	409
						407	407
03/07/2023 20:59	Traffic Stop	2023-00001804	SE LARCH AVE / SE 12TH ST	,	No	419	419
						412	412
03/07/2023 21:01	Traffic Stop	2023-00001805	SE 4TH ST / SE DATE AVE	,	No	409	409
03/07/2023 21:17	Traffic Stop	2023-00001807	SE SCENIC VIEW DR / SE LARCH AVE	,	No	415	415
03/07/2023 22:24	Premises Check	2023-00001808	1700 SE MEADOWBROOK BLVD	,	No	412	412
						409	409
03/07/2023 22:38	Premises Check	2023-00001809	1700 SE MEADOWBROOK BLVD	,	No	415	415
03/07/2023 22:58	Warrant Service	2023-00001810	900 SE BIRCH AVE BLK	,	Yes	419	419
						407	407
03/07/2023 23:00	Traffic Stop	2023-00001811	SE LARCH AVE / SE 4TH ST	,	No	412	412
03/07/2023 23:08	911 Call	2023-00001812	1423 SE NEWGATE DR	,	No	419	419
						412	412
						409	409
Total Incidents for 03/07/2023 : 16							
03/08/2023 00:36	Traffic Stop	2023-00001813	NE SPITZENBURG ST / NE MYRA RD	,	Yes	419	419
						409	409
						407	407
03/08/2023 06:05	Premises Check	2023-00001814	1700 SE MEADOWBROOK BLVD	,	No	416	416
03/08/2023 08:56	Missing Person	2023-00001815	424 SW 3RD ST	RICE, LINDA	No	404	404
03/08/2023 09:13	Parking Complaint	2023-00001816	305 NE A ST	,	No	448	448
03/08/2023 09:25	Vehicle Prowl	2023-00001817	1100 NE C ST	SPROUSE, JACOB	No	404	404
03/08/2023 09:49	Parking Complaint	2023-00001818	327 SW 6TH ST	,	No	448	448
03/08/2023 10:45	Animal Call	2023-00001819	994 NE C ST	,	No	448	448
03/08/2023 10:52	Traffic Stop	2023-00001820	1717 SE MEADOWBROOK BLVD	,	No	404	404

Daily Incident Log



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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 #
03/08/2023 11:28	Phone Message	2023-00001821	625 S COLLEGE AVE	DAY, NICK	No	404	404
03/08/2023 11:54	Citizen Contact	2023-00001822	625 S COLLEGE AVE	,	No	404	404
03/08/2023 15:24	Phone Message	2023-00001823	1426 SE INDEPENDENCE DR	MEZA, CARLOS	No	415	415
03/08/2023 15:35	Malicious Mischief	2023-00001824	525 SE SCENIC VIEW DR	TOWSLEE, STACEY	No	404	404
03/08/2023 17:05	Animal Call	2023-00001825	210 SE LAMPERTI ST	PERRY, JULIA	No	CPPD	
03/08/2023 19:27	Traffic Stop	2023-00001826	SE LARCH AVE / SE TAMARACK ST	,	No	415	415
						412	412
03/08/2023 19:43	Warrant Service	2023-00001827	406 S COLLEGE AVE	,	Yes	412	412
						407	407
03/08/2023 20:31	Paper Service	2023-00001828	615 S COLLEGE AVE	,	No		
03/08/2023 20:47	Paper Service	2023-00001829	17 N COLLEGE AVE 1	,	No		
03/08/2023 21:52	Premises Check	2023-00001830	1700 SE MEADOWBROOK BLVD	,	No	415	415
03/08/2023 22:45	Premises Check	2023-00001831	1700 SE MEADOWBROOK BLVD	,	No	407	407
Total Incidents for 03/08/2023 : 19							
03/09/2023 00:23	Assist	2023-00001832	12 SE 8TH ST	, JR	Yes	415	415
						412	412
						407	407
03/09/2023 01:51	Harassment	2023-00001833	710 S COLLEGE AVE K	PATTON, BRANDY	No	412	412
						407	407
03/09/2023 06:07	Disturbance	2023-00001834	326 SW 12TH ST	JOSCELYN, MATTHEW	No	448	448
						407	407
03/09/2023 06:26	Traffic Stop	2023-00001835	SE MEADOWBROOK BLVD / S HWY 125	,	No		
03/09/2023 09:24	Abandoned Vehicle	2023-00001836	800 NE ROSE ST	DICKERSON, MATT	No	448	448
03/09/2023 10:10	Parking Complaint	2023-00001837	19 NE C ST	,	No	448	448
03/09/2023 10:27	Citizen Contact	2023-00001838	630 SW 3RD ST	,	No	411	411
						404	404

Daily Incident Log



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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/09/2023 10:32	Parking Complaint	2023-00001839	12 SE PEPPERIDGE PL	,	No	448	448
03/09/2023 10:45	Assist	2023-00001840	31 SE ASH AVE	PLUCKER, CHRIS	Yes	404	404
03/09/2023 11:23	Paper Service	2023-00001841	615 S COLLEGE AVE	,	No		
03/09/2023 11:54	Paper Service	2023-00001842	615 S COLLEGE AVE	,	No		
03/09/2023 12:05	Paper Service	2023-00001843	35 NE TREMONT DR	,	No		
03/09/2023 12:08	Mental Health	2023-00001844	1200 SE 12TH ST	HANEY, KITTY	No	404	404
03/09/2023 12:24	Code Enforcement	2023-00001845	630 SE ELM AVE	,	No	448	448
03/09/2023 12:53	Follow Up	2023-00001846	638 SW 3RD ST	,	No	404	404
03/09/2023 13:32	Code Enforcement	2023-00001847	1205 S COLLEGE AVE	,	No	448	448
03/09/2023 16:05	Animal Call	2023-00001848	630 SE ELM AVE	CC, F	No	448	448
03/09/2023 16:07	Citizen Contact	2023-00001849	200 SE 6TH ST BLK	, T408	Yes	415	415
03/09/2023 16:15	Civil Problem	2023-00001850	1232 SE NEWGATE DR	DECCIO, TINA	No	404	404
03/09/2023 16:19	Civil Problem	2023-00001851	619 S COLLEGE AVE	WEBB, ESTUS	No	404	404
03/09/2023 16:48	Traffic Stop	2023-00001852	SW 4TH/COLLEGE	,	No	415	415
03/09/2023 16:52	Suspicious Activity	2023-00001853	NE MYRA RD / W HWY 12 OFF RAMP	CC, M	No	412	412
03/09/2023 18:38	Theft Motor Vehicle	2023-00001854	204 SE 8TH ST	GARCIA CONTRERAS, LEDIMO	Yes	415	415
						412	412
						407	407
03/09/2023 19:34	Citizen Contact	2023-00001857	1232 SE NEWGATE DR	DECCIO, TINA	No	415	415
						412	412
						407	407
03/09/2023 19:34	Unwanted Person	2023-00001855	1232 SE NEWGATE DR	DECCIO, TINA	No	415	415
						412	412
						407	407
03/09/2023 19:48	Traffic Stop	2023-00001856	SE LARCH AVE / SE 8TH ST	,	No	412	412
03/09/2023 21:02	Paper Service	2023-00001858	17 N COLLEGE AVE 1	,	No		
03/09/2023 22:57	Premises Check	2023-00001859	1700 SE MEADOWBROOK BLVD	,	No	415	415

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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
Total Incidents for 03/09/2023 : 28							
03/10/2023 01:20	Traffic Stop	2023-00001860	1700 SE MEADOWBROOK BLVD BLK	,	No	412	412
						407	407
03/10/2023 02:06	Traffic Stop	2023-00001861	SE 8TH ST / SE BIRCH AVE	,	Yes	412	412
03/10/2023 06:10	Premises Check	2023-00001862	1017 NE C ST	,	No	416	416
03/10/2023 07:25	Phone Message	2023-00001863	1700 SE MEADOWBROOK BLVD	RODRIGUEZ, DAKOTA	No	416	416
03/10/2023 08:03	Premises Check	2023-00001864	1755 S COLLEGE AVE	,	No	416	416
03/10/2023 09:32	Premises Check	2023-00001865	651 SW 1ST ST	,	No	416	416
03/10/2023 10:00	Assist	2023-00001866	1775 S COLLEGE AVE	,	No	416	416
03/10/2023 10:00	Traffic Call	2023-00001867	S 9TH AVE / W CHESTNUT ST	AHLERS, DAISY	No	404	404
03/10/2023 13:21	Premises Check	2023-00001868	1100 NE C ST	,	No	416	416
03/10/2023 13:41	Citizen Contact	2023-00001869	SW BADE AVE / W WHITMAN DR	,	No	416	416
03/10/2023 13:42	Theft	2023-00001870	1700 SE MEADOWBROOK BLVD	SCHOLL, IAN	No	416	416
						404	404
03/10/2023 14:08	Accident Non Injury	2023-00001871	NE MYRA RD / W ROSE ST	CHAPMAN, ALEC	No	416	416
03/10/2023 15:20	Traffic Stop	2023-00001872	NE ROSE ST / NE BEECHWOOD LN	,	No	404	404
03/10/2023 17:09	Traffic Stop	2023-00001873	1658 W POPLAR ST	,	No	412	412
03/10/2023 18:45	Premises Check	2023-00001874	1700 SE MEADOWBROOK BLVD	,	No	415	415
03/10/2023 20:11	Assist	2023-00001875	623 S COLLEGE AVE	SECOMM,	No	412	412
03/10/2023 20:35	Traffic Stop	2023-00001876	SE BIRCH AVE / SE 11TH ST	,	No	407	407
03/10/2023 20:45	Traffic Stop	2023-00001877	HERITAGE RD / S GOSE ST	,	No	412	412
03/10/2023 20:56	Traffic Stop	2023-00001878	E WHITMAN DR / SE LARCH AVE	,	No	412	412
03/10/2023 21:12	Traffic Stop	2023-00001879	N COLLEGE AVE / NE A ST	,	Yes	415	415
						412	412
						407	407
03/10/2023 21:36	Traffic Stop	2023-00001880	SE HIGHLAND PARK DR / SE 4TH ST	,	No	412	412

Daily Incident Log



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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 #
03/10/2023 21:49	Traffic Stop	2023-00001881	N COLLEGE AVE / NE A ST	,	No	412	412
03/10/2023 21:59	Paper Service	2023-00001882	630 SE ELM AVE	,	No	415	415
						407	407
03/10/2023 22:02	Mental Health	2023-00001884	1046 HOBSON ST	HARTZELL, PAUL	No	407	407
03/10/2023 22:04	Traffic Stop	2023-00001883	S COLLEGE AVE / SE LAMPERTI ST	,	No	412	412
						407	407
03/10/2023 22:26	Shots Fired	2023-00001885	220 N COLLEGE AVE 32	TARUVINGA, NIOSHA	No	415	415
						412	412
						407	407
03/10/2023 22:37	Animal Lost	2023-00001886	208 SE 6TH ST	KINNEY, CHRISTINA	No	CPPD	
03/10/2023 22:44	Premises Check	2023-00001887	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407
03/10/2023 22:50	911 Call	2023-00001888	555 BLALOCK DR	,	No	407	407
Total Incidents for 03/10/2023 : 29							
03/11/2023 00:30	Traffic Stop	2023-00001889	S HWY 125 / S COLLEGE AVE	,	No	412	412
03/11/2023 00:56	Man w/Gun	2023-00001890	1626 W POPLAR ST	KOCH, DANTE	Yes	412	412
						CPPD	
						407	407
03/11/2023 04:29	Premises Check	2023-00001891	240 OWENS RD	,	No	431	431
03/11/2023 05:01	Traffic Stop	2023-00001892	1700 SE MEADOWBROOK BLVD	,	No	431	431
03/11/2023 05:18	Premises Check	2023-00001893	2376 TAUMARSON RD	,	No	431	431
03/11/2023 05:35	Traffic Stop	2023-00001894	SE MYRA RD / TWIN CREEK PL	,	No	417	417
						431	431
03/11/2023 06:23	Premises Check	2023-00001895	225 SE DATE AVE	,	No	417	417
03/11/2023 06:28	Premises Check	2023-00001896	397 SE HIGHLAND PARK DR	,	No	417	417
03/11/2023 06:31	Traffic Stop	2023-00001897	S HWY 125 / SE MYRA RD	,	No	431	431
03/11/2023 06:33	Premises Check	2023-00001898	801 SE LARCH AVE	,	No	417	417

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/11/2023 06:40	Premises Check	2023-00001899	1700 SE MEADOWBROOK BLVD	,	No	417	417
03/11/2023 06:57	Parking Complaint	2023-00001900	166 SE ASH AVE	,	No	417	417
03/11/2023 07:00	Parking Complaint	2023-00001901	212 SE ASH AVE	,	No	417	417
03/11/2023 07:02	Traffic Stop	2023-00001902	300 SE MOUNTAIN VIEW DR BLK	,	No	417	417
						431	431
03/11/2023 07:36	Premises Check	2023-00001903	651 SW 1ST ST	,	No	417	417
03/11/2023 07:39	Traffic Stop	2023-00001904	1300 THE DALLES MILITARY RD BLK	,	No	431	431
03/11/2023 07:58	Paper Service	2023-00001905	630 SE ELM AVE	,	No	417	417
03/11/2023 08:21	Premises Check	2023-00001906	463 SW HOMESTEAD AVE	,	No	417	417
03/11/2023 08:29	Traffic Stop	2023-00001907	N COLLEGE AVE / BLALOCK DR	,	No	417	417
						431	431
03/11/2023 08:37	Narcotics Call	2023-00001908	821 SE HARVEST DR	MCCLURE, MARC	Yes	417	417
						403	403
03/11/2023 10:28	Follow Up	2023-00001909	619 S COLLEGE AVE	,	No	417	417
03/11/2023 11:38	Accident Non Injury	2023-00001913	S HWY 125 / S COLLEGE AVE	GREEN, COURTNEY	No		
03/11/2023 11:48	Traffic Stop	2023-00001910	NE BUNKY LN / NE LARCH AVE	,	No	417	417
03/11/2023 12:27	Premises Check	2023-00001911	1100 NE C STREET, COLLEGE PLACE	,	No	417	417
03/11/2023 12:38	Follow Up	2023-00001912	1700 SE MEADOWBROOK BLVD	,	No	417	417
03/11/2023 16:06	Paper Service	2023-00001914	630 SE ELM AVE	,	No	419	419
03/11/2023 16:14	Disturbance	2023-00001915	SE 12TH ST / SE LARCH AVE	BERMAN, BEN	No	419	419
						403	403
03/11/2023 17:01	Attempt to Locate	2023-00001916	550 E WHITMAN DR	LOPEZ, ITZEL	No	419	419
						403	403
03/11/2023 17:43	Abandoned Vehicle	2023-00001917	426 SW 4TH ST	CROFT, LONNIE	No	419	419
03/11/2023 18:09	Traffic Stop	2023-00001918	W WHITMAN DR / MARTIN FIELD LN	,	No	419	419
03/11/2023 19:26	Suspicious Activity	2023-00001919	2376 TAUMARSON RD	FLORES, JORGE	No	419	419

Daily Incident Log



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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/11/2023 19:51	Citizen Contact	2023-00001920	625 S COLLEGE AVE	,	No	419	419
03/11/2023 22:21	Citizen Contact	2023-00001921	2376 TAUMARSON RD	,	No	419	419
03/11/2023 22:29	Premises Check	2023-00001922	1700 SE MEADOWBROOK BLVD	,	No	409	409
03/11/2023 22:55	Citizen Contact	2023-00001923	1550 THE DALLES MILITARY RD 2	CPPD, 419	No	419	419
						409	409
Total Incidents for 03/11/2023 : 35							
03/12/2023 00:23	Traffic Stop	2023-00001924	1333 SW GREELEY ST	,	No	409	409
03/12/2023 00:31	Open Door/Window	2023-00001925	1755 S COLLEGE AVE	CPPD, 409	No	409	409
03/12/2023 01:34	Accident Non Injury	2023-00001926	SE 3RD ST / SE LARCH AVE	WIMBOLT, VALERIE	No	419	419
						409	409
03/12/2023 05:02	Premises Check	2023-00001927	1017 NE C ST	,	No	431	431
03/12/2023 05:50	Premises Check	2023-00001928	1700 SE MEADOWBROOK BLVD	,	No	417	417
03/12/2023 06:05	Premises Check	2023-00001929	801 SE LARCH AVE	,	No	417	417
03/12/2023 06:09	Premises Check	2023-00001930	397 SE HIGHLAND PARK DR	,	No	417	417
03/12/2023 06:12	Premises Check	2023-00001931	225 SE DATE AVE	,	No	417	417
03/12/2023 06:15	Traffic Stop	2023-00001932	S HWY 125 / SE MYRA RD	,	No	431	431
03/12/2023 06:19	Premises Check	2023-00001933	463 SW HOMESTEAD AVE	,	No	417	417
03/12/2023 06:26	Premises Check	2023-00001934	651 SW 1ST ST	,	No	417	417
03/12/2023 06:39	Traffic Stop	2023-00001935	46.0463250000000000 - 118.3538299990000000	,	No	431	431
03/12/2023 06:46	Unwanted Person	2023-00001936	500 S COLLEGE AVE	417, CPPD	No	417	417
						431	431
03/12/2023 09:12	Traffic Stop	2023-00001937	NE MYRA RD / NE DAWSON ST	,	No	431	431
03/12/2023 10:03	Address Verification	2023-00001938	412 SE DATE AVE	,	No		
03/12/2023 10:16	Address Verification	2023-00001939	238 NE DAMSON AVE D	,	No		
03/12/2023 10:35	Premises Check	2023-00001940	1100 NE C STREET, COLLEGE PLACE	,	No	417	417

Daily Incident Log



Print Date/Time: 04/05/2023 09:12
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Disposition: All

From Date: 03/01/2023 00:00
To Date: 03/31/2023 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/12/2023 11:02	Traffic Stop	2023-00001941	SE BIRCH AVE / SE BRENTWOOD PL	,	No	417	417
03/12/2023 11:06	Citizen Contact	2023-00001942	SE BIRCH AVE / SE BRENTWOOD PL	,	No	417	417
03/12/2023 11:27	Premises Check	2023-00001943	801 SE LARCH AVE	,	No	417	417
03/12/2023 17:53	Wanted Person	2023-00001944	SE 6TH ST / SE BIRCH AVE	CPPD, 419	Yes	419	419
						403	403
03/12/2023 21:21	Citizen Contact	2023-00001945	SE BIRCH AVE / SE 4TH ST	,	No	419	419
						409	409
03/12/2023 21:25	Citizen Contact	2023-00001946	SE BIRCH AVE / SE 4TH ST	,	No	419	419
						409	409
03/12/2023 22:38	Traffic Call	2023-00001947	N GOSE ST / HERITAGE RD	CC, M REFUSED	No	419	419
						409	409
03/12/2023 22:54	Disturbance	2023-00001948	255 SE LARCH AVE	ALDERSON, DAN	No	419	419
						409	409
Total Incidents for 03/12/2023 : 25							
03/13/2023 02:05	Missing Person	2023-00001949	108 SE 6TH ST 6	MONTEZ, CAROLINA	Yes	409	409
03/13/2023 05:52	Premises Check	2023-00001950	1700 SE MEADOWBROOK BLVD	,	No	417	417
03/13/2023 06:05	Premises Check	2023-00001951	801 SE LARCH AVE	,	No	417	417
03/13/2023 06:10	Premises Check	2023-00001952	225 SE DATE AVE	,	No	417	417
03/13/2023 06:14	Premises Check	2023-00001953	651 SW 1ST ST	,	No	417	417
03/13/2023 06:19	Premises Check	2023-00001954	463 SW HOMESTEAD AVE	,	No	417	417
03/13/2023 06:25	Parking Complaint	2023-00001955	202 SE ASH AVE	,	No	417	417
03/13/2023 06:29	Parking Complaint	2023-00001956	212 SE ASH AVE	,	No	417	417
03/13/2023 08:07	Animal Call	2023-00001957	SE 4TH ST / SE DATE AVE	LAMAS, GLENDA	No	417	417
03/13/2023 08:46	Premises Check	2023-00001958	1100 NE C ST	,	No	417	417
03/13/2023 09:12	Traffic Stop	2023-00001959	E WHITMAN DR / SE BIRCH AVE	,	No	417	417
03/13/2023 10:38	Alarm	2023-00001960	335 BRICKWOOD DR	CENTRAL STATION MONITORING,	No	417	417
						403	403

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From Date: 03/01/2023 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 #
03/13/2023 11:23	Premises Check	2023-00001961	1755 S COLLEGE AVE	,	No	417	417
						403	403
03/13/2023 11:55	Premises Check	2023-00001962	31 SE ASH AVE	,	No	417	417
						403	403
03/13/2023 12:33	Wanted Person	2023-00001963	4452 STATELINE RD	WWPD, 298	Yes	417	417
						403	403
03/13/2023 13:18	Civil Problem	2023-00001964	1299 SE COMMERCIAL DR	GREGORY, DESNEIGES	No	417	417
03/13/2023 13:43	Accident Non Injury	2023-00001965	1700 SE MEADOWBROOK BLVD	RUSO, MARIA	No	417	417
						403	403
03/13/2023 15:21	Fraud	2023-00001966	214 SE 11TH ST	HERRERA, MARTHA	No	403	403
03/13/2023 16:42	Citizen Contact	2023-00001967	SE 11TH ST / SE BIRCH AVE	,	No	419	419
						403	403
03/13/2023 20:55	911 Call	2023-00001968	233 NE DAMSON AVE	,	No	419	419
						409	409
03/13/2023 22:09	Premises Check	2023-00001969	1700 SE MEADOWBROOK BLVD	,	No	409	409
03/13/2023 22:31	Premises Check	2023-00001970	801 SE LARCH AVE	,	No	409	409
03/13/2023 22:35	Premises Check	2023-00001971	225 SE DATE AVE	,	No	409	409
Total Incidents for 03/13/2023 : 23							
03/14/2023 00:07	911 Call	2023-00001972	710 S COLLEGE AVE K	,	No	419	419
						409	409
03/14/2023 00:53	Traffic Stop	2023-00001973	1195 E WHITMAN DR	,	No	419	419
						409	409
03/14/2023 01:20	Traffic Stop	2023-00001974	300 SW ACADEMY WAY	,	No	409	409
03/14/2023 02:14	Premises Check	2023-00001975	651 SW 1ST ST	,	No	409	409
03/14/2023 03:34	Unwanted Person	2023-00001976	1195 E WHITMAN DR	CPPD, 409	No	409	409
03/14/2023 05:52	Premises Check	2023-00001977	1700 SE MEADOWBROOK BLVD	,	No	417	417
03/14/2023 06:14	Premises Check	2023-00001978	651 SW 1ST ST	,	No	417	417

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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 #
03/14/2023 06:17	Premises Check	2023-00001979	463 SW HOMESTEAD AVE	,	No	417	417
03/14/2023 06:23	Parking Complaint	2023-00001980	118 SE ASH AVE	,	No	417	417
03/14/2023 06:29	Premises Check	2023-00001981	225 SE DATE AVE	,	No	417	417
03/14/2023 06:33	Premises Check	2023-00001982	801 SE LARCH AVE	,	No	417	417
03/14/2023 08:43	Violation of Court Order	2023-00001984	705 SE 6TH ST	SANDERSON, MICHELLE	Yes	417	417
						403	403
03/14/2023 08:49	Follow Up	2023-00001983	619 S COLLEGE AVE	,	No	417	417
03/14/2023 11:03	Sex Offense Child	2023-00001985	623 S COLLEGE AVE	LARA, JESENIA	Yes	417	417
						411	411
						404	404
						403	403
03/14/2023 12:26	Fraud	2023-00001986	309 NE FERNWOOD PL	PETTYJOHN, RICHARD	No	417	417
03/14/2023 14:30	Traffic Stop	2023-00001987	SE SYDNEE LN / SE LARCH AVE	, 404	No	404	404
03/14/2023 14:36	Address Verification	2023-00001988	1023 SE BIRCH AVE	,	No		
03/14/2023 14:41	Code Enforcement	2023-00001989	311 NE CARGILL AVE	,	No	448	448
03/14/2023 14:50	Parking Complaint	2023-00001990	500 NE C ST BLK	,	No	448	448
03/14/2023 15:08	Parking Complaint	2023-00001991	NE C ST & NE ELDER PL., COLLEGE PLACE	,	No	448	448
03/14/2023 15:13	Traffic Stop	2023-00001992	E WHITMAN DR / NE BIRCH AVE	,	No	417	417
03/14/2023 15:56	Citizen Contact	2023-00001993	813 SE BIRCH AVE	,	No		
03/14/2023 17:09	Suspicious Activity	2023-00001994	NE TREMONT DR / E WHITMAN DR	CO, UMATILLA COSO	No	415	415
03/14/2023 18:33	Assist	2023-00001997	623 S COLLEGE AVE	GARCIA, LEDMO	No		
03/14/2023 18:40	Assist	2023-00001995	NE C ST / NE DELLA AVE	WSP,	No	419	419
03/14/2023 18:48	Premises Check	2023-00001996	1700 SE MEADOWBROOK BLVD	,	No	419	419
						415	415
03/14/2023 20:17	Shoplifting	2023-00001998	1604 W POPLAR ST	TORRES, JOHN	No	419	419
03/14/2023 21:06	Fight	2023-00001999	822 SE MARINE DR	BRINDLE, KRIS	Yes	419	419

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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 #
03/14/2023 21:06	Fight	2023-00001999	822 SE MARINE DR	BRINDLE, KRIS	Yes	415	415
						409	409
						404	404
03/14/2023 22:43	Premises Check	2023-00002000	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 03/14/2023 : 29							
03/15/2023 01:01	Citizen Contact	2023-00002001	STATELINE RD / BEET RD	,	No	419	419
						409	409
03/15/2023 01:52	Citizen Contact	2023-00002002	4453 STATELINE RD	,	No	409	409
03/15/2023 03:38	Burglary	2023-00002003	220 SE 17TH AVE	HERNANDEZ RAMIREZ, MONICA RENEE	Yes	409	409
03/15/2023 07:12	Parking Complaint	2023-00002004	19 NE C ST	,	No	448	448
03/15/2023 08:15	Malicious Mischief	2023-00002005	718 S COLLEGE AVE	HANNISON, KEN	Yes	404	404
03/15/2023 10:15	Child Neglect	2023-00002006	500 SW 2ND ST BLK	, KATHERINE	No	404	404
03/15/2023 11:36	Unwanted Person	2023-00002007	31 SE ASH AVE	, FABIOLA	No	404	404
03/15/2023 12:05	Assault	2023-00002008	1775 S COLLEGE AVE	RUIZ, SONIA	No	404	404
03/15/2023 14:56	Paper Service	2023-00002009	75 SW SILVERSTAR LN 6	,	No	404	404
03/15/2023 15:01	Paper Service	2023-00002010	247 NW LAURELLA LN	,	No	404	404
03/15/2023 15:31	Traffic Stop	2023-00002011	SE 10TH ST / S COLLEGE AVE	,	No	415	415
03/15/2023 16:31	Accident Non Injury	2023-00002012	335 N COLLEGE AVE	JIMENEZ, MONICA	No	415	415
03/15/2023 17:25	Animal Call	2023-00002013	630 SE ELM AVE	SHOWATER, MARIAH	No	415	415
03/15/2023 18:34	Animal Found	2023-00002014	629 S COLLEGE AVE	, JAYME	No	415	415
						412	412
03/15/2023 20:06	Traffic Call	2023-00002015	104 SW DAVIS AVE	KROMM, HANNAH	No	407	407
03/15/2023 22:08	Premises Check	2023-00002016	1700 SE MEADOWBROOK BLVD	,	No	412	412
						407	407
03/15/2023 22:45	Premises Check	2023-00002017	1700 SE MEADOWBROOK BLVD	,	No	415	415

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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
Total Incidents for 03/15/2023 : 17							
03/16/2023 02:09	Premises Check	2023-00002018	641 SW 1ST ST	,	No	412	412
03/16/2023 10:30	Address Verification	2023-00002019	319 SE 6TH ST 1/2 # B	,	No		
03/16/2023 11:56	Parking Complaint	2023-00002020	606 SE 4TH ST	,	No	448	448
03/16/2023 13:37	Suspicious Activity	2023-00002021	1700 SE MEADOWBROOK BLVD	LOUGHLIN, CHAD	No	404	404
03/16/2023 16:19	Unwanted Person	2023-00002022	420 SE MYRA RD	DURHAM, CANDICE	No	415	415
03/16/2023 16:39	Lost Property	2023-00002023	625 S COLLEGE AVE	,	No		
03/16/2023 18:05	Premises Check	2023-00002024	1700 SE MEADOWBROOK BLVD	,	No	415	415
03/16/2023 19:20	Alarm	2023-00002025	1001 BLALOCK DR	BP ALARM, F224	No	412	412
03/16/2023 19:38	Citizen Contact	2023-00002026	406 S COLLEGE AVE	,	No	412	412
03/16/2023 22:21	Premises Check	2023-00002027	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407
03/16/2023 23:13	Traffic Stop	2023-00002028	SE COMMERCIAL DR / S MYRA RD	,	No	412	412
03/16/2023 23:26	Suspicious Activity	2023-00002029	822 SE MARINE DR	SCATLIN, DAVID	No	415	415
						407	407
03/16/2023 23:36	Citizen Contact	2023-00002030	801 SE LARCH AVE	,	No	415	415
Total Incidents for 03/16/2023 : 13							
03/17/2023 02:41	Vehicle Prowl	2023-00002031	7 SW 13TH ST	RAMOS, JUAN	No	412	412
						407	407
03/17/2023 04:13	Suicide Threats	2023-00002032	1037 SW PUFF LN 6	NATIONAL SUCIDE PREVENTION,	No	407	407
03/17/2023 04:22	Citizen Contact	2023-00002033	3600 OLD MILTON HWY BLK	,	No	407	407
03/17/2023 04:53	Citizen Contact	2023-00002034	S HWY 125 / SE COMMERCIAL DR	,	No		
03/17/2023 11:04	Follow Up	2023-00002035	1700 SE MEADOWBROOK BLVD	,	No	404	404
03/17/2023 11:22	Paper Service	2023-00002036	1224 SE CENTRAL AVE B	,	No		

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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/17/2023 11:52	Animal Call	2023-00002037	NE C ST / NE KINGWOOD PL	CRUZ, MARTINA	No	448	448
03/17/2023 12:53	Animal Lost	2023-00002038	335 NE SPRUCEWOOD PL	GONZALEZ, DIANNA	No		
03/17/2023 13:42	Theft	2023-00002039	992 NE ANDY LN	WOLF, SAM	No	404	404
03/17/2023 15:57	Traffic Stop	2023-00002040	SE MOCKINGBIRD DR / SE LARCH AVE	,	No	431	431
03/17/2023 16:07	Traffic Stop	2023-00002041	SE SENTRY DR / SE ADMIRAL PL	,	No	431	431
03/17/2023 16:22	Traffic Stop	2023-00002042	755 SE MYRA RD	,	No	431	431
03/17/2023 16:36	Traffic Call	2023-00002043	S HWY 125 / S COLLEGE AVE	ALEXANDER, CHRISTINE	No	415	415
						431	431
03/17/2023 17:03	Traffic Stop	2023-00002044	S COLLEGE AVE / SE 12TH ST	,	No	431	431
03/17/2023 17:09	Animal Lost	2023-00002049	411 SE ELM AVE	FLORES, CADANCE	No	415	415
03/17/2023 17:09	Animal Call	2023-00002045	411 SE ELM AVE	FLORES, CADANCE	No	415	415
03/17/2023 17:23	Citizen Contact	2023-00002046	625 S COLLEGE AVE	,	No	412	412
03/17/2023 17:41	Harassment	2023-00002047	822 SE MARINE DR	SCANTLIN, DAVID	No	412	412
03/17/2023 17:49	Found Property	2023-00002048	S HWY 125 / S COLLEGE AVE	,	No	431	431
03/17/2023 21:46	Suspicious Activity	2023-00002050	2376 TAUMARSON RD	WANLARBKAM, DEA	No	412	412
03/17/2023 22:20	Premises Check	2023-00002051	1700 SE MEADOWBROOK BLVD	,	No	415	415
						412	412
						407	407
03/17/2023 22:29	911 Call	2023-00002052	1242 SE NEWGATE DR	FEMALE, UNKN	No	412	412
						407	407
03/17/2023 23:12	Domestic Problem	2023-00002053	214 SE 11TH ST	ROSS, AMANDA	No	415	415
						412	412
						407	407
03/17/2023 23:17	Traffic Stop	2023-00002054	N COLLEGE AVE / BLALOCK DR	,	No	412	412
03/17/2023 23:52	Domestic Problem	2023-00002055	108 SE 6TH ST 6	MONTEZ, CAROLINA	No	412	412
						407	407

Daily Incident Log



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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 #
Total Incidents for 03/17/2023 : 25							
03/18/2023 01:22	Domestic Problem	2023-00002056	214 SE 11TH ST	ROSS, AMANDA	No	412	412
						407	407
03/18/2023 03:07	Disturbance	2023-00002057	422 SE 6TH ST	, MARIA	No	407	407
03/18/2023 04:08	Traffic Stop	2023-00002058	E WHITMAN DR / SE BIRCH AVE	,	No	431	431
03/18/2023 04:23	Traffic Stop	2023-00002059	SE BIRCH AVE / SE 6TH ST	,	No	431	431
						407	407
03/18/2023 05:11	Premises Check	2023-00002060	1700 SE MEADOWBROOK BLVD	,	No	431	431
03/18/2023 06:02	Traffic Stop	2023-00002061	S HWY 125 / SE COMMERCIAL DR	,	No	431	431
03/18/2023 06:17	Premises Check	2023-00002062	225 SE DATE AVE	,	No	417	417
03/18/2023 06:22	Premises Check	2023-00002063	801 SE LARCH AVE	,	No	417	417
03/18/2023 06:30	Premises Check	2023-00002064	651 SW 1ST ST	,	No	417	417
03/18/2023 06:35	Premises Check	2023-00002065	463 SW HOMESTEAD AVE	,	No	417	417
03/18/2023 07:22	Premises Check	2023-00002066	1022 SE HARVEST DR	,	No	431	431
03/18/2023 07:44	Premises Check	2023-00002067	1017 NE C ST	,	No	431	431
03/18/2023 07:51	Premises Check	2023-00002068	1100 NE C ST	,	No	417	417
						431	431
03/18/2023 08:43	Paper Service	2023-00002069	75 SW SILVERSTAR LN 106	,	No	417	417
						431	431
03/18/2023 11:12	Traffic Stop	2023-00002070	SE TAMARACK ST / SE LARCH AVE	,	No	417	417
03/18/2023 11:29	Citizen Contact	2023-00002071	W PINE ST / DAISY LN	,	No	417	417
03/18/2023 11:46	Theft Motor Vehicle	2023-00002072	801 SE DATE AVE 2	DUVALL, TAMMY	Yes	419	419
						417	417
						CPPD	
03/18/2023 12:21	Harassment	2023-00002073	822 SE MARINE DR	SCANTLIN, DAVID	No	417	417
						403	403
03/18/2023 13:17	Traffic Stop	2023-00002074	S HWY 125 / SE COMMERCIAL DR	,	No		

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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 #
03/18/2023 13:35	Traffic Call	2023-00002075	1100 NE C ST	CANTU, JEFF	No	417	417
						403	403
03/18/2023 13:52	Unwanted Person	2023-00002076	729 S COLLEGE AVE	KEENEY, CHRIS	No	417	417
03/18/2023 16:31	Traffic Stop	2023-00002077	SW 6TH ST / SW BADE AVE	,	No	419	419
						403	403
03/18/2023 17:01	Alarm	2023-00002078	1117 S COLLEGE AVE	WW ELECTRIC,	No	403	403
03/18/2023 17:28	Animal Call	2023-00002079	277 NW LAURELLA LN	CUEVAS, LILLIAN	No	CPPD	
03/18/2023 17:42	Traffic Stop	2023-00002080	S COLLEGE AVE / SE 8TH ST	,	No	419	419
03/18/2023 17:43	Narcotics Call	2023-00002082	217 E ALDER ST	ORTEGA, JOSE	No	419	419
03/18/2023 18:08	Citizen Contact	2023-00002081	1700 SE MEADOWBROOK BLVD	,	No	419	419
03/18/2023 18:16	Traffic Call	2023-00002083	N 9TH AVE / W ROSE ST	ORTEGA, RUDY	No	419	419
03/18/2023 22:07	Traffic Stop	2023-00002084	1700 SE MEADOWBROOK BLVD	,	No	419	419
						409	409
03/18/2023 22:30	Premises Check	2023-00002085	1700 SE MEADOWBROOK BLVD	,	No	409	409
03/18/2023 22:59	Traffic Stop	2023-00002086	SE 12TH ST / SE LARCH AVE	,	No	419	419
03/18/2023 23:22	Premises Check	2023-00002087	801 SE LARCH AVE	,	No	409	409
03/18/2023 23:33	Suspicious Activity	2023-00002088	325 SE 8TH ST	CRUMPACKER, MARISOL	No	419	419
						409	409
03/18/2023 23:49	Traffic Stop	2023-00002089	1100 NE C ST	,	No	419	419
03/18/2023 23:59	Premises Check	2023-00002090	1755 S COLLEGE AVE	,	No	419	419
Total Incidents for 03/18/2023 : 35							
03/19/2023 00:05	Traffic Stop	2023-00002091	TAUMARSON RD / DEERHAVEN DR	,	No	419	419
03/19/2023 00:35	Disturbance	2023-00002092	SE BIRCH AVE / SE 4TH ST	NEWELL, ANGIE	No	419	419
						409	409
03/19/2023 01:11	Open Door/Window	2023-00002093	424 SW 3RD ST	CPPD, 419	No	419	419
03/19/2023 02:13	Alarm	2023-00002094	729 S COLLEGE AVE	SEC, ADT	No	409	409

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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/19/2023 03:33	Premises Check	2023-00002095	1017 NE C ST	,	No	431	431
03/19/2023 03:38	Premises Check	2023-00002096	1100 NE C ST	,	No	431	431
03/19/2023 03:52	Premises Check	2023-00002097	1200 SE 12TH ST	,	No	431	431
03/19/2023 04:26	Parking Complaint	2023-00002098	1185 SE DATE AVE	,	No	431	431
03/19/2023 05:33	Premises Check	2023-00002099	1225 SE COMMERCIAL DR	,	No	431	431
03/19/2023 05:38	Premises Check	2023-00002100	1240 SE COMMERCIAL DR	,	No	431	431
03/19/2023 05:41	Premises Check	2023-00002101	1250 SE COMMERCIAL DR	,	No	431	431
03/19/2023 05:52	Premises Check	2023-00002102	1700 SE MEADOWBROOK BLVD	,	No	417	417
03/19/2023 05:53	Traffic Stop	2023-00002103	THE DALLES MILITARY RD / SE MYRA RD	,	No	431	431
03/19/2023 06:00	Premises Check	2023-00002104	1100 NE C ST	,	No	417	417
03/19/2023 06:09	Premises Check	2023-00002105	801 SE LARCH AVE	,	No	417	417
03/19/2023 06:15	Traffic Stop	2023-00002106	46.0463250000000000 - 118.3538299990000000	,	No	431	431
03/19/2023 06:29	Traffic Stop	2023-00002107	1755 S COLLEGE AVE	,	No	417	417
						431	431
03/19/2023 07:09	Man w/Gun	2023-00002108	710 S COLLEGE AVE N	PATTON, BRANDY	No	417	417
						431	431
03/19/2023 08:09	Traffic Call	2023-00002109	46.0723190000000000 - 118.3963540010000000	WILGUS, JOHN	No	417	417
						431	431
03/19/2023 08:26	Premises Check	2023-00002110	225 SE DATE AVE	,	No	417	417
03/19/2023 08:33	Premises Check	2023-00002111	651 SW 1ST ST	,	No	417	417
03/19/2023 08:36	Premises Check	2023-00002112	463 SW HOMESTEAD AVE	,	No	417	417
03/19/2023 10:35	Premises Check	2023-00002113	801 SE LARCH AVE	,	No	417	417
03/19/2023 10:44	Civil Problem	2023-00002114	204 SE 4TH ST	SCHNEIDER, CALLY	No	403	403
03/19/2023 11:01	Traffic Stop	2023-00002115	SE LARCH AVE / E WHITMAN DR	,	No	417	417
03/19/2023 11:15	Traffic Stop	2023-00002116	SE LARCH AVE / SE 8TH ST	,	No	417	417
03/19/2023 12:16	Trespass	2023-00002117	205 SW 12TH ST	BENZEL, DEREK	No	417	417

Daily Incident Log



Print Date/Time: 04/05/2023 09:12
Login ID: mbarr
Disposition: All

From Date: 03/01/2023 00:00
To Date: 03/31/2023 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/19/2023 12:16	Trespass	2023-00002117	205 SW 12TH ST	BENZEL, DEREK	No	403	403
03/19/2023 12:55	Premises Check	2023-00002118	1017 NE C ST	,	No	417	417
03/19/2023 13:05	Traffic Stop	2023-00002119	N SPOKANE ST / E CHERRY ST	,	No	417	417
03/19/2023 16:37	Traffic Stop	2023-00002120	77 WAINWRIGHT DR	,	No	419	419
03/19/2023 21:40	Traffic Stop	2023-00002121	S HWY 125 / SE COMMERCIAL DR	,	No	419	419
						409	409
03/19/2023 21:53	Premises Check	2023-00002122	1700 SE MEADOWBROOK BLVD	,	No	419	419
03/19/2023 22:29	Citizen Contact	2023-00002123	1755 S COLLEGE AVE	,	No	409	409
03/19/2023 22:31	Traffic Stop	2023-00002124	S HWY 125 / SE COMMERCIAL DR	,	No	419	419
03/19/2023 22:56	Domestic Physical	2023-00002126	3550 STATELINE RD	FRANK, ALLEN	No	419	419
03/19/2023 22:57	Traffic Stop	2023-00002125	1755 S COLLEGE AVE	,	No	409	409
Total Incidents for 03/19/2023 : 36							
03/20/2023 03:58	Premises Check	2023-00002127	651 SW 1ST ST	,	No	409	409
03/20/2023 04:02	Premises Check	2023-00002128	1017 NE C ST	,	No	409	409
03/20/2023 04:04	Premises Check	2023-00002129	1100 NE C ST	,	No	409	409
03/20/2023 04:08	Premises Check	2023-00002130	225 SE DATE AVE	,	No	409	409
03/20/2023 04:11	Premises Check	2023-00002131	801 SE LARCH AVE	,	No	409	409
03/20/2023 04:48	Assist	2023-00002132	520 SW 2ND ST	,	Yes	417	417
						409	409
03/20/2023 06:10	Premises Check	2023-00002133	463 SW HOMESTEAD AVE	,	No	417	417
03/20/2023 06:16	Premises Check	2023-00002134	651 SW 1ST ST	,	No	417	417
03/20/2023 06:19	Premises Check	2023-00002135	225 SE DATE AVE	,	No	417	417
03/20/2023 06:22	Premises Check	2023-00002136	801 SE LARCH AVE	,	No	417	417
03/20/2023 08:52	Premises Check	2023-00002137	1100 NE C ST	,	No	417	417
						403	403
03/20/2023 09:12	Follow Up	2023-00002138	619 S COLLEGE AVE	,	No	417	417
03/20/2023 09:18	Premises Check	2023-00002139	1700 SE MEADOWBROOK BLVD	,	No	417	417

Daily Incident Log



Print Date/Time: 04/05/2023 09:12
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From Date: 03/01/2023 00:00
To Date: 03/31/2023 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/20/2023 09:19	Traffic Stop	2023-00002140	W POPLAR ST / N MYRA RD	,	Yes	417	417
						403	403
03/20/2023 10:30	Citizen Contact	2023-00002141	625 S COLLEGE AVE	,	No	403	403
03/20/2023 10:39	Accident Unknown Injury	2023-00002142	S HWY 125 / S MYRA RD	PONCE, GRICELDA	Yes	417	417
						403	403
03/20/2023 12:18	Assist	2023-00002143	1368 SW JULIA ST	CAMDEN, NOAH	Yes	417	417
						403	403
03/20/2023 13:10	Premises Check	2023-00002144	651 SW 1ST ST	,	No	417	417
03/20/2023 13:11	Traffic Call	2023-00002145	S HWY 125 / SE MEADOWBROOK BLVD	,	No		
03/20/2023 14:42	Premises Check	2023-00002146	1017 NE C ST	,	No	417	417
03/20/2023 15:34	Mail Tampering	2023-00002147	724 SE BEDFORD LOOP	CHOLITKUL, SUTEEVAN	Yes	417	417
03/20/2023 15:50	Malicious Mischief	2023-00002148	125 SW 4TH ST	LOMELI, ERIC	Yes	419	419
03/20/2023 18:16	Citizen Contact	2023-00002149	625 S COLLEGE AVE	,	No	419	419
03/20/2023 18:33	Parking Complaint	2023-00002150	304 SE 6TH ST	RHOADES, MELISSA	No	419	419
03/20/2023 20:07	Traffic Stop	2023-00002151	S COLLEGE AVE / SW SILVERSTAR LN	,	No	419	419
03/20/2023 20:28	Traffic Stop	2023-00002152	S HWY 125 / SE MEADOWBROOK BLVD	,	No	419	419
03/20/2023 21:15	Coroner Call Out	2023-00002153	420 SE MYRA RD	KLEFFNER, SAMATHA	No		
03/20/2023 22:47	Premises Check	2023-00002154	1700 SE MEADOWBROOK BLVD	,	No	409	409
03/20/2023 23:06	Traffic Stop	2023-00002155	S COLLEGE AVE / S HWY 125	,	No	419	419
						409	409
Total Incidents for 03/20/2023 : 29							
03/21/2023 01:50	Burglary	2023-00002156	W REES AVE / N 12TH AVE	HENDERSON, BRIAN	No	419	419
03/21/2023 02:27	Premises Check	2023-00002157	801 SE LARCH AVE	,	No	409	409
03/21/2023 02:30	Premises Check	2023-00002158	397 SE HIGHLAND PARK DR	,	No	409	409
03/21/2023 02:35	Premises Check	2023-00002159	651 SW 1ST ST	,	No	409	409

Daily Incident Log



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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 #
03/21/2023 05:54	Premises Check	2023-00002160	1700 SE MEADOWBROOK BLVD	,	No	417	417
03/21/2023 06:06	Premises Check	2023-00002161	1017 NE C ST	,	No	416	416
03/21/2023 06:11	Premises Check	2023-00002162	801 SE LARCH AVE	,	No	417	417
03/21/2023 06:16	Premises Check	2023-00002163	397 SE HIGHLAND PARK DR	,	No	417	417
03/21/2023 06:21	Premises Check	2023-00002164	225 SE DATE AVE	,	No	417	417
03/21/2023 06:28	Premises Check	2023-00002165	463 SW HOMESTEAD AVE	,	No	417	417
03/21/2023 06:33	Premises Check	2023-00002166	651 SW 1ST ST	,	No	417	417
03/21/2023 08:00	Premises Check	2023-00002167	1755 S COLLEGE AVE	,	No	416	416
03/21/2023 08:11	Premises Check	2023-00002168	1017 NE C ST	,	No	417	417
03/21/2023 08:28	Traffic Call	2023-00002169	2004 SMITH ACCESS RD	,	No	417	417
03/21/2023 08:42	Premises Check	2023-00002170	1100 NE C ST	,	No	417	417
03/21/2023 09:10	Traffic Stop	2023-00002171	E WHITMAN DR / NE BIRCH AVE	,	No	417	417
03/21/2023 09:28	Premises Check	2023-00002172	31 SE ASH AVE	,	No	416	416
03/21/2023 11:18	Traffic Stop	2023-00002173	SE 4TH ST / SE DATE AVE	,	No	417	417
03/21/2023 11:31	Alarm	2023-00002174	520 S COLLEGE AVE	CC, 10233	No	417	417
						416	416
03/21/2023 11:46	Premises Check	2023-00002175	1755 S COLLEGE AVE	,	No	416	416
03/21/2023 12:26	Information Report	2023-00002176	209 SE 6TH ST	NASRALLAH, OSAMA	Yes	417	417
03/21/2023 12:58	Assault	2023-00002177	135 S WILBUR AVE F4	MARTIN, FAYTH	Yes	417	417
						404	404
03/21/2023 13:14	Assist	2023-00002178	1775 S COLLEGE AVE	,	No	416	416
03/21/2023 13:21	Premises Check	2023-00002179	31 SE ASH AVE	,	No	416	416
03/21/2023 13:37	Premises Check	2023-00002180	200 SW ACADEMY WAY	,	No	417	417
03/21/2023 17:29	Information Report	2023-00002181	STATELINE RD / S HWY 125	UCSO,	No	404	404
03/21/2023 20:42	Traffic Stop	2023-00002182	SE 12TH ST / SE LARCH AVE	,	No	412	412
03/21/2023 21:24	Traffic Stop	2023-00002183	SE 6TH ST / SE DATE AVE	,	No	419	419
03/21/2023 21:55	Traffic Call	2023-00002184	S HWY 125 / S MYRA RD	,	No	409	409
03/21/2023 22:03	Premises Check	2023-00002185	1700 SE MEADOWBROOK BLVD	,	No	409	409

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/21/2023 22:16	Assist	2023-00002186	N ELIZABETH ST / N COLUMBIA ST	,	No	419	419
						412	412
						409	409
03/21/2023 23:43	Assist	2023-00002187	710 S COLLEGE AVE N	CRISIS LINE,	Yes	419	419
						412	412
						409	409
Total Incidents for 03/21/2023 : 32							
03/22/2023 00:34	Traffic Stop	2023-00002188	729 S COLLEGE AVE	,	No	409	409
03/22/2023 02:07	Traffic Stop	2023-00002189	SE 12TH ST / SE NEWGATE DR	,	No	412	412
03/22/2023 02:18	Citizen Contact	2023-00002190	729 S COLLEGE AVE	,	No	412	412
03/22/2023 02:38	Disturbance	2023-00002191	224 NE BIRCH AVE P	HERNANDEZ, ROSA	No	412	412
						409	409
03/22/2023 03:46	Suspicious Activity	2023-00002192	224 NE BIRCH AVE	CURTINDALE, WAYNE	No	409	409
03/22/2023 06:08	Premises Check	2023-00002193	1017 NE C ST	,	No	416	416
03/22/2023 06:20	Premises Check	2023-00002194	801 SE LARCH AVE	,	No	416	416
03/22/2023 06:26	Premises Check	2023-00002195	1240 SE COMMERCIAL DR	,	No	416	416
03/22/2023 09:07	Premises Check	2023-00002196	1755 S COLLEGE AVE	,	No	416	416
03/22/2023 09:07	Parking Complaint	2023-00002197	20 SE 8TH ST	,	No	448	448
03/22/2023 09:53	Parking Complaint	2023-00002198	19 NE C ST	,	No	448	448
03/22/2023 10:18	Animal Lost	2023-00002199	221 NE LARCH AVE	HARDY, HAZEL	No	CPPD	
03/22/2023 10:34	Animal Call	2023-00002200	339 SE DAVIN DR	ANONYMOUS,	No	448	448
03/22/2023 10:52	Accident Non Injury	2023-00002201	NW LAURELLA LN / NW B ST	MELTIN, SARAH	No	416	416
03/22/2023 12:52	Premises Check	2023-00002202	1755 S COLLEGE AVE	,	No	416	416
03/22/2023 15:11	Found Property	2023-00002203	1017 NE C ST	warner, tracey	No	416	416
03/22/2023 15:27	Accident Hit and Run	2023-00002204	1700 SE MEADOWBROOK BLVD	LOWY, KATE	No	404	404
03/22/2023 16:35	Mental Health	2023-00002205	769 SE GOLDENEYE DR	FELTY, JAMES	No	404	404

Daily Incident Log



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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 #
03/22/2023 20:21	Suspicious Activity	2023-00002206	352 NE DELLA AVE	WILSON, REGINA	No	412	412
						407	407
03/22/2023 21:16	Traffic Stop	2023-00002207	W POPLAR ST / S MYRA RD	,	No	412	412
03/22/2023 22:28	Premises Check	2023-00002208	1700 SE MEADOWBROOK BLVD	,	No	412	412
						407	407
03/22/2023 23:58	Traffic Stop	2023-00002209	N COLLEGE AVE / NE C ST	,	No	412	412
						407	407
Total Incidents for 03/22/2023 : 22							
03/23/2023 03:25	Warrant Service	2023-00002210	3500 PEPPERS BRIDGE RD BLK	,	Yes	407	407
03/23/2023 06:04	Premises Check	2023-00002211	1017 NE C ST	,	No	416	416
03/23/2023 06:13	Premises Check	2023-00002212	801 SE LARCH AVE	,	No	416	416
03/23/2023 08:38	Paper Service	2023-00002213	784 SE BEDFORD LOOP	,	No	416	416
03/23/2023 09:48	Premises Check	2023-00002214	1755 S COLLEGE AVE	,	No	416	416
03/23/2023 09:55	Follow Up	2023-00002215	40 NW B ST	,	No		
03/23/2023 10:41	Information Report	2023-00002219	1250 SE COMMERCIAL DR	ALLEGRIA, GRACE	No		
03/23/2023 11:24	Parking Complaint	2023-00002216	717 SE SCENIC VIEW DR	,	No	448	448
03/23/2023 11:55	Address Verification	2023-00002217	204 SE 12TH ST #2	,	No		
03/23/2023 12:04	Address Verification	2023-00002218	1304 SE BROADWAY AVE #1	,	No		
03/23/2023 12:54	Accident Hit and Run	2023-00002222	46.028716000000000000 - 118.386107000000000000	MITCHELL, TOM	No		
03/23/2023 13:01	Traffic Call	2023-00002220	N COLLEGE AVE / E WHITMAN DR	MOLINA, VICTOR	No	416	416
						404	404
03/23/2023 13:08	Fraud	2023-00002221	314 SE SUNNY DR	GILVEY, DAVID	No	416	416
03/23/2023 16:10	911 Call	2023-00002223	420 SE MYRA RD	MAUIRI, MIKE	No		
03/23/2023 16:18	Information Report	2023-00002224	420 SE MYRA RD	MAUIRI, MIKE	No	404	404
03/23/2023 18:52	Disturbance	2023-00002225	406 SE 6TH ST	CC, M	No	412	412

Daily Incident Log



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03/23/2023 21:48	Traffic Stop	2023-00002226	1125 NE C ST	,	No		
03/23/2023 22:40	Premises Check	2023-00002227	1700 SE MEADOWBROOK BLVD	,	No	412	412
						407	407
03/23/2023 23:29	Traffic Stop	2023-00002228	S HWY 125 / S MYRA RD	,	No	412	412
						407	407
03/23/2023 23:58	Citizen Contact	2023-00002229	S HWY 125/S MYRA RD	,	No	412	412
Total Incidents for 03/23/2023 : 20							
03/24/2023 00:40	Traffic Stop	2023-00002230	STATELINE RD / OLD MILTON HWY	,	No	407	407
03/24/2023 04:09	Citizen Contact	2023-00002231	SE 11TH ST / SE BIRCH AVE	,	No	407	407
03/24/2023 05:32	Traffic Stop	2023-00002232	TAUMARSON RD / SE MARKET ST	,	No		
03/24/2023 06:03	Premises Check	2023-00002233	1017 NE C ST	,	No	416	416
03/24/2023 06:39	Premises Check	2023-00002234	801 SE LARCH AVE	,	No	416	416
03/24/2023 07:17	Vehicle Prowl	2023-00002235	1063 SE DOVE LN	CHANDLER, RUSS	Yes	416	416
03/24/2023 07:26	Accident Hit and Run	2023-00002236	1700 SE MEADOWBROOK BLVD	WRIGHT, MICHELLE	Yes	416	416
03/24/2023 07:33	Suspicious Activity	2023-00002237	1240 SE COMMERCIAL DR	STOVER, BOB	Yes	416	416
03/24/2023 09:15	Vehicle Prowl	2023-00002238	711 SE MOCKINGBIRD DR	LIDSEY, ZOEY	Yes	416	416
						404	404
03/24/2023 09:33	Vehicle Prowl	2023-00002239	301 SE VALLEY DR	ROUSE, KYLE	Yes	404	404
03/24/2023 10:07	Address Verification	2023-00002240	1304 SE BROADWAY AVE #1	,	No		
03/24/2023 10:42	Premises Check	2023-00002241	1775 S COLLEGE AVE	,	No	416	416
03/24/2023 12:15	Accident Hit and Run	2023-00002242	633 W WHITMAN DR	SANTELLANO, CLAUDIA	Yes	416	416
03/24/2023 12:35	Accident Non Injury	2023-00002243	1165 SE VISTA PL	GUERRA, EMILY	No	416	416
						404	404
03/24/2023 13:44	Burglary Attempted	2023-00002244	104 S COLLEGE AVE	CC, NATHANIEL	No	416	416
03/24/2023 14:33	Suspicious Activity	2023-00002245	225 SE DATE AVE	KELLY, BILL	No	416	416

Daily Incident Log



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03/24/2023 14:46	Assist	2023-00002246	1755 S COLLEGE AVE	,	No	416	416
03/24/2023 15:58	Follow Up	2023-00002247	1700 SE MEADOWBROOK BLVD	,	No	404	404
03/24/2023 19:51	Traffic Stop	2023-00002248	S COLLEGE AVE / S HWY 125	,	No	412	412
03/24/2023 21:16	Traffic Stop	2023-00002249	SE FALBO DR / SE NEWGATE DR	,	No	412	412
03/24/2023 21:23	Traffic Stop	2023-00002250	S HWY 125 / SE MEADOWBROOK BLVD	,	No		
03/24/2023 21:56	911 Call	2023-00002251	232 NE CEDAR AVE	,	Yes	412	412
						407	407
03/24/2023 22:22	Premises Check	2023-00002252	1700 SE MEADOWBROOK BLVD	,	No	412	412
03/24/2023 23:46	Traffic Stop	2023-00002253	S COLLEGE AVE / SE LAMPERTI ST	,	No	412	412
						407	407
Total Incidents for 03/24/2023 : 24							
03/25/2023 03:33	Traffic Call	2023-00002254	WINESAP RD / STATELINE RD	KYLIE/UMATILLA,	No	407	407
03/25/2023 06:50	Traffic Stop	2023-00002255	1700 SE MEADOWBROOK BLVD	,	No	417	417
						431	431
03/25/2023 06:57	Premises Check	2023-00002256	1700 SE MEADOWBROOK BLVD	,	No	417	417
						431	431
03/25/2023 07:12	Premises Check	2023-00002257	801 SE LARCH AVE	,	No	417	417
03/25/2023 07:17	Premises Check	2023-00002258	225 SE DATE AVE	,	No	417	417
03/25/2023 07:23	Premises Check	2023-00002259	1017 NE C ST	,	No	417	417
03/25/2023 07:24	Traffic Stop	2023-00002260	W WHITMAN DR / MARTIN FIELD LN	,	No	417	417
						431	431
03/25/2023 07:52	Premises Check	2023-00002261	463 SW HOMESTEAD AVE	,	No	417	417
03/25/2023 07:58	Premises Check	2023-00002262	651 SW 1ST ST	,	No	417	417
03/25/2023 08:22	Animal Call	2023-00002263	SE SCENIC VIEW DR / SE SKY AVE	VICARI, TOM	No	417	417
						431	431
03/25/2023 09:06	Lost Property	2023-00002264	1700 SE MEADOWBROOK BLVD	DELROSA, FRANCISCO	No	417	417

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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 #
03/25/2023 09:59	Premises Check	2023-00002265	257 SE DATE AVE	,	No	431	431
03/25/2023 10:17	Premises Check	2023-00002266	1017 NE C ST	,	No	431	431
03/25/2023 10:22	Traffic Stop	2023-00002267	1638 W POPLAR ST	,	No	431	431
03/25/2023 10:25	Premises Check	2023-00002268	1100 NE C ST	,	No	417	417
03/25/2023 10:40	Traffic Stop	2023-00002269	SE 12TH ST / SE VISTA PL	,	No	417	417
						431	431
03/25/2023 11:02	Premises Check	2023-00002270	1755 S COLLEGE AVE	,	No	417	417
03/25/2023 12:08	Information Report	2023-00002272	212 SW 4TH ST	, ERIC	No		
03/25/2023 12:33	Parking Complaint	2023-00002271	905 SE LARCH AVE	,	No	431	431
03/25/2023 14:26	Follow Up	2023-00002273	1700 SE MEADOWBROOK BLVD	,	No	417	417
03/25/2023 15:05	Missing Person	2023-00002274	1825 S COLLEGE AVE	HOLLIN, KEARSTEIN	Yes	417	417
03/25/2023 19:17	Animal Call	2023-00002275	1409 S COLLEGE AVE	SMITH, AIDRIC	No	419	419
03/25/2023 20:38	Traffic Call	2023-00002276	SE INDEPENDENCE DR / SE COLONIAL DR	, SHANE	No	409	409
Total Incidents for 03/25/2023 : 23							
03/26/2023 01:02	Disturbance	2023-00002277	1279 SE INDEPENDENCE DR	ELMER, KIMBERLY	No	419	419
						409	409
03/26/2023 01:36	Suspicious Activity	2023-00002278	629 SW DAVIS AVE BLK	METTLER, ELENA	No	409	409
03/26/2023 02:37	Premises Check	2023-00002279	651 SW 1ST ST	,	No	409	409
03/26/2023 02:40	Premises Check	2023-00002280	225 SE DATE AVE	,	No	409	409
03/26/2023 02:42	Premises Check	2023-00002281	801 SE LARCH AVE	,	No	409	409
03/26/2023 03:45	Traffic Stop	2023-00002282	1755 S COLLEGE AVE	,	No	409	409
03/26/2023 05:21	Citizen Contact	2023-00002283	300 SW ACADEMY WAY	,	No	409	409
03/26/2023 05:53	Premises Check	2023-00002284	1700 SE MEADOWBROOK BLVD	,	No	417	417
03/26/2023 06:06	Premises Check	2023-00002285	801 SE LARCH AVE	,	No	417	417
03/26/2023 06:11	Premises Check	2023-00002286	225 SE DATE AVE	,	No	417	417
03/26/2023 06:17	Premises Check	2023-00002287	463 SW HOMESTEAD AVE	,	No	417	417

Daily Incident Log



Print Date/Time: 04/05/2023 09:12
Login ID: mbarr
Disposition: All

From Date: 03/01/2023 00:00
To Date: 03/31/2023 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/26/2023 06:22	Premises Check	2023-00002288	651 SW 1ST ST	,	No	417	417
03/26/2023 07:33	Malicious Mischief	2023-00002289	1725 SE MEADOWBROOK BLVD	SUTHERLAND, MARK	Yes	417	417
03/26/2023 07:56	Premises Check	2023-00002290	1017 NE C ST	,	No	417	417
03/26/2023 08:05	Follow Up	2023-00002291	801 SE DATE AVE	,	No	417	417
03/26/2023 08:09	Premises Check	2023-00002292	1100 NE C ST	,	No	417	417
03/26/2023 08:53	Follow Up	2023-00002293	1825 S COLLEGE AVE	,	No	417	417
03/26/2023 09:08	Assault	2023-00002294	920 SE BIRCH AVE	GARCIA, BILL	Yes	417	417
						403	403
03/26/2023 10:15	Harassment	2023-00002295	822 SE MARINE DR	SCANTLIN, DAVID	No	417	417
						403	403
03/26/2023 12:42	Follow Up	2023-00002296	919 SE BIRCH AVE	,	No	417	417
						403	403
03/26/2023 13:17	Follow Up	2023-00002297	1766 SCHOOL AVE	,	No	417	417
						403	403
03/26/2023 13:48	Towed Vehicle	2023-00002298	32 NE TREMONT DR	, JEFF	No		
03/26/2023 15:30	Public Works	2023-00002299	505 SW BADE AVE	CC, ALEXANDRIA	No		
03/26/2023 15:47	Traffic Call	2023-00002300	S HWY 125 / PLAZA WAY	,	No	419	419
03/26/2023 16:51	Traffic Stop	2023-00002301	N COLLEGE AVE / NE A ST	,	No	419	419
03/26/2023 18:56	Theft Motor Vehicle	2023-00002302	W ROSE ST / N 11TH AVE	FAGALDE, JEFF	Yes	419	419
						409	409
03/26/2023 20:21	Harassment	2023-00002303	217 1/2 SE BIRCH AVE	PADILLA, ALEXANDER	No	419	419
						409	409
03/26/2023 20:47	Traffic Stop	2023-00002304	26 SE 6TH ST	,	No	409	409
03/26/2023 22:17	Premises Check	2023-00002305	1700 SE MEADOWBROOK BLVD	,	No	409	409
03/26/2023 22:18	Traffic Stop	2023-00002306	S HWY 125 / S COLLEGE AVE	,	No	419	419
03/26/2023 22:36	Traffic Stop	2023-00002307	NE BUNKY LN / NE LARCH AVE	,	No	419	419
						409	409

Daily Incident Log



Print Date/Time: 04/05/2023 09:12
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Disposition: All

From Date: 03/01/2023 00:00
To Date: 03/31/2023 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 03/26/2023 : 31							
03/27/2023 02:31	Traffic Stop	2023-00002308	SW 4TH ST / SW DOANS AVE	,	No	409	409
03/27/2023 03:21	Assist	2023-00002309	S HWY 125 / SE MEADOWBROOK BLVD	, WSP	No	409	409
03/27/2023 05:54	Premises Check	2023-00002310	1700 SE MEADOWBROOK BLVD	,	No	417	417
03/27/2023 06:06	Premises Check	2023-00002311	801 SE LARCH AVE	,	No	417	417
03/27/2023 06:09	Premises Check	2023-00002312	225 SE DATE AVE	,	No	417	417
03/27/2023 06:16	Premises Check	2023-00002313	463 SW HOMESTEAD AVE	,	No	417	417
03/27/2023 06:23	Premises Check	2023-00002314	651 SW 1ST ST	,	No	417	417
03/27/2023 08:22	Premises Check	2023-00002315	1017 NE C ST	,	No	417	417
03/27/2023 08:32	Premises Check	2023-00002316	1100 NE C ST	,	No	417	417
03/27/2023 08:32	Juvenile Problem	2023-00002318	1755 S COLLEGE AVE	AGUILAR, ROBERT	Yes	417	417
03/27/2023 08:52	Paper Service	2023-00002317	784 SE BEDFORD LOOP	,	No	417	417
03/27/2023 09:09	Traffic Stop	2023-00002319	S COLLEGE AVE / SE 3RD ST	,	No	417	417
						403	403
03/27/2023 10:17	APS Referral	2023-00002321	230 SE 6TH ST B	INTAKE ID, APS REFERRAL	Yes	411	
						403	403
03/27/2023 10:19	Traffic Stop	2023-00002320	SE 4TH ST / SE LARCH AVE	,	No	417	417
03/27/2023 10:21	APS Referral	2023-00002323	1325 SE SKY AVE	INTAKE ID, APS REFERRAL	Yes	411	
						403	403
03/27/2023 10:34	Traffic Stop	2023-00002322	NE ASH AVE / E WHITMAN DR	,	No	417	417
03/27/2023 10:44	Animal Noise Complaint	2023-00002324	700 SW EVANS AVE BLK	HARTWIG, PAUL	No	403	403
03/27/2023 11:19	Paper Service	2023-00002325	807 S COLLEGE AVE	,	No		
03/27/2023 12:07	Abandoned Vehicle	2023-00002326	28 SE 8TH ST	GREGG, GRETTA	No	417	417
03/27/2023 13:07	Traffic Stop	2023-00002327	E WHITMAN DR / SE ALPINE AVE	,	No	417	417
03/27/2023 13:20	Traffic Stop	2023-00002328	E WHITMAN DR / NE ALPINE DR	,	No	417	417

Daily Incident Log



Print Date/Time: 04/05/2023 09:12
Login ID: mbarr
Disposition: All

From Date: 03/01/2023 00:00
To Date: 03/31/2023 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/27/2023 14:07	Found Property	2023-00002329	SE LARCH AVE / SE 12TH ST	,	No	417	417
03/27/2023 16:22	APS Referral	2023-00002330	550 E WHITMAN DR	264580 AND, APS REFERRALS	Yes	411	411
03/27/2023 17:07	Traffic Stop	2023-00002331	SE 12TH ST / SE MURPHY LN	,	No	409	409
03/27/2023 18:26	Assault	2023-00002332	SE BIRCH AVE / SE 6TH ST	PATTON, BRANDY	No	409	409
03/27/2023 18:57	Theft	2023-00002333	710 S COLLEGE AVE N	PATTON, BRANDY	No	409	409
03/27/2023 21:22	Coroner Call Out	2023-00002335	20 SE LARCH AVE	CRISPIN, MELISSA	No		
03/27/2023 21:31	Traffic Stop	2023-00002334	W ROSE ST / WILDWOOD ST	,	No	419	419
						409	409
Total Incidents for 03/27/2023 : 28							
03/28/2023 00:34	Citizen Contact	2023-00002336	SE BIRCH AVE / SE 8TH ST	,	No	419	419
03/28/2023 03:39	Found Property	2023-00002337	1230 SE LARCH AVE	KELLY, BILL	No	419	419
03/28/2023 03:59	Traffic Stop	2023-00002338	SE 8TH ST / SE BIRCH AVE	,	No	419	419
03/28/2023 06:05	Premises Check	2023-00002339	1017 NE C ST	,	No	416	416
03/28/2023 06:37	Premises Check	2023-00002340	801 SE LARCH AVE	,	No	416	416
03/28/2023 08:31	Premises Check	2023-00002341	1755 S COLLEGE AVE	,	No	416	416
03/28/2023 09:09	Illegal Dumping	2023-00002342	631 SE 4TH ST	GRAYBEAL, MINOBU	No	416	416
						448	448
03/28/2023 11:45	Premises Check	2023-00002343	1100 NE C ST	,	No	416	416
03/28/2023 12:20	Unwanted Person	2023-00002344	1700 SE MEADOWBROOK BLVD	, ELIZABETH	No	416	416
						403	403
03/28/2023 14:13	Citizen Contact	2023-00002345	21 SE 4TH ST	WAYBRIGHT, JACKIE	No	403	403
03/28/2023 14:52	APS Referral	2023-00002346	962 NE BELROY ST	192138, APS REFERRAL	Yes	411	
						404	404
						403	403
03/28/2023 15:09	Malicious Mischief	2023-00002348	1700 SE MEADOWBROOK BLVD	PATTERSON, MIKE	Yes	404	404
03/28/2023 15:11	Firearm Purchase Violations	2023-00002347	401 SE 3RD ST	BILLINGS, ANDREW TYLER	No		

Daily Incident Log



Print Date/Time: 04/05/2023 09:12
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Disposition: All

From Date: 03/01/2023 00:00
To Date: 03/31/2023 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/28/2023 15:13	CPS Intake	2023-00002349	518 SE BIRCH AVE	INTAKE 5008299, CPS REFERRAL	No	404	404
03/28/2023 16:12	Phone Message	2023-00002350	625 S COLLEGE AVE	PATTON, BRANDI	No	403	403
03/28/2023 16:34	Repossession	2023-00002351	427 SE BIRCH AVE	, LUCIO	No		
03/28/2023 18:58	Assist	2023-00002352	32 NE TREMONT DR	PALMER, VIOLET	No	419	419
03/28/2023 19:24	Accident Non Injury	2023-00002353	S HWY 125 / SE COMMERCIAL DR	OSTRANER, WILL	No		
03/28/2023 20:25	Traffic Stop	2023-00002354	S HWY 125 / FARMLAND RD	,	No	412	412
03/28/2023 20:35	Traffic Stop	2023-00002355	S HWY 125 / S COLLEGE AVE	,	No	419	419
03/28/2023 20:48	Traffic Stop	2023-00002356	2376 TAUMARSON RD	,	No	419	419
						412	412
03/28/2023 21:34	Traffic Stop	2023-00002357	S HWY 125 / SE MEADOWBROOK BLVD	,	No	419	419
						412	412
03/28/2023 21:53	Traffic Stop	2023-00002358	1700 SE MEADOWBROOK BLVD	,	No	412	412
03/28/2023 22:00	Premises Check	2023-00002359	1700 SE MEADOWBROOK BLVD	,	No	419	419
						412	412
03/28/2023 22:09	Citizen Contact	2023-00002360	1700 SE MEADOWBROOK BLVD	,	No	419	419
03/28/2023 22:54	Traffic Call	2023-00002361	W ROSE ST / N MYRA RD	WSP,	Yes	419	419
						412	412
						CPPD	

Total Incidents for 03/28/2023 : 26

03/29/2023 05:08	Premises Check	2023-00002362	1240 SE COMMERCIAL DR	,	No	416	416
03/29/2023 05:19	Premises Check	2023-00002363	1017 NE C ST	,	No	416	416
03/29/2023 06:04	Premises Check	2023-00002364	801 SE LARCH AVE	,	No	416	416
03/29/2023 08:03	Information Report	2023-00002367	31 SE ASH AVE	GUTIERREZ, FABIOLA	No		
03/29/2023 08:30	Premises Check	2023-00002365	1755 S COLLEGE AVE	,	No	416	416
03/29/2023 08:51	Violation of Court Order	2023-00002366	216 SE 11TH ST	ROSS, AMANDA ROSE	No	416	416

Daily Incident Log



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From Date: 03/01/2023 00:00
To Date: 03/31/2023 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/29/2023 09:33	Assist	2023-00002368	1775 S COLLEGE AVE	,	No	416	416
03/29/2023 09:57	Assault	2023-00002369	1755 S COLLEGE AVE	AGUILAR, ROBERT	Yes	416	416
						404	404
03/29/2023 09:59	Welfare Check	2023-00002370	S MYRA RD / E WHITMAN DR	DANIELSON, ERIN	No	404	404
03/29/2023 10:05	Code Enforcement	2023-00002371	626 SE ELM AVE	ARREOLA, KEVIN	No	404	404
03/29/2023 14:51	Fraud	2023-00002372	725 SE MAGNONI DR	BROWN, FAITH	Yes	416	416
03/29/2023 15:48	Premises Check	2023-00002373	1100 NE C ST	,	No	416	416
03/29/2023 17:46	Fight	2023-00002375	940 E ALDER ST	PERRY, STEPHANIE	Yes	412	412
03/29/2023 18:17	Traffic Call	2023-00002374	THE DALLES MILITARY RD / S MYRA RD	AVERY FAIRBANKS, LANE	No	412	412
03/29/2023 20:27	Welfare Check	2023-00002377	633 SE 6TH ST	TORRES, JESSICA	No	412	412
						409	409
03/29/2023 20:27	Assist	2023-00002376	625 S COLLEGE AVE	CPPD, 412	Yes	412	412
03/29/2023 22:50	Premises Check	2023-00002378	1700 SE MEADOWBROOK BLVD	,	No	409	409
Total Incidents for 03/29/2023 : 17							
03/30/2023 02:51	Traffic Stop	2023-00002379	W LANGDON RD / CANBERRA DR	,	Yes	409	409
03/30/2023 06:03	Premises Check	2023-00002380	1017 NE C ST	,	No	416	416
03/30/2023 06:07	Premises Check	2023-00002381	801 SE LARCH AVE	,	No	416	416
03/30/2023 08:21	Follow Up	2023-00002382	1755 S COLLEGE AVE	,	No	416	416
03/30/2023 10:18	Citizen Contact	2023-00002383	619 S COLLEGE AVE	GOMEZ, CHRISTIAN	No	416	416
03/30/2023 11:36	Missing Person	2023-00002384	1825 S COLLEGE AVE	HOLLAND, KEIRSTAN	Yes	416	416
03/30/2023 11:39	Paper Service	2023-00002385	807 S COLLEGE AVE	,	No		
03/30/2023 12:27	Suspicious Activity	2023-00002386	123 SE 4TH ST	HATLEY, PAULETTE	No	416	416
						404	404
03/30/2023 13:52	Premises Check	2023-00002387	1700 SE MEADOWBROOK BLVD	,	No	416	416
03/30/2023 13:53	Domestic Physical	2023-00002388	801 SE LARCH AVE	GEOGHEGAN, AMANDA	Yes	404	404
03/30/2023 14:10	Premises Check	2023-00002389	1100 NE C ST	,	No	416	416

Daily Incident Log



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From Date: 03/01/2023 00:00
To Date: 03/31/2023 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/30/2023 14:52	Fraud	2023-00002390	21 SW ACADEMY WAY	,	Yes	416	416
03/30/2023 16:12	Assist	2023-00002391	302 NE A ST	STEWART, KRIS	Yes	404	404
03/30/2023 16:34	Juvenile Problem	2023-00002392	704 SE DATE AVE	MARTINDALE, MATT	No	404	404
03/30/2023 16:36	Civil Problem	2023-00002393	313 SE 6TH ST	NEIDOFFER, ONNA	No	404	404
03/30/2023 18:02	Traffic Call	2023-00002394	S HWY 125 / SE MEADOWBROOK BLVD	LACKEY, DAN	No	CPPD	
03/30/2023 21:09	Assist	2023-00002395	BEET RD / SPRINGDALE RD	, WSP	No	409	409
03/30/2023 21:33	Traffic Call	2023-00002396	1117 S COLLEGE AVE	WOOD, CHRIS	No	412	412
						409	409
03/30/2023 22:19	Premises Check	2023-00002397	1700 SE MEADOWBROOK BLVD	,	No	412	412
03/30/2023 23:00	Welfare Check	2023-00002398	1513 SE CENTRAL AVE	JOST, APRIL	No	409	409
03/30/2023 23:39	Traffic Stop	2023-00002399	N COLLEGE AVE / BLALOCK DR	,	No	412	412
						409	409
Total Incidents for 03/30/2023 : 21							
03/31/2023 01:23	Traffic Stop	2023-00002400	SE LAMPERTI ST / SE RED OAK AVE	,	No	412	412
						409	409
03/31/2023 05:44	Suicide Threats	2023-00002401	702 SE SCENIC VIEW DR	MITCHELL, HANNAH	No		
03/31/2023 06:07	Premises Check	2023-00002402	1017 NE C ST	,	No	416	416
03/31/2023 06:21	Premises Check	2023-00002403	1240 SE COMMERCIAL DR	,	No	416	416
03/31/2023 07:31	Harassment	2023-00002404	710 S COLLEGE AVE K	FEM, CC	No	416	416
03/31/2023 07:58	Premises Check	2023-00002405	1700 SE MEADOWBROOK BLVD	,	No	416	416
03/31/2023 08:51	Premises Check	2023-00002406	1755 S COLLEGE AVE	,	No	416	416
03/31/2023 09:19	Follow Up	2023-00002407	40 NW B ST	,	No		
03/31/2023 10:25	Assist	2023-00002408	626 SE ELM AVE	ARREOLA, KEVIN	No	404	404
03/31/2023 11:56	Traffic Stop	2023-00002409	E WHITMAN DR / NE BIRCH AVE	,	No	416	416
03/31/2023 12:15	Traffic Stop	2023-00002410	E WHITMAN DR / NE ASH AVE	,	No	416	416
03/31/2023 13:57	Follow Up	2023-00002411	1700 SE MEADOWBROOK BLVD	,	No	404	404

Daily Incident Log



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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/31/2023 14:09	Premises Check	2023-00002412	1700 SE MEADOWBROOK BLVD	,	No	416	416
03/31/2023 14:11	Traffic Stop	2023-00002414	1705 SE MEADOWBROOK BLVD 7	,	Yes	416	416
03/31/2023 14:12	Address Verification	2023-00002413	1705 SE MARKET ST	,	No		
03/31/2023 15:11	Accident Hit and Run	2023-00002415	1755 S COLLEGE AVE	RUSCH, PETER	No	416	416
03/31/2023 15:27	Parking Complaint	2023-00002416	535 SE SCENIC VIEW DR	VICARI, VALERIE	No	404	404
03/31/2023 15:41	Violation of Court Order	2023-00002417	733 SE BEDFORD LOOP	CURTIS, CHRISTI	Yes	404	404
03/31/2023 16:56	Shots Fired	2023-00002418	N CLINTON ST / E HWY 12	FULLEN, AL	No	412	412
03/31/2023 17:29	Paper Service	2023-00002419	811 SE CEDAR AVE	,	No	431	431
03/31/2023 18:08	Paper Service	2023-00002420	836 N 8TH AVE	,	No	431	431
03/31/2023 18:36	Paper Service	2023-00002421	335 N COLLEGE AVE HALF	,	No	431	431
03/31/2023 19:16	Parking Complaint	2023-00002422	80 SE ASH AVE	,	No	431	431
03/31/2023 20:53	Mail Tampering	2023-00002423	623 S COLLEGE AVE	DEPT GRAY,	No	412	412
03/31/2023 21:29	Traffic Call	2023-00002424	S HWY 125 / SE MEADOWBROOK BLVD	RUDDER, JEREMY	No	412	412
03/31/2023 22:28	Traffic Stop	2023-00002425	1700 SE MEADOWBROOK BLVD	,	No	419	419
						412	412
03/31/2023 23:16	Disturbance	2023-00002426	422 SE 6TH ST	ANDREDE, MARIA	No	419	419
						412	412
03/31/2023 23:48	Traffic Stop	2023-00002427	W WHITMAN DR / S COLLEGE AVE	,	No	419	419
Total Incidents for 03/31/2023 : 28							

Incident Activity Report



Print Date/Time: 04/05/2023 09:13
 Login ID: mbarr
 Layer: All
 Areas: All

From Date: 03/01/2023 00:00
 To Date: 03/31/2023 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	4	0.5	0	0.0	4	0.5	4	0.5	1	0.1	1	0.1	4	0.5	18	2.3
1	4	0.5	0	0.0	2	0.3	2	0.3	1	0.1	3	0.4	1	0.1	13	1.6
2	4	0.5	3	0.4	4	0.5	4	0.5	2	0.3	2	0.3	0	0.0	19	2.4
3	4	0.5	2	0.3	3	0.4	2	0.3	1	0.1	0	0.0	3	0.4	15	1.9
4	1	0.1	5	0.6	0	0.0	0	0.0	0	0.0	5	0.6	3	0.4	14	1.8
5	10	1.3	4	0.5	2	0.3	2	0.3	0	0.0	3	0.4	6	0.8	27	3.4
6	18	2.3	21	2.7	13	1.6	8	1.0	8	1.0	5	0.6	20	2.5	93	11.8
7	5	0.6	0	0.0	0	0.0	1	0.1	1	0.1	9	1.1	22	2.8	38	4.8
8	8	1.0	8	1.0	7	0.9	6	0.8	2	0.3	3	0.4	11	1.4	45	5.7
9	2	0.3	8	1.0	3	0.4	10	1.3	6	0.8	5	0.6	4	0.5	38	4.8
10	7	0.9	10	1.3	0	0.0	9	1.1	7	0.9	6	0.8	6	0.8	45	5.7
11	7	0.9	3	0.4	5	0.6	4	0.5	9	1.1	5	0.6	7	0.9	40	5.1
12	4	0.5	4	0.5	4	0.5	3	0.4	13	1.6	4	0.5	6	0.8	38	4.8
13	6	0.8	7	0.9	3	0.4	0	0.0	8	1.0	8	1.0	5	0.6	37	4.7
14	1	0.1	3	0.4	6	0.8	2	0.3	3	0.4	6	0.8	1	0.1	22	2.8
15	3	0.4	3	0.4	6	0.8	7	0.9	1	0.1	7	0.9	3	0.4	30	3.8
16	3	0.4	2	0.3	3	0.4	3	0.4	14	1.8	5	0.6	3	0.4	33	4.2
17	1	0.1	2	0.3	2	0.3	4	0.5	0	0.0	8	1.0	7	0.9	24	3.0
18	2	0.3	5	0.6	6	0.8	2	0.3	5	0.6	5	0.6	4	0.5	29	3.7
19	0	0.0	1	0.1	2	0.3	4	0.5	5	0.6	2	0.3	3	0.4	17	2.1
20	4	0.5	4	0.5	9	1.1	6	0.8	3	0.4	6	0.8	2	0.3	34	4.3
21	6	0.8	4	0.5	7	0.9	3	0.4	4	0.5	9	1.1	2	0.3	35	4.4
22	11	1.4	5	0.6	9	1.1	8	1.0	6	0.8	11	1.4	10	1.3	60	7.6
23	0	0.0	1	0.1	3	0.4	2	0.3	8	1.0	9	1.1	4	0.5	27	3.4
Totals:	115	14.5	105	13.3	103	13.0	96	12.1	108	13.7	127	16.1	137	17.3	791	100.00

March 2023 Officer Activity



Totals	909	191	20	47	38
Officer	Incidents	Traffic Stops	Arrests	Merged cases	Tickets
Adams, Eric	61	14	3	5	1
Barker, Kyle	102	35	4	6	8
Bennett, George	70	29	1	1	9
Boudrieau, Brandon	0	0	0	0	0
Bushkovskiy, Anton	0	0	0	0	0
Cole, Tanner	55	11	0	0	0
Diaz, Salvador	42	3	0	0	0
Fortin, Brian	3	0	0	0	0
Harris, Tanner	92	20	3	4	2
Langlois, Joey	0	1	0	0	0
Nordman, Ron	25	0	0	1	6
Rhodes, Brandon	203	32	3	11	5
Schild, Andrew	94	3	0	9	0
Schmick, Dylan	69	4	2	5	2
Tomaras, Troy	0	0	0	0	0
Watkins, Daniel	93	39	4	5	5

