

Tuesday, May 9, 2023
City Council Meeting - Hybrid (In-Person & Electronic)

7:00 P.M.

#2117 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/84429064864>

Or you may call this number to listen: 1-669-900-9128 ID# 844 2906 4864 Phone controls: *6 - toggle mute/un-mute and *9 - raise hand

1. Opening Items.

Subject :	1.01 Call To Order
Meeting :	May 9, 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 :	May 9, 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 : May 9, 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 : May 9, 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 Membersto 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 writtencomments to be included in the meeting documents.

- Your Name
- Your Address

Written Public comments may be provided by submitting comment to Clerk@cpwa.usno later than 4:30PMon 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 - Call1-669-900-9128, 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 theZoom 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 23114 - Approve Agenda for May 9, 2023
Meeting :	May 9, 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 23115 - Approve Council Meeting Minutes from April 25, 2023
Meeting :	May 9, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.

Access :	Public
Type :	Action (Consent), Minutes
Minutes :	View Minutes for Apr 25, 2023 - City Council Meeting - Hybrid (In-Person & Electro

File Attachments

[2023-4-25_Council_Meeting_Minutes_Draft_BoardDocs® Plus.pdf \(149 KB\)](#)

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 23116 - Approve Council Workshop Minutes from May 2, 2023
Meeting :	May 9, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)

File Attachments

[2023-5-2_Council_Workshop_Minutes_Draft_BoardDocs® Plus.pdf \(719 KB\)](#)

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 :	2.04 AB 23117 - April 2023 Check Register/Financial Reports
Meeting :	May 9, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Approve the check register and financial reports.

Public Content

Information for Consideration:

A breakdown by checking account is as follows:
Payroll Check Numbers*: 52604-52612
Claims Check Numbers*: 79890-79910, 107830-107952
Travel Advance Check Numbers*: 1998-2006

*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: \$743,908.71
Payroll: \$500,085.86
Total: \$1,243,994.57

File Attachments

[April 2023 Financials.pdf \(1,597 KB\)](#)

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 Excuse Absence of Council Member Boyle
Meeting :	May 9, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	
Subject :	2.06 Approve Consent Agenda - Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.
Meeting :	May 9, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.

Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve the consent agenda

Consent

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

3. Presentations - None

4. Public Hearings.

Subject :	4.01 Procedure for Public Testimony
Meeting :	May 9, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	4. Public Hearings.
Access :	Public
Type :	Procedural

Public Content

Hybrid Meeting Public Hearing Testimony Procedure:

When submitting testimony for a public hearing, include the following regardless of the manner you are using:

- Your Name
- Your Address

Public testimony for an item requiring testimony be received by the public can be provided in several ways:

Written:

- Testimony may be submitted in writing to the City Clerk at Clerk@cpwa.usno later than 4:00 PM on the Friday before the meeting date to be included in the meeting packet for inclusion in the record. *Be sure to put "public hearing testimony" in the subject line of your email.*

Verbal:

- Live, In-person testimony at the meeting location - provided at the beginning of each agenda.
- Live, Virtual testimony -Join using theZoom Attendee link (provided at beginning of agenda) and raise your hand when comments are requested.
- Live, Telephone testimony - Call1-669-900-9128, 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.

Subject :	4.02 AB 23118 - Community Development Block Grant 2023 Application - Safewalk College Place - Mr. Rizzitiello
Meeting :	May 9, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	4. Public Hearings.
Access :	Public
Type :	Discussion, Information

Public Content

Historical Perspective:

Sidewalk gaps in the core of the City have been a problem for a long time as pedestrians must use the roadway to walk. The areas lacking sidewalks are primarily concentrated around the College Avenue area.

Information for Consideration:

The State of Washington has released a call for projects for its Community Development Block Grant (CDBG) program. This program is competitive. Two census block groups qualify for CDBG funding. The block groups are primarily around the College Avenue corridor from Rose Street down to 13th Street. The qualifier is for at least 51% of the population in a given census block group to be low-moderate income. The accompanying maps show sidewalk gaps in the two census block groups. Staff developed prioritized sidewalk areas based on the following criteria:

- Connectivity
- Fully benefiting residents of qualifying block group
- Existence of partial sidewalks

Costs are different from engineers estimate since they factor in inflation from when estimate was produced via this tool: https://www.bls.gov/data/inflation_calculator.htm

File Attachments

[CentralCP_BlockGroup_ProjectAreaMap.pdf \(6.972 KB\)](#)
[CostEstimate.pdf \(751 KB\)](#)
[Res_23-xxx_GrantManagement_PublicWorks_2023_CDBG_ResolutionofCompliance.pdf \(768 KB\)](#)
[Grants_PublicWorks_2023_CDBG_CPCentralSidewalksFlier.pdf \(341 KB\)](#)
[Grants_PublicWorks_2023_CDBG_CPCentralSidewalksFlier_Spanish.pdf \(339 KB\)](#)
[NWBStreet_90Percent.pdf \(702 KB\)](#)
[Public Hearing Resource - CDBG Fact Sheet HANDOUT.pdf \(204 KB\)](#)
[Public Hearing Resource - Federal Citizen Participation Requirements HANDOUT.pdf \(113 KB\)](#)
[SW 2nd_90Percent.pdf \(1,291 KB\)](#)

5. Action Items.

Subject :	5.01 AB 23119 - Community Development Block Grant 2023 Application - Safewalk College Place - Mr.
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Rizzitiello

Meeting : May 9, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)

Category : 5. Action Items.

Access : Public

Type : Action

Dollar Amount : \$607,868.03

Recommended Action : Motion to approve Resolution #23-030 supporting Safewalk College Place State CDBG Grant Application.

Public Content

Historical Perspective:

Sidewalk gaps in the core of the City have been a problem for a long time as pedestrians must use the roadway to walk. The areas lacking sidewalks are primarily concentrated around the College Avenue area.

Information for Consideration:

The State of Washington has released a call for projects for its Community Development Block Grant (CDBG) program. This program is competitive. Two census block groups qualify for CDBG funding. The block groups are primarily around the College Avenue corridor from Rose Street down to 13th Street. The qualifier is for at least 51% of the population in a given census block group to be low-moderate income. The accompanying maps show sidewalk gaps in the two census block groups. Staff developed prioritized sidewalk areas based on the following criteria:

- Connectivity
- Fully benefiting residents of qualifying block group
- Existence of partial sidewalks

Costs are different from engineers estimate since they factor in inflation from when estimate was produced via this tool: https://www.bls.gov/data/inflation_calculator.htm

File Attachments

[CentralCP_BlockGroup_ProjectAreaMap.pdf \(6,972 KB\)](#)

[CostEstimate.pdf \(751 KB\)](#)

[Grants_PublicWorks_2023_CDBG_CPCentralSidewalksFlier.pdf \(341 KB\)](#)

[Grants_PublicWorks_2023_CDBG_CPCentralSidewalksFlier_Spanish.pdf \(339 KB\)](#)

[NWBSStreet_90Percent.pdf \(702 KB\)](#)

[Public Hearing Resource - CDBG Fact Sheet HANDOUT.pdf \(204 KB\)](#)

[Public Hearing Resource - Federal Citizen Participation Requirements HANDOUT.pdf \(113 KB\)](#)

[SW 2nd_90Percent.pdf \(1,291 KB\)](#)

[Res_No_23-030_CDBG Sidewalk Grant Support NW B Street & NE Ash Avenue_2023-05-09.pdf \(352 KB\)](#)

Subject : 5.02 AB 23120 - Huett Right-of-Way Acquisition - Mr. Rickard

Meeting :	May 9, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Dollar Amount :	\$18,160.93
Recommended Action :	Motion to authorize the City Administrator to sign Agreement Supplement No. 1 with Universal Field Services, Inc. for a new contract amount of \$18,160.93 plus escrow and incidental costs required to close the transaction between the City and Huett's.

Public Content

Historical Perspective:

The City and Universal Field Services, Inc. (UFS) entered into the basic Purchase Order agreement, dated September 14, 2022, for UFS to provide Right of Way Acquisition Support services for SW 11th Street and SW 12th Street Improvements that will be made by the Deer Meadows developer to the west of the acquisition site. As part of the Right of Way Support services, two portions of certain real property need to be acquired from tax parcel number 350735602703, owned by Dale and Susan Huett.

As stated above, there are two portions of real property required from the owners property known as tax parcel number 350735602703. One portion will allow the extension of SW 11th Street to the west through the Preliminary Plat of Deer Meadows. The second portion will allow the widening of SW 12th Street an additional 10 feet to the north that will accommodate curb and sidewalk.

Information for Consideration:

Prior to the City's purchase of said portions, the owners lender requires a completed before and after appraisal report for the approval of a partial reconveyance to ensure there is sufficient collateral to support the remainder property value of the owners loan amount.

The cost of the appraisal and additional work by UFS is estimated at \$8,242.48 and causes the project costs to exceed the spending authority of the City Administrator, thus staff is seeking Council authorization to proceed.

File Attachments

[Huett - Agreement Supplement No. 1_ 4-24-23 \(UFS Signed\).pdf \(225 KB\)](#)
[HUETT ROW DEDICATION EXHIBIT MAP 4 24 23 SIGNED.pdf \(575 KB\)](#)

Subject :	5.03 AB 23121 - Washington Secretary of State Organize the File Room Grant - Mr. Carleton & Ms. St. Clair
Meeting :	May 9, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)

Category :	5. Action Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to adopt Resolution #23-031 which supports grant application to the Secretary of State Public Records Grant program for an intern and associated supplies to assist with public record projects.

Public Content

Information for Consideration:

The Washington Secretary of State is offering a local records grant to government agencies. The City would like to apply for the Organizing the File Room grant. This grant can be used to cover the costs of new or part time staff to sort and organize paper records, create a records inventory, destroy non-archival records, prepare archival records for transfer, and the assembly and installation of new shelving or file cabinets. In addition, this grant can also be used to pay for metal shelving/file cabinets, Washington State Archives boxes, records destruction services, and other supplies associated with the management of paper records. If approved, the grant would cover up to \$20,000.00 in costs. The deadline to submit the grant application is May 26, 2023.

File Attachments

[Res_No_23-031_Organize_the_File_Room_Grant_2023-05-09.pdf \(148 KB\)](#)
[advice-sheet-about-the-local-records-grant-program-\(march-2023\).pdf \(112 KB\)](#)
[advice-sheet-can-the-local-records-grant-cover-staff-time-\(march-2023\).pdf \(179 KB\)](#)
[advice-sheet-how-an-organizing-the-file-room-grant-can-help-\(march-2023\).pdf \(194 KB\)](#)

Subject :	5.04 AB 23122 - Drinking Water/Hydration Station Policy - Mr. Rizzitiello
Meeting :	May 9, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to adopt Resolution #23-032 creating a hydration station administrative policy for public spaces in the City.

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. This was introduced at the City Council meeting on April 25th, 2023.

File Attachments

[BlueZonesSupportLetter.pdf \(968 KB\)](#)

[Draft City College Place Drinking Water policy.pdf \(71 KB\)](#)

[Sample hydration station ordinance San Luis Obispo.pdf \(81 KB\)](#)

[Res_No_23-032_Drinking_Water_&_Hydration_Station_Policy_2023-05-09.pdf \(146 KB\)](#)

Subject :	5.05 AB 23123 - IT/Network Services Agreement - Price Computers - Mr. Rizzitiello
Meeting :	May 9, 2023 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to authorize the City Administrator or Mayor to execute agreement with Price Computers LLC for IT /Network services upon approval by City Attorney, Risk Manager, and Finance Director.

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.

At the March 28th, 2023 City Council made a motion to direct City Administrator to pursue a hybrid option of creating an in house information technology position and then also issue a RFQ for Managed Information Technology Services.

Proposals were due April 14th, 2023 at 4 PM. The City emailed providers, took out a newspaper ad, and also solicited via MRSC Small Works Roster. It was posted on the website and advertised through social media.

At the May 2, 2023 workshop, staff was informed the City had selected Price Computers LLC to engage for IT/Network service. Price Computers provided a proposed agreement detailing the terms and conditions upon which Price would provide said services.

Information for Consideration:

City Attorney, Risk Manager, and Finance Director reviewed the proposed agreement and have made suggested edits to more accurately reflect the services desired by the City, to add our insurer's suggested amendments to reduce risk to the City, and to better reflect the dynamics of how and what services will be provided by Price.

The City intends to hire a day-to-day IT employee, but will not be able to do so before our current IT services contract expires, therefore the language of the agreement needs to change to reflect that services provided by Price will be modified, hopefully along with the price for the services, to accommodate services which will be provided in house.

Regarding finance/cost, Finance Director Carlton has requested Price contact him so Mr. Carlton can provide Council with an estimate of the base cost of the services per month and exactly what services will be provided for the base cost.

We have also suggested a shorter initial term of 12 months to hedge the City's position should the City's circumstances change and contract termination or modification is needed.

Key highlights to the suggested changes:

Require Price assume the risk of damages for their acts/ommissions
Require insurance recommended by WCIA
Allow for modification upon hiring IT employee
Require 24 hour response time
Require more clarity in actual costs.
Permit the City to cancel for no reason with proper notice

File Attachments

[City Revised PCS Managed Services Agreement-CP.pdf \(724 KB\)](#)
[PCS Managed Services Agreement-College Place.pdf \(725 KB\)](#)
[Price Computers Cost Estimate.pdf \(80 KB\)](#)

6. Administrative Reports - None

7. Informational Reports - None

8. Executive Session - None

9. Closing Items.

Subject :	9.01 Good of the Order?
Meeting :	May 9, 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 :	May 9, 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 25, 2023)

Generated by Sherri St Clair on Tuesday April 25, 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, Michael Cleveland, Tito Espinoza Jr., Loren Peterson, Melodie Williams, Heather Schermann, Monica Boyle

Staff- Administrator, Mike Rizzitiello; City Attorney, Rea Culwell; Finance Director, Brian Carleton; City Clerk, Sherri St. Clair

MEMBERS EXCUSED:

MEMBERS ABSENT:

Procedural: 1.03 Pledge of Allegiance

Information: 1.04 Public Comment - None

2. Consent Agenda.

Action (Consent): 2.01 AB 23099 - Approve Agenda for April 25, 2023

Action (Consent), Minutes: 2.02 AB 23100 - Approve Council Minutes from April 11, 2023

Action (Consent), Minutes: 2.03 AB 23101 - Approve College Place and Walla Walla Joint Council Workshop Minutes from April 19, 2023

Action (Consent): 2.04 AB 23102 - February 2023 Check Register/Financial Reports

Action (Consent): 2.05 AB 23103 - March 2023 Check Register/Financial Reports

Action (Consent): 2.06 AB 23104 - Applicant Match for RCO Grants

Action (Consent): 2.07 AB 23105 - Addition of Information Technology Analyst Position to the Salary Ordinance

Action (Consent): 2.08 AB 23106 - Local Improvement District Fund Formation

Action (Consent): 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.

Council Member Cleveland made a motion to approve the consent agenda. Second by Member Jessup and the motion passed 7-0.

3. Presentations. - None

4. Public Hearings. - None**5. Action Items.**

Action: 5.01 AB 23107 - School Resource Officer College Place School District -

Mr. Rizzitiello informed the Council that the previous school resource officer contract was written so that if staffing issues occurred, the school resource officer position would be terminated. The contract has been updated so that if staffing issues occur in the future, the City can pause the position until staffing is available rather than terminate it.

Discussion ensued.

Council Member Jessup made a motion to approve contract to re-establish the School Resource Officer position with the College Place School District. This position will be in contact with the College Place School District to provide full time law enforcement services. Second by Member Boyle and the motion passed 7-0.

Action: 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 informed the Council that Walla Walla University Enactus Chapter has been maintaining the Community Garden and recently requested a lease transfer of the garden to Sonbridge Center for better living. The Parks, Arbor, and Recreation Board has recommended the lease transfer.

Discussion ensued.

Council Member Boyle made a 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. Second by Member Peterson and the motion passed 7-0.

Action: 5.03 AB 23109 - Resolution of Support for Economic Development Administration Economic Adjustment Grant for Reservoir #4 -

Mr. Rizzitiello informed the Council the reservoir #4 project is the in the City's six year Capital Facility Plan to provide additional water storage. The Public Works Board has funded 60 percent of the engineering and the City would like to purse grant funding to complete the engineering and construction.

Discussion ensued.

Council Member Williams made a motion to approve Resolution #23-028 supporting the City's grant application into the Federal Economic Development Administration Public Works & Engineering Adjustment Program pertaining to the College Place Reservoir #4. Second by Member Schermann and the motion passed 7-0.

Action: 5.04 AB 23110 - Autumn Meadows and Well #6 Park Property Planning Project Award to PBS Engineering -

Mr. Rizzitiello informed the Council that Autumn Meadows Park still has infrastructure from the when the subdivision was constructed. In addition, the property of Well #6 has the potential for recreational features. The Parks, Arbor, and Recreation Board recommended having the two locations redesigned.

Discussion ensued.

Council Member Espinoza made a motion to approve contract with PBS Engineering for \$25,000.00 to conduct park planning concept work for Autumn Meadows Park and Whitman/Maple Property. Second by Member Boyle and the motion passed 7-0.

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

Mr. Rizzitiello informed the Council that the initial cost of the Lions Park Community Center project was estimated to be around \$2.9 Million. It is estimated that due to inflation, the project would now cost around \$3.5 million. Sentator Cantwell is sponsoring a Congressionally Directed Spending request for community center replacement for \$2.5 million. In addition, there is a Yield Giving grant opportunity of \$1 million that the Lions Club is eligible to apply for. If awarded, combined grant funds are estimated to cover the cost of the Lions Park Community Center project.

Discussion ensued.

Council Member Cleveland made a motion to adopt Resolution #23-029 which authorizes and supports Lions Club grant application to Yield Giving for Lions Park Community Center Replacement Project. Second by Member Jessup and the motion passed 7-0.

6. Administrative Reports.

Discussion, Information: 6.01 AB 23112 - Draft Drinking Water/Hydration Station Policy -

Mr. Rizzitiello informed the Council that the drinking water/hydration station policy for city parks and public places was proposed by Walla Walla Valley Blue Zones and recommended by the Parks, Arbor, and Recreation Board meeting in March.

7. Informational Reports.

Information: 7.01 AB 23113 - CPPD Monthly Report

8. Executive Session. - None

9. Closing Items.

Discussion, Information: 9.01 Good of the Order? - None

Action: 9.02 Conclusion - Motion to Conclude the Meeting.

Council Member Boyle made a motion to conclude the meeting at 7:47 PM. Second by Member Peterson 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 25, 2023. Further detail may be obtained by reviewing the actual audio recording made during this session.

City Council Workshop - Hybrid (In-Person & Electronic) (Tuesday, May 2, 2023)

Generated by Sherri St Clair on Tuesday, May 2, 2023

1. Opening Items.

Procedural: 1.01 Call To Order

Mayor Hernández called the workshop to order at 5:31 PM.

Procedural: 1.02 Roll Call

PRESENT:

Mayor - Norma L. Hernández

Council Members – Paul Jessup (left at 6:39 PM), Michael Cleveland, Loren Peterson, Melodie Williams (arrived at 6:19 PM, left at 6:29 PM), Monica Boyle

Staff- Finance Director, Brian Carleton; City Attorney, Rea Culwell; Community Development Director, Jon Rickard; City Clerk, Sherri St. Clair

Also Present:

MEMBERS EXCUSED: Tito Espinoza Jr., Heather Schermann

MEMBERS ABSENT:

Procedural: 1.03 Pledge of Allegiance

Information: 1.04 Public Comment - None

2. Workshop Topics.

Discussion, Information: 2.01 Resolution of Support for Washington Secretary of State Organize the File Room Grant -

Mr. Carleton informed the Council that the Washington Secretary of State offers multiple grants. The City would like to apply for the Organize the File Room grant. The grant would be used to pay for an intern and supplies to organize paper records.

Discussion ensued.

Discussion, Information: 2.02 Anti-camping Regulations, Homelessness, and New Housing Laws -

Ms. Culwell announced that it is important that there is quorum present at the last council meeting in May in regards to the Tax Increment Financing District.

Ms. Culwell informed the Council that after recommendation, the anti-camping regulations and homelessness topics that were presented at the January 10, 2023 have been added to the workshop to gather more feedback from the Council. Ms. Culwell informed the Council that the outcome of the January meeting was to provide support to the Walla Walla Sleep Center. Ms. Culwell continued by informing the Council that persons who trespassing on public property are referred to the Walla Walla Sleep Center and if they choose not to go, they are choosing to

commit the crime of trespassing on public property. If the Sleep Center is full, no trespassing laws will be enforced.

Ms. Culwell informed the Council that new housing laws have been enacted that encourage higher density and lower cost housing to combat the affordable housing crisis. Mr. Rickard informed the Council that the City of College Place does not meet the population threshold for the mandate. However, the new accessory dwelling unit for single family homes law is applicable to the City. Currently the City allows for one accessory dwelling unit per lot, two dwelling units total. This law will increase accessory dwelling units per lot to two, therefore increasing the dwelling units per lot to three.

Discussion ensued.

Discussion, Information: 2.03 Managed Information Technology Services RSQ -

Mr. Carleton informed the Council that due to IMSED discontinuing services as of June 30, 2023, the City sent out a request for qualifications and received three proposals. The proposals were from Kelly Connect, Price Computers, and Soft Sages and each of these proposals were graded. Soft Sages did not meet the requirement of having an office within a 100 miles and therefore was disqualified. Based on the grading and discussion of graders, Price Computers was the top proposal.

Discussion ensued.

3. Closing Items.

Discussion, Information: 3.01 Good of the Order

Council Member Peterson requested a map of the City's wells.

Ms. Culwell informed the Council that the City had a great employee luncheon this afternoon.

Council Member Peterson informed the Council and City Staff that he has received feedback from the community regarding excitement for the Lions Park Renovation.

Procedural: 3.02 Conclusion

Mayor Hernández concluded the workshop at 6:41 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 May 2, 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

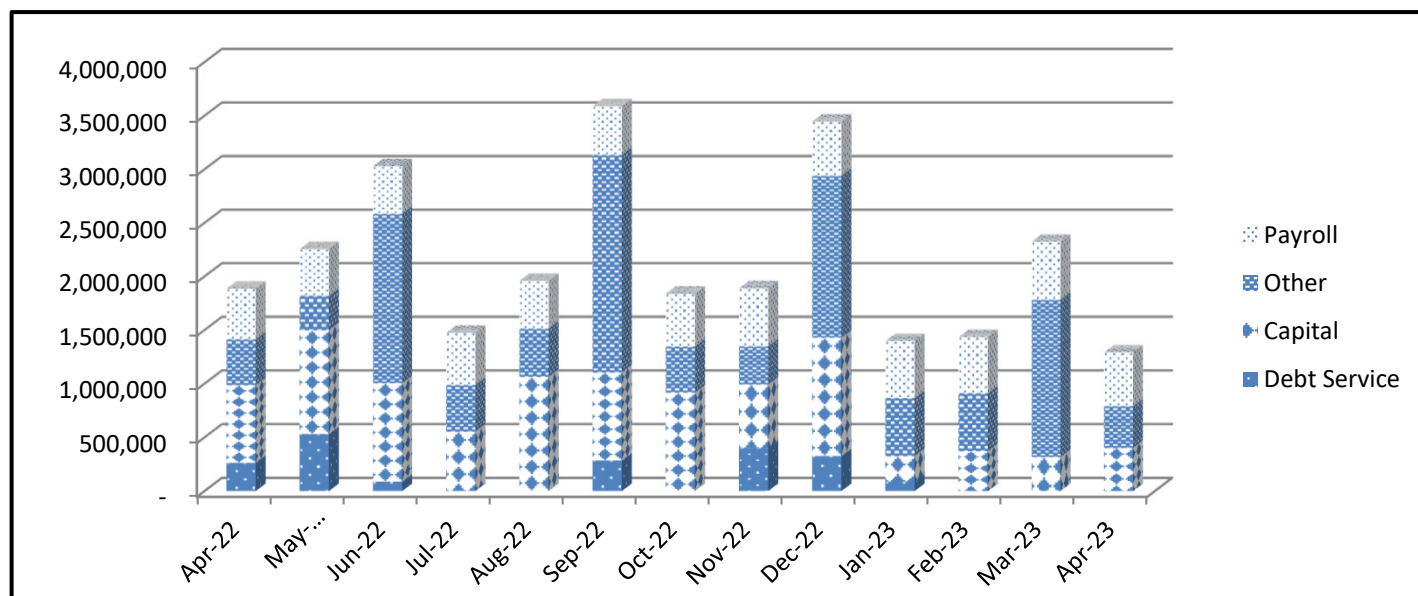
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Apr-23

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Apr-23	500,086	389,518	400,622	714	1,290,939
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



Other Detail - Significant Expenditures and Related Party Transactions		
Interfund Transfers		\$ 66,769
		-
Related Party Transactions: None		
Total Other Detail		\$ 66,769

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1982	04/05/2023	Payroll	28	EFT	Eric H Adams	3,108.66	
1983	04/05/2023	Payroll	28	EFT	M Wade Antle	4,413.51	
1984	04/05/2023	Payroll	28	EFT	Kyle A Barker	3,206.31	
1985	04/05/2023	Payroll	28	EFT	Marianne K Barr	3,676.39	
1986	04/05/2023	Payroll	28	EFT	Logan K Bartlett	2,221.38	
1987	04/05/2023	Payroll	28	EFT	George R Bennett	715.45	
1988	04/05/2023	Payroll	28	EFT	Juan C Betancourt	1,681.36	
1989	04/05/2023	Payroll	28	EFT	Tanner R Bollinger	1,030.25	
1990	04/05/2023	Payroll	28	EFT	John A Boose	3,095.03	
1991	04/05/2023	Payroll	28	EFT	Brandon T Boudrieau	3,567.54	
1992	04/05/2023	Payroll	28	EFT	Monica H Boyle	343.65	
1993	04/05/2023	Payroll	28	EFT	Dalton Broxson	1,694.29	
1994	04/05/2023	Payroll	28	EFT	Anton P Bushkovskiy	3,622.03	
1995	04/05/2023	Payroll	28	EFT	Noelle E Calkins	389.63	
1996	04/05/2023	Payroll	28	EFT	Brian J Carleton	5,136.99	
1997	04/05/2023	Payroll	28	EFT	Randall J Chamberlain	3,475.65	
1998	04/05/2023	Payroll	28	EFT	Randall J Chamberlain	367.83	
1999	04/05/2023	Payroll	28	EFT	Caitlin Charnley-Ovens	2,169.75	
2000	04/05/2023	Payroll	28	EFT	Camron J Clark	3,279.09	
2001	04/05/2023	Payroll	28	EFT	Michael A Cleveland	343.65	
2002	04/05/2023	Payroll	28	EFT	Tanner C Cole	4,532.76	
2003	04/05/2023	Payroll	28	EFT	Laurencio Cota De La Cruz	2,111.22	
2004	04/05/2023	Payroll	28	EFT	Rea L Culwell	5,668.31	
2005	04/05/2023	Payroll	28	EFT	Salvador M Diaz	4,333.21	
2006	04/05/2023	Payroll	28	EFT	Benjamin G Dill	4.53	
2007	04/05/2023	Payroll	28	EFT	Shawn R Doering	4,198.39	
2008	04/05/2023	Payroll	28	EFT	Emily A Downs	4,304.39	
2009	04/05/2023	Payroll	28	EFT	Charles O Drury	4,148.81	
2010	04/05/2023	Payroll	28	EFT	Brittney E Erb	3,480.09	
2011	04/05/2023	Payroll	28	EFT	Tito Espinoza JR	343.65	
2012	04/05/2023	Payroll	28	EFT	Patrick J Evensen	4,861.37	
2013	04/05/2023	Payroll	28	EFT	John Felty	469.55	
2014	04/05/2023	Payroll	28	EFT	Brian R Fortin	5,742.23	
2015	04/05/2023	Payroll	28	EFT	Jeffrey R Goodson	3,749.93	
2016	04/05/2023	Payroll	28	EFT	Sharam L Goodwin	1,867.48	
2017	04/05/2023	Payroll	28	EFT	Jayme L Graham	91.72	
2018	04/05/2023	Payroll	28	EFT	Jayme L Graham	1,248.16	
2019	04/05/2023	Payroll	28	EFT	Travis B Grove	2,092.38	
2020	04/05/2023	Payroll	28	EFT	Neosha K Guse	14.53	
2021	04/05/2023	Payroll	28	EFT	Richard F Guse	33.60	
2022	04/05/2023	Payroll	28	EFT	Scott W Hall	4,509.36	
2023	04/05/2023	Payroll	28	EFT	Scott A Hanson	26.33	
2024	04/05/2023	Payroll	28	EFT	Tanner M Harris	4,438.64	
2025	04/05/2023	Payroll	28	EFT	Norma L Hernandez	1,025.32	
2026	04/05/2023	Payroll	28	EFT	Zackery A Hoffer	5,309.67	
2027	04/05/2023	Payroll	28	EFT	Michael C Holden	3,137.47	
2028	04/05/2023	Payroll	28	EFT	Nattilie E Jackson	885.96	
2029	04/05/2023	Payroll	28	EFT	Jason C James	251.57	
2030	04/05/2023	Payroll	28	EFT	David M.O. Jardin	77.20	
2031	04/05/2023	Payroll	28	EFT	Paul T Jessup	343.65	
2032	04/05/2023	Payroll	28	EFT	William P Kelly	29.06	
2033	04/05/2023	Payroll	28	EFT	Michael A Laizure	309.71	
2034	04/05/2023	Payroll	28	EFT	Joseph T Langlois	3,766.23	
2035	04/05/2023	Payroll	28	EFT	Jacob G LeBaron	14.53	
2036	04/05/2023	Payroll	28	EFT	Robert McAndrews	4,259.36	
2037	04/05/2023	Payroll	28	EFT	Michael L Mirasol	59.66	
2038	04/05/2023	Payroll	28	EFT	Trenton M Nilsson	3,590.78	
2039	04/05/2023	Payroll	28	EFT	Ronald A Nordman	3,704.71	
2040	04/05/2023	Payroll	28	EFT	Benjamin Peal	1,269.01	
2041	04/05/2023	Payroll	28	EFT	Loren D Peterson	343.65	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2042	04/05/2023	Payroll	28	EFT	Joshua W Price	324.23	
2043	04/05/2023	Payroll	28	EFT	James R Reese	3,679.29	
2044	04/05/2023	Payroll	28	EFT	Athen A Reid	1,842.32	
2045	04/05/2023	Payroll	28	EFT	Brandon L Rhodes	4,807.37	
2046	04/05/2023	Payroll	28	EFT	Jonathan J Rickard	6,591.35	
2047	04/05/2023	Payroll	28	EFT	Michael J Rizzitiello	4,956.22	
2048	04/05/2023	Payroll	28	EFT	Kristi Scherger	3,300.22	
2049	04/05/2023	Payroll	28	EFT	Heather M Schermann	343.65	
2050	04/05/2023	Payroll	28	EFT	Andrew D Schild	5,024.30	
2051	04/05/2023	Payroll	28	EFT	DaShari C Schmick	965.16	
2052	04/05/2023	Payroll	28	EFT	Dylan E Schmick	4,099.63	
2053	04/05/2023	Payroll	28	EFT	Richard Ian E Scholl	985.43	
2054	04/05/2023	Payroll	28	EFT	David J Siviter	72.66	
2055	04/05/2023	Payroll	28	EFT	Andrea M St Clair	3,063.18	
2056	04/05/2023	Payroll	28	EFT	Sherri L St Clair	4,430.86	
2057	04/05/2023	Payroll	28	EFT	Johna R Starcher	215.24	
2058	04/05/2023	Payroll	28	EFT	Raiff R Swanson	222.51	
2059	04/05/2023	Payroll	28	EFT	Hunter S Swopes	14.53	
2060	04/05/2023	Payroll	28	EFT	Troy E Tomaras	6,746.91	
2061	04/05/2023	Payroll	28	EFT	Gabriel R Torres	373.16	
2062	04/05/2023	Payroll	28	EFT	Samantha Tveidt	72.66	
2063	04/05/2023	Payroll	28	EFT	Daniel I Watkins	3,928.51	
2064	04/05/2023	Payroll	28	EFT	Robert West R	411.42	
2065	04/05/2023	Payroll	28	EFT	Naddile Widner	2,800.98	
2066	04/05/2023	Payroll	28	EFT	Melodie A Williams	338.65	
2067	04/05/2023	Payroll	28	EFT	Troy J Williams	2,905.57	
2068	04/05/2023	Payroll	28	EFT	David W Winter	7,884.76	
2069	04/05/2023	Payroll	28	EFT	Kevin E Wolpert	3,324.59	
2129	04/05/2023	Payroll	28	EFT	American Family Life Ins	2,039.44	Pay Cycle(s) 04/05/2023 To 04/05/2023 - AFLAC-Post Tax;
							Pay Cycle(s) 04/05/2023 To 04/05/2023 - AFLAC-Pre Tax
2130	04/05/2023	Payroll	28	EFT	Association Of Washington Cities	81,552.59	Pay Cycle(s) 04/05/2023 To 04/05/2023 - Health First-250;
							Pay Cycle(s) 04/05/2023 To 04/05/2023 - Life Insurance; Pay Cycle(s) 04/05/2023 To 04/05/2023 - AWC Life-Emp; Pay Cycle(s) 04/05/2023 To 04/05
2131	04/05/2023	Payroll	28	EFT	City Of College Place	1,124.16	Pay Cycle(s) 04/05/2023 To 04/05/2023 - Flex Spending
2132	04/05/2023	Payroll	28	EFT	Empower Retirement, LLC	10,821.85	Pay Cycle(s) 04/05/2023 To 04/05/2023 - 457 Def Comp
2133	04/05/2023	Payroll	28	EFT	Internal Revenue Service (Payroll)	64,269.19	941 Deposit for Pay Cycle(s) 04/05/2023 - 04/05/2023
2134	04/05/2023	Payroll	28	EFT	Oregon Department Of Revenue-Transit	26.04	Pay Cycle(s) 04/05/2023 To 04/05/2023 - OR SW Transit Tax
2135	04/05/2023	Payroll	28	EFT	Oregon Department Of Revenue	1,568.00	Pay Cycle(s) for OR Tax: 04/05/2023 - 04/05/2023
2136	04/05/2023	Payroll	28	EFT	State Of Washington	50,113.66	Pay Cycle(s) 04/05/2023 To 04/05/2023 - Leoff 2; Pay Cycle(s) 04/05/2023 To 04/05/2023 - Pers 2; Pay Cycle(s) 04/05/2023 To 04/05/2023 - Pers 3
2137	04/05/2023	Payroll	28	EFT	Washington State Support Registry	703.86	Pay Cycle(s) 04/05/2023 To 04/05/2023 - Office Of Support Enf.

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2138	04/05/2023	Payroll	28	EFT	Washington Teamsters Welfare Trust	18,955.20	Pay Cycle(s) 04/05/2023 To 04/05/2023 - Teamsters Dental; Pay Cycle(s) 04/05/2023 To 04/05/2023 - Teamsters Medical; Pay Cycle(s) 04/05/2023 To 04/05/2023 - Teamsters Time Loss; Pay Cycle(s) 04/05/202
2231	04/10/2023	Claims	28	EFT	Amazon Business Prime	147.80	Block Party Supplies
2232	04/10/2023	Claims	28	EFT	Cascade Natural Gas Corporation	1,750.37	Monthly Services; Monthly Services; Monthly Services; Monthly Services
2233	04/10/2023	Claims	28	EFT	Centurylink Communications LLC	774.00	Monthly Servivces; Monthly Servivces
2234	04/10/2023	Claims	28	EFT	Columbia Rural Electric	1,103.06	Mnthly Services
2235	04/10/2023	Claims	28	EFT	Home Depot Credit Services	457.67	Material; Material; Material; Material; Material; Material; Tools; Material; Supplies; Parts; Parts; Supplies; Supplies; Supplies; Material
2236	04/10/2023	Claims	28	EFT	Pitney Bowes Global Financial Serv. LLC.	389.43	Postage Meter Lease Pmt Q-1
2354	04/14/2023	Payroll	28	EFT	Eric H Adams	1,444.37	
2355	04/14/2023	Payroll	28	EFT	M Wade Antle	230.87	
2356	04/14/2023	Payroll	28	EFT	Kyle A Barker	1,828.25	
2357	04/14/2023	Payroll	28	EFT	Logan K Bartlett	1,809.42	
2358	04/14/2023	Payroll	28	EFT	Juan C Betancourt	1,477.60	
2359	04/14/2023	Payroll	28	EFT	John A Boose	1,523.31	
2360	04/14/2023	Payroll	28	EFT	Dalton Broxson	1,364.02	
2361	04/14/2023	Payroll	28	EFT	Brian J Carleton	2,485.70	
2362	04/14/2023	Payroll	28	EFT	Laurencio Cota De La Cruz	1,320.62	
2363	04/14/2023	Payroll	28	EFT	Rea L Culwell	2,448.52	
2364	04/14/2023	Payroll	28	EFT	Salvador M Diaz	1,576.46	
2365	04/14/2023	Payroll	28	EFT	Shawn R Doering	1,022.53	
2366	04/14/2023	Payroll	28	EFT	Brittney E Erb	589.01	
2367	04/14/2023	Payroll	28	EFT	Patrick J Evensen	1,929.73	
2368	04/14/2023	Payroll	28	EFT	Jeffrey R Goodson	230.87	
2369	04/14/2023	Payroll	28	EFT	Sharam L Goodwin	1,175.55	
2370	04/14/2023	Payroll	28	EFT	Travis B Grove	1,258.76	
2371	04/14/2023	Payroll	28	EFT	Michael C Holden	1,052.21	
2372	04/14/2023	Payroll	28	EFT	Joseph T Langlois	1,434.86	
2373	04/14/2023	Payroll	28	EFT	Robert McAndrews	3,536.35	
2374	04/14/2023	Payroll	28	EFT	Trenton M Nilsson	854.66	
2375	04/14/2023	Payroll	28	EFT	Benjamin Peal	1,295.02	
2376	04/14/2023	Payroll	28	EFT	Athen A Reid	1,364.02	
2377	04/14/2023	Payroll	28	EFT	Michael J Rizzitiello	3,516.78	
2378	04/14/2023	Payroll	28	EFT	DaShari C Schmick	1,011.37	
2379	04/14/2023	Payroll	28	EFT	Dylan E Schmick	1,133.21	
2380	04/14/2023	Payroll	28	EFT	Daniel I Watkins	1,520.51	
2381	04/14/2023	Payroll	28	EFT	Troy J Williams	1,695.60	
2388	04/14/2023	Payroll	28	EFT	Internal Revenue Service (Payroll)	9,412.23	941 Deposit for Pay Cycle(s) 04/14/2023 - 04/14/2023
2389	04/14/2023	Payroll	28	EFT	Oregon Department Of Revenue	69.00	Pay Cycle(s) for OR Tax: 04/14/2023 - 04/14/2023
2390	04/14/2023	Payroll	28	EFT	State Of Washington	642.40	October - December 2022 Non-LEOFF Contributions
2496	04/19/2023	Claims	28	EFT	WA St. Dept Of Licensing	15.00	Driving Record- FD
2508	04/19/2023	Claims	28	EFT	WA St. Dept Of Licensing	15.00	Driving Record- PW
2583	04/25/2023	Claims	28	EFT	Amazon Business Prime	21.72	Key Cards-HR

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2584	04/25/2023	Claims	28	EFT	CenturyLink Communications LLC	8.42	Monthly Services
2585	04/25/2023	Claims	28	EFT	Centurylink Communications LLC	56.86	Monthly Services
2586	04/25/2023	Claims	28	EFT	Pacific Power & Light	14,279.45	Monthly Services
2587	04/25/2023	Claims	28	EFT	Verizon Wireless	3,000.44	Monthly Services
2588	04/25/2023	Claims	28	EFT	WA St. Dept Of Licensing	17.02	1st Q 2023 Dyed Diesel User Tax
2589	04/25/2023	Claims	28	EFT	WA St. Dept Of Revenue	18,166.21	March 2023 Excise Tax; Written From Use Tax Report
2684	04/28/2023	Claims	28	EFT	Banner Bank Credit Cards	24,895.26	9400-CH; 9418-CH; 9426-CH; 9467-PD; 3647-CH; 9965- FD; 6464-CH; 5296-CD; 8472-PD; 4551-FD; 7573-CH; 0169-CH; 6577-PD; 2169-PW
2848	04/05/2023	Claims	28	EFT	Xpress Solutions, Inc.	1,014.90	April 2023 Xpress Bil Pay Fee
2849	04/04/2023	Claims	28	EFT	Paymentech	134.51	Paymentech Fee- General Payments
2850	04/04/2023	Claims	28	EFT	Paymentech	2,508.34	Paymentech Fee- Utility Payments
2885	04/30/2023	Payroll	28	EFT	City Of College Place	1,124.16	Pay Cycle(s) 05/03/2023 To 05/03/2023 - Flex Spending
2139	04/05/2023	Payroll	28	52604	American Legal Services	57.92	Pay Cycle(s) 04/05/2023 To 04/05/2023 - Teamsters Legal Defense Fund
2140	04/05/2023	Payroll	28	52605	College Place Fire Fighters Assn.	280.00	Pay Cycle(s) 04/05/2023 To 04/05/2023 - CP Volunteer Fire
2141	04/05/2023	Payroll	28	52606	C/O BMCU Acct. 59881001 IAFF Local 4203	400.00	Pay Cycle(s) 04/05/2023 To 04/05/2023 - IAFF Local 4203
2142	04/05/2023	Payroll	28	52607	Marianne Barr C/O CPPD Emp Donations	185.00	Pay Cycle(s) 04/05/2023 To 04/05/2023 - CP Police Fund
2143	04/05/2023	Payroll	28	52608	PORAC Legal Defense Fund	195.00	Pay Cycle(s) 04/05/2023 To 04/05/2023 - PORAC Legal Defense Fund
2144	04/05/2023	Payroll	28	52609	Teamsters - Police	938.00	Pay Cycle(s) 04/05/2023 To 04/05/2023 - Union Dues -
2145	04/05/2023	Payroll	28	52610	Teamsters - Public Employees	961.00	Pay Cycle(s) 04/05/2023 To 04/05/2023 - Union Dues - PW
2146	04/05/2023	Payroll	28	52611	United Way of The Blue Mountains	5.00	Pay Cycle(s) 04/05/2023 To 04/05/2023 - Donation - United Way
2147	04/05/2023	Payroll	28	52612	WSCFF Employee Benefit Trust	600.00	Pay Cycle(s) 04/05/2023 To 04/05/2023 - WSCFF Emp Ben Trust
1975	04/03/2023	Claims	28	79890	Quiring Monuments, Inc	16,552.40	Deposit- Poor Farm Monuments
1979	04/03/2023	Claims	28	79891	Walla Walla County	17,200.00	
2201	04/07/2023	Claims	28	79892	John Ash	50.00	Refund Of Overpayment CPFM
Void 2202	04/07/2023	Claims	28	79893	Salvador M Diaz	45.72	Reimbursement- Wiper Blades
2203	04/07/2023	Claims	28	79894	Jayme L Graham	25.00	Reimburement- EMT Recert Fee
2204	04/07/2023	Claims	28	79895	Office Of WA St. Treasurer (Bldg. Code Fees)	323.00	2nd Quarter Building Code Fees
2406	04/14/2023	Claims	28	79896	Kyle A Barker	45.72	Reimbursement- Napa
2407	04/14/2023	Claims	28	79897	City Of College Place-General	5,967.70	Monthly Services; Mechanical Permit
2408	04/14/2023	Claims	28	79898	Steven & Elizabeth Cromwell	332.76	588.00 - 1194 SW Settlement St
2409	04/14/2023	Claims	28	79899	Bonavee Eichner	84.86	43000.00 - 308 SE 2nd St
2410	04/14/2023	Claims	28	79900	Randall & Susan Johnson	44.01	603.00 - 678 SE Whimbrel Loop
2411	04/14/2023	Claims	28	79901	Dennis & Carole Lepiane	217.28	59550.00 - 621 SE 8th St
2412	04/14/2023	Claims	28	79902	Les Schwab Tire Center - CP	1,340.86	Alignment; New Tires; Alignment
2413	04/14/2023	Claims	28	79903	Diane Pearson	1,072.38	32850.00 - 223 SE Valley Dr A,B,C

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2414	04/14/2023	Claims	28	79904	Athen A Reid	22.54	Reimbursement- Chef's Store
2415	04/14/2023	Claims	28	79905	Andrew D Schild	147.00	Clothing/Equipment Reimbursement
2416	04/14/2023	Claims	28	79906	Walla Walla County Treasurer	256.32	2023 Property Taxes Property ID 3766; 2023 Property Taxes Stmt ID 154-2109
2546	04/24/2023	Claims	28	79907	Anton P Bushkovskiy	193.28	Equipment/clothing Reimbursement
2547	04/24/2023	Claims	28	79908	Brandon L Rhodes	35.01	Reimbursement Fuel
2548	04/24/2023	Claims	28	79909	Walla Walla County	292.50	Recording Fee Short Plat
2661	04/26/2023	Claims	28	79910	Postmaster	933.77	Utility Bull Postage - May 2023 Statements
2237	04/10/2023	Claims	28	107830	123 Printing	471.55	Polution Prevention Checklist; Business Cards- B. Fortin; Inspection Report Books; Business Cards- A. Reid
2238	04/10/2023	Claims	28	107831	A WorkSAFE Service, Inc.	60.00	Pre-employment Screening- A. Dennis
2239	04/10/2023	Claims	28	107832	Above The Line Cleaning LLC	1,791.00	Montlyl Cleaning - PD; Montlyl Cleaning - CH
2240	04/10/2023	Claims	28	107833	Binder Sign & Design	332.63	Signs
2241	04/10/2023	Claims	28	107834	Blue Mountain Humane Society	1,000.00	Monthly Animal Services- February 2023
2242	04/10/2023	Claims	28	107835	Bound Tree Medical, LLC.	144.64	EMS Supplies
2243	04/10/2023	Claims	28	107836	CBS Reporting Inc	175.00	Pre-Employment Screening-PD
2244	04/10/2023	Claims	28	107837	CHS Primeland	50.20	Fuel-PD
2245	04/10/2023	Claims	28	107838	CI Shred	97.17	Monthly Shred Services
2246	04/10/2023	Claims	28	107839	College Place Heating &	454.97	Filters- FD
2247	04/10/2023	Claims	28	107840	Crown Paper & Janitorial Supply Inc	178.32	Opperation Supplies
2248	04/10/2023	Claims	28	107841	Exchange Club	175.00	2nd Quarter Dues- M. Rizzitiello
2249	04/10/2023	Claims	28	107842	Fastenal Company	57.44	Shop Supplies; Shop Supplies; Shop Supplies
2250	04/10/2023	Claims	28	107843	GNAT Enterprises	160.00	Transportation Services- D. Lepiane; Transportation Services- D. Lepiane
2251	04/10/2023	Claims	28	107844	General Fire Apparatus, Inc	685.35	Parts PO 12063
2252	04/10/2023	Claims	28	107845	HDJ, A Division of PBS	15,834.82	Mojonnier Road Engineering Po 11877
2253	04/10/2023	Claims	28	107846	Imperial Supplies LLC	357.51	Shop Supplies
2254	04/10/2023	Claims	28	107847	Jones Truck & Implement	25.57	Parts
2255	04/10/2023	Claims	28	107848	KIE Supply Corporation	31.46	Parts
2256	04/10/2023	Claims	28	107849	Kenneth Cole Counseling, PS	700.00	Pre-Employment Screening-PDO 12062
2257	04/10/2023	Claims	28	107850	Language Line Services, Inc	17.02	Intepretation Services March 2023
2258	04/10/2023	Claims	28	107851	Les Schwab Tire Center - CP		Duplicate invoice. Will reissue
2259	04/10/2023	Claims	28	107852	Les Schwab Tire Center- MF	259.98	Maintenance; Maintenance
2260	04/10/2023	Claims	28	107853	Mid-Columbia Polygraph LLC	650.00	Pre-Employmenet Screening; Pre-Employmenet Screening
2261	04/10/2023	Claims	28	107854	Moreno & Nelson Construction Corp.	69,652.86	Council Chamber Upgrade Pmt #5 PO 11810; ADA Ramp12th & Dewey Dr PO 12019
2262	04/10/2023	Claims	28	107855	Napa Of Walla Walla	4,255.59	Shop Supplies; Shop Supplies; Shop Supplies; Parts; Shop Tools; Parts; Retrurn Credit; Shop Tools; Parts; Parts; Return/crefit; Core Return; Shop Supplies; Parts; Parts; Parts; Parts; Parts; Parts; To
2263	04/10/2023	Claims	28	107856	Northwest Pump & Equipment Co.	4,369.74	Gasboy Card Reader PO 11826
2264	04/10/2023	Claims	28	107857	Nvoicepay, Inc.	477.79	Monthly Bill Pay Batch Fees- March 2023

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2265	04/10/2023	Claims	28	107858	O'Reilly Auto Parts	2,229.04	Parts PO 12044; Parts PO 12045; Parts; Parts; Return Credit; Parts; Parts; Equipment; Parts; Parts; Parts; Parts; Parts; Shop Too;; Parts
2266	04/10/2023	Claims	28	107859	OXARC Inc	44.92	EMS Supplies
2267	04/10/2023	Claims	28	107860	One Call Concepts Inc.	53.50	Utility Notification Fee- February 2023
2268	04/10/2023	Claims	28	107861	Outwest Printing	323.76	Fold/Stuff Utility Statements- April 2023
2269	04/10/2023	Claims	28	107862	Pacific Office Automation	5,616.26	Monthly Copy Machine Maintenance; New Copy Machine- PO 12007
2270	04/10/2023	Claims	28	107863	Pepsi Cola Bottling of Walla Walla	403.00	Water- PW; Water- PW; Water- PW; Water- PD; Water- PD; Water- PD; Water- Annex; Water- Annex; Water- Annex; Water- CH; Water- CH; Water-CH
2271	04/10/2023	Claims	28	107864	Ponti & Wernette, PS	350.00	Indigent Defence Cases March 2023
2272	04/10/2023	Claims	28	107865	Port Of Walla Walla	1,200.00	State Representation
2273	04/10/2023	Claims	28	107866	Postmaster	290.00	2023 Bulk Mailing Permit
2274	04/10/2023	Claims	28	107867	Public Safety Testing, Inc	143.00	Q1 Subscription Fees
2275	04/10/2023	Claims	28	107868	Pyro Spectaculars North	2,250.00	Freedom Fest Fireworks-Deposit
2276	04/10/2023	Claims	28	107869	Quality Petroleum Products, Inc.	9,235.46	Fuel- PO 12001; Fuel PO 12009; Fuel PO 12040; Fuel PO 12041; Fuel PO 12047
2277	04/10/2023	Claims	28	107870	Quill Corporation	499.80	Office Supplies; Membership Renewal; Office Supplies; Office Supplies; Office Supplies; Office Supplies; Office Supplies
2278	04/10/2023	Claims	28	107871	Rotary Club Of Walla Walla	230.00	Quarterly Dues- M. Rizzitiello
2279	04/10/2023	Claims	28	107872	Systems Design West, LLC	1,255.24	Monthly Ambulance Billing- February 2023
2280	04/10/2023	Claims	28	107873	True North Emergency Equipment	50.39	Parts
2281	04/10/2023	Claims	28	107874	Tyler Technologies, Inc	9,463.85	ERP Set Up PO 11899; ERP Set Up PO 11899; ERP Set Up PO 11899
2282	04/10/2023	Claims	28	107875	Valley Science and Engineering, Inc.	3,420.75	2023 ICMP PO 11872
2283	04/10/2023	Claims	28	107876	WA St. Consolidated Tech. Services	285.00	PD Monthly VPN Service
2284	04/10/2023	Claims	28	107877	WA St. Dept Of Ecology	417.45	Stormwater Permit Fee-Lions Park
2285	04/10/2023	Claims	28	107878	WA St. Patrol, Accounts Receivable	79.50	Background Checks- February 2023
2286	04/10/2023	Claims	28	107879	WW Allicance for the Homeless	2,000.00	Sleep Center Contribution
2287	04/10/2023	Claims	28	107880	Walla Walla City of	500.00	Dispatch User Fee
2288	04/10/2023	Claims	28	107881	Walla Walla County Corrections Dept	1,743.62	Monthly Jail Services- February 2023
2289	04/10/2023	Claims	28	107882	Walla Walla County Fire District #4	65,000.00	Training Tower Reimbursement
2290	04/10/2023	Claims	28	107883	Walla Walla Regional Water Testing Servi	35.00	Water Testing
2291	04/10/2023	Claims	28	107884	Walla Walla Union-Bulletin	946.68	Advertisment- February 2023
2292	04/10/2023	Claims	28	107885	Walla Walla University	32.61	WWU Librar Archives Fund 606500--133104-61
2293	04/10/2023	Claims	28	107886	Walla Walla Valley Chamber Of Commerce	1,890.00	Business Summit Sponsor; Membership Dues

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2294	04/10/2023	Claims	28	107887	Walt's Plumbing & Septic Tank Service LL	75.00	Guna Range Restroom
2295	04/10/2023	Claims	28	107888	Webcheck, Inc	84.79	Monthly WebCheck Services February 2023
2296	04/10/2023	Claims	28	107889	The Wesley Group	1,350.00	Labor Related Issues- PO 12042
2590	04/25/2023	Claims	28	107890	Abadan Tri-Cities	115.90	Copy Machine Maintenance
2591	04/25/2023	Claims	28	107891	Aero Precision, LLC	1,295.54	SWAT Rifle PO 11958; SWAT Rifle
2592	04/25/2023	Claims	28	107892	Anderson-Perry & Associates, Inc.	23,020.50	Lion Park Improvements- Stormwater System; Lions Park Improvements- Mulit Use Field/Restrooms; Lions Park Improvements- Splash Pad/Playground; Lions Park Improvements- Trails/Fishing Pond; Lions Park
2593	04/25/2023	Claims	28	107893	Blue Mountain Action Council	300.00	Federal ARPA Utility Assistance-March 2023
2594	04/25/2023	Claims	28	107894	Bound Tree Medical, LLC.	405.03	EMS Supplies
2595	04/25/2023	Claims	28	107895	Bulz-I Plumbing, Inc	659.80	Repairs PO 12072
2596	04/25/2023	Claims	28	107896	Byrnes Oil	897.62	Parts; Parts; Parts
2597	04/25/2023	Claims	28	107897	CH2M Hill OMI	109,090.67	WWTP Operations Maintenance And Management
2598	04/25/2023	Claims	28	107898	Car Wash Partners, Inc.	180.00	Monthly Car Wash- March PD/PW
2599	04/25/2023	Claims	28	107899	College Place Heating &	4,474.20	Repair- FD PO 12071
2600	04/25/2023	Claims	28	107900	Rachel Lynn Cortez	4,377.67	Indingent Services- April 2023
2601	04/25/2023	Claims	28	107901	Crown Paper & Janitorial Supply Inc	280.07	Opperating Supplies- Parks
2602	04/25/2023	Claims	28	107902	Desimone Consulting, LLC	3,000.00	Consulting Services
2603	04/25/2023	Claims	28	107903	Electraccoat	434.80	Scotch Bright And Coat Wheels
2604	04/25/2023	Claims	28	107904	Ferguson Enterprises, Inc.	1,976.06	Annual Maintenance Fee PO 12073
2605	04/25/2023	Claims	28	107905	GNAT Enterprises	160.00	Transportation Services- D. Lepanie; Transportation Serives- D. Lepiane
2606	04/25/2023	Claims	28	107906	General Fire Apparatus, Inc	803.06	Parts PO 12012
2607	04/25/2023	Claims	28	107907	Hach Company	380.68	Water Supplies
2608	04/25/2023	Claims	28	107908	InterMountain Education Service District	66.94	Latop Battery- R. Nordman
2609	04/25/2023	Claims	28	107909	J-U-B Engineers, Inc.	121,556.32	Development Review PO 12082; Lift Station #5 PO 11427; WTP Design PO 10803; Water Storage Tank Reservoir No 4
2610	04/25/2023	Claims	28	107910	Jones Truck & Implement	65.29	Parts; Parts; Parts
2611	04/25/2023	Claims	28	107911	KIE Supply Corporation	91.27	Parts
2612	04/25/2023	Claims	28	107912	Kenneth Cole Counseling, PS	700.00	Pre-employment Screening PO 12062
2613	04/25/2023	Claims	28	107913	Lawson Products Inc.	86.96	Supplies
2614	04/25/2023	Claims	28	107914	Les Schwab Tire Center - CP	1,655.19	Maintenance- PO 12075
2615	04/25/2023	Claims	28	107915	Meier Enterprises, Inc.	6,942.00	Upgrade Council Chambers
2616	04/25/2023	Claims	28	107916	Moreno & Nelson Construction Corp.	14,694.43	Meadowbrook ADA Ramp Extension PO 12017
2617	04/25/2023	Claims	28	107917	O'Reilly Auto Parts	864.31	Parts Return; Tools; Parts; Parts; Parts PO 12085; Parts; Shop Supplies; Tools; Parts; Parts; Return; Shop Supplies
2618	04/25/2023	Claims	28	107918	OXARC Inc	68.26	Material
2619	04/25/2023	Claims	28	107919	Pacific Office Automation	284.74	Monthly Copy Machine Allocation-PD; Monthly Copy Machine Maintenance
2620	04/25/2023	Claims	28	107920	Paging & Wireless Service Center	2,571.50	Pagers PO 12025

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2621	04/25/2023	Claims	28	107921	Pape Machinery, Inc.	100.00	Parts
2622	04/25/2023	Claims	28	107922	PocketiNet Communications Inc	200.00	Mothly Internet Services
2623	04/25/2023	Claims	28	107923	Power House Theatre WW	1,000.00	Grant Reimbursement
2624	04/25/2023	Claims	28	107924	Providence Health & Services WA	114.00	Pre-employment Exam- A. Dennis
2625	04/25/2023	Claims	28	107925	Public Safety Testing, Inc	253.00	Candidate Testing March 2023
2626	04/25/2023	Claims	28	107926	Quill Corporation	858.93	Office Supplies; Office Supplies; Wall Calendar- S. Schmick; Wall Calendar- S. Schmick; Office Supplies- PD; Office Supplies- Finance Director; Office Supplies; Office Supplies- PD; Office Supplies- C
2627	04/25/2023	Claims	28	107927	RDOffutt Company	4,163.62	Parts PO 12074; Parts; Return
2628	04/25/2023	Claims	28	107928	RH2 Engineering, Inc.	16,272.40	On Call Sevices; Well No 2 Relocation PO 10384; Well No 7 Drilling And Design PO 11679
2629	04/25/2023	Claims	28	107929	Rexel USA, Inc.(dba Platt Electric)	2,337.05	Parts PO 11993
2630	04/25/2023	Claims	28	107930	Security Lines US	20,411.68	New Security Cameras PO 11783
2631	04/25/2023	Claims	28	107931	Snap On Tools - Dan's Tool Truck	72.29	Tools
2632	04/25/2023	Claims	28	107932	SonBridge Community Center	4,000.00	Youth Rec Project Grant
2633	04/25/2023	Claims	28	107933	Swank Motion Pictures, Inc	510.00	Movies In The Park PO 12054
2634	04/25/2023	Claims	28	107934	Symbol Arts, LLC	900.04	Badges PO 11930
2635	04/25/2023	Claims	28	107935	TIAA Commercial Finance, Inc.	324.33	Monthly Lease Copy Machine
2636	04/25/2023	Claims	28	107936	Tampa Enterprises, LLC	114.70	Supplies; Repair Blower; Parts
2637	04/25/2023	Claims	28	107937	Tompkins, Gregory A.	97.78	Troubleshoot
2638	04/25/2023	Claims	28	107938	Traffic Safety Supply Company	9,666.55	Blinking Signs PO 12027
2639	04/25/2023	Claims	28	107939	Tyler Technologies, Inc	17,095.45	ERP Set-up PO 11899; ERP Set- Up PO 11899
2640	04/25/2023	Claims	28	107940	Universal Field Services, Inc.	250.08	ROW Acquisition - Huett PO 11765
2641	04/25/2023	Claims	28	107941	Valley Science and Engineering, Inc.	2,608.50	2023 Irrigation And Crop Management Plan PO 11872
2642	04/25/2023	Claims	28	107942	WA St. Dept Of Retirement Systems	25.00	OASI Pmt - 2022 Tax Year
2643	04/25/2023	Claims	28	107943	WA St. Dept Of Transportation - SCR	511.10	Signal Maintenance PO 12086
2644	04/25/2023	Claims	28	107944	Walla Walla County Auditor	25,037.79	Voter Registratation CP Share 2023
2645	04/25/2023	Claims	28	107945	Walla Walla County	376.80	Liquor Excise Tax- March 2023
2646	04/25/2023	Claims	28	107946	Walla Walla Regional Water Testing Servi	555.00	Water Testing; Water Testing
2647	04/25/2023	Claims	28	107947	Wenzel Nursery LLC	1,674.57	Tree; Tree; Tree; Tree; Tree; Tree; Tree; Tree
2648	04/25/2023	Claims	28	107948	The Wesley Group	750.00	Labor Related Issues- PW PO 12083
2649	04/25/2023	Claims	28	107949	Western States Equipment Co.	777.65	Parts; Parts; Parts
2650	04/25/2023	Claims	28	107950	Western Systems & Fabrication,Inc.	206.34	Parts; Parts; Parts
2651	04/25/2023	Claims	28	107951	Wilbur-Ellis Company	108.70	Chemicals
2652	04/25/2023	Claims	28	107952	ZOLL Medical Corporation	476.17	EMS Supplies; EMS Supplies
1976	04/03/2023	Claims	29	1998	Dalton Broxson	258.00	Travel Advance- Meals
1977	04/03/2023	Claims	29	1999	Camron J Clark	258.00	Travel Advance- Meals
2200	04/07/2023	Claims	29	2000	Brandon L Rhodes	118.00	Travel Advance- Meals
2403	04/14/2023	Claims	29	2001	M Wade Antle	223.00	Travel Advance Meals
2404	04/14/2023	Claims	29	2002	Robert McAndrews	289.00	Travel Advance Meals
2405	04/14/2023	Claims	29	2003	Troy E Tomaras	184.00	Travel Advance Meals
2484	04/18/2023	Claims	29	2004	Rea L Culwell	104.00	Travel Advance, Meals
2533	04/21/2023	Claims	29	2005	Laurencio Cota De La Cruz	129.00	Travel Advance- Meal

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2685	04/28/2023	Claims	29	2006	Salvador M Diaz	338.00	Travel Advance- Meals
2861	04/10/2023	Claims	30	EFT	Navia Benefit Solutions	100.00	FSA Participation Fee
2862	04/04/2023	Claims	30	EFT	Navia Benefit Solutions	84.00	Health Care FSA Disbursement- W/E 3/31/23
2863	04/07/2023	Claims	30	EFT	Navia Benefit Solutions	204.96	Health Care FSA Disbursement- W/E 4/5/23
2864	04/18/2023	Claims	30	EFT	Navia Benefit Solutions	414.34	Health Care FSA Disbursement- W/E 4/14/23
		036 Recreation Chrgs/Fees				50.00	
		511 Legislative				30,029.00	
		512 Municipal Court				4,377.67	
		513 Executive				7,143.66	
		514 Finance & Administration				9,053.38	
		515 Legal				7,002.29	
		516 Personnel				5,642.56	
		517 Employee Benefit Program				100.00	
		519 Other General Gov Services				11,663.70	
		520 City Clerk/Records				12,446.12	
		521 Law Enforcement				201,401.72	
		522 Fire Control				53,179.69	
		523 Detention & Correction				1,743.62	
		524 Building Inspection				19,362.52	
		525 Emergency Services				17,200.00	
		558 Planning/Community Development				16,649.70	
		567 Alcohol & Drug Treatment/WW County				2,376.80	
		573 Spectator & Community Events				9,261.93	
		576 Parks & Recreation				30,420.45	
		589 Non-Expenditures				-969.46	
		001 Current Expense Fund				438,135.35	
		518 Data Processing Services				37,614.50	
		591 Interest & Debt Service				713.76	
		012 Technology Reserve Fund				38,328.26	
		517 Employee Benefit Program				1,062.50	
		061 Employee Benefit Reserve Fund				1,062.50	
		025 Miscellaneous				38.22	
		542 Road & Street Maintenance				49,735.40	
		543 Road & Street General Admin.				8,346.80	
		544 Engineering				100.52	
		100 Street Fund				58,220.94	
		576 Parks & Recreation				417.45	
		594 Capital Improvements				23,020.50	
		306 Capital Improvement Fund (REET 2)				23,437.95	
		542 Road & Street Maintenance				325.36	
		309 CDBG Projects Fund				325.36	
		542 Road & Street Maintenance				16,084.90	
		311 Street Improvement Fund				16,084.90	
		519 Other General Gov Services				130,553.63	
		315 Facility Maintenance Reserve Fund (CE)				130,553.63	
		006 Charges For Goods & Services				433.09	
		025 Miscellaneous				95.56	
		534 Water Utilities				95,264.56	
		400 Water Fund				95,793.21	

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			006 Charges For Goods & Services			892.24		
			025 Miscellaneous			62.11		
			535 Wastewater Utilities			143,256.24		
			401 Wastewater Fund			144,210.59		
			006 Charges For Goods & Services			120.05		
			025 Miscellaneous			23.89		
			531 Stormwater			31,911.75		
			402 Stormwater Fund			32,055.69		
			531 Stormwater			1,810.43		
			403 Stormwater Capital Reserve Fund			1,810.43		
			534 Water Utilities			46,321.77		
			410 Water Capital Reserve Fund			46,321.77		
			535 Wastewater Utilities			99,530.56		
			411 Wastewater Capital Reserve Fund			99,530.56		
			006 Charges For Goods & Services			65.10		
			412 Wastewater Debt Service Fund			65.10		
			006 Charges For Goods & Services			131.88		
			413 Water Capital Improvement Reserve Fund			131.88		
			025 Miscellaneous			28.67		
			522 Fire Control			3,347.57		
			526 Emergency Medical Services			60,821.28		
			440 Ambulance			64,197.52		
			548 Equipment Rental & Replacement			53,025.63		
			500 Equipment Rental & Replacement			53,025.63		
			589 Non-Expenditures			703.30		
			625 Flexible Benefits Plan Fund			703.30		
							Claims:	743,908.71
							Payroll:	500,085.86
			* Transaction Has Mixed Revenue And Expense Accounts			1,243,994.57		

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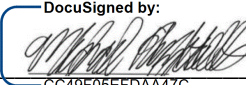
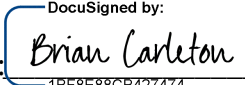
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WE, the City Administrator and the City Finance Director of the City of College Place, Walla Walla County, Washington, DO HEREBY certify that the merchandise and services listed above have been received, are appropriate business expenditures of the 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.

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

Time: 11:46:25 Date: 05/04/2023

04/01/2023 To: 04/30/2023

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	2,748,007.13	587,335.86	419,990.12	2,915,352.87	21,123.30	81.25	-342.75	2,936,214.67
005 Current Expense Reserve Fund	476,115.89	1,141.46	2.47	477,254.88	0.00	0.00	0.00	477,254.88
012 Technology Reserve Fund	437,768.87	1,049.25	38,330.54	400,487.58	3,913.20	0.00	0.00	404,400.78
061 Employee Benefit Reserve Fund	404,094.25	968.52	1,064.60	403,998.17	0.00	0.00	0.00	403,998.17
100 Street Fund	284,746.14	13,471.25	78,222.42	219,994.97	239.21	0.00	0.00	220,234.18
120 Criminal Justice Fund	22,850.79	3,967.49	0.12	26,818.16	0.00	0.00	0.00	26,818.16
121 Forfeited Proceeds Fund	2,043.56	4.89	0.01	2,048.44	0.00	0.00	0.00	2,048.44
130 Hotel/Motel Tax	68,339.87	2,770.86	0.35	71,110.38	0.00	0.00	0.00	71,110.38
201 ULTGO Bond Fund	114,502.12	140.47	0.09	114,642.50	0.00	0.00	0.00	114,642.50
301 Street Capital Contribution Fund	4,137.13	1.08		4,138.21	0.00	0.00	0.00	4,138.21
305 Capital Improvement Fund (REET)	551,583.03	9,797.34	2.86	561,377.51	0.00	0.00	0.00	561,377.51
306 Capital Improvement Fund (REET 2)	1,276,744.92	11,536.34	23,444.57	1,264,836.69	0.00	0.00	0.00	1,264,836.69
309 CDBG Projects Fund	26.40	0.05		26.45	0.00	0.00	0.00	26.45
311 Street Improvement Fund	5,891.36	20,014.12	16,410.29	9,495.19	0.00	0.00	0.00	9,495.19
315 Facility Maintenance Reserve Fund (CE)	979,548.72	2,347.78	130,558.71	851,337.79	0.00	0.00	0.00	851,337.79
320 Equipment Reserve Fund	188,069.85	450.77	0.97	188,519.65	0.00	0.00	0.00	188,519.65
330 Economic Development Fund	113,246.32	16.46		113,262.78	0.00	0.00	0.00	113,262.78
340 Economic Development Reserve Fund	72.52	0.09		72.61	0.00	0.00	0.00	72.61
400 Water Fund	248,026.92	121,757.85	115,065.72	254,719.05	2,882.74	0.00	-28,251.51	229,350.28
401 Wastewater Fund	1,535,016.41	225,425.15	170,391.23	1,590,050.33	2,660.69	0.00	-52,181.06	1,540,529.96
402 Stormwater Fund	570,123.61	54,105.87	31,938.60	592,290.88	2,093.83	0.00	-11,788.33	582,596.38
403 Stormwater Capital Reserve Fund	231,885.86	555.78	1,811.63	230,630.01	0.00	0.00	0.00	230,630.01
410 Water Capital Reserve Fund	665,576.33	3,275.65	46,324.36	622,527.62	0.00	0.00	0.00	622,527.62
411 Wastewater Capital Reserve Fund	2,941,283.53	7,549.62	99,545.82	2,849,287.33	0.00	0.00	0.00	2,849,287.33
412 Wastewater Debt Service Fund	960,068.18	50,265.73	3.17	1,010,330.74	178.19	0.00	-11,474.45	999,034.48
413 Water Capital Improvement Reserve Fund	1,282,367.45	86,350.21	4.24	1,368,713.42	324.94	0.00	-19,214.56	1,349,823.80
425 Water Revenue Bond Fund	355,441.92	1,118.70	1.17	356,559.45	0.00	0.00	0.00	356,559.45
426 Water Bond Reserve Fund	146,938.49	462.47	0.52	147,400.44	0.00	0.00	0.00	147,400.44
431 Water System Construction Fund	1,186,197.75	2,843.06	6.15	1,189,034.66	0.00	0.00	0.00	1,189,034.66
440 Ambulance	250,875.60	97,986.64	64,088.79	284,773.45	323.80	0.00	-8,693.40	276,403.85
500 Equipment Rental & Replacement	186,439.03	649.90	53,026.56	134,062.37	256.05	0.00	0.00	134,318.42
625 Flexible Benefits Plan Fund	8,797.98	3,372.58	703.30	11,467.26	353.64	0.00	0.00	11,820.90
	18,246,827.93	1,310,733.29	1,290,939.38	18,266,621.84	34,349.59	81.25	-131,946.06	18,169,106.62

TREASURER'S REPORT**Account Totals**

City Of College Place

Time: 11:46:25 Date: 05/04/2023

04/01/2023 To: 04/30/2023

Page: 2

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	257,741.37	0.00	0.00	257,741.37	0.00	469.74	258,211.11
25	25 US Bank #2494 MIA	83,431.52	10.05	68.00	83,373.57	0.00	0.00	83,373.57
26	26 CB #2204 CDBG Project	1,017.55	0.01	0.00	1,017.56	0.00	0.00	1,017.56
27	27 CB #2255 Farm Market	4,545.39	0.04	0.00	4,545.43	0.00	0.00	4,545.43
28	28 CB #2158 Public Funds Check	3,656,182.08	1,225,777.99	1,243,476.82	3,638,483.25	-131,946.06	33,519.10	3,540,056.29
29	29 CB #2263 Travel Adv	3,860.06	1,528.36	1,901.00	3,487.42	0.00	442.00	3,929.42
30	30 CB #2166 Flex Spend	8,933.31	3,972.58	803.30	12,102.59	0.00	0.00	12,102.59
31	31 CB #2220 Public Funds Acct	3,011,083.74	11,616.52	11,082.74	3,011,617.52	0.00	0.00	3,011,617.52
32	32 CB #2174 Dev Escrow Acct	69,303.58	0.57	0.00	69,304.15	0.00	0.00	69,304.15
33	33 CB #2298 Pub Funds Inv	501,129.62	4.12	0.00	501,133.74	0.00	0.00	501,133.74
34	34 CB #2182 Capital Mitigation	17,079.40	0.14	0.00	17,079.54	0.00	0.00	17,079.54
35	35 CB #2271 Projects	2,003,041.97	16.46	0.00	2,003,058.43	0.00	0.00	2,003,058.43
Total Cash:		9,618,499.59	1,242,926.84	1,257,331.86	9,604,094.57	-131,946.06	34,430.84	9,506,579.35
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,423,040.34	9,823.88	10.87	2,432,853.35	0.00	0.00	2,432,853.35
24	24 US Bank #0609 Safekeeping I	6,205,288.00	24,385.92	0.00	6,229,673.92	0.00	0.00	6,229,673.92
Total Investments:		8,628,328.34	34,209.80	10.87	8,662,527.27	0.00	0.00	8,662,527.27
		18,246,827.93	1,277,136.64	1,257,342.73	18,266,621.84	-131,946.06	34,430.84	18,169,106.62

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

City Of College Place

Time: 11:46:25 Date: 05/04/2023

04/01/2023 To: 04/30/2023

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
410 000 Water Equipment Reserve Fund	558,681.61		2,265.10	2,265.10	2.51	560,944.20
412 000 Wastewater Debt Service Fund	652,106.18	1,251.74	2,643.87	3,895.61	2.93	655,998.86
413 000 Water Capital Reserve Fund	871,021.19	14,144.86	3,531.43	17,676.29	3.91	888,693.57
425 000 Water & Sewer Revenue Bond Fund	241,426.47		978.83	978.83	10,894.39	231,510.91
426 000 2007 Water/Sewer Bond Reserve Fund	99,804.89		404.65	404.65	4,503.73	95,705.81
4 - Acct#00410 LGIP	2,423,040.34	15,396.60	9,823.88	25,220.48	15,407.47	2,432,853.35
001 000 Current Expense Fund	1,188,735.36	82,644.37	4,671.56	87,315.93		1,276,051.29
005 000 Current Expense Reserve Fund	205,958.63	2,126.66	809.39	2,936.05		208,894.68
012 000 Technology Reserve Fund	189,370.45		744.20	744.20	14,821.05	175,293.60
061 000 Employee Benefit Reserve Fund	174,803.45	1,339.78	686.95	2,026.73		176,830.18
100 000 Street Fund	123,175.74		484.06	484.06	27,367.90	96,291.90
120 000 Criminal Justice Fund	9,884.82	1,814.65	38.85	1,853.50		11,738.32
121 000 Forfeited Proceeds Fund	884.00	9.13	3.47	12.60		896.60
130 000 Hotel/Motel Tax	29,562.52	1,446.35	116.18	1,562.53		31,125.05
305 000 Capital Improvemnt Fund (REET)	238,604.28	6,173.23	937.68	7,110.91		245,715.19
306 000 Capital Improvement Fund (REET 2)	552,295.45		2,170.44	2,170.44	846.29	553,619.60
309 000 Myra Road Fund	11.42	0.12	0.04	0.16		11.58
311 000 Street Improvement Fund	2,548.49	1,597.54	10.02	1,607.56		4,156.05
315 000 Facility Maintenance Reserve Fund (CE)	423,734.05		1,665.22	1,665.22	52,768.33	372,630.94
320 000 Equipment Reserve Fund	81,355.42	840.00	319.72	1,159.72		82,515.14
400 000 Water Fund	107,291.71	3,777.30	421.64	4,198.94		111,490.65
401 000 Wastewater Fund	664,018.76	29,337.50	2,609.50	31,947.00		695,965.76
402 000 Stormwater Fund	246,624.58	11,652.21	969.20	12,621.41		259,245.99
403 000 Stormwater Capital Reserve Fund	100,309.39	243.27	394.20	637.47		100,946.86
411 000 Wastewater Equip Reserve Fund	1,272,343.04		5,000.13	5,000.13	30,208.80	1,247,134.37
431 000 Water System Construction Fund	513,126.48	5,298.02	2,016.52	7,314.54		520,441.02
500 000 Equipment Rental & Replacement	80,649.96		316.95	316.95	22,287.76	58,679.15

TREASURER'S REPORT
Fund Investments By Account

City Of College Place

04/01/2023 To: 04/30/2023

Time: 11:46:25 Date: 05/04/2023
Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
24 - 24 US Bank #0609 Safekee	6,205,288.00	148,300.13	24,385.92	172,686.05	148,300.13	6,229,673.92
	8,628,328.34	163,696.73	34,209.80	197,906.53	163,707.60	8,662,527.27

TREASURER'S REPORT**Fund Investment Totals**

City Of College Place

Time: 11:46:25 Date: 05/04/2023

04/01/2023 To: 04/30/2023

Page: 5

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,188,735.36	82,644.37	4,671.56	87,315.93		1,276,051.29	1,639,301.58
005 Current Expense Reserve Fund	205,958.63	2,126.66	809.39	2,936.05		208,894.68	268,360.20
012 Technology Reserve Fund	189,370.45		744.20	744.20	14,821.05	175,293.60	225,193.98
061 Employee Benefit Reserve Fund	174,803.45	1,339.78	686.95	2,026.73		176,830.18	227,167.99
100 Street Fund	123,175.74		484.06	484.06	27,367.90	96,291.90	123,703.07
120 Criminal Justice Fund	9,884.82	1,814.65	38.85	1,853.50		11,738.32	15,079.84
121 Forfeited Proceeds Fund	884.00	9.13	3.47	12.60		896.60	1,151.84
130 Hotel/Motel Tax	29,562.52	1,446.35	116.18	1,562.53		31,125.05	39,985.33
201 ULTGO Bond Fund						0.00	114,642.50
301 Street Capital Contribution Fund						0.00	4,138.21
305 Capital Improvement Fund (REET)	238,604.28	6,173.23	937.68	7,110.91		245,715.19	315,662.32
306 Capital Improvement Fund (REET 2)	552,295.45		2,170.44	2,170.44	846.29	553,619.60	711,217.09
309 CDBG Projects Fund	11.42	0.12	0.04	0.16		11.58	14.87
311 Street Improvement Fund	2,548.49	1,597.54	10.02	1,607.56		4,156.05	5,339.14
315 Facility Maintenance Reserve Fund (CE)	423,734.05		1,665.22	1,665.22	52,768.33	372,630.94	478,706.85
320 Equipment Reserve Fund	81,355.42	840.00	319.72	1,159.72		82,515.14	106,004.51
330 Economic Development Fund						0.00	113,262.78
340 Economic Development Reserve Fund						0.00	72.61
400 Water Fund	107,291.71	3,777.30	421.64	4,198.94		111,490.65	143,228.40
401 Wastewater Fund	664,018.76	29,337.50	2,609.50	31,947.00		695,965.76	894,084.57
402 Stormwater Fund	246,624.58	11,652.21	969.20	12,621.41		259,245.99	333,044.89
403 Stormwater Capital Reserve Fund	100,309.39	243.27	394.20	637.47		100,946.86	129,683.15
410 Water Capital Reserve Fund	558,681.61		2,265.10	2,265.10	2.51	560,944.20	61,583.42
411 Wastewater Capital Reserve Fund	1,272,343.04		5,000.13	5,000.13	30,208.80	1,247,134.37	1,602,152.96
412 Wastewater Debt Service Fund	652,106.18	1,251.74	2,643.87	3,895.61	2.93	655,998.86	354,331.88
413 Water Capital Improvement Reserve Fund	871,021.19	14,144.86	3,531.43	17,676.29	3.91	888,693.57	480,019.85
425 Water Revenue Bond Fund	241,426.47		978.83	978.83	10,894.39	231,510.91	125,048.54
426 Water Bond Reserve Fund	99,804.89		404.65	404.65	4,503.73	95,705.81	51,694.63
431 Water System Construction Fund	513,126.48	5,298.02	2,016.52	7,314.54		520,441.02	668,593.64
440 Ambulance						0.00	284,773.45
500 Equipment Rental & Replacement	80,649.96		316.95	316.95	22,287.76	58,679.15	75,383.22
625 Flexible Benefits Plan Fund						0.00	11,467.26
	<u>8,628,328.34</u>	<u>163,696.73</u>	<u>34,209.80</u>	<u>197,906.53</u>	<u>163,707.60</u>	<u>8,662,527.27</u>	<u>9,604,094.57</u>

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

18,266,621.84

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	\$ 587,336									\$5,664,234
5	Current Expense Fund Reserve	473,766	(1,633)	3,991	1,141									477,266
12	Technology Reserve Fund	451,353	(1,343)	102,932	1,049									553,991
61	Employee Benefit Reserve Fund	412,159	(1,418)	3,422	969									415,132
100	Street Fund	274,873	12,591	223,560	13,471									524,496
120	Criminal Justice Fund	39,738	(78)	192	3,967									43,819
121	Forfeited Proceeds Fund	2,033	(7)	18	5									2,048
130	Hotel/Motel Tax	63,432	1,353	3,555	2,771									71,112
201	ULTGO Bond Fund	15,269	14	99,219	140									114,643
301	Street Capital Contribution Fund	4,137	0	0	1									4,138
305	Capital Improvement Fund (REET)	637,432	2,371	4,662	9,797									654,262
306	Capital Improvement Fund (REET 2)	1,373,332	(82)	21,770	11,536									1,406,557
309	CDBG Projects Fund	0	26	0	0									26
311	Street Improvement Fund	59,731	29,952	54	20,014									109,750
315	Facility Maintenance Reserve Fund (CE)	770,395	(2,649)	281,254	2,348									1,051,348
320	Equipment Reserve Fund	133,266	(107)	156,108	451									289,718
330	Economic Development Fund	113,214	15	17	16									113,263
340	Economic Development Reserve Fund	72	0	0	0									73
400	Water Fund	446,609	118,649	132,873	121,758									819,889
401	Wastewater Fund	1,513,654	247,050	281,959	225,425									2,268,088
402	Stormwater Fund	686,951	49,931	58,604	54,106									849,592
403	Stormwater Capital Reserve Fund	188,124	(648)	51,585	556									239,616
410	Water Capital Reserve Fund	673,886	9,412	92,327	3,276									778,899
411	Wastewater Capital Reserve Fund	2,834,831	(2,733)	253,944	7,550									3,093,591
412	Wastewater Debt Service Fund	948,757	48,207	51,633	50,266									1,098,863
413	Water Capital Improvement Reserve Fund	1,110,099	83,039	89,243	86,350									1,368,732
425	Water & Sewer Revenue Bond Fund	353,013	1,289	1,146	1,119									356,567
426	2007 Water/Sewer Bond Reserve Fund	146,098	368	474	462									147,403
431	Water System Construction Fund	1,180,344	(4,069)	9,944	2,843									1,189,063
440	Ambulance Fund	361,568	58,084	59,845	97,987									577,483
500	Equipment Rental & Replacement	235,165	(316)	174,684	650									410,183
625	Flexible Benefits Plan Fund	14,409	0	1,124	3,373									18,906
		<u>\$ 19,524,411</u>	<u>\$ 1,138,887</u>	<u>\$ 2,737,594</u>	<u>\$ 1,310,733</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,712,749</u>

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

City of College Place
YTD 2023

2023 BUDGET POSITION

City Of College Place

Time: 12:03:15 Date: 05/04/2023

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001 Current Expense Fund

Months: 01 To: 04

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	268,502.03	1,835,342.97	87.2%
002 Retail Sales & Use Tax	3,048,000.00	843,885.31	2,204,114.69	72.3%
003 Business Tax	1,539,800.00	560,501.29	979,298.71	63.6%
002 Taxes	6,691,645.00	1,672,888.63	5,018,756.37	75.0%
002 Taxes	6,691,645.00	1,672,888.63	5,018,756.37	75.0%

003 Permits & Licenses

001 Licenses & Permits	89,000.00	80,197.27	8,802.73	9.9%
002 Non-Business License & Permits	346,350.00	139,181.12	207,168.88	59.8%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	435,350.00	219,378.39	215,971.61	49.6%
003 Permits & Licenses	435,350.00	219,378.39	215,971.61	49.6%

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	17,170.89	3,179.11	15.6%
008 Fire Department	700.00	100.00	600.00	85.7%
006 Charges For Goods & Services	28,550.00	17,270.89	11,279.11	39.5%
000	2,500.00	764.95	1,735.05	69.4%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,500.00	764.95	1,735.05	69.4%
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	20,147.84	15,902.16	44.1%

012 Fines & Forfeits

012 Court Fines And Forfeitures	3,000.00	383.09	2,616.91	87.2%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	40,000.00	8,407.68	31,592.32	79.0%
012 Fines & Forfeits	43,000.00	8,790.77	34,209.23	79.6%

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: 12:03:15 Date: 05/04/2023

Page: 2

001 Current Expense Fund

Months: 01 To: 04

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	39,637.65	(23,137.65)	0.0%
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002 Rents & Leases	100,000.00	26,041.36	73,958.64	74.0%
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005 Other Miscellaneous Revenue	50,000.00	5,853.26	44,146.74	88.3%
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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	71,532.27	94,967.73	57.0%
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522 Fire Control	0.00	0.00	0.00	100.0%
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025 Miscellaneous	166,501.00	71,532.27	94,968.73	57.0%
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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	6,297.02	8,702.98	58.0%
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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	6,297.02	28,702.98	82.0%
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030 Contributions / Donations Priv	35,000.00	6,297.02	28,702.98	82.0%
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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

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001 Current Expense Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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105 State Grants

002 Police Department Grants	51,000.00	29,050.57	21,949.43	43.0%
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	554.00	3,646.00	86.8%
105 State Grants	55,200.00	29,604.57	25,595.43	46.4%
100 Grants	59,700.00	40,895.13	18,804.87	31.5%

106 State Shared Revenues

107 State Entitlements	279,296.00	76,017.66	203,278.34	72.8%
106 State Shared Revenues	279,296.00	76,017.66	203,278.34	72.8%

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	1,481.90	18.10	1.2%
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	101,175.38	(101,175.38)	0.0%
080 Non-Revenues	5,400.00	102,657.32	(97,257.32)	0.0%
380 Non-Revenues	5,400.00	102,657.32	(97,257.32)	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

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City Of College Place

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001 Current Expense Fund

Months: 01 To: 04

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	1,450.00	3,550.00	71.0%
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573 Spectator & Community Events	5,000.00	1,450.00	3,550.00	71.0%
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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	2,220,055.03	5,578,886.97	71.5%
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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%
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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	6,676.47	9,073.53	57.6%
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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	3,337.58	6,507.42	66.1%
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2023 BUDGET POSITION

City Of College Place

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001 Current Expense Fund

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining
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511 Legislative

005 Election Costs	39,000.00	25,037.79	13,962.21	35.8%
511 Legislative	68,445.00	35,518.53	32,926.47	48.1%
515 Legal	0.00	0.00	0.00	100.0%
511 Legislative	68,445.00	35,518.53	32,926.47	48.1%

512 Municipal Court

512 Municipal Court	170,000.00	52,287.72	117,712.28	69.2%
515 Legal	0.00	0.00	0.00	100.0%
512 Municipal Court	170,000.00	52,287.72	117,712.28	69.2%

513 Executive

001 Administration	93,683.00	30,671.76	63,011.24	67.3%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	93,883.00	30,671.76	63,211.24	67.3%
515 Legal	250.00	0.00	250.00	100.0%
519 Other General Gov Services	8,300.00	15,697.99	(7,397.99)	0.0%
513 Executive	102,433.00	46,369.75	56,063.25	54.7%

514 Finance Department

514 Finance & Administration	127,474.00	38,043.61	89,430.39	70.2%
515 Legal	0.00	0.00	0.00	100.0%
514 Finance Department	127,474.00	38,043.61	89,430.39	70.2%

515 Legal

000	24,350.00	1,050.00	23,300.00	95.7%
001 Administration	84,101.00	26,637.28	57,463.72	68.3%
515 Legal	108,451.00	27,687.28	80,763.72	74.5%
515 Legal	108,451.00	27,687.28	80,763.72	74.5%

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	22,453.31	75,527.69	77.1%
002 Wellness Program Supplies	3,980.00	408.20	3,571.80	89.7%
516 Personnel	102,961.00	22,861.51	80,099.49	77.8%
517 Employee Benefit Program	1,200.00	400.00	800.00	66.7%
516 Human Resources	104,161.00	23,261.51	80,899.49	77.7%

2023 BUDGET POSITION

City Of College Place

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001 Current Expense Fund

Months: 01 To: 04

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	58,173.09	86,736.91	59.9%
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520 City Clerk/Records	144,910.00	58,173.09	86,736.91	59.9%
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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	108,690.86	172,167.14	61.3%
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002 Investigation	145,269.00	64,596.11	80,672.89	55.5%
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003 Patrol	1,710,240.00	585,952.94	1,124,287.06	65.7%
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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	41,073.76	80,903.24	66.3%
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006 Training	59,300.00	23,017.24	36,282.76	61.2%
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007 Traffic Policing	434,570.00	141,159.87	293,410.13	67.5%
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008 Support Services	243,604.00	58,406.12	185,197.88	76.0%
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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	34,987.52	76,848.48	68.7%
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521 Law Enforcement	3,107,654.00	1,058,093.26	2,049,560.74	66.0%
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523 Detention & Correction	36,150.00	3,880.51	32,269.49	89.3%
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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	1,061,973.77	2,083,830.23	66.2%
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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	26,054.52	52,515.48	66.8%
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002 Fire Suppression	583,986.00	177,243.71	406,742.29	69.6%
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003 Fire Prevention/Investigation	67,382.00	19,379.71	48,002.29	71.2%
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004 Training	122,954.00	41,169.72	81,784.28	66.5%
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005 Facilities	42,400.00	28,866.44	13,533.56	31.9%
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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	292,725.73	607,166.27	67.5%
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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	292,725.73	607,166.27	67.5%
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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	40,119.27	171,153.73	81.0%
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001 Current Expense Fund

Months: 01 To: 04

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	3,388.31	3,611.69	51.6%
519 Other General Gov Services	303,330.00	125,065.70	178,264.30	58.8%
524 Building Inspection	243,751.00	78,239.07	165,511.93	67.9%
524 Building / Facilities / ISM	547,081.00	203,304.77	343,776.23	62.8%

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	68,959.11	234,993.89	77.3%
002 Development	45,945.00	2,530.00	43,415.00	94.5%
558 Planning/Community Development	349,898.00	71,489.11	278,408.89	79.6%
558 Planning/Community Development	349,898.00	71,489.11	278,408.89	79.6%

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: 04

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	2,703.49	296.51	9.9%
567 Alcohol & Drug Treatment	3,000.00	2,703.49	296.51	9.9%

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	16,692.99	75,907.01	82.0%
003 Farmer's Market	0.00	0.00	0.00	100.0%
573 Spectator & Community Events	92,600.00	16,692.99	75,907.01	82.0%
573 Spectator & Community Events	92,600.00	16,692.99	75,907.01	82.0%

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	16,552.40	(16,552.40)	0.0%
001 Administration	28,678.00	14,535.23	14,142.77	49.3%
002 Recreational Services	154,678.00	42,216.92	112,461.08	72.7%
003 Recreational Materials/Equip.	120,000.00	34,331.35	85,668.65	71.4%
576 Parks & Recreation	303,356.00	107,635.90	195,720.10	64.5%
576 Parks & Recreation	303,356.00	107,635.90	195,720.10	64.5%

580 Non-Expenditures

589 Non-Expenditures	12,300.00	4,112.50	8,187.50	66.6%
580 Non-Expenditures	12,300.00	4,112.50	8,187.50	66.6%

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	2,748,881.20	6,394,206.80	69.9%
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2023 BUDGET POSITION

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001 Current Expense Fund

Months: 01 To: 04

Fund Excess/(Deficit):	(1,344,146.00)	(528,826.17)
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2023 BUDGET POSITION

City Of College Place

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005 Current Expense Reserve Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	5,462.30	(3,962.30)	0.0%
025 Miscellaneous	1,500.00	5,462.30	(3,962.30)	0.0%
025 Miscellaneous	1,500.00	5,462.30	(3,962.30)	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	5,462.30	96,037.70	94.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	11.28	(11.28)	0.0%
025 Miscellaneous	0.00	11.28	(11.28)	0.0%
025 Miscellaneous	0.00	11.28	(11.28)	0.0%

Fund Expenditures:	0.00	11.28	(11.28)	0.0%
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Fund Excess/(Deficit):	101,500.00	5,451.02
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2023 BUDGET POSITION

City Of College Place

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012 Technology Reserve Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	1,000.00	4,517.06	(3,517.06)	0.0%
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025 Miscellaneous	1,000.00	4,517.06	(3,517.06)	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	104,517.06	296,482.94	73.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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518 Data Processing

025 Miscellaneous	20.00	9.82	10.18	50.9%
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518 Data Processing Services	405,292.74	152,078.48	253,214.26	62.5%
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591 Interest & Debt Service	1,560.00	389.43	1,170.57	75.0%
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518 Data Processing	406,872.74	152,477.73	254,395.01	62.5%
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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	1,025.58	1,779.42	63.4%
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558 Planning/Community Development	2,805.00	1,025.58	1,779.42	63.4%
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Fund Expenditures:	431,470.60	153,503.31	277,967.29	64.4%
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Fund Excess/(Deficit):	(30,470.60)	(48,986.25)
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061 Employee Benefit Reserve Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	2,000.00	4,683.70	(2,683.70)	0.0%
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025 Miscellaneous	2,000.00	4,683.70	(2,683.70)	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	4,683.70	97,316.30	95.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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516 Human Resources

517 Employee Benefit Program	87,450.00	11,124.00	76,326.00	87.3%
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562 Employee Benefit Reserve	25.00	9.74	15.26	61.0%
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516 Human Resources	87,475.00	11,133.74	76,341.26	87.3%
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Fund Expenditures:	87,475.00	11,133.74	76,341.26	87.3%
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Fund Excess/(Deficit):	14,525.00	(6,450.04)
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2023 BUDGET POSITION

City Of College Place

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100 Street Fund Months: 01 To: 04

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	2,550.00	3,450.00 57.5%
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003 Permits & Licenses	6,000.00	2,550.00	3,450.00 57.5%
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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	2,367.95	(1,617.95) 0.0%
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005 Other Miscellaneous Revenue	0.00	89.88	(89.88) 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	2,457.83	(1,707.83) 0.0%
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025 Miscellaneous	750.00	2,457.83	(1,707.83) 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	57,244.40	146,163.60 71.9%
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106 State Shared Revenues	203,408.00	57,244.40	146,163.60 71.9%
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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: 04

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	265,055.43	545,102.57	67.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	400.00	120.70	279.30	69.8%
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025 Miscellaneous	400.00	120.70	279.30	69.8%
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025 Miscellaneous	400.00	120.70	279.30	69.8%
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070 Interfund Transfers

070 Operating Transfers	0.00	50,000.00	(50,000.00)	0.0%
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070 Interfund Transfers	0.00	50,000.00	(50,000.00)	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	87,305.20	129,506.80	59.7%
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005 Street Lighting	40,000.00	13,871.71	26,128.29	65.3%
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006 Traffic Control Devices	114,650.00	43,823.66	70,826.34	61.8%
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007 Snow & Ice Removal	41,588.00	3,643.63	37,944.37	91.2%
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008 Street Cleaning	0.00	0.00	0.00	100.0%
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009 Roadside	65,964.00	10,324.41	55,639.59	84.3%
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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	188,968.61	410,245.39	68.5%
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001 Administration	99,482.00	32,373.74	67,108.26	67.5%
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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	63,440.11	69,302.89	52.2%
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542 Street Department	731,957.00	252,408.72	479,548.28	65.5%
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544 Engineering

544 Engineering	41,707.00	1,971.27	39,735.73	95.3%
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2023 BUDGET POSITION

City Of College Place

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100 Street Fund			Months: 01 To: 04	
Expenditures	Amt Budgeted	Expenditures	Remaining	
544 Engineering	41,707.00	1,971.27	39,735.73	95.3%
Fund Expenditures:	774,064.00	304,500.69	469,563.31	60.7%
Fund Excess/(Deficit):	36,094.00	(39,445.26)		

2023 BUDGET POSITION

City Of College Place

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120 Criminal Justice Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	100.00	313.32	(213.32)	0.0%
025 Miscellaneous	100.00	313.32	(213.32)	0.0%
025 Miscellaneous	100.00	313.32	(213.32)	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	7,823.48	8,240.52	51.3%
106 State Shared Revenues	16,064.00	7,823.48	8,240.52	51.3%

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	8,136.80	8,027.20	49.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.64	(0.64)	0.0%
025 Miscellaneous	0.00	0.64	(0.64)	0.0%
025 Miscellaneous	0.00	0.64	(0.64)	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: 04	
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	17,000.64	299.36	1.7%
Fund Excess/(Deficit):	(1,136.00)	(8,863.84)		

2023 BUDGET POSITION

City Of College Place

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121 Forfeited Proceeds Fund

Months: 01 To: 04

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	11.27	(11.27)	0.0%
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025 Miscellaneous	0.00	11.27	(11.27)	0.0%
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035 Other Miscellaneous	20.00	12.56	7.44	37.2%
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025 Miscellaneous	20.00	23.83	(3.83)	0.0%
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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	23.83	496.17	95.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.04	(0.04)	0.0%
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025 Miscellaneous	0.00	0.04	(0.04)	0.0%
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025 Miscellaneous	0.00	0.04	(0.04)	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	0.04	(0.04)	0.0%
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Fund Excess/(Deficit):	520.00	23.79
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2023 BUDGET POSITION

City Of College Place

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130 Hotel/Motel Tax Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

002 Taxes	36,000.00	9,549.85	26,450.15	73.5%
002 Taxes	36,000.00	9,549.85	26,450.15	73.5%

025 Miscellaneous

025 Miscellaneous	0.00	363.73	(363.73)	0.0%
035 Other Miscellaneous	150.00	378.02	(228.02)	0.0%
025 Miscellaneous	150.00	741.75	(591.75)	0.0%

Fund Revenues:	36,150.00	10,291.60	25,858.40	71.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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557 Tourism

557 Economic Development	30,103.00	1.52	30,101.48	100.0%
557 Tourism	30,103.00	1.52	30,101.48	100.0%

Fund Expenditures:	30,103.00	1.52	30,101.48	100.0%
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Fund Excess/(Deficit):	6,047.00	10,290.08
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2023 BUDGET POSITION

City Of College Place

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201 ULTGO Bond Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	10.00	188.56	(178.56)	0.0%
025 Miscellaneous	10.00	188.56	(178.56)	0.0%
025 Miscellaneous	10.00	188.56	(178.56)	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	99,388.56	389,671.44	79.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.14	(0.14)	0.0%
025 Miscellaneous	0.00	0.14	(0.14)	0.0%
025 Miscellaneous	0.00	0.14	(0.14)	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	0.14	489,049.86	100.0%
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Fund Excess/(Deficit):	10.00	99,388.42
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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: 04

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: 04

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	15.00	1.50	13.50	90.0%
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025 Miscellaneous	15.00	1.50	13.50	90.0%
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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	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	1.50	380,841.50	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	1.50		
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2023 BUDGET POSITION

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305 Capital Improvement Fund (REET)

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

002 Taxes	220,000.00	20,177.40	199,822.60	90.8%
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002 Taxes	220,000.00	20,177.40	199,822.60	90.8%
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025 Miscellaneous

001 Interest & Other Earnings	2,000.00	6,361.37	(4,361.37)	0.0%
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025 Miscellaneous	2,000.00	6,361.37	(4,361.37)	0.0%
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025 Miscellaneous	2,000.00	6,361.37	(4,361.37)	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	26,538.77	259,961.23	90.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	35.00	14.18	20.82	59.5%
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025 Miscellaneous	35.00	14.18	20.82	59.5%
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025 Miscellaneous	35.00	14.18	20.82	59.5%
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070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
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070 Interfund Transfers	0.00	0.00	0.00	100.0%
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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: 04	
Expenditures	Amt Budgeted	Expenditures	Remaining	
596 Capital Expenditures	60,000.00	33,500.00	26,500.00	44.2%
Fund Expenditures:	386,691.00	92,884.81	293,806.19	76.0%
Fund Excess/(Deficit):	(100,191.00)	(66,346.04)		

2023 BUDGET POSITION

City Of College Place

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306 Capital Improvement Fund (REET 2)

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

002 Taxes	220,000.00	30,795.65	189,204.35	86.0%
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002 Taxes	220,000.00	30,795.65	189,204.35	86.0%
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025 Miscellaneous

001 Interest & Other Earnings	2,500.00	15,090.20	(12,590.20)	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	15,090.20	(12,590.20)	0.0%
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025 Miscellaneous	2,500.00	15,090.20	(12,590.20)	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	45,885.85	4,047,133.40	98.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	31.59	(31.59)	0.0%
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025 Miscellaneous	0.00	31.59	(31.59)	0.0%
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025 Miscellaneous	0.00	31.59	(31.59)	0.0%
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576 Parks & Recreation

576 Parks & Recreation	0.00	54,761.20	(54,761.20)	0.0%
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576 Parks & Recreation	0.00	54,761.20	(54,761.20)	0.0%
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596 Capital Expenditures

594 Capital Improvements	5,152,359.00	86,927.29	5,065,431.71	98.3%
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596 Capital Expenditures	5,152,359.00	86,927.29	5,065,431.71	98.3%
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Fund Expenditures:	5,152,359.00	141,720.08	5,010,638.92	97.2%
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2023 BUDGET POSITION

City Of College Place

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306 Capital Improvement Fund (REET 2)

Months: 01 To: 04

Fund Excess/(Deficit):	(1,059,339.75)	(95,834.23)
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2023 BUDGET POSITION

City Of College Place

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309 CDBG Projects Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	0.00	26.19	(26.19)	0.0%
025 Miscellaneous	0.00	26.19	(26.19)	0.0%
025 Miscellaneous	0.00	26.19	(26.19)	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	26.19	324,373.81	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	26.19
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2023 BUDGET POSITION

City Of College Place

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311 Street Improvement Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	248.98	1,251.02	83.4%
025 Miscellaneous	1,500.00	248.98	1,251.02	83.4%
025 Miscellaneous	1,500.00	248.98	1,251.02	83.4%

070 Interfund Transfers

070 Operating Transfers	320,828.00	50,000.00	270,828.00	84.4%
070 Interfund Transfers	320,828.00	50,000.00	270,828.00	84.4%

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	50,248.98	2,648,863.97	98.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	25.00	0.60	24.40	97.6%
025 Miscellaneous	25.00	0.60	24.40	97.6%
025 Miscellaneous	25.00	0.60	24.40	97.6%

070 Interfund Transfers

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

542 Street Department

006 Traffic Control Devices	0.00	0.00	0.00	100.0%
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2023 BUDGET POSITION

City Of College Place

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311 Street Improvement Fund			Months: 01 To: 04	
Expenditures	Amt Budgeted	Expenditures	Remaining	
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	100,254.62	1,734,842.33	94.5%
542 Road & Street Maintenance	2,760,048.95	100,254.62	2,659,794.33	96.4%
542 Street Department	2,760,048.95	100,254.62	2,659,794.33	96.4%
Fund Expenditures:	2,760,073.95	100,255.22	2,659,818.73	96.4%
Fund Excess/(Deficit):	(60,961.00)	(50,006.24)		

2023 BUDGET POSITION

City Of College Place

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315 Facility Maintenance Reserve Fund (CE)

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,000.00	9,106.18	(8,106.18)	0.0%
025 Miscellaneous	1,000.00	9,106.18	(8,106.18)	0.0%
025 Miscellaneous	1,000.00	9,106.18	(8,106.18)	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	284,106.18	857,418.12	75.1%
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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	49.22	50.78	50.8%
025 Miscellaneous	100.00	49.22	50.78	50.8%
025 Miscellaneous	100.00	49.22	50.78	50.8%

524 Building / Facilities / ISM

519 Other General Gov Services	1,163,300.00	199,960.96	963,339.04	82.8%
524 Building / Facilities / ISM	1,163,300.00	199,960.96	963,339.04	82.8%

Fund Expenditures:	1,163,400.00	200,010.18	963,389.82	82.8%
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2023 BUDGET POSITION

City Of College Place

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315 Facility Maintenance Reserve Fund (CE)

Months: 01 To: 04

Fund Excess/(Deficit):	(21,875.70)	84,096.00
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2023 BUDGET POSITION

City Of College Place

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320 Equipment Reserve Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	2,000.00	1,123.61	876.39	43.8%
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025 Miscellaneous	2,000.00	1,123.61	876.39	43.8%
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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	156,961.36	468,389.64	74.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

514 Finance & Administration	33.00	2.54	30.46	92.3%
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025 Miscellaneous	33.00	2.54	30.46	92.3%
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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	101,198.53	522,185.47	83.8%
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2023 BUDGET POSITION

City Of College Place

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320 Equipment Reserve Fund

Months: 01 To: 04

Fund Excess/(Deficit):	1,967.00	55,762.83
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2023 BUDGET POSITION

City Of College Place

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330 Economic Development Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	200.00	65.85	134.15	67.1%
025 Miscellaneous	200.00	65.85	134.15	67.1%
025 Miscellaneous	200.00	65.85	134.15	67.1%

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	65.85	40,134.15	99.8%
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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	65.85
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2023 BUDGET POSITION

City Of College Place

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340 Economic Development Reserve Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	0.00	0.34	(0.34)	0.0%
025 Miscellaneous	0.00	0.34	(0.34)	0.0%

Fund Revenues:	0.00	0.34	(0.34)	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	0.34
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2023 BUDGET POSITION

City Of College Place

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400 Water Fund

Months: 01 To: 04

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	769.85	7,286.15	90.4%
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009 Water	1,887,192.00	479,118.36	1,408,073.64	74.6%
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006 Charges For Goods & Services	1,953,552.00	482,233.79	1,471,318.21	75.3%
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006 Charges For Goods & Services	1,953,552.00	482,233.79	1,471,318.21	75.3%
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012 Fines & Forfeits

006 Charges For Goods & Services	20,000.00	6,373.48	13,626.52	68.1%
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012 Fines & Forfeits	20,000.00	6,373.48	13,626.52	68.1%
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025 Miscellaneous

001 Interest & Other Earnings	2,000.00	3,089.38	(1,089.38)	0.0%
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002 Rents & Leases	19,044.00	5,475.15	13,568.85	71.3%
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005 Other Miscellaneous Revenue	5,405.00	179.76	5,225.24	96.7%
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025 Miscellaneous	26,449.00	8,744.29	17,704.71	66.9%
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025 Miscellaneous	26,449.00	8,744.29	17,704.71	66.9%
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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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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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2023 BUDGET POSITION

City Of College Place

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400 Water Fund Months: 01 To: 04

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	6,575.98	8,236.02	55.6%
534 Water Utilities	14,812.00	6,575.98	8,236.02	55.6%
534 Water Department	14,812.00	6,575.98	8,236.02	55.6%

Fund Revenues:	2,014,813.00	504,927.54	1,509,885.46	74.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	920.00	294.49	625.51	68.0%
025 Miscellaneous	920.00	294.49	625.51	68.0%
025 Miscellaneous	920.00	294.49	625.51	68.0%

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	238,644.41	434,437.59	64.5%
002 Administrative/Planning	38,474.00	12,766.41	25,707.59	66.8%
003 Maintenance	622,861.00	185,951.53	436,909.47	70.1%
004 Operations / General	258,418.00	58,934.80	199,483.20	77.2%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	182,620.00	48,577.86	134,042.14	73.4%
534 Water Utilities	1,775,455.00	544,875.01	1,230,579.99	69.3%
534 Water Department	1,775,455.00	544,875.01	1,230,579.99	69.3%

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

City Of College Place

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400 Water Fund			Months: 01 To: 04	
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	565,169.50	1,391,205.50	71.1%
Fund Excess/(Deficit):	58,438.00	(60,241.96)		

2023 BUDGET POSITION

City Of College Place

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401 Wastewater Fund

Months: 01 To: 04

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	985,685.25	2,067,267.75	67.7%
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006 Charges For Goods & Services	3,052,953.00	985,685.25	2,067,267.75	67.7%
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006 Charges For Goods & Services	3,052,953.00	985,685.25	2,067,267.75	67.7%
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012 Fines & Forfeits

006 Charges For Goods & Services	3,125.00	3,049.48	75.52	2.4%
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012 Fines & Forfeits	3,125.00	3,049.48	75.52	2.4%
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019 Physical Environment

019 Physical Environment	2,261.00	(560.35)	2,821.35	124.8%
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019 Physical Environment	2,261.00	(560.35)	2,821.35	124.8%
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025 Miscellaneous

001 Interest & Other Earnings	3,000.00	16,264.74	(13,264.74)	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	109.86	(109.86)	0.0%
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025 Miscellaneous	3,000.00	16,374.60	(13,374.60)	0.0%
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025 Miscellaneous	3,000.00	16,374.60	(13,374.60)	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

City Of College Place

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401 Wastewater Fund Months: 01 To: 04

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	1,004,548.98	2,058,817.02 67.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	630.00	219.87	410.13 65.1%
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025 Miscellaneous	630.00	219.87	410.13 65.1%
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025 Miscellaneous	630.00	219.87	410.13 65.1%
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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	579,722.17	1,353,862.83 70.0%
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002 Administration / Planning	40,078.00	13,295.26	26,782.74 66.8%
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003 Maintenance	23,500.00	5,712.71	17,787.29 75.7%
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004 Operations / General	105,096.00	27,048.02	78,047.98 74.3%
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005 Operations / Testing	0.00	0.00	0.00 100.0%
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012 Finance	187,369.00	52,039.23	135,329.77 72.2%
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535 Wastewater Utilities	2,289,628.00	677,817.39	1,611,810.61 70.4%
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535 Wastewater Department	2,289,628.00	677,817.39	1,611,810.61 70.4%
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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	678,037.26	1,912,220.74 73.8%
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2023 BUDGET POSITION

City Of College Place

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401 Wastewater Fund

Months: 01 To: 04

Fund Excess/(Deficit):	473,108.00	326,511.72
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2023 BUDGET POSITION

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402 Stormwater Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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006 Charges For Goods & Services

006 Charges For Goods & Services	623,150.00	208,094.84	415,055.16	66.6%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	623,150.00	208,094.84	415,055.16	66.6%

012 Fines & Forfeits

006 Charges For Goods & Services	5,000.00	854.49	4,145.51	82.9%
012 Fines & Forfeits	5,000.00	854.49	4,145.51	82.9%

019 Physical Environment

019 Physical Environment	0.00	73.75	(73.75)	0.0%
019 Physical Environment	0.00	73.75	(73.75)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	2,000.00	7,170.61	(5,170.61)	0.0%
005 Other Miscellaneous Revenue	0.00	33.99	(33.99)	0.0%
025 Miscellaneous	2,000.00	7,204.60	(5,204.60)	0.0%
025 Miscellaneous	2,000.00	7,204.60	(5,204.60)	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	218,233.54	411,916.46	65.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	225.00	73.29	151.71	67.4%
025 Miscellaneous	225.00	73.29	151.71	67.4%
025 Miscellaneous	225.00	73.29	151.71	67.4%

531 Stormwater

515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	135,801.00	87,191.72	48,609.28	35.8%
002 Administration / Engineering	79,296.00	29,948.30	49,347.70	62.2%

2023 BUDGET POSITION

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402 Stormwater Fund			Months: 01 To: 04	
Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
003 Maintenance	192,703.00	58,058.92	134,644.08	69.9%
004 Operations / General	129,700.00	54,851.60	74,848.40	57.7%
005 Finance	103,635.00	27,177.17	76,457.83	73.8%
531 Stormwater	641,135.00	257,227.71	383,907.29	59.9%
531 Stormwater	641,135.00	257,227.71	383,907.29	59.9%
Fund Expenditures:	641,360.00	257,301.00	384,059.00	59.9%
Fund Excess/(Deficit):	(11,210.00)	(39,067.46)		

2023 BUDGET POSITION

City Of College Place

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403 Stormwater Capital Reserve Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	2,000.00	2,255.34	(255.34)	0.0%
025 Miscellaneous	2,000.00	2,255.34	(255.34)	0.0%
025 Miscellaneous	2,000.00	2,255.34	(255.34)	0.0%

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	52,255.34	2,819,522.10	98.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	4.70	(4.70)	0.0%
025 Miscellaneous	0.00	4.70	(4.70)	0.0%
025 Miscellaneous	0.00	4.70	(4.70)	0.0%

531 Stormwater

2023 BUDGET POSITION

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403 Stormwater Capital Reserve Fund

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining
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531 Stormwater

000	975,000.00	1,810.43	973,189.57	99.8%
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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	8,981.03	1,995,613.12	99.6%
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531 Stormwater	2,004,594.15	8,981.03	1,995,613.12	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	8,985.73	2,044,309.42	99.6%
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Fund Excess/(Deficit):	818,482.29	43,269.61
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2023 BUDGET POSITION

City Of College Place

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410 Water Capital Reserve Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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003 Permits & Licenses

003 Licenses & Permits	450,750.00	84,113.34	366,636.66	81.3%
003 Permits & Licenses	450,750.00	84,113.34	366,636.66	81.3%

025 Miscellaneous

000	1,500.00	8,925.79	(7,425.79)	0.0%
001 Interest & Other Earnings	0.00	441.44	(441.44)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	9,367.23	(7,867.23)	0.0%
026 Rentals & Leases	101,136.00	3,500.00	97,636.00	96.5%
025 Miscellaneous	102,636.00	12,867.23	89,768.77	87.5%

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

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

107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
111 State Loans	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%

370 Capital Contributions

370 Capital Contributions	0.00	1,076.20	(1,076.20)	0.0%
370 Capital Contributions	0.00	1,076.20	(1,076.20)	0.0%

390 Loan Proceeds

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

2023 BUDGET POSITION

City Of College Place

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410 Water Capital Reserve Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
Fund Revenues:	1,454,886.25	118,056.77	1,336,829.48	91.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	

025 Miscellaneous

000	280.00	12.33	267.67	95.6%
025 Miscellaneous	280.00	12.33	267.67	95.6%
025 Miscellaneous	280.00	12.33	267.67	95.6%

070 Interfund Transfers

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

534 Water Department

000	0.00	0.00	0.00	100.0%
001 Administration / General	1,436,236.95	156,359.38	1,279,877.57	89.1%
007 Capital Expendituers - PWTF	187,500.00	0.00	187,500.00	100.0%
534 Water Utilities	1,623,736.95	156,359.38	1,467,377.57	90.4%
534 Water Department	1,623,736.95	156,359.38	1,467,377.57	90.4%

Fund Expenditures:	1,624,016.95	156,371.71	1,467,645.24	90.4%
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Fund Excess/(Deficit):	(169,130.70)	(38,314.94)		
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2023 BUDGET POSITION

City Of College Place

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411 Wastewater Capital Reserve Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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003 Permits & Licenses

003 Licenses & Permits	347,600.00	57,000.00	290,600.00	83.6%
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003 Permits & Licenses	347,600.00	57,000.00	290,600.00	83.6%
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025 Miscellaneous

000	2,000.00	16,542.59	(14,542.59)	0.0%
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001 Interest & Other Earnings	0.00	15,796.78	(15,796.78)	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	32,339.37	(30,339.37)	0.0%
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025 Miscellaneous	2,000.00	32,339.37	(30,339.37)	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	277,048.66	28,412,551.34	99.0%
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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: 04

Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	67.35	(67.35)	0.0%
025 Miscellaneous	0.00	67.35	(67.35)	0.0%
025 Miscellaneous	0.00	67.35	(67.35)	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	244,236.29	27,618,969.71	99.1%
535 Wastewater Utilities	28,156,942.95	244,236.29	27,912,706.66	99.1%
535 Wastewater Department	28,156,942.95	244,236.29	27,912,706.66	99.1%
Fund Expenditures:	28,156,942.95	244,303.64	27,912,639.31	99.1%
Fund Excess/(Deficit):	532,657.05	32,745.02		

2023 BUDGET POSITION

City Of College Place

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412 Wastewater Debt Service Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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006 Charges For Goods & Services

006 Charges For Goods & Services	619,967.00	190,212.83	429,754.17	69.3%
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006 Charges For Goods & Services	619,967.00	190,212.83	429,754.17	69.3%
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025 Miscellaneous

025 Miscellaneous	2,000.00	10,755.95	(8,755.95)	0.0%
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025 Miscellaneous	2,000.00	10,755.95	(8,755.95)	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	200,968.78	420,998.22	67.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

025 Miscellaneous	25.00	14.41	10.59	42.4%
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025 Miscellaneous	25.00	14.41	10.59	42.4%
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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	88,532.41	559,327.70	86.3%
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Fund Excess/(Deficit):	(25,893.11)	112,436.37
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2023 BUDGET POSITION

City Of College Place

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413 Water Capital Improvement Reserve Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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006 Charges For Goods & Services

006 Charges For Goods & Services	1,102,504.00	331,580.88	770,923.12	69.9%
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006 Charges For Goods & Services	1,102,504.00	331,580.88	770,923.12	69.9%
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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	14,037.49	(9,037.49)	0.0%
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591 Interest & Debt Service	5,000.00	14,037.49	(9,037.49)	0.0%
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590 Long Term Debt Payment/Interes	5,000.00	14,037.49	(9,037.49)	0.0%
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Fund Revenues:	1,257,504.00	345,618.37	911,885.63	72.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

025 Miscellaneous	35.00	18.79	16.21	46.3%
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025 Miscellaneous	35.00	18.79	16.21	46.3%
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070 Interfund Transfers

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

001 Long Term Debt Redemption	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	18.79	1,295,926.21	100.0%
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Fund Excess/(Deficit):	(38,441.00)	345,599.58
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2023 BUDGET POSITION

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425 Water Revenue Bond Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	5,189.59	(3,689.59)	0.0%
025 Miscellaneous	1,500.00	5,189.59	(3,689.59)	0.0%
025 Miscellaneous	1,500.00	5,189.59	(3,689.59)	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	5,189.59	328,410.41	98.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	7.26	(7.26)	0.0%
025 Miscellaneous	0.00	7.26	(7.26)	0.0%
025 Miscellaneous	0.00	7.26	(7.26)	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	7.26	319,492.74	100.0%
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Fund Excess/(Deficit):	14,100.00	5,182.33
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2023 BUDGET POSITION

City Of College Place

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426 Water Bond Reserve Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,000.00	1,702.99	(702.99)	0.0%
025 Miscellaneous	1,000.00	1,702.99	(702.99)	0.0%
025 Miscellaneous	1,000.00	1,702.99	(702.99)	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	1,702.99	(702.99)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	2.30	(2.30)	0.0%
025 Miscellaneous	0.00	2.30	(2.30)	0.0%
025 Miscellaneous	0.00	2.30	(2.30)	0.0%

070 Interfund Transfers

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

Fund Expenditures:	0.00	2.30	(2.30)	0.0%
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Fund Excess/(Deficit):	1,000.00	1,700.69
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2023 BUDGET POSITION

City Of College Place

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431 Water System Construction Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	4,000.00	13,607.51	(9,607.51)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	4,000.00	13,607.51	(9,607.51)	0.0%
025 Miscellaneous	4,000.00	13,607.51	(9,607.51)	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	13,607.51	(9,607.51)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	28.12	(28.12)	0.0%
025 Miscellaneous	0.00	28.12	(28.12)	0.0%
025 Miscellaneous	0.00	28.12	(28.12)	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%

2023 BUDGET POSITION

City Of College Place

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431 Water System Construction Fund Months: 01 To: 04

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	28.12	149,971.88	100.0%
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Fund Excess/(Deficit):	(146,000.00)	13,579.39
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2023 BUDGET POSITION

City Of College Place

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440 Ambulance Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

002 Taxes	400,000.00	56,820.69	343,179.31	85.8%
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002 Taxes	400,000.00	56,820.69	343,179.31	85.8%
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006 Charges For Goods & Services

004 Fines / Penalties / Charges	0.00	83.25	(83.25)	0.0%
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008 Fire Department	197,100.00	90,547.38	106,552.62	54.1%
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006 Charges For Goods & Services	197,100.00	90,630.63	106,469.37	54.0%
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526 Emergency Medical Services	248,000.00	124,101.79	123,898.21	50.0%
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006 Charges For Goods & Services	445,100.00	214,732.42	230,367.58	51.8%
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012 Fines & Forfeits

006 Charges For Goods & Services	0.00	169.95	(169.95)	0.0%
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012 Fines & Forfeits	0.00	169.95	(169.95)	0.0%
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025 Miscellaneous

001 Interest & Other Earnings	0.00	1,217.94	(1,217.94)	0.0%
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025 Miscellaneous	0.00	1,217.94	(1,217.94)	0.0%
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025 Miscellaneous	0.00	1,217.94	(1,217.94)	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	272,941.00	632,159.00	69.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	57.56	(57.56)	0.0%
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025 Miscellaneous	0.00	57.56	(57.56)	0.0%
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2023 BUDGET POSITION

City Of College Place

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440 Ambulance Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	0.00	57.56	(57.56)	0.0%

522 Fire Department

522 Fire Control	28,139.00	10,572.60	17,566.40	62.4%
001 Administration	132,167.00	43,533.16	88,633.84	67.1%
002 Training	8,000.00	(23.33)	8,023.33	100.3%
003 Rescue & Emergency	805,865.00	238,569.39	567,295.61	70.4%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	948,032.00	282,079.22	665,952.78	70.2%
522 Fire Department	976,171.00	292,651.82	683,519.18	70.0%
Fund Expenditures:	976,171.00	292,709.38	683,461.62	70.0%
Fund Excess/(Deficit):	(71,071.00)	(19,768.38)		

2023 BUDGET POSITION

City Of College Place

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500 Equipment Rental & Replacement

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	4,000.00	2,276.18	1,723.82	43.1%
005 Other Miscellaneous Revenue	0.00	105.80	(105.80)	0.0%
025 Miscellaneous	4,000.00	2,381.98	1,618.02	40.5%
025 Miscellaneous	4,000.00	2,381.98	1,618.02	40.5%

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%

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	176,384.95	277,615.05	61.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Department

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

548 Equipment Rental & Replacement

515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	118,446.00	135,382.57	(16,936.57)	0.0%
002 Operations / General	413,383.00	140,737.76	272,645.24	66.0%
548 Equipment Rental & Replacement	531,829.00	276,120.33	255,708.67	48.1%
548 Equipment Rental & Replacement	531,829.00	276,120.33	255,708.67	48.1%

Fund Expenditures:	532,329.00	276,120.33	256,208.67	48.1%
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2023 BUDGET POSITION

City Of College Place

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500 Equipment Rental & Replacement

Months: 01 To: 04

Fund Excess/(Deficit):	(78,329.00)	(99,735.38)
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2023 BUDGET POSITION

City Of College Place

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625 Flexible Benefits Plan Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	0.00	0.39	(0.39)	0.0%
025 Miscellaneous	0.00	0.39	(0.39)	0.0%

380 Non-Revenues

060 Agency & Other Type Deposits	10,000.00	5,695.80	4,304.20	43.0%
380 Non-Revenues	10,000.00	5,695.80	4,304.20	43.0%

Fund Revenues:	10,000.00	5,696.19	4,303.81	43.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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516 Human Resources

589 Non-Expenditures	12,000.00	7,438.74	4,561.26	38.0%
516 Human Resources	12,000.00	7,438.74	4,561.26	38.0%

Fund Expenditures:	12,000.00	7,438.74	4,561.26	38.0%
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Fund Excess/(Deficit):	(2,000.00)	(1,742.55)
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2023 BUDGET POSITION TOTALS

City Of College Place

Months: 01 To: 04

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	7,798,942.00	2,220,055.03	71.5%	9,143,088.00	2,748,881.20	70%
005 Current Expense Reserve Fund	101,500.00	5,462.30	94.6%	0.00	11.28	0%
012 Technology Reserve Fund	401,000.00	104,517.06	73.9%	431,470.60	153,503.31	64%
061 Employee Benefit Reserve Fund	102,000.00	4,683.70	95.4%	87,475.00	11,133.74	87%
100 Street Fund	810,158.00	265,055.43	67.3%	774,064.00	304,500.69	61%
120 Criminal Justice Fund	16,164.00	8,136.80	49.7%	17,300.00	17,000.64	2%
121 Forfeited Proceeds Fund	520.00	23.83	95.4%	0.00	0.04	0%
130 Hotel/Motel Tax	36,150.00	10,291.60	71.5%	30,103.00	1.52	100%
201 ULTGO Bond Fund	489,060.00	99,388.56	79.7%	489,050.00	0.14	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	1.50	100.0%	360,828.00	0.00	100%
305 Capital Improvement Fund (REE)	286,500.00	26,538.77	90.7%	386,691.00	92,884.81	76%
306 Capital Improvement Fund (REE)	4,093,019.25	45,885.85	98.9%	5,152,359.00	141,720.08	97%
309 CDBG Projects Fund	324,400.00	26.19	100.0%	324,400.00	0.00	100%
311 Street Improvement Fund	2,699,112.95	50,248.98	98.1%	2,760,073.95	100,255.22	96%
315 Facility Maintenance Reserve Fu	1,141,524.30	284,106.18	75.1%	1,163,400.00	200,010.18	83%
320 Equipment Reserve Fund	625,351.00	156,961.36	74.9%	623,384.00	101,198.53	84%
330 Economic Development Fund	40,200.00	65.85	99.8%	40,000.00	0.00	100%
340 Economic Development Reserve	0.00	0.34	0.0%	0.00	0.00	100%
400 Water Fund	2,014,813.00	504,927.54	74.9%	1,956,375.00	565,169.50	71%
401 Wastewater Fund	3,063,366.00	1,004,548.98	67.2%	2,590,258.00	678,037.26	74%
402 Stormwater Fund	630,150.00	218,233.54	65.4%	641,360.00	257,301.00	60%
403 Stormwater Capital Reserve Func	2,871,777.44	52,255.34	98.2%	2,053,295.15	8,985.73	100%
410 Water Capital Reserve Fund	1,454,886.25	118,056.77	91.9%	1,624,016.95	156,371.71	90%
411 Wastewater Capital Reserve Func	28,689,600.00	277,048.66	99.0%	28,156,942.95	244,303.64	99%
412 Wastewater Debt Service Fund	621,967.00	200,968.78	67.7%	647,860.11	88,532.41	86%
413 Water Capital Improvement Rese	1,257,504.00	345,618.37	72.5%	1,295,945.00	18.79	100%
425 Water Revenue Bond Fund	333,600.00	5,189.59	98.4%	319,500.00	7.26	100%
426 Water Bond Reserve Fund	1,000.00	1,702.99	0.0%	0.00	2.30	0%
431 Water System Construction Fund	4,000.00	13,607.51	0.0%	150,000.00	28.12	100%
440 Ambulance	905,100.00	272,941.00	69.8%	976,171.00	292,709.38	70%
500 Equipment Rental & Replacemen	454,000.00	176,384.95	61.1%	532,329.00	276,120.33	48%
625 Flexible Benefits Plan Fund	10,000.00	5,696.19	43.0%	12,000.00	7,438.74	38%
	61,658,208.19	6,478,629.54	89.5%	62,739,739.71	6,446,127.55	89.7%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

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Accts Pay #	Date	Vendor	Amount	Memo
85667	04/28/2023	7404 Banner Bank Credit Cards	817.69	0169-CH
001 - 514 30 41 00	Prof Serv - Codification/	WA Municipal Clerks Assn.	34.00	WMCA Membership- A. Reid
001 - 514 30 41 00	Prof Serv - Codification/	Municipal Research & Service Cntr Of Wa	47.60	MRSC Webinar- A Reid
001 - 518 20 43 00	Travel / Training	Best Western Hotel	230.00	Hotel, WABO Cont Ed- S. Hall
001 - 518 20 43 00	Travel / Training	Chevron Corporation	14.94	Fuel, WABO Cont Ed- S. Hall
001 - 518 20 43 00	Travel / Training	Chevron Corporation	13.55	Fuel, WABO Cont Ed- S. Hall
440 - 522 27 41 00	Ambulance Utilities - Proc	WA Municipal Clerks Assn.	5.00	WMCA Membership- A. Reid
440 - 522 27 41 00	Ambulance Utilities - Proc	Municipal Research & Service Cntr Of Wa	7.00	MRSC Webinar- A Reid
001 - 524 20 43 00	Travel	Best Western Hotel	230.00	Hotel, WABO Cont Ed- S. Hall
001 - 524 20 43 00	Travel	Chevron Corporation	14.93	Fuel, WABO Cont Ed- S. Hall
001 - 524 20 43 00	Travel	Chevron Corporation	13.56	Fuel, WABO Cont Ed- S. Hall
402 - 531 10 49 00	Miscellaneous - Stormwa	Happy Wanderer	22.51	Lunch Meeting- L. Cota
402 - 531 27 41 00	Stormwater Utilities - Proc	WA Municipal Clerks Assn.	13.00	WMCA Membership- A. Reid
402 - 531 27 41 00	Stormwater Utilities - Proc	Municipal Research & Service Cntr Of Wa	18.20	MRSC Webinar- A Reid
400 - 534 27 41 00	Water Utilities - Professi	WA Municipal Clerks Assn.	15.00	WMCA Membership- A. Reid
400 - 534 27 41 00	Water Utilities - Professi	Municipal Research & Service Cntr Of Wa	21.00	MRSC Webinar- A Reid
400 - 534 80 31 00	Operating Supplies - Gen	Batteries Plus Bulbs	38.20	Batteries
401 - 535 27 41 00	Sewer Utilities - Professi	WA Municipal Clerks Assn.	14.00	WMCA Membership- A. Reid
401 - 535 27 41 00	Sewer Utilities - Professi	Municipal Research & Service Cntr Of Wa	19.60	MRSC Webinar- A Reid
100 - 543 10 41 00	Professional Services	WA Municipal Clerks Assn.	19.00	WMCA Membership- A. Reid
100 - 543 10 41 00	Professional Services	Municipal Research & Service Cntr Of Wa	26.60	MRSC Webinar- A Reid
85669	04/28/2023	7404 Banner Bank Credit Cards	896.81	2169-PW
402 - 531 10 43 00	Travel - Stormwater	Big House Brew Pub	16.50	UCC Lunch Meeting- R. McAndrews
402 - 531 10 43 00	Travel - Stormwater	Big House Brew Pub	20.31	UCC Lunch Meeting- R. McAndrews
402 - 531 50 49 01	County 911 / Dispatch Se	Green River Community College/WOW	430.00	Water Dist Mgmt Exam Prep- C. Clark
400 - 534 50 49 01	Miscellaneous	Green River Community College/WOW	430.00	Water Dist Mgmt Exam Prep- D. Broxson
85660	04/28/2023	7404 Banner Bank Credit Cards	1,433.52	3647-CH
001 - 524 20 43 00	Travel	Chevron Corporation	35.25	Fuel, Code Training- Z. Hoffer
001 - 573 90 31 00	Operating Supplies - Con	Bouncin Bins Tri-Cities	50.00	Deposit- Bouncin Bins
001 - 573 90 31 00	Operating Supplies - Con	4imprint, Inc.	1,348.27	Events Giveaway
85665	04/28/2023	7404 Banner Bank Credit Cards	716.23	4551-FD
001 - 522 20 35 00	Sm Tools/Equipment	Amazon.com	8.83	Switch Shaft
001 - 522 30 31 00	Operating Supplies - Prev	International Code Council	430.45	Code Book
001 - 522 45 31 00	Operating Supplies - Trai	National Interagency Fire Center	185.38	Training! J. Boose
001 - 522 50 31 00	Operating Supplies - Faci	Wal-Mart Stores, Inc	91.57	Dish Soap, Lotion, Car Wash, Clorox Whipes Trash Bags
85663	04/28/2023	7404 Banner Bank Credit Cards	3,913.20	5296-CD
012 - 594 18 64 03	Software / Software Upd	Survey Monkey	978.30	Team Premier Annual Plan

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

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Accts

Pay #	Date	Vendor	Amount	Memo
012 - 594 18 64 03	Software / Software Upd	Survey Monkey	2,934.90	Team Premier Annual Plan Additional Seat
85662	04/28/2023	7404 Banner Bank Credit Cards	5,707.12	6464-CH
001 - 514 30 41 00	Prof Serv - Codification/	Zoom	2,607.49	Zoom Annual Subscription
001 - 514 30 41 00	Prof Serv - Codification/	Zoom	750.03	Zoom Annual Subscription
001 - 514 30 41 00	Prof Serv - Codification/	Zoom	869.60	Zoom Annual Subscription
001 - 514 30 43 00	Travel	WSU Professional Education	650.00	PD 2 NW Clerks Institute: Overnight Package
001 - 514 30 43 00	Travel	WSU Professional Education	65.00	PD 2 NW Clerks Institute: Extra Room Night (Saturday Night)
001 - 514 30 43 00	Travel	WSU Professional Education	15.00	PD 2 NW Clerks Institute: Boxed Lunch
001 - 514 30 49 01	Registrations/Fees - Trai	WSU Professional Education	750.00	PD 2 NW Clerks Institute Registration
85668	04/28/2023	7404 Banner Bank Credit Cards	3,556.65	6577-PD
001 - 521 10 49 03	Miscellaneous - Grant Re	Promotions Now	675.15	Coffee Mugs
001 - 521 10 49 03	Miscellaneous - Grant Re	4imprint, Inc.	1,591.79	Block Party Give Aways
001 - 521 19 49 00	Misc. Support Services	Wal-Mart Stores, Inc	24.26	Lamp For Records
001 - 521 22 20 01	Benefits Uniforms Patrol	J Higgins	332.45	Dress Uniform- T. Tomaras
001 - 521 22 20 01	Benefits Uniforms Patrol	Badge & Wallet	126.00	Hat Badge- T Tomaras
001 - 521 40 49 01	Registrations/Fees - Trai	Frontline UAS LLC	807.00	Drone Training- T. Tomaras
85666	04/28/2023	7404 Banner Bank Credit Cards	1,081.41	7573-CH
001 - 513 10 43 00	Travel Expense	Baymont Inn& Suites	88.60	Mike Travel- Hotel Labor Relations Conf
001 - 514 23 41 00	Professional Services	WCMA	9.00	WMCA Membership- D. Schmick
001 - 514 23 41 00	Professional Services	WFOA	6.75	WFOA Membership- D. Schmick
001 - 514 30 41 00	Prof Serv - Codification/	WCMA	34.00	WMCA Membership- S. St. Clair
001 - 518 10 41 00	Prof. Services - Labor Ne	WCMA	19.00	WMCA Membership- D. Schmick
001 - 518 10 41 00	Prof. Services - Labor Ne	WFOA	14.25	WFOA Membership- D. Schmick
440 - 522 24 43 00	Travel - EMS	Baymont Inn& Suites	2.33	Mike Travel- Hotel Labor Relations Conf
440 - 522 27 41 00	Ambulance Utilities - Pro	WCMA	3.00	WMCA Membership- D. Schmick
440 - 522 27 41 00	Ambulance Utilities - Pro	WFOA	2.25	WFOA Membership- D. Schmick
440 - 522 27 41 00	Ambulance Utilities - Pro	WCMA	5.00	WMCA Membership- S. St. Clair
402 - 531 10 31 00	Operating Supplies - Stor	Walla Walla Union-Bulletin	317.20	Union Bulletin Subscription
402 - 531 10 43 00	Travel - Stormwater	Baymont Inn& Suites	6.99	Mike Travel- Hotel Labor Relations Conf
402 - 531 27 41 00	Stormwater Utilities - Pro	WCMA	14.00	WMCA Membership- D. Schmick
402 - 531 27 41 00	Stormwater Utilities - Pro	WFOA	10.50	WFOA Membership- D. Schmick
402 - 531 27 41 00	Stormwater Utilities - Pro	WCMA	13.00	WMCA Membership- S. St. Clair
400 - 534 10 43 00	Travel	Baymont Inn& Suites	44.30	Mike Travel- Hotel Labor Relations Conf
400 - 534 27 41 00	Water Utilities - Professi	WCMA	27.00	WMCA Membership- D. Schmick
400 - 534 27 41 00	Water Utilities - Professi	WFOA	20.25	WFOA Membership- D. Schmick
400 - 534 27 41 00	Water Utilities - Professi	WCMA	15.00	WMCA Membership- S. St. Clair
401 - 535 10 43 00	Travel	Baymont Inn& Suites	90.94	Mike Travel- Hotel Labor Relations Conf
401 - 535 27 41 00	Sewer Utilities - Professi	WCMA	28.00	WMCA Membership- D. Schmick
401 - 535 27 41 00	Sewer Utilities - Professi	WFOA	21.00	WFOA Membership- D. Schmick

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401 - 535 27 41 00		Sewer Utilities - Professional Services	14.00	WMCA Membership- S. St. Clair
100 - 543 10 41 00		Professional Services	19.00	WMCA Membership- S. St. Clair
500 - 548 68 31 00		Operating Supplies - General	256.05	Sensor
85664	04/28/2023	7404 Banner Bank Credit Cards	269.88	8472-PD
001 - 518 20 31 00		Operating Supplies - Facilities	59.77	Mouse Repellent Plug In
001 - 521 10 31 00		Operating Supplies - Administrative	13.00	Staples
001 - 521 10 41 00		Professional Services	27.22	Jacket/Jumpsuit Alterations
001 - 521 22 20 01		Benefits Uniforms Patrol	40.00	Name Badge- T. Tomaras
001 - 521 22 20 01		Benefits Uniforms Patrol	129.89	Uniform Jacket- E Adams
85656	04/28/2023	7404 Banner Bank Credit Cards	933.07	9400-CH
001 - 521 40 43 00		Travel Training	34.67	Fuel- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00		Travel Training	36.94	Meal- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00		Travel Training	34.84	Fuel- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00		Travel Training	43.06	Meal- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00		Travel Training	50.97	Fuel- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00		Travel Training	47.48	Fuel- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00		Travel Training	36.94	Meals- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00		Travel Training	35.57	Fuel- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00		Travel Training	36.94	Meals- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00		Travel Training	49.49	Fuel-- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00		Travel Training	57.91	Fuel- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00		Travel Training	44.04	Fuel- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00		Travel Training	43.06	Meals-- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00		Travel Training	31.45	Meals- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00		Travel Training	36.73	Fuel- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00		Travel Training	36.94	Meals-- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00		Travel Training	47.62	Fuel- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00		Travel Training	59.48	Fuel- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00		Travel Training	43.06	Meals- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00		Travel Training	37.31	Fuel- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00		Travel Training	37.15	Meals- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00		Travel Training	51.42	Fuel- BLEA Bushkovskiy, Bourdrieau
85657	04/28/2023	7404 Banner Bank Credit Cards	1,407.95	9418-CH
001 - 514 30 43 00		Travel	15.47	Fuel WMCA Conf- S. St. Clair
001 - 514 30 43 00		Travel	176.64	Hotel WMCA Conf- S. St. Clair
440 - 522 27 43 00		Ambulance Utilities - Transportation	2.26	Fuel WMCA Conf- S. St. Clair
440 - 522 27 43 00		Ambulance Utilities - Transportation	25.98	Hotel WMCA Conf- S. St. Clair
402 - 531 10 43 00		Travel - Stormwater	26.42	Fuel Water Dist Mgmt Prep- C. Clark
402 - 531 10 43 00		Travel - Stormwater	395.04	Hotel Water Dist Mgmt Prep-C. Clark

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402 - 531 27 43 00		Stormwater Utilities - Tr	Chevron Corporation	5.92 Fuel WMCA Conf- S. St. Clair
402 - 531 27 43 00		Stormwater Utilities - Tr	Skamania Lodge	67.54 Hotel WMCA Conf- S. St. Clair
400 - 534 27 43 00		Water Utilities - Travel	Chevron Corporation	6.83 Fuel WMCA Conf- S. St. Clair
400 - 534 27 43 00		Water Utilities - Travel	Skamania Lodge	77.93 Hotel WMCA Conf- S. St. Clair
400 - 534 50 43 00		Travel	Maverik	26.41 Fuel Water Dist Mgmt Prep- D. Broxson
400 - 534 50 43 00		Travel	Hilton Hotels	395.04 Hotel Water Dist Mgmt Prep- D. Broxson
401 - 535 27 43 00		Sewer Utilities - Travel	Chevron Corporation	6.37 Fuel WMCA Conf- S. St. Clair
401 - 535 27 43 00		Sewer Utilities - Travel	Skamania Lodge	72.74 Hotel WMCA Conf- S. St. Clair
100 - 543 10 49 00		Miscellaneous	Chevron Corporation	8.65 Fuel WMCA Conf- S. St. Clair
100 - 543 10 49 00		Miscellaneous	Skamania Lodge	98.71 Hotel WMCA Conf- S. St. Clair
85658	04/28/2023	7404 Banner Bank Credit Cards	269.00	9426-CH
402 - 531 27 49 01		Stormwater Utilities - Re	Frontline UAS LLC	147.95 Drone Training- L Cota
401 - 535 10 49 01		Registrations/Fees - Trair	Frontline UAS LLC	10.76 Drone Training- L Cota
100 - 544 20 49 01		Training Registration Fee	Frontline UAS LLC	67.25 Drone Training- L Cota
001 - 558 60 49 01		Registrations/Fees - Trair	Frontline UAS LLC	43.04 Drone Training- L Cota
85659	04/28/2023	7404 Banner Bank Credit Cards	2,446.83	9467-PD
001 - 521 10 31 00		Operating Supplies - Adr	Starlink	80.44 Cable Routing Kit
001 - 521 10 35 00		Sm Tools/Minor Equipm	Starlink	705.46 Starlink Internet
001 - 521 21 43 00		Travel Investigation	Five Guys	37.00 Meal- Investigation Follow Up B Fortin
001 - 521 22 31 00		Operating Supplies - Patr	Amazon.com	82.56 Batteries
001 - 521 40 43 00		Travel Training	Warrior Quick Stop	40.00 Fuell Training- T. Cole
001 - 521 40 43 00		Travel Training	Arashi Ramen	18.51 Meal Training- T. Cole
001 - 521 40 43 00		Travel Training	St. Joseph's Marquette	23.00 Meal Training- T. Cole
001 - 521 40 43 00		Travel Training	United Airlines	548.15 Flight, Training- E. Adams
001 - 521 40 43 00		Travel Training	Expedia.com	70.00 Vehicle Rental, Taining- E Adams
001 - 521 40 43 00		Travel Training	United Airlines	-548.15 Canceled Flight, Training- E. Adams
001 - 521 40 43 00		Travel Training	Expedia.com	-70.00 Canceled Vehicle Rental- E Adams
001 - 521 40 49 01		Registrations/Fees - Trair	FBI - LEEDA	795.00 FBI- LEEDA Leadership Training- D. Schmick
001 - 594 21 64 02		Machinery/Equip Patrol	Amazon.com	295.14 Flashligh (qty 2)
001 - 594 21 64 02		Machinery/Equip Patrol	Amazon.com	369.72 Optics (qty 2)
85661	04/28/2023	7404 Banner Bank Credit Cards	1,445.90	9965- FD
001 - 522 20 31 00		Operating Supplies - Sup	Home Depot Credit Services	131.58 Batteries
001 - 522 20 35 00		Sm Tools/Equipment	Home Depot Credit Services	70.75 Marker, Screwdriver, Tape Measure
001 - 522 20 49 00		Misc Fire	Home Depot Credit Services	56.46 Safety Glasses (qyt 12)
440 - 522 24 49 00		Miscellaneous - EMS Ad	Amazon.com	134.79 Magnet Paint
440 - 522 24 49 00		Miscellaneous - EMS Ad	Amazon.com	-134.79 Return- Manget Paint
001 - 522 30 49 00		Miscellaneous	Clarette's Restaurant	22.05 Meeting- J. Boose
001 - 522 45 20 03		Uniforms - FT Firefighte	Fire-Etc	385.00 Fire Boots
001 - 522 45 31 00		Operating Supplies - Trai	Amazon.com	10.86 Stylus Pens

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Pay #	Date	Vendor	Amount	Memo
001 - 522 45 31 00	Operating Supplies - Trai	Amazon.com	15.21	Screen Protectors
001 - 522 45 31 00	Operating Supplies - Trai	Amazon.com	62.42	Stylus Pens, Screenprotector, Remote, USB Adapter
001 - 522 45 31 00	Operating Supplies - Trai	Home Depot Credit Services	78.66	Spray Bottle, Plactic Sheeting
001 - 522 45 49 01	Registrations/Fees - Trair	WYO Task Force	38.00	Training- P. Evensen
001 - 522 50 31 00	Operating Supplies - Faci	Home Depot Credit Services	41.27	Dish Pods
001 - 522 50 31 00	Operating Supplies - Faci	Wal-Mart Stores, Inc	33.56	Finish Qtm
001 - 522 50 31 00	Operating Supplies - Faci	Wal-Mart Stores, Inc	-15.74	Return Cascade Gel
001 - 522 50 31 00	Operating Supplies - Faci	Wal-Mart Stores, Inc	396.84	Opperating Supplies
001 - 522 50 31 01	Office Supplies - Facilitie	Wal-Mart Stores, Inc	62.50	Office Supplies
001 - 522 50 48 00	Repairs/Maintenance	Home Depot Credit Services	56.48	Tempered Hardboard
Total:			24,895.26	

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85368	04/10/2023	5629 Home Depot Credit Services	1.93	Material
100 - 542 30 31 00	Operating Supplies - Trav		1.93	Shims
85369	04/10/2023	5629 Home Depot Credit Services	108.81	Material
100 - 542 30 31 00	Operating Supplies - Trav		108.81	Concrete
85370	04/10/2023	5629 Home Depot Credit Services	34.74	Material
001 - 518 20 48 00	Repairs & Maintenance		34.74	Ground Staples
85371	04/10/2023	5629 Home Depot Credit Services	10.84	Material
400 - 534 80 31 00	Operating Supplies - Gen		10.84	Screws
85372	04/10/2023	5629 Home Depot Credit Services	32.86	Material
400 - 534 50 31 00	Operating Supplies - Mai		22.78	Spray Paint
400 - 534 50 35 00	Sm Tools/Equipment		10.08	Socket
85373	04/10/2023	5629 Home Depot Credit Services	8.65	Material
400 - 534 80 31 00	Operating Supplies - Gen		8.65	Spray Bottle
85522	04/10/2023	5629 Home Depot Credit Services	26.64	Material
400 - 534 50 31 00	Operating Supplies - Mai		27.14	Grass Seed
400 - 534 50 31 00	Operating Supplies - Mai		-0.50	EPD
85550	04/10/2023	5629 Home Depot Credit Services	17.44	Material
001 - 518 20 48 00	Repairs & Maintenance		17.44	PVC Adapters For Irrigation
85524	04/10/2023	5629 Home Depot Credit Services	25.23	Parts
400 - 534 50 31 00	Operating Supplies - Mai		25.70	PVC Bushing Stock
400 - 534 50 31 00	Operating Supplies - Mai		-0.47	EPD
85525	04/10/2023	5629 Home Depot Credit Services	69.83	Parts
001 - 518 20 48 00	Repairs & Maintenance		55.30	Tubing, Coupling, Adapter, Tee (parking Lot Trees)
001 - 518 20 48 00	Repairs & Maintenance		-1.63	EPD
402 - 531 50 31 00	Operating Supplies - Stor		15.84	Gloves- C.Clark
402 - 531 50 31 00	Operating Supplies - Stor		0.32	EDP
85523	04/10/2023	5629 Home Depot Credit Services	11.67	Supplies
001 - 576 80 31 00	Operating Supplies - Parl		11.89	Keep Out Sign
001 - 576 80 31 00	Operating Supplies - Parl		-0.22	EPD

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Pay #	Date	Vendor	Amount	Memo	
85526	04/10/2023	5629 Home Depot Credit Services	36.27	Supplies	
001 - 576 80 31 00 Operating Supplies - Parl			36.95	Bucket, Spray Bottle, Pine-sol, Dust Pan, Pruners	
001 - 576 80 31 00 Operating Supplies - Parl			-0.68	EPD	
85527	04/10/2023	5629 Home Depot Credit Services	8.67	Supplies	
001 - 576 80 31 00 Operating Supplies - Parl			8.83	Paint, Brush	
001 - 576 80 31 00 Operating Supplies - Parl			-0.16	EPD	
85549	04/10/2023	5629 Home Depot Credit Services	52.71	Supplies	
001 - 576 80 31 00 Operating Supplies - Parl			52.71	Gloves, Round-Up, Scented Tree	
85520	04/10/2023	5629 Home Depot Credit Services	11.38	Tools	
400 - 534 50 35 00 Sm Tools/Equipment			11.38	Socket Adapter	
Total:			457.67		

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85234	04/10/2023	194 Napa Of Walla Walla	-40.29	Core Return
500 - 548 68 31 00	Operating Supplies - Gen		-40.29	Core Return Credit Invoice 164579
85226	04/10/2023	194 Napa Of Walla Walla	42.45	Parts
500 - 548 68 31 00	Operating Supplies - Gen		42.45	Wiper Blade
85228	04/10/2023	194 Napa Of Walla Walla	234.12	Parts
500 - 548 68 31 00	Operating Supplies - Gen		234.12	Brake Rotor, Disc Pads
85231	04/10/2023	194 Napa Of Walla Walla	531.67	Parts
500 - 548 68 31 00	Operating Supplies - Gen		531.67	Batteries
85232	04/10/2023	194 Napa Of Walla Walla	165.29	Parts
500 - 548 68 31 00	Operating Supplies - Gen		165.29	Air And Oil Filters, Sway Bar Link, Say Bar Bushing
85236	04/10/2023	194 Napa Of Walla Walla	31.48	Parts
500 - 548 68 31 00	Operating Supplies - Gen		31.48	Air Filter
85237	04/10/2023	194 Napa Of Walla Walla	63.28	Parts
500 - 548 68 31 00	Operating Supplies - Gen		63.28	Press Prot Vlv
85282	04/10/2023	194 Napa Of Walla Walla	364.60	Parts
500 - 548 68 31 00	Operating Supplies - Gen		364.60	CV Axel
85283	04/10/2023	194 Napa Of Walla Walla	391.84	Parts
500 - 548 68 31 00	Operating Supplies - Gen		391.84	Hub Bearing Unit
85375	04/10/2023	194 Napa Of Walla Walla	235.83	Parts
500 - 548 68 31 00	Operating Supplies - Gen		235.83	Brake Kit
85376	04/10/2023	194 Napa Of Walla Walla	341.29	Parts
500 - 548 68 31 00	Operating Supplies - Gen		170.65	Trailing Arm
500 - 548 68 31 00	Operating Supplies - Gen		170.64	Trailing Arm
85378	04/10/2023	194 Napa Of Walla Walla	42.45	Parts
500 - 548 68 31 00	Operating Supplies - Gen		42.45	Wiper Blades
85535	04/10/2023	194 Napa Of Walla Walla	174.85	Parts
500 - 548 68 31 00	Operating Supplies - Gen		174.85	Struts

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85536	04/10/2023	194 Napa Of Walla Walla	89.47	Parts
500 - 548 68 31 00	Operating Supplies - Gen		89.47	Valve Drain
85537	04/10/2023	194 Napa Of Walla Walla	141.79	Parts
500 - 548 68 31 00	Operating Supplies - Gen		141.79	Air Suspension Valves, Pressur Protect Valve
85538	04/10/2023	194 Napa Of Walla Walla	207.02	Parts
500 - 548 68 31 00	Operating Supplies - Gen		207.02	Rotor, Brake Pads
85539	04/10/2023	194 Napa Of Walla Walla	59.97	Parts
500 - 548 68 31 00	Operating Supplies - Gen		59.97	Steer Box Repair Kit
85540	04/10/2023	194 Napa Of Walla Walla	95.09	Parts
500 - 548 68 31 00	Operating Supplies - Gen		95.09	Filters
85541	04/10/2023	194 Napa Of Walla Walla	22.63	Parts
500 - 548 68 31 00	Operating Supplies - Gen		22.63	Spark Plug, Belt
85542	04/10/2023	194 Napa Of Walla Walla	20.43	Parts
500 - 548 68 31 00	Operating Supplies - Gen		20.43	Belt
85543	04/10/2023	194 Napa Of Walla Walla	109.69	Parts
500 - 548 68 31 00	Operating Supplies - Gen		109.69	Filter, Belt
85544	04/10/2023	194 Napa Of Walla Walla	413.25	Parts
500 - 548 68 31 00	Operating Supplies - Gen		413.25	Battery, Core
85545	04/10/2023	194 Napa Of Walla Walla	206.63	Parts
500 - 548 68 31 00	Operating Supplies - Gen		206.63	Battery, Core
85229	04/10/2023	194 Napa Of Walla Walla	-15.27	Retrurn Credit
500 - 548 68 31 00	Operating Supplies - Gen		-15.27	Parts Return- Invoice 164583
85233	04/10/2023	194 Napa Of Walla Walla	-68.60	Return/crefit
500 - 548 68 31 00	Operating Supplies - Gen		-68.60	Return Credit Invoice 166227
85546	04/10/2023	194 Napa Of Walla Walla	-88.21	Return- Core
500 - 548 68 31 00	Operating Supplies - Gen		-88.21	Return- Core

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85547	04/10/2023	194 Napa Of Walla Walla	-0.16	Return/parts
500 - 548 68 31 00		Operating Supplies - Gen	-0.16	Return Belt, Belt
85223	04/10/2023	194 Napa Of Walla Walla	26.06	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	26.06	Knee Pads
85224	04/10/2023	194 Napa Of Walla Walla	81.08	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	81.08	Air Filters
85225	04/10/2023	194 Napa Of Walla Walla	16.94	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	16.94	Air Filters
85227	04/10/2023	194 Napa Of Walla Walla	5.43	Shop Tools
500 - 548 68 35 00		Small Tools / Equipment	5.43	Pump
85230	04/10/2023	194 Napa Of Walla Walla	13.06	Shop Tools
500 - 548 68 35 00		Small Tools / Equipment	13.06	Oil Pump
85235	04/10/2023	194 Napa Of Walla Walla	8.48	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	8.48	Heat Shrink Tubing
85379	04/10/2023	194 Napa Of Walla Walla	104.22	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	104.22	Shop Towels
85377	04/10/2023	194 Napa Of Walla Walla	164.43	Tools
500 - 548 68 35 00		Small Tools / Equipment	164.43	Fluid Evac
85548	04/10/2023	194 Napa Of Walla Walla	63.30	Tools
500 - 548 68 35 00		Small Tools / Equipment	63.30	Impact Fat Clenr
Total:			4,255.59	

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85471	04/10/2023	218 Quill Corporation	69.99	Membership Renewal
001 - 513	10 31 01	Office Supplies - Executi	3.07	Membership Renewal
001 - 514	23 31 01	Office Supplies - Budgeti	4.12	Membership Renewal
001 - 514	30 31 01	Office Supplies - Record	1.32	Membership Renewal
001 - 518	10 31 01	Office Supplies - HR Ad	2.66	Membership Renewal
001 - 521	10 31 01	Office Supplies - Admini	2.33	Membership Renewal
001 - 521	19 31 01	Office Supplies - Support	4.67	Membership Renewal
001 - 521	21 31 01	Office Supplies - Investig	2.33	Membership Renewal
001 - 521	22 31 01	Office Supplies - Patrol	11.67	Membership Renewal
001 - 524	20 31 01	Office Supplies - Bldg. Ir	8.40	Membership Renewal
402 - 531	10 31 01	Office Supplies - Stormw	1.87	Membership Renewal
402 - 531	27 31 01	Stormwater Utilities - Of	0.23	Membership Renewal
400 - 534	10 31 01	Office Supplies - Admini	1.14	Membership Renewal
400 - 534	10 31 01	Office Supplies - Admini	3.50	Membership Renewal
400 - 534	27 31 01	Water Utilities - Office S	4.59	Membership Renewal
401 - 535	10 31 01	Office Supplies - Admini	0.87	Membership Renewal
401 - 535	10 31 01	Office Supplies - Admini	1.63	Membership Renewal
401 - 535	27 31 01	Sewer Utilities - Office S	5.13	Membership Renewal
100 - 543	10 31 01	Office Supplies - Admini	0.20	Membership Renewal
100 - 543	10 31 01	Office Supplies - Admini	1.17	Membership Renewal
500 - 548	70 31 01	Office Supplies - ER&R	0.70	Membership Renewal
001 - 554	30 31 01	Office Supplies - Special	2.33	Membership Renewal
001 - 558	60 31 01	Office Supplies - Plannin	6.06	Membership Renewal
85387	04/10/2023	218 Quill Corporation	61.95	Office Supplies
001 - 521	10 31 01	Office Supplies - Admini	6.20	General PD Office Supplies-liner Repro
001 - 521	19 31 01	Office Supplies - Support	12.39	General PD Office Supplies-liner Repro
001 - 521	21 31 01	Office Supplies - Investig	6.20	General PD Office Supplies-liner Repro
001 - 521	22 31 01	Office Supplies - Patrol	30.98	General PD Office Supplies-liner Repro
001 - 554	30 31 01	Office Supplies - Special	6.18	General PD Office Supplies-liner Repro
85472	04/10/2023	218 Quill Corporation	54.32	Office Supplies
001 - 524	20 31 01	Office Supplies - Bldg. Ir	19.56	Community Development Admin Assistant Office Supplies-Stroage Boxes. Indexes
402 - 531	10 31 01	Office Supplies - Stormw	4.35	Community Development Admin Assistant Office Supplies-Stroage Boxes. Indexes
400 - 534	10 31 01	Office Supplies - Admini	8.15	Community Development Admin Assistant Office Supplies-Stroage Boxes. Indexes
401 - 535	10 31 01	Office Supplies - Admini	3.80	Community Development Admin Assistant Office Supplies-Stroage Boxes. Indexes
100 - 543	10 31 01	Office Supplies - Admini	2.72	Community Development Admin Assistant Office Supplies-Stroage Boxes. Indexes

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500 - 548 70 31 01		Office Supplies - ER&R	1.63	Community Development Admin Assistant Office Supplies-Stroage Boxes. Indexes
001 - 558 60 31 01		Office Supplies - Plannin	14.11	Community Development Admin Assistant Office Supplies-Stroage Boxes. Indexes
85473	04/10/2023	218 Quill Corporation	14.11	Office Supplies
001 - 514 23 31 01		Office Supplies - Budgeti	3.95	Finance Director Office Supplies-Calculator Ribbon
402 - 531 27 31 01		Stormwater Utilities - Of	2.12	Finance Director Office Supplies-Calculator Ribbon
400 - 534 27 31 01		Water Utilities - Office S	4.09	Finance Director Office Supplies-Calculator Ribbon
401 - 535 27 31 01		Sewer Utilities - Office S	3.95	Finance Director Office Supplies-Calculator Ribbon
85474	04/10/2023	218 Quill Corporation	106.00	Office Supplies
001 - 513 10 31 01		Office Supplies - Executi	12.10	Accounts Payable Office Supplies- Tabs
001 - 514 23 31 01		Office Supplies - Budgeti	8.19	Accounts Payable Office Supplies- Tabs
001 - 514 23 31 01		Office Supplies - Budgeti	16.24	City Hall General Office Supplies- Paper, Ltr Opener, Staples
001 - 514 30 31 01		Office Supplies - Record	5.21	City Hall General Office Supplies- Paper, Ltr Opener, Staples
001 - 518 10 31 01		Office Supplies - HR Ad	10.47	City Hall General Office Supplies- Paper, Ltr Opener, Staples
402 - 531 27 31 01		Stormwater Utilities - Of	0.92	City Hall General Office Supplies- Paper, Ltr Opener, Staples
400 - 534 10 31 01		Office Supplies - Admini	4.48	City Hall General Office Supplies- Paper, Ltr Opener, Staples
400 - 534 27 31 01		Water Utilities - Office S	3.39	Accounts Payable Office Supplies- Tabs
400 - 534 27 31 01		Water Utilities - Office S	18.07	City Hall General Office Supplies- Paper, Ltr Opener, Staples
401 - 535 10 31 01		Office Supplies - Admini	3.42	City Hall General Office Supplies- Paper, Ltr Opener, Staples
401 - 535 27 31 01		Sewer Utilities - Office S	2.54	Accounts Payable Office Supplies- Tabs
401 - 535 27 31 01		Sewer Utilities - Office S	20.21	City Hall General Office Supplies- Paper, Ltr Opener, Staples
100 - 543 10 31 01		Office Supplies - Admini	0.76	City Hall General Office Supplies- Paper, Ltr Opener, Staples
85475	04/10/2023	218 Quill Corporation	88.01	Office Supplies
001 - 521 10 31 01		Office Supplies - Admini	8.80	General PD Office Supplies, Ink
001 - 521 19 31 01		Office Supplies - Support	17.60	General PD Office Supplies, Ink
001 - 521 21 31 01		Office Supplies - Investi	8.80	General PD Office Supplies, Ink
001 - 521 22 31 01		Office Supplies - Patrol	44.01	General PD Office Supplies, Ink
001 - 554 30 31 01		Office Supplies - Special	8.80	General PD Office Supplies, Ink
85476	04/10/2023	218 Quill Corporation	105.42	Office Supplies
001 - 521 10 31 01		Office Supplies - Admini	10.54	General PD Office Supplies Ink Cartridges
001 - 521 19 31 01		Office Supplies - Support	21.08	General PD Office Supplies Ink Cartridges
001 - 521 21 31 01		Office Supplies - Investi	10.54	General PD Office Supplies Ink Cartridges
001 - 521 22 31 01		Office Supplies - Patrol	52.71	General PD Office Supplies Ink Cartridges
001 - 554 30 31 01		Office Supplies - Special	10.55	General PD Office Supplies Ink Cartridges
85587	04/25/2023	218 Quill Corporation	122.18	Office Supplies

TOTALS FOR: Quill Corporation

City Of College Place

Time: 12:05:23 Date: 05/04/2023

04/01/2023 To: 04/30/2023

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Accts

Pay #	Date	Vendor	Amount	Memo
001 - 514 30 31 01		Office Supplies - Record	6.93	Clerk Office Supplies- Laminating Pouches
402 - 531 10 31 01		Office Supplies - Stormw	0.88	Office Supplies - General PW- Paper, Binder Clips, Note Pads
402 - 531 27 31 01		Stormwater Utilities - Of	3.82	Clerk Office Supplies- Laminating Pouches
402 - 531 50 31 00		Operating Supplies - Stor	6.60	Office Supplies - General PW- Paper, Binder Clips, Note Pads
400 - 534 10 31 01		Office Supplies - Admini	1.32	Office Supplies - General PW- Paper, Binder Clips, Note Pads
400 - 534 10 31 01		Office Supplies - Admini	12.77	Office Supplies - Comm. Dev. DirectorPaper, Binder Clips, Note Pads, Laminating Pouches
400 - 534 10 31 01		Office Supplies - Admini	2.97	Office Supplies - Comm. Dev. DirectorPaper, Binder Clips, Note Pads, Laminating Pouches
400 - 534 27 31 01		Water Utilities - Office S	4.06	Clerk Office Supplies- Laminating Pouches
400 - 534 50 31 00		Operating Supplies - Mai	14.52	Office Supplies - General PW- Paper, Binder Clips, Note Pads
400 - 534 80 31 00		Operating Supplies - Gen	0.44	Office Supplies - General PW- Paper, Binder Clips, Note Pads
401 - 535 10 31 01		Office Supplies - Admini	0.44	Office Supplies - General PW- Paper, Binder Clips, Note Pads
401 - 535 10 31 01		Office Supplies - Admini	10.56	Office Supplies - Comm. Dev. DirectorPaper, Binder Clips, Note Pads, Laminating Pouches
401 - 535 10 31 01		Office Supplies - Admini	2.46	Office Supplies - Comm. Dev. DirectorPaper, Binder Clips, Note Pads, Laminating Pouches
401 - 535 27 31 01		Sewer Utilities - Office S	3.82	Clerk Office Supplies- Laminating Pouches
100 - 542 30 31 00		Operating Supplies - Trav	3.96	Office Supplies - General PW- Paper, Binder Clips, Note Pads
100 - 542 64 31 00		Operating Supplies - Tra	1.76	Office Supplies - General PW- Paper, Binder Clips, Note Pads
100 - 542 66 31 00		Operating Supplies - Sno	0.88	Office Supplies - General PW- Paper, Binder Clips, Note Pads
100 - 542 70 31 00		Operating Supplies - Roa	1.32	Office Supplies - General PW- Paper, Binder Clips, Note Pads
100 - 543 10 31 01		Office Supplies - Admini	5.27	Clerk Office Supplies- Laminating Pouches
100 - 543 10 31 01		Office Supplies - Admini	0.88	Office Supplies - General PW- Paper, Binder Clips, Note Pads
100 - 543 10 31 01		Office Supplies - Admini	0.88	Office Supplies - Comm. Dev. DirectorPaper, Binder Clips, Note Pads, Laminating Pouches
100 - 543 10 31 01		Office Supplies - Admini	0.21	Office Supplies - Comm. Dev. DirectorPaper, Binder Clips, Note Pads, Laminating Pouches
500 - 548 68 31 00		Operating Supplies - Gen	6.60	Office Supplies - General PW- Paper, Binder Clips, Note Pads
500 - 548 70 31 01		Office Supplies - ER&R	0.44	Office Supplies - General PW- Paper, Binder Clips, Note Pads
001 - 558 60 31 01		Office Supplies - Plannin	19.81	Office Supplies - Comm. Dev. DirectorPaper, Binder Clips, Note Pads, Laminating Pouches
001 - 558 60 31 01		Office Supplies - Plannin	4.61	Office Supplies - Comm. Dev. DirectorPaper, Binder Clips, Note Pads, Laminating Pouches
001 - 576 80 31 00		Operating Supplies - Parl	3.52	Office Supplies - General PW- Paper, Binder Clips, Note Pads
001 - 576 81 31 01		Office Supplies - Parks A	0.45	Office Supplies - General PW- Paper, Binder Clips, Note Pads
85588	04/25/2023	218 Quill Corporation	44.56	Office Supplies
500 - 548 68 31 00		Operating Supplies - Gen	44.56	Printer Ink
85591	04/25/2023	218 Quill Corporation	232.78	Office Supplies- PD
001 - 521 10 31 01		Office Supplies - Admini	33.69	Pens- T. Tomaras

TOTALS FOR: Quill Corporation

City Of College Place

Time: 12:05:23 Date: 05/04/2023

04/01/2023 To: 04/30/2023

Page: 4

Accts Pay #	Date	Vendor	Amount	Memo
001 - 521 10 31 01		Office Supplies - Admini	19.91	General PD Office Supplies- TP,Trash Bags
001 - 521 19 31 01		Office Supplies - Support	39.82	General PD Office Supplies- TP,Trash Bags
001 - 521 21 31 01		Office Supplies - Investi	19.91	General PD Office Supplies- TP,Trash Bags
001 - 521 22 31 01		Office Supplies - Patrol	99.55	General PD Office Supplies- TP,Trash Bags
001 - 554 30 31 01		Office Supplies - Special	19.90	General PD Office Supplies- TP,Trash Bags
85703	04/25/2023	218 Quill Corporation	104.34	Office Supplies- Finance Director
001 - 514 23 31 01		Office Supplies - Budget	29.22	Finance Director Office Supplies- Black Toner
402 - 531 27 31 01		Stormwater Utilities - Of	15.65	Finance Director Office Supplies- Black Toner
400 - 534 27 31 01		Water Utilities - Office S	30.26	Finance Director Office Supplies- Black Toner
401 - 535 27 31 01		Sewer Utilities - Office S	29.21	Finance Director Office Supplies- Black Toner
85704	04/25/2023	218 Quill Corporation	139.09	Office Supplies
001 - 514 23 31 01		Office Supplies - Budget	28.61	Finance Director Office Supplies- Toner
001 - 514 23 31 01		Office Supplies - Budget	1.22	Finance Director Office Supplies- Toner
001 - 514 30 31 01		Office Supplies - Record	8.94	Clerk Office Supplies- Rubber Bands, Cardstock
001 - 518 10 31 01		Office Supplies - HR Ad	0.49	Finance Director Office Supplies- Toner
402 - 531 27 31 01		Stormwater Utilities - Of	15.33	Finance Director Office Supplies- Toner
402 - 531 27 31 01		Stormwater Utilities - Of	0.91	Finance Director Office Supplies- Toner
402 - 531 27 31 01		Stormwater Utilities - Of	4.93	Clerk Office Supplies- Rubber Bands, Cardstock
400 - 534 27 31 01		Water Utilities - Office S	29.63	Finance Director Office Supplies- Toner
400 - 534 27 31 01		Water Utilities - Office S	1.76	Finance Director Office Supplies- Toner
400 - 534 27 31 01		Water Utilities - Office S	5.24	Clerk Office Supplies- Rubber Bands, Cardstock
401 - 535 27 31 01		Sewer Utilities - Office S	28.60	Finance Director Office Supplies- Toner
401 - 535 27 31 01		Sewer Utilities - Office S	1.70	Finance Director Office Supplies- Toner
401 - 535 27 31 01		Sewer Utilities - Office S	4.93	Clerk Office Supplies- Rubber Bands, Cardstock
100 - 543 10 31 01		Office Supplies - Admini	6.80	Clerk Office Supplies- Rubber Bands, Cardstock
85705	04/25/2023	218 Quill Corporation	114.07	Office Supplies- PD
001 - 521 10 31 01		Office Supplies - Admini	11.41	General PD Office Supplies- Paper
001 - 521 19 31 01		Office Supplies - Support	22.81	General PD Office Supplies- Paper
001 - 521 21 31 01		Office Supplies - Investi	11.41	General PD Office Supplies- Paper
001 - 521 22 31 01		Office Supplies - Patrol	57.04	General PD Office Supplies- Paper
001 - 554 30 31 01		Office Supplies - Special	11.40	General PD Office Supplies- Paper
85706	04/25/2023	218 Quill Corporation	28.01	Office Supplies- CD
001 - 524 20 31 01		Office Supplies - Bldg. Ir	10.08	Community Development Admin Assistant Office Supplies- Markers, Index Tabs
402 - 531 10 31 01		Office Supplies - Stormw	2.24	Community Development Admin Assistant Office Supplies- Markers, Index Tabs
400 - 534 10 31 01		Office Supplies - Admini	4.20	Community Development Admin Assistant Office Supplies- Markers, Index Tabs

TOTALS FOR: Quill Corporation

City Of College Place

Time: 12:05:23 Date: 05/04/2023

04/01/2023 To: 04/30/2023

Page: 5

Accts

Pay #	Date	Vendor	Amount	Memo
401 - 535 10 31 01		Office Supplies - Admini	1.96	Community Development Admin Assistant Office Supplies-Markers, Index Tabs
100 - 543 10 31 01		Office Supplies - Admini	1.40	Community Development Admin Assistant Office Supplies-Markers, Index Tabs
500 - 548 70 31 01		Office Supplies - ER&R	0.84	Community Development Admin Assistant Office Supplies-Markers, Index Tabs
001 - 558 60 31 01		Office Supplies - Plannin	7.29	Community Development Admin Assistant Office Supplies-Markers, Index Tabs
85589	04/25/2023	218 Quill Corporation	40.21	Wall Calendar- S. Schmick
001 - 514 23 31 01		Office Supplies - Budgeti	8.04	Office Supplies - Deputy -Wall Calendar
001 - 518 10 31 01		Office Supplies - HR Adi	3.22	Office Supplies - Deputy -Wall Calendar
402 - 531 27 31 01		Stormwater Utilities - Of	6.03	Office Supplies - Deputy -Wall Calendar
400 - 534 27 31 01		Water Utilities - Office S	11.66	Office Supplies - Deputy -Wall Calendar
401 - 535 27 31 01		Sewer Utilities - Office S	11.26	Office Supplies - Deputy -Wall Calendar
85590	04/25/2023	218 Quill Corporation	33.69	Wall Calendar- S. Schmick
001 - 514 23 31 01		Office Supplies - Budgeti	6.74	Office Supplies - Deputy -Wall Calendar
001 - 518 10 31 01		Office Supplies - HR Adi	2.70	Office Supplies - Deputy -Wall Calendar
402 - 531 27 31 01		Stormwater Utilities - Of	5.05	Office Supplies - Deputy -Wall Calendar
400 - 534 27 31 01		Water Utilities - Office S	9.77	Office Supplies - Deputy -Wall Calendar
401 - 535 27 31 01		Sewer Utilities - Office S	9.43	Office Supplies - Deputy -Wall Calendar

Total: 1,358.73

TOTALS FOR: Amazon Business Prime

City Of College Place

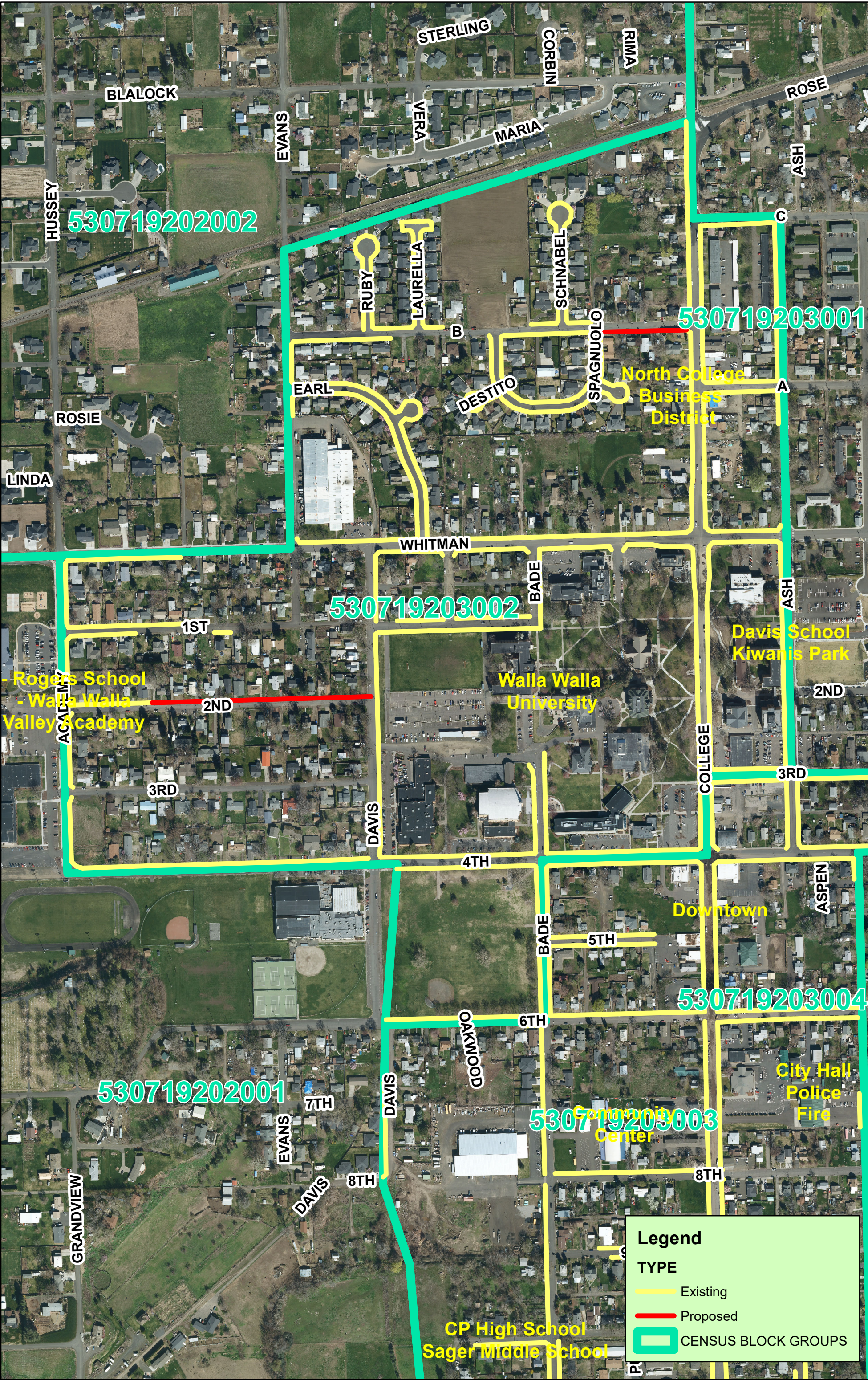
Time: 12:05:54 Date: 05/04/2023

04/01/2023 To: 04/30/2023

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Accts					
Pay #	Date	Vendor		Amount	Memo
85454	04/10/2023	14083	Amazon Business Prime	147.80	Block Party Supplies
402 - 531	10 49 00	Miscellaneous - Stormwa		147.80	Block Party Supplies
85572	04/25/2023	14083	Amazon Business Prime	21.72	Key Cards-HR
001 - 518	10 31 00	Operating Supplies - HR		21.72	Key Cards
Total:				169.52	

Central College Place Neighborhood



CITY OF COLLEGE PLACE SAFEWALK PROJECT
CONSTRUCTION COST ESTIMATE
2ND STREET, ACADEMY WAY TO DAVIS AVE
 Prepared by: TD&H Engineering
 May 28, 2020

Description	Approximate Quantity		Unit Cost	Total Cost
	Quantity	Unit		
Mobilization (10%)	1.0	LS	\$ 20,514.03	\$ 20,514.03
Remove Surfacing	530.9	SY	\$ 20.00	\$ 10,617.27
Remove Curb and Gutter	18.0	LF	\$ 8.00	\$ 144.00
Replace Cement Concrete Sidewalk ¹	0.0	SY	\$ 62.00	\$ -
New Cement Concrete Sidewalk ²	600.0	SY	\$ 66.00	\$ 39,600.00
Replace Curb & Gutter ¹	18.0	LF	\$ 45.00	\$ 810.00
New Curb & Gutter ²	900.0	LF	\$ 50.00	\$ 45,000.00
Replace Driveway Approach ¹	43.3	SY	\$ 73.00	\$ 3,163.33
New Driveway Approach ²	52.0	SY	\$ 78.00	\$ 4,056.00
New Asphalt	1061.7	SY	\$ 33.00	\$ 35,036.99
CSTC for Asphalt	118.0	CY	\$ 60.00	\$ 7,078.18
CSBC for Asphalt	235.9	CY	\$ 90.00	\$ 21,234.54
Obstructions	12.0	EA	\$ 1,400.00	\$ 16,800.00
Utilities	8.0	EA	\$ 2,700.00	\$ 21,600.00
Construction Subtotal				\$ 225,654.34
Contingency (20%)				\$ 45,130.87
Total Construction Estimate				\$ 270,785.21
Design Engineering (15%)				\$ 40,617.78
Construction Inspection & Management (15%)				\$ 40,617.78
General Grant Admin, Project Admin & Legal*				\$ 27,078.52
Land and Right-of-Ways (Acres)				0.094
Environmental Document & Adoption* (Assume 3%)				\$ 8,123.56
Total				\$ 387,222.94

¹ This item includes subgrade preparation, installation of the item, as well as the materials, labor and equipment required to install the item.

² This item includes removal and disposal of surplus material, subgrade preparation, installation of the item, as well as the materials, labor and equipment required to install the item.

*This is to be determined, based upon funding source.

CITY OF COLLEGE PLACE SAFEWALK PROJECT
CONSTRUCTION COST ESTIMATE
B STREET, SPAGNUOLO LOOP TO COLLEGE STREET
 Prepared by: TD&H Engineering
 May 28, 2020

Description	Approximate Quantity		Unit Cost	Total Cost
	Quantity	Unit		
Mobilization (10%)	1.0	LS	\$ 6,341.40	\$ 6,341.40
Remove Surfacing	83.3	SY	\$ 20.00	\$ 1,666.67
Remove Curb and Gutter	360.0	LF	\$ 8.00	\$ 2,880.00
Replace Cement Concrete Sidewalk ¹	3.3	SY	\$ 62.00	\$ 206.67
New Cement Concrete Sidewalk ²	229.3	SY	\$ 66.00	\$ 15,136.00
Replace Curb & Gutter ¹	360.0	LF	\$ 45.00	\$ 16,200.00
New Curb & Gutter ²	0.0	LF	\$ 50.00	\$ -
Replace Driveway Approach ¹	43.3	SY	\$ 73.00	\$ 3,163.33
New Driveway Approach ²	12.7	SY	\$ 78.00	\$ 988.00
New Asphalt	80.0	SY	\$ 33.00	\$ 2,640.00
CSTC for Asphalt	8.9	CY	\$ 60.00	\$ 533.33
CSBC for Asphalt	17.8	CY	\$ 90.00	\$ 1,600.00
Obstructions	28.0	EA	\$ 300.00	\$ 8,400.00
Utilities	1.0	EA	\$ 10,000.00	\$ 10,000.00
Construction Subtotal				\$ 69,755.40
Contingency (20%)				\$ 13,951.08
Total Construction Estimate				\$ 83,706.48
Design Engineering (15%)				\$ 12,555.97
Construction Inspection & Management (15%)				\$ 12,555.97
General Grant Admin, Project Admin & Legal*				\$ 8,370.65
Land and Right-of-Ways (Acres)				0.017
Environmental Document & Adoption* (Assume 3%)				\$ 2,511.19
Total				\$ 119,700.28

¹ This item includes subgrade preparation, installation of the item, as well as the materials, labor and equipment required to install the item.

² This item includes removal and disposal of surplus material, subgrade preparation, installation of the item, as well as the materials, labor and equipment required to install the item.

*This is to be determined, based upon funding source.

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

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON REGARDING A COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) – GENERAL PURPOSE GRANT APPLICATION FOR THE SAFEWALK COLLEGE PLACE PROJECT WITH CERTIFICATIONS OF COMPLIANCE

WHEREAS, City of College Place, Washington is authorized to apply to the state Department of Commerce for a Community Development Block Grant (CDBG); and

WHEREAS, City of College Place, Washington has identified a community development and housing priority need for which to seek CDBG funding; and

WHEREAS, it is necessary certain conditions be met to receive CDBG funds;

NOW, THEREFORE, be it resolved that the City of College Place, Washington authorizes submission of this CDBG application to the state Department of Commerce to request \$ 607,868.03 to build 1,600.4 feet of six-foot-wide ADA accessible sidewalk on the south side of NW B Street from NW Spagnuolo (east leg) to N. College Avenue and on the north side of SW 2nd Street from Davis Avenue to midblock of roadway westerly toward Academy Way. and certifies that, if funded, 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 State of Washington CDBG Program.

Signature _____ Date _____

Name Norma L. Hernandez Title 5-9-2023

Attested _____ Date _____

Resolution with Certifications of Compliance Instructions

The applicant's local legislative body must pass a resolution authorizing the chief administrative official to submit the CDBG application to the state Department of Commerce and certifying compliance with state and federal laws and specific program requirements. For the current CDBG contract terms and conditions contact CDBG staff.

Download this resolution from the *Library Tab* and insert the local and project specific information as indicated. This resolution may be reformatted to meet the local government's requirements for official resolutions. Do not change the wording of the clauses without prior approval from the CDBG staff.

Amount Requested

The CDBG amount you list in the resolution must not be less than the actual CDBG amount requested in the application budget. It is recommended this resolution be adopted after the CDBG amount to be requested is finalized.

Greenhouse Gas Emission Policy

Competitive state infrastructure funding programs must take into consideration the reduction of Greenhouse emissions in the selection process (RCW 70.235.070). An [example Greenhouse Gas Emissions Reduction Policy](#) is located on the [CDBG website](#) under Guidance Materials.



Projects that are **not capital construction** can choose to take out this greenhouse gas emission clause from the certifications template: "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)."

Designated Applicant Representative

Along with the chief administrative official, the resolution can designate another authorized representative of the applicant jurisdiction to act in all official matters in connection with this CDBG application.

Signature

The resolution must be signed by the authorized chief administrative official and the signed copy must be uploaded with the application. The chief administrative official is the mayor, county commission chair, county administrator or city manager.

Next Steps if Funded

If funded, Commerce will collect the following documents prior to executing a CDBG contract:

1. Residential Anti-Displacement and Relocation Assistance Plan
2. Excessive Force Policy
3. Greenhouse Gas Emissions Reduction Policy (if applicable)

Samples of these documents are available on the CDBG website or upon request.



A resolution that references a project other than the one proposed in this application will not be accepted. Using a version of the Certifications of Compliance from a prior year CDBG application may not be accepted, since new clauses may have been added to this current version that apply to the proposed project.

If submitting multiple applications (i.e., construction **and** planning) a separate Resolution with Certifications is required for each application/grant type.



Safewalk College Place

This project entails the right-of-way acquisition, final engineering, and construction for 1,600.5 linear feet of six-foot wide sidewalk with ramps constructed to Americans with Disabilities Act (ADA) standards. The construction will fill in gaps within the pedestrian network on the south side of NW B between NW Spagnuolo and N College Ave, and north side of SW 2nd Street between SW Davis Avenue and SW Academy Way. **The estimated cost of the project is \$607,868.03 (factoring in inflation since 2019 from cost estimate) with the split at Local Cost: \$11,100.26 /State Community Development Block Grant (CDBG) at \$596,767.77.** If grant is awarded the project would proceed with engineering throughout Fall/Winter 2023 with the final construction occurring in Summer 2024.

NW B Street (NW Ruby Lane to N College Avenue)



SW 2nd Street (Davis Avenue to Academy Way)



Please direct questions and concerns to: Mr. Mike Rizzitiello – City Administrator, College Place City Hall – 625 S. College Ave, Phone: (509)-394-8506, Email: mrizzitiello@cpwa.us



Lugar Seguro de la Universidad

Este proyecto implica la adquisición del derecho de paso, la ingeniería final y la construcción de 1,600.5 pies lineales de acera de seis pies de ancho con rampas construidas según los estándares de la Ley de Estadounidenses con Discapacidades (ADA). La construcción llenará los espacios dentro de la red peatonal en el lado sur de NW B entre NW Spagnuolo y N College Ave, y en el lado norte de SW 2nd Street entre SW Davis Avenue y SW Academy Way. El costo estimado del proyecto es de \$607.868,03 (teniendo en cuenta la inflación desde 2019 a partir de la estimación de costos) con la división en Costo local: \$11.100,26/Subvención en bloque para el desarrollo comunitario estatal (CDBG) en \$596.767,77. Si se otorga la subvención, el proyecto continuaría con la ingeniería durante el otoño/invierno de 2023 y la construcción final se llevaría a cabo en el verano de 2024.

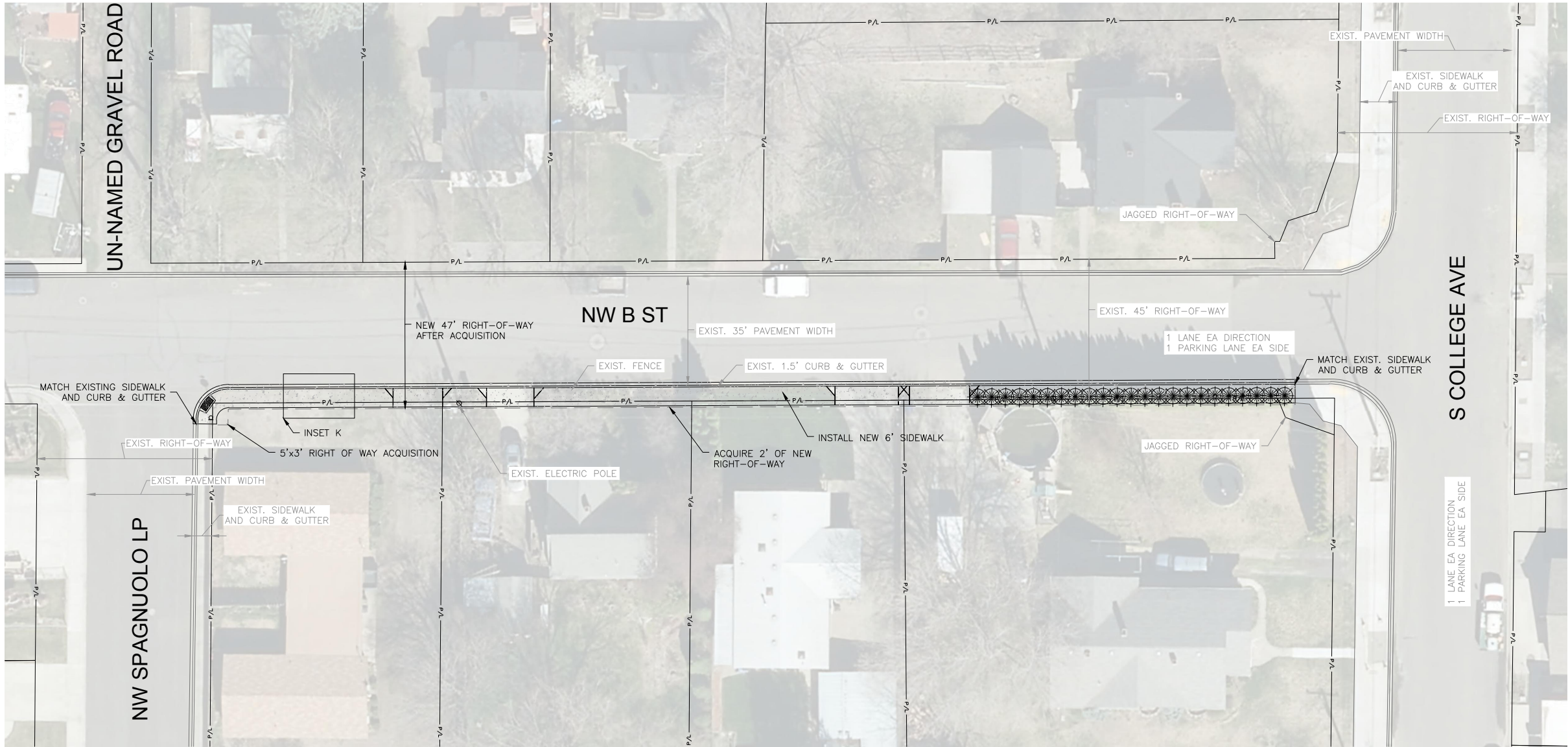
NW B Street (NW Ruby Lane to N College Avenue)



SW 2nd Street (Davis Avenue to Academy Way)



Dirija sus preguntas e inquietudes a: Sr. Mike Rizzitiello – Administrador de la ciudad, Ayuntamiento de College Place – 625 S. College Ave, Teléfono: (509)-394-8506, Correo electrónico: mrizzitiello@cpwa.us





Know what's below.
Call before you dig.

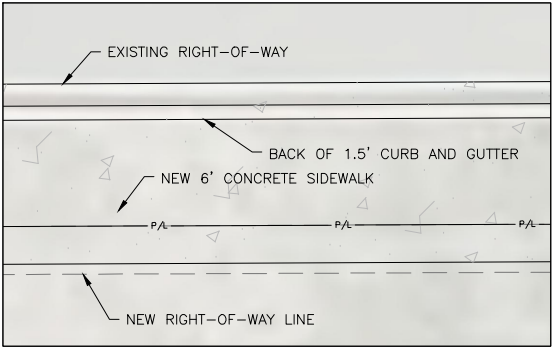
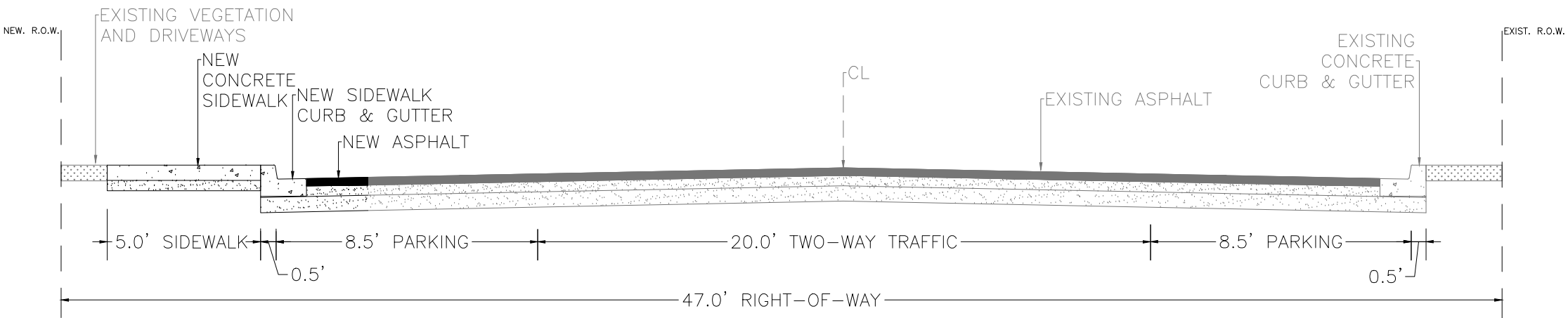


0 20' 40' 60'
SCALE

NOTES:

1. THE R.O.W. LINES AS SHOWN WERE INTERPRETED BY USING COLLEGE PLACE GIS DATA AND DO NOT REPRESENT A COMPREHENSIVE R.O.W. SURVEY BY TD&H ENGINEERING. ADDITIONAL RESEARCH AND FIELD SURVEYING WILL BE REQUIRED TO WRITE LEGAL DESCRIPTIONS IN THE AREAS OF ACQUISITION AT THE TIME THE PROJECT MOVES FORWARD.
2. DRIVEWAYS WILL LIKELY HAVE TO BE EXTENDED FARTHER OFF THE BACK OF WALK TO MAINTAIN ADA COMPLIANCE. IN SUCH CASES, ADDITIONAL R.O.W. ACQUISITION MAY BE REQUIRED.

PLAN



INSET K

SECTION

NOT FOR
CONSTRUCTION

REV	DATE	REVISION



208.746.0938 • tdhengineering.com

210 MAIN ST. • LEWISTON, IDAHO 83501

DRAWN BY: MAP
DESIGNED BY: LBA/MAP
QUALITY CHECK: LBA
DATE: 5/29/2020
JOB NO. L19-073
FIELDBOOK

CITY OF COLLEGE PLACE SAFEWALK PROJECT
COLLEGE PLACE, WA

NW B STREET (SOUTH)
NW SPAGNUOLO LOOP TO S COLLEGE AVE



We strengthen communities

RURAL COMMUNITY GRANTS FOR ACTIVITIES THAT BENEFIT LOW-AND MODERATE-INCOME PERSONS

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

General Purpose Grants **\$12,000,000**

For planning or construction of public infrastructure, community facilities, affordable housing, and economic development projects.

Competitive. Maximum grant up to \$900,000 based on project type. Application materials available in March and due in June.

Housing Enhancement Grants **\$200,000**

For off-site infrastructure or the community facility component of a state Housing Trust Fund project. Competitive. Maximum grant is \$200,000, with potential additional hardship funding. Initial CDBG application forms are submitted with a HTF Stage 2 application.

Public Services Grants **\$1,500,000**

For 17 counties and community action agencies to fund new or expanded services for lower income persons. Allocated by a formula based on population and poverty. Application materials available in February and due in April.

National Objectives

Funded by the US Department of Housing & Urban Development, CDBG activities must meet one of these national objectives:

- Principally benefits low-and moderate-income (LMI) persons.
- Aids in the prevention or elimination of slums or blight.
- Addresses imminent threat to public health or safety

Funding is contingent on HUD approval of the state CDBG Action Plan.

Agency contact

Kaaren Roe
SECTION MANAGER

Local Government Division
kaaren.roe@commerce.wa.gov
Phone: 360.725.3018

www.commerce.wa.gov/CDBG

ELIGIBLE APPLICANTS:

Washington State cities/towns with less than 50,000 in population and not participating in a CDBG entitlement urban county consortium; and counties with less than 200,000 in population. A complete list is on Commerce's CDBG webpage.

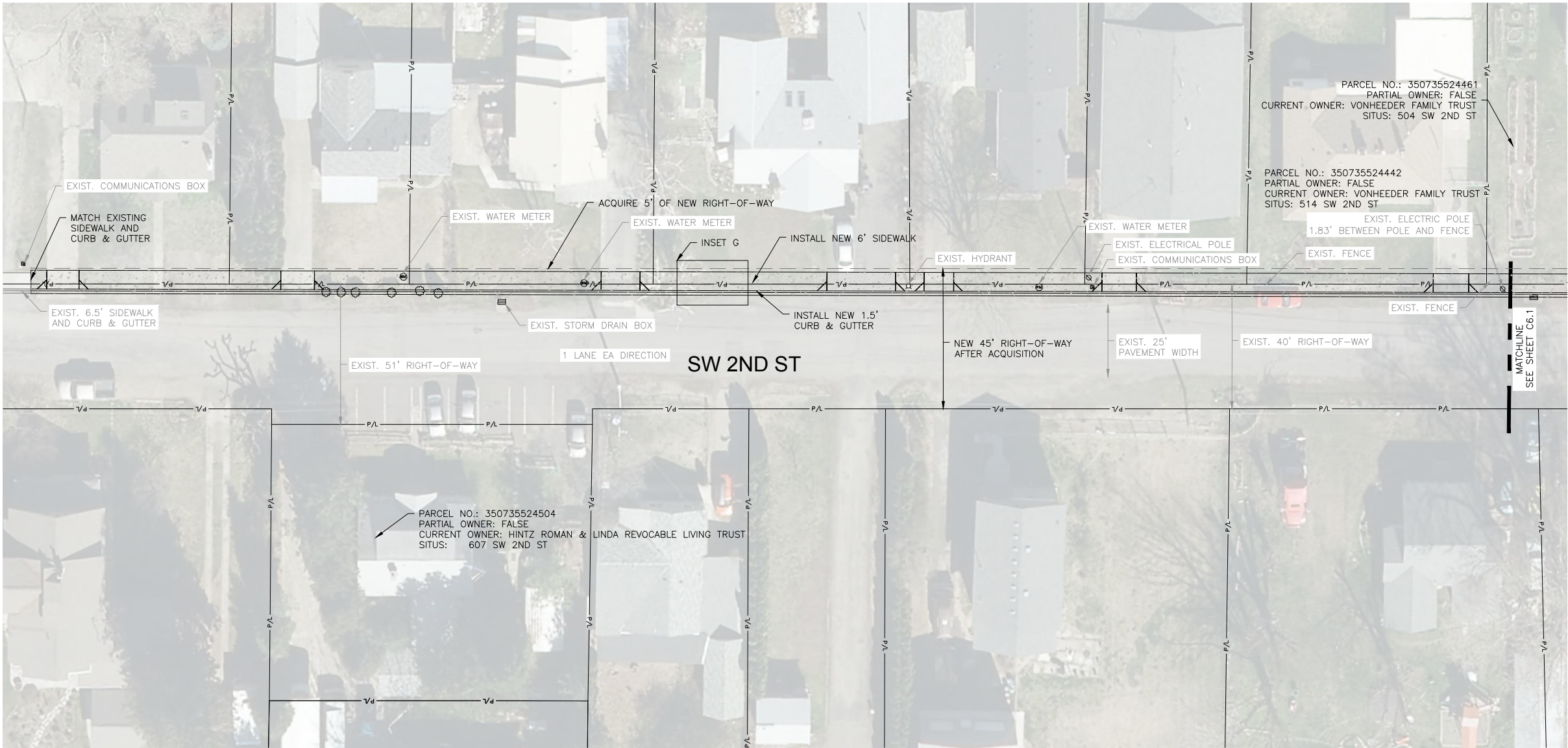
Other public and non-profit entities and Indian tribes are not eligible to apply directly for state CDBG funding, but may be a partner in projects and subrecipient of funding with an eligible city/town or county.

**COMMUNITY DEVELOPMENT
BLOCK GRANT**

Federal Citizen Participation Requirements For Local Government Applicants to the State CDBG Program

Federal Regulations 24 CFR 570.486 (a)

- (a) *Citizen participation requirements of a unit of general local government.* Each unit of general local government shall meet the following requirements as required by the state at Sec. 91.115(e) of this title.
- (1) Provide for and encourage citizen participation, particularly by low and moderate income persons who reside in slum or blighted areas and areas in which CDBG funds are proposed to be used;
 - (2) Ensure that citizens will be given reasonable and timely access to local meetings, information, and records relating to the unit of local government's proposed and actual use of CDBG funds;
 - (3) Furnish citizens information, including but not limited to:
 - (i) The amount of CDBG funds expected to be made available for the current fiscal year (including the grant and anticipated program income);
 - (ii) The range of activities that may be undertaken with the CDBG funds;
 - (iii) The estimated amount of the CDBG funds proposed to be used for activities that will meet the national objective of benefit to low and moderate income persons; and
 - (iv) The proposed CDBG activities likely to result in displacement and the unit of general local government's anti-displacement and relocation plans required under Sec. 570.488.
 - (4) Provide technical assistance to groups representative of persons of low and moderate income that request assistance in developing proposals in accordance with the procedures developed by the state. Such assistance need not include providing funds to such groups;
 - (5) Provide for a minimum of two public hearings, each at a different stage of the program, for the purpose of obtaining citizens' views and responding to proposals and questions. Together the hearings must cover community development and housing needs, development of proposed activities and a review of program performance. The public hearings to cover community development and housing needs must be held before submission of an application to the state. There must be reasonable notice of the hearings and they must be held at times and locations convenient to potential or actual beneficiaries, with accommodations for the handicapped. Public hearings shall be conducted in a manner to meet the needs of non-English speaking residents where a significant number of non-English speaking residents can reasonably be expected to participate;
 - (6) Provide citizens with reasonable advance notice of, and opportunity to comment on, proposed activities in an application to the state and, for grants already made, activities which are proposed to be added, deleted or substantially changed from the unit of general local government's application to the state. *Substantially changed* means changes made in terms of purpose, scope, location or beneficiaries as defined by criteria established by the state.
 - (7) Provide citizens the address, phone number, and times for submitting complaints and grievances, and provide timely written answers to written complaints and grievances, within 15 working days where practicable.





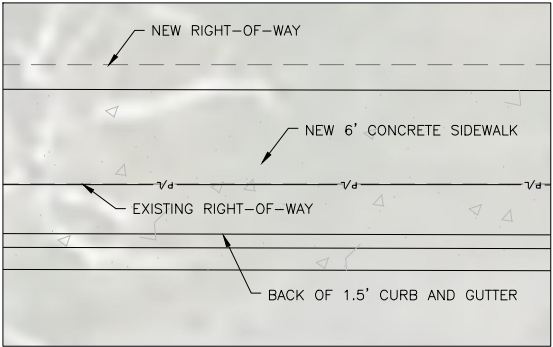
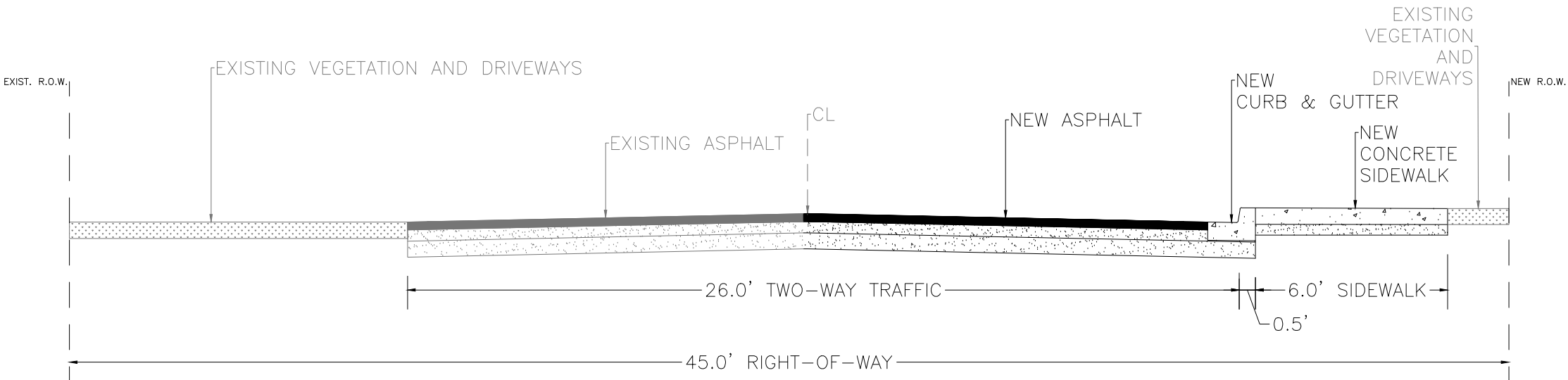
Know what's below.
Call before you dig.



0 20' 40' 60'
SCALE

- NOTES:
1. THE R.O.W. LINES AS SHOWN WERE INTERPRETED BY USING COLLEGE PLACE GIS DATA AND DO NOT REPRESENT A COMPREHENSIVE R.O.W. SURVEY BY TD&H ENGINEERING. ADDITIONAL RESEARCH AND FIELD SURVEYING WILL BE REQUIRED TO WRITE LEGAL DESCRIPTIONS IN THE AREAS OF ACQUISITION AT THE TIME THE PROJECT MOVES FORWARD.
 2. DRIVEWAYS WILL LIKELY HAVE TO BE EXTENDED FARTHER OFF THE BACK OF WALK TO MAINTAIN ADA COMPLIANCE. IN SUCH CASES, ADDITIONAL R.O.W. ACQUISITION MAY BE REQUIRED.

PLAN



INSET G

SECTION

NOT FOR
CONSTRUCTION

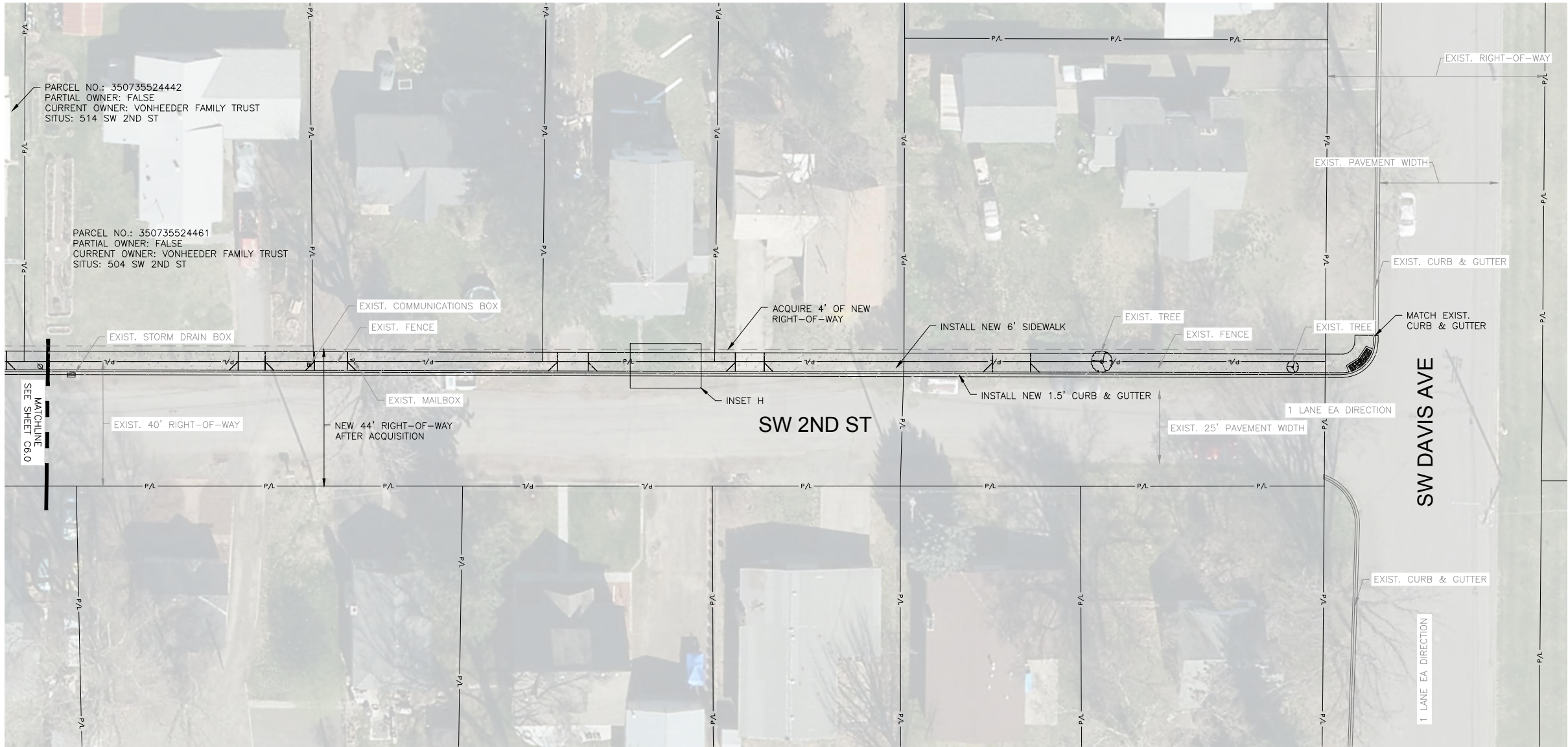
REV	DATE	REVISION



208.746.0938 • tdhengineering.com
210 MAIN ST. • LEWISTON, IDAHO 83501

DRAWN BY: MAP
DESIGNED BY: LBA/MAP
QUALITY CHECK: LBA
DATE: 5/29/2020
JOB NO. L19-073
FIELDBOOK

CITY OF COLLEGE PLACE SAFEWALK PROJECT
COLLEGE PLACE, WA
SW 2ND STREET (NORTH)
SW ACADEMY WAY TO SW DAVIS AVE





Know what's below.
Call before you dig.

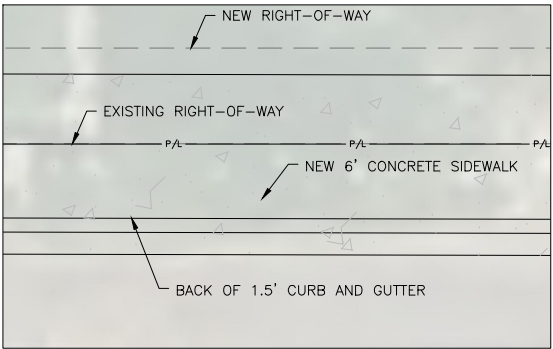
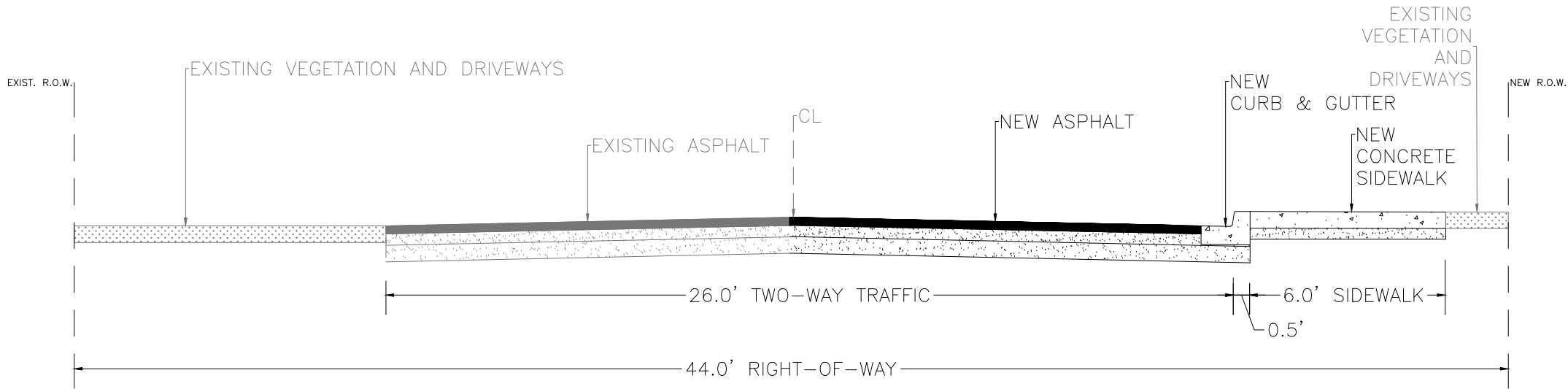




S C A L E

- NOTES:
1. THE R.O.W. LINES AS SHOWN WERE INTERPRETED BY USING COLLEGE PLACE GIS DATA AND DO NOT REPRESENT A COMPREHENSIVE R.O.W. SURVEY BY TD&H ENGINEERING. ADDITIONAL RESEARCH AND FIELD SURVEYING WILL BE REQUIRED TO WRITE LEGAL DESCRIPTIONS IN THE AREAS OF ACQUISITION AT THE TIME THE PROJECT MOVES FORWARD.
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PLAN



INSET H

SECTION

NOT FOR
CONSTRUCTION

REV	DATE	REVISION



208.746.0938 • tdhengineering.com

210 MAIN ST. • LEWISTON, IDAHO 83501

DRAWN BY: MAP
DESIGNED BY: LBA/MAP
QUALITY CHECK: LBA
DATE: 5/29/2020
JOB NO. L19-073
FIELDBOOK

CITY OF COLLEGE PLACE SAFEWALK PROJECT
COLLEGE PLACE, WA
SW 2ND STREET (NORTH)
SW ACADEMY WAY TO SW DAVIS AVE

City of College Place, Washington
RESOLUTION NO. 23-030

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON REGARDING A COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) – GENERAL PURPOSE GRANT APPLICATION FOR THE SAFEWALK COLLEGE PLACE PROJECT WITH CERTIFICATIONS OF COMPLIANCE

WHEREAS, City of College Place, Washington is authorized to apply to the state Department of Commerce for a Community Development Block Grant (CDBG); and

WHEREAS, City of College Place, Washington has identified a community development and housing priority need for which to seek CDBG funding; and

WHEREAS, it is necessary certain conditions be met to receive CDBG funds;

NOW, THEREFORE, be it resolved that the City of College Place, Washington authorizes submission of this CDBG application to the state Department of Commerce to request \$ 607,868.03 to build 1,600.4 feet of six-foot-wide ADA accessible sidewalk on the south side of NW B Street from NW Spagnuolo (east leg) to N. College Avenue and on the north side of SW 2nd Street from Davis Avenue to midblock of roadway westerly toward Academy Way. and certifies that, if funded, 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 State of Washington CDBG Program.

Signature _____ Date _____

Name Norma L. Hernandez Title 5-9-2023

Attested _____ Date _____

Resolution with Certifications of Compliance Instructions

The applicant's local legislative body must pass a resolution authorizing the chief administrative official to submit the CDBG application to the state Department of Commerce and certifying compliance with state and federal laws and specific program requirements. For the current CDBG contract terms and conditions contact CDBG staff.

Download this resolution from the *Library Tab* and insert the local and project specific information as indicated. This resolution may be reformatted to meet the local government's requirements for official resolutions. Do not change the wording of the clauses without prior approval from the CDBG staff.

Amount Requested

The CDBG amount you list in the resolution must not be less than the actual CDBG amount requested in the application budget. It is recommended this resolution be adopted after the CDBG amount to be requested is finalized.

Greenhouse Gas Emission Policy

Competitive state infrastructure funding programs must take into consideration the reduction of Greenhouse emissions in the selection process (RCW 70.235.070). An [example Greenhouse Gas Emissions Reduction Policy](#) is located on the [CDBG website](#) under Guidance Materials.



Projects that are **not capital construction** can choose to take out this greenhouse gas emission clause from the certifications template: "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)."

Designated Applicant Representative

Along with the chief administrative official, the resolution can designate another authorized representative of the applicant jurisdiction to act in all official matters in connection with this CDBG application.

Signature

The resolution must be signed by the authorized chief administrative official and the signed copy must be uploaded with the application. The chief administrative official is the mayor, county commission chair, county administrator or city manager.

Next Steps if Funded

If funded, Commerce will collect the following documents prior to executing a CDBG contract:

1. Residential Anti-Displacement and Relocation Assistance Plan
2. Excessive Force Policy
3. Greenhouse Gas Emissions Reduction Policy (if applicable)

Samples of these documents are available on the CDBG website or upon request.



A resolution that references a project other than the one proposed in this application will not be accepted. Using a version of the Certifications of Compliance from a prior year CDBG application may not be accepted, since new clauses may have been added to this current version that apply to the proposed project.

If submitting multiple applications (i.e., construction **and** planning) a separate Resolution with Certifications is required for each application/grant type.

AGREEMENT SUPPLEMENT NO. 1

The City of College Place (CITY and Universal Field Services, Inc. (UFS) entered into the basic Purchase Order agreement, dated September 14, 2022, for UFS to provide Right of Way Acquisition Support services as described in Exhibit A (Scope of Work) of said agreement for the SW 11th Street and SW 12th Street Improvements Project.

As part of the Right of Way Support services, two portions of certain real property need to be acquired from tax parcel number 350735602703, owned by Dale and Susan Huett. Prior to the City's purchase of said portions, the owner's lender requires a completed before and after appraisal report for the approval of a partial reconveyance to ensure there is sufficient collateral to support the remainder property value of the owners loan amount.

As stated above, there are two portions of real property required from the owner's property known as tax parcel number 350735602703. One portion will allow the extension of SW Eleventh Street to the west through the Preliminary Plat of Deer Meadows. The second portion will allow the widening of SW Twelfth Street an additional 10 feet to the north.

The changes to the agreement are described as follows:

I. SCOPE OF SERVICES

The scope of services is supplemented to generally include and approve UFS to sub-contract with a state licensed and WSDOT approved Appraiser, coordinate with the owner's lender and with the selected escrow firm to close this transaction.

- a) Per the owner's lender's requirements, a Narrative Appraisal report in Before and After format will be used to value the acquisitions.
- b) Because the Narrative Appraisal report is only a requirement of the lender, and no federal funds are participating in any current or future affiliated project phases, an Appraisal Review report is not necessary.
- c) The Appraisal report will be prepared and completed by a WSDOT approved and state licensed appraiser in accordance with the Uniform Standards of Appraisal Practices (USPAP), and WSDOT's Right of Way Manual, particularly Chapter 4 (Appraisal).
- d) UFS staff will attend the appraisal inspection to ensure the property owners understand the real property rights being appraised, to ascertain what is personal property and real property, and to help build the trust and rapport needed to assist in reaching an amicable agreement.
- e) This scope of work assumes the properties are clean of hazardous materials and excludes expenses for specialty studies, access modifications, tree removal, etc.
- f) The completed appraisal report will be submitted to the City for review and written approval authorizing the estimated amounts of just compensation to be offered to the property owner.

Deliverables:

- 1) One (1) before and after appraisal required by Huett's lender.

Due to the lender's requirement of a partial reconveyance, the parcel will close in the escrow division of Land Title of Walla Walla County.

- a) Prior to sending a settled acquisition package to the City for payment and closing, Universal will request a title report update on the parcel to ensure ownership has not changed and new encumbrances or exceptions have not been recorded.
- b) Upon review of updated title information and the previously completed Parcel Title Summary Memo, Universal will coordinate preparation of closing instructions with the City and arrange for closing with the escrow division of Land Title of Walla Walla County.
- c) Escrow Closing – Upon City approval of -task (b) above, the signed conveyance documents together with escrow instructions will be transmitted to the City for delivery to Land Title of Walla Walla County for title clearing, payment and recording. Albeit the escrow firm's responsibility, Universal will work with the escrow officer to clear encumbrances from title not acceptable to the City.

II. TIME FOR COMPLETION

The completion date to be determined subject to conditions of title and timeframe needed to clear encumbrances from title not acceptable to the City.

III. PAYMENT

Initial Purchase Order amount is \$9,918.45. The additional services described herein will cause an increase in the amount of \$8,242.48, as shown in Exhibit A attached hereto, for a new contract maximum amount of \$18,160.93. Escrow closing costs are unknown and are excluded from this section. The City is responsible for all associated costs, escrow fees and any incidental costs required to close the transaction between the City and Huett described herein.

All provisions in the basic Purchase Order agreement remain in effect except as expressly modified by this supplement. If you concur with this supplement and agree to the changes as stated above, please sign in the appropriate spaces below and return to this office for final processing.

Dated this _____ day of _____, 2023.

UNIVERSAL FIELD SERVICES, INC.

CITY OF COLLEGE PLACE

By: _____

Signature

Mitch Legel, SR/WA

Name

Vice President / NW Region

Title

By: _____

Signature

Name (Please Print)

Title

Supplemental Funds
Huett ROW Acquisitions (SW 11th Street and SW 12th Street)
Right of Way Acquisition Services

DIRECT SALARY COSTS (DSC)

	<u>Personnel</u>	<u>Hours</u>		<u>Rate</u>		<u>Cost</u>
1	ROW Oversight	2.0	X	\$63.58	=	127.16
2	Lead ROW Acquisition Specialist	0.0	X	\$52.00	=	-
3	Title / Escrow Specialist	15.0	X	\$38.00	=	570.00
4	Sr Administrative Specialist	4.0	X	\$28.00	=	112.00
	Total Hours	21.0		Subtotal Direct Salary Costs =		809.16
	Overhead (OH)	51.05%				413.08
	Fixed Fee (FF)	30.00%				242.75
TOTAL DSC =						1,464.98

DIRECT NONSALARY COSTS (DNSC)

Mileage	500	miles @ \$ 0.655	327.50
Miscellaneous Expenses (see note 3 below)			200.00
TOTAL (DNSC) =			527.50

SUBCONSULTANTS

Appraisal (Associated Appraisers of Walla Walla)	6,250.00
TOTAL SUBCONSULTANT FEES =	6,250.00

TOTAL ESTIMATE AMOUNT = 8,242.48

Notes:

- 1.) Universal reserves the right to re-negotiate estimate total if Notice to Proceed not provided within 180 days from the date of this estimate.
- 2.) Mileage to be billed at \$0.655/mile or the approved IRS rate at the time mileage is incurred.
- 3.) Reimbursable miscellaneous expenses including but not limited to postage, parking, copies, etc., at cost - no markup.
- 4.) There are no federal funds participating in the current or future phases of the project.



ASSOCIATED APPRAISERS OF WALLA WALLA LLC

Real Estate Appraisals • Consulting • Brokerage Services

Michael Fredrickson, MAI
Kurt Williams, ARA
Robert Aycock
Ethan Ehlers, Appraisal Trainee

2 West Main Street
Walla Walla, Washington 99362
509-522-2272
AssociatedAppraisersofWW.com

April 10, 2023

Kristin Butterfield
Universal Field Services
kbutterfield@ufsrw.com

Re: City of College Place – 360 SW 12th Street, College Place, WA

After reviewing the project and with the additional items we discussed, one of us in the office can complete the appraisal for \$6,250 within 60 days from notice to proceed.

Respectfully submitted,

Michael Fredrickson

EXHIBIT "A"

R/W DEDICATION, 584 SF

SW 11TH STREET

255.24' (RECORD)

TORRETTA TRUST SHORT PLAT
AFN. 2010-03857
PARCEL B

DALE & SUSAN HUETT
PER BLA SURVEY
AFN. 2021-01364
35-07-35-60-2703
POST R/W DEDICATION, 28,370 SF

SW 12TH STREET

10' R/W DEDICATION
1,607 SF

SW DAVIS AVE.

PART OF LOT 4, MARC MAURI SW 12TH SHORT PLAT

LOT 4, MARC MAURI SW 12TH SHORT PLAT, AFN. 2020-00061

AMEND. SHORT PLAT
AFN. 2021-14509

LOT 1

LOT 2

PAGE 3 OF 3

I, LEROY D. WAGGONER, A LICENSED LAND SURVEYOR IN THE STATE OF WASHINGTON, HEREBY STATE THAT THIS EXHIBIT MAP CORRECTLY DEPICTS THE LOTS, STREETS, SURVEYS, SHORT PLATS, AND DEEDS OF RECORD.

DATE _____



City of College Place, Washington
RESOLUTION NO. 23-031

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON
REGARDING AUTHORIZING SUBMISSION OF GRANT APPLICATION TO FUND AN INTERN TO
ASSIST WITH RETENTION, MANAGEMENT, AND DESTRUCTION OF PAPER RECORDS.**

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

Whereas, the Washington Secretary of State offers an “Organizing the File Room” grant to local governments to help with retention, management, and disclosure of public records.

Whereas, the City Council of the City of College Place wishes to submit and support an “Organizing the File Room” grant application to fund the wages of an intern to assist with the retention, management, and destruction of paper records and associated supplies.

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

1. The College Place City Council hereby authorizes the City Administrator to submit an “Organizing the File Room” grant application and to accept the grant to fund the wages of an intern to assist with the retention, management, and destruction of paper records and associated supplies.

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 9th day of May, 2023.

Attest:

Norma L. Hernández, Mayor

Sherri St. Clair, City Clerk

Price Computers - Cost Estimate

Program Components	Quantity	Rate	Total	
Program Fee \$20 X # of Workstations	72	20.00	\$ 1,440.00	
Program Fee \$95 X # of Servers	13	95.00	\$ 1,235.00	
Managed Antivirus \$10 X # of Workstations	72	10.00	\$ 720.00	
Managed Antivirus \$25 X # of Servers	13	25.00	\$ 325.00	
Enhanced Web Protection \$6 X # of Workstations	72	6.00	\$ 432.00	
Enhanced Web Protection \$20 X # of Servers	13	20.00	\$ 260.00	
TOTAL MONTHLY PROGRAM FEE:			\$ 4,412.00	1
Options/Billable Services				
Backup/Recovery - 7TB			\$ 536.00	
Email Backup	80	6.00	\$ 480.00	
Billable Services Estimate - Hours/Month	20	125.00	\$ 2,500.00	
Total Options Cost per Month			\$ 3,516.00	2
Total Estimated Costs per Month (1+2)			\$ 7,928.00	
Sales Tax			\$ 689.74	
Total Cost per Month			\$ 8,617.74	
 Total Cost per Year			 \$ 103,412.83	
 Current Cost of IMESD per Year			 96,000.00	



Local Records Grants: About the Local Records Grant Program

Purpose: Provide guidance to local governments on Washington State Archives' Local Records Grant Program ([RCW 40.14.026](#)).

What is the purpose of the grants?

To help local governments' use of technology to improve their records retention, management and disclosure of public records.

How is the program funded?

Grants are funded by the proceeds of a surcharge when documents are recorded with county auditors.

Who can apply?

Any local government agency/entity such as counties, cities, towns, fire districts, school districts, hospital districts, port districts, public utility districts, transit authorities, other special purpose districts, etc.

Different departments and business units within counties and cities can apply separately in the same grant cycle. However, Washington State Archives encourages agencies to consider if a better solution could be found by working more cooperatively across the entire agency.

Preference for grant awards will be given to smaller local government agencies, but will also be based upon the applicant agency's need. Preference will also be given to information technology designed to improve the retention, management, and disclosure of public records.

Even though other government entities (such as state agencies, higher education, tribes, etc.) are not eligible for these grants, the Archives is still available to provide other records management assistance.

Who decides which projects will be funded?

The Secretary of State will award grants based on recommendations from the Archives Advisory Committee, a committee of county auditors, county clerks and representatives from other sectors of local government.

For more information:

<https://www.sos.wa.gov/archives/RecordsManagement/Local-Records-Grant-Program.aspx>

**Additional advice regarding the management of public records is available from
Washington State Archives:**

**www.sos.wa.gov/archives
recordsmanagement@sos.wa.gov**



Local Records Grants: Can the Local Records Grant Cover Staff Time?

Purpose: Provide guidance to local agencies applying for a Local Records Grant on how grant funds may be used to pay for staff time.

Local government agencies may apply for funding to cover additional staff or staff hours under the Organizing the File Room grant. This is the **ONLY** Local Records Grant category which can include funding for staff time. Any staff time needed to complete a Digital Imaging or Technology Tools grant is the responsibility of the agency.*

Can grant funds be used to pay for temporary staff?

Yes! Grant funds can be used to hire temporary staff to work up to 40 hours per week. *Ideally, temporary staff should be used to cover existing staff's normal duties. If temporary staff is hired to work directly on the organizing project, they should be supervised VERY closely by existing staff.*

Can grant funds be used to pay for existing, part-time staff?

Yes! Grant funds can also be used to cover additional hours for part-time staff, up to 40 hours per week.

Can grant funds be used to pay for existing, full-time staff?

No. Grant funds cannot be used to cover existing staff's regular hours or any overtime hours.

Can grant funds be used to pay for a records management consultant?

No. The same legislation that funds the grant program also funds several records consultant positions at Washington State Archives who are available to all state and local agencies at no charge. To schedule a consultation, simply email recordsmanagement@sos.wa.gov or call 360-586-4901.



What tasks or activities can we use grant-funded staff time to accomplish?

Covered by the Grant	Not Covered by the Grant
• Sorting and organizing paper records • Creating a records inventory • Destroying non-archival records • Preparing archival records for transfer • Assembly and installation of new shelving units or file cabinets	• Scanning Records • Organizing digital records • Repair or restoration of damaged records • Traveling for training • Professional cleaning of file room • Painting or other improvements to file room

* If significant staff time is required to prepare the agency's records for a Digital Imaging or Technology Tools grant, it is recommended that the agency first apply for an Organize the File Room grant to cover this preparatory work and then re-apply for one of the other grants in the next grant cycle.

**Additional advice regarding the management of public records is available from
Washington State Archives:**

www.sos.wa.gov/archives
recordsmanagement@sos.wa.gov



Local Records Grants: How an Organizing the File Room Grant Can Help

Purpose: Provide guidance to local governments on how an Organizing the File Room Grant can help with retention, management, and disclosure of public records.

Organizing the File Room is one of the types of grants offered as part of Washington State Archives' Local Records Grant Program ([RCW 40.14.026](#)).

What Can an Organizing the File Room Grant Cover?

- Organizing the File Room Grants are to get paper records organized and destroy/transfer records that have met their minimum retention period so that the agency can:
 - a. **Provide more timely responses to public records requests; or**
 - b. **Help protect and retain public records from damage caused by disorganization or poor storage conditions.**

<i>Covered by the Grant</i>	<i>Not Covered by the Grant</i>
• <i>Metal shelving/file cabinets</i> • <i>Washington State Archives boxes</i> • <i>Records destruction services</i> • <i>New temporary staff or part-time staff project hours</i> • <i>Other supplies necessary for project</i>	• <i>Capital improvements to buildings</i> • <i>Pressboard/wood shelving</i> • <i>Rolling shelving/fire-proof cabinets</i> • <i>Generic banker's boxes</i> • <i>Overtime for existing staff</i> • <i>External consultants</i>

If you want to get records scanned – Apply for a Digital Imaging Grant instead.
If you want to buy a scanner or shredder – Apply for Technology Tools Grant instead.
Washington State Archives can also help with developing filing structures for records.

Cash Match

- There is no cash match requirement for the Local Records Grant Program.

Reimbursement

- A successful applicant will purchase products/services as outlined in the approved grant award and receive reimbursement after completing the terms of the contract.

Funding Level

Agencies can apply for an Organizing the File Room Grant of up to \$20,000.

**Additional advice regarding the management of public records is available from
Washington State Archives:**

**www.sos.wa.gov/archives
recordsmanagement@sos.wa.gov**

Michael Rizzitiello

From: Emily Brown <Emily.Brown@sharecare.com>
Sent: Monday, April 24, 2023 9:49 AM
To: Norma Hernandez; Paul Jessup; Michael Cleveland; Tito Espinoza; Melodie Williams; Heather Schermann; Monica Boyle
Cc: Sherri St. Clair; Michael Rizzitiello
Subject: Support for hydration station administrative policy

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

Hello College Place City Council members,

I was pleased to see the Hydration Station administrative policy on the agenda for this week's meeting, and am writing with a note of support for this. A few points I want to highlight:

1. Providing water bottle filling stations, or hydration stations, in public spaces where people are recreating is an easy way to encourage physical activity and reduce sugar-sweetened beverage consumption. If community members have a convenient way to refill a water bottle during activity, they are less likely to drink sugary beverages, thereby reducing the risk of type 2 diabetes.
2. Additionally, with how hot and dry our climate is during summer and fall months, providing easy access to fresh drinking water can be essential to promoting physical activity.
3. In 2021 BZP had a WWU intern and tasked them with cataloguing water bottle filling stations in Walla Walla and College Place. They found that the only park/recreation space in College Place with a hydration station was the Whitman Mission Walk, leaving a huge opportunity for the City to gradually increase availability of water bottle filling stations. While most parks have at least one drinking fountain, it is often impossible to refill a water bottle at a drinking fountain. Additionally, when groups are recreating together, such as during summer camps or sports games, if individuals can't refill their water bottles easily, they would have to wait in line at the drinking fountain which is inconvenient and makes physical activity more burdensome.

Type of location	Location Name	# of Water bottle filling stations	# of drinking fountains
Park or Recreation Space	Lions Park	0	1
	Kiwanis Park	0	2
	Whitman Mission Nat Site	1	1
	WWU Sporting Complex	3	6
	Whitman Mission Walk	1	1
	Harvest Meadows Park	0	0
	Veterans Park	0	1

4. Making it easy for people to refill their own water bottles can reduce use of single-use plastic water bottles (which cannot be recycled and fill up municipal landfills) and cost families more money (which can discourage fresh water consumption).

5. A water bottle filling station can be installed anywhere there is already a water line, such as locations of old drinking fountains or on the outside of bathrooms. An attachment can also easily convert a drinking fountain into a water bottle filling stations. Generally a water bottle filling station costs less than \$2000.
6. Last, water bottle filling stations are often safer than drinking fountains because they are much less likely to harbor potentially harmful bacteria (like e. coli and norovirus) – they can be contactless or have a foot pedal, people do not put their faces in them, and people are much less likely to spit in them.

Thank you for considering this administrative policy to increase access to free, fresh drinking water in College Place. We would be happy to support the City in researching the most appropriate models of hydration station for various spaces and help with fundraising. Please let me know if you have any questions!

Emily

Emily Brown ([she/her](#)) | Policy Advocate, Blue Zones Project - Walla Walla Valley

W : 509.676.4321 – emily.brown@Sharecare.com



BLUE ZONES PROJECT

We aspire to improve the well-being of everyone, everywhere, community-by-community.
wallawallavalley.bluezonesproject.com | [Follow us on Facebook](#)

Well-being tip: riding your bike to and from work, the grocery store or a friend's house is a great way to move naturally. Plus, if you factor in time spent parking and walking from your car, it may even take the same amount of time!

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>



Managed Partnership Service Agreement

Proposed 4/25/2023

Service Agreement

This Agreement ("Agreement") is made this ___ day of _____, 20__ by and between CITY OF COLLEGE PLACE located at _____ and Price Computers LLC, located at 84566 Hwy 11, Milton-Freewater, OR 97862.

WHEREAS, Price Computers LLC is a provider of Network/IT Services;

WHEREAS, CITY OF COLLEGE PLACE desires to contract with Price Computers LLC for the provision of the Price Computers LLC Managed Services Solution;

NOW THEREFORE, for and in consideration of the premises contained herein and good and valuable consideration, receipt of which is hereby acknowledged, the parties agree as follows:

PERIOD OF SERVICE

This Agreement shall be effective as of the date of this Agreement, execution by CITY OF COLLEGE PLACE unless sooner terminated in accordance with the terms hereof and shall be for an initial term of twelve ~~thirty-six~~ (12) months. CITY OF COLLEGE PLACE and Price Computers LLC reserve the right to review this agreement annually.

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CONTINUANCE / AUTOMATIC RENEWAL

This Agreement shall renew automatically at the end of the prior Agreement term for a period of twelve ~~thirty-six~~ months (12) unless Price Computers LLC or the CITY OF COLLEGE PLACE affirmatively terminates it in accordance with the conditions set forth in this Agreement. Nothing in this section prohibits the parties from renewing the contract for a term greater than twelve (12) months.

SCOPE OF NETWORK/IT SERVICES SUPPORT AGREEMENT

This Agreement is designed to provide the CITY OF COLLEGE PLACE with centralized, proactive monitoring and professional network/IT support services for all locations, critical devices and software applications as outlined.

Price Computers LLC shall perform services pursuant to this Agreement with reasonable skill and care in accordance with Good Industry Practice prevailing from time to time and with staff who are appropriately trained and qualified. Any products or equipment provided by Price Computers LLC shall be new unless the City agrees, in writing to used products or equipment.

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Upon execution of this Agreement, Price Computers agrees to meet with CITY OF COLLEGE PLACE City Administrator to set a City policy regarding utilizing the services pursuant to this Agreement. Neither party shall unreasonably withhold acceptance of said policy.

Price Computers LLC understands and acknowledges that the CITY OF COLLEGE PLACE intends to hire a full time employee to perform day-to-day IT services and to co-administer this Agreement with the CITY OF COLLEGE PLACE City Administrator or his/her/their designee. Upon employment of the IT person, Price Computers LLC agrees to meet with CITY OF COLLEGE PLACE to determine what, if any, services covered by this Agreement will be done by the CITY OF COLLEGE PLACE employee and whether the policy established in this section should be modified. The CITY OF COLLEGE PLACE will be the final arbiter of the duties of the CITY OF COLLEGE PLACE's employee. The parties agree to revise Appendix A to accurately reflect the services which will be provided by Price Computers LLC and to reflect the services to be performed by the CITY OF COLLEGE PLACE employee (services PRICE COMPUTERS LLC is not responsible for). The cost to the CITY OF COLLEGE PLACE will be revised to reflect the change in duties. It is anticipated that Price Computers LLC will, from time to time, be required to perform the duties of the CITY OF COLLEGE PLACE employee when said employee is unable to perform said duties. An example of this is when the employee is on leave (holiday/vacation). CITY OF COLLEGE PLACE will pay the hourly rate for time expended and will pay cost of any materials to perform said services.

Upon hiring of an IT employee, the parties will meet to determine when, if at all, the CITY OF COLLEGE PLACE IT employee must notify Price Computers LLC of any changes to the network, including hardware and software, and changes to practices that might affect Price Computers LLC work under this Agreement. The parties will also determine whether the notification must occur prior to or upon making such changes. CITY OF COLLEGE PLACE understands that, for the proper performance of the network and IT support, the CITY OF COLLEGE PLACE must work with Price Computers LLC to ensure stability and performance of the network, software and hardware. Neither party shall unreasonably withhold acceptance of terms pursuant to this section. If the parties cannot reach an agreement, the CITY OF COLLEGE PLACE may terminate this Agreement with 30 days written notice.

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CONDITIONS OF SERVICE

CITY OF COLLEGE PLACE IT infrastructure is eligible for participation in Price Computers LLC Managed Services Program as outlined in this Agreement provided it is in good condition and Price Computers LLC serviceability requirements and site environmental conditions are met:

- Price Computers LLC's representatives shall have and the CITY OF COLLEGE PLACE shall provide full access to the Network in order to effectively provide monitoring and/or supplemental services.

Price Computers LLC reserves the right to inspect the IT infrastructure upon the commencement of the term of this agreement for the purpose of creating a diagram of the Network and/or conducting a diagnostic test of the Network. Unless stated otherwise, said inspection shall be charged against the Account using our standard hourly billing rates as outlined in [Appendix C](#).

It is the responsibility of the CITY OF COLLEGE PLACE to promptly notify Price Computers LLC of any events/incidents that could impact the services defined within this agreement and/or any supplemental service needs.

Price Computers LLC shall provide services as defined in this agreement during business hours, unless otherwise specified in [Appendix A](#), and in accordance with [Price Computers LLC's policies then in effect](#).

Commented [RC1]: What are the policies? If they change during Agreement period, how does the City know what the policies are?

CITY OF COLLEGE PLACE agrees that it will inform Price Computers LLC of any modification, installation, or service performed on the infrastructure by individuals not employed by Price Computers LLC in order to assist Price Computers LLC in providing an efficient and effective Network support response.

Only representatives authorized by Price Computers LLC will only allow representatives who are authorized by Price Computers LLC be eligible to access and service CITY OF COLLEGE PLACE network to perform work pursuant to this Agreement. Any unauthorized access or service conducted on the network without the explicit consent of Price Computers LLC which results in negative network performance will not be covered by the monthly plan fee as documented in [Appendix D](#), and will be billed according to Price Computers LLC labor rates as outlined in [Appendix C](#). CITY OF COLLEGE PLACE shall reimburse any expenses incurred by Price Computers LLC while conducting business on behalf of CITY OF COLLEGE PLACE. The City retains the right to grant access to the network to non-Price Computers LLC individuals when utilizing Price Computers LLC services is necessary for the City to perform its duties to the public. The City will take all reasonable actions to notify Price Computers LLC and to gain permission from Price Computers LLC for such access. The CITY OF COLLEGE PLACE's network takes full responsibility for the acts and omissions of non-Price Computers LLC and understands that should such acts/omissions result in negative network performance, should Price Computers LLC be engaged to fix the performance, the cost associated with the fix is not covered by the monthly plan fee documented in Appendix D.

Commented [RC2]: What expenses? This is too vague. The City cannot agree if "expenses" isn't defined or limited.

CITY OF COLLEGE PLACE is not responsible for any cost associated with any work required as a result of Price Computers LLC acts or omissions which result in negative network performance. Price Computers LLC shall not perform any work or install any product or equipment that is not covered by this Agreement without written permission of the CITY OF COLLEGE PLACE. CITY OF COLLEGE PLACE will not unreasonable withhold permission when it is necessary for Price Computers LLC to perform pursuant to this Agreement.

SERVICE LIMITATIONS

In addition to other limitations and conditions set forth in this Agreement, the following service and support limitations are expressed:

- a) Cost of consumables, replacement parts, hardware, software, network upgrades and associated services are outside the scope of this agreement. Price Computers LLC will provide consultative specification, sourcing guidance and/or Time and Material/Project offerings.
- b) Any unauthorized changes made to the network without Price Computers LLC's written consent which causes issues or failures to the IT infrastructure, are beyond the responsibility of Price Computers LLC and if the CITY OF COLLEGE PLACE requests Price Computers LLC to restore the network, the CITY OF COLLEGE PLACE will be billed the full cost to restore the network to its original state.
- c) Except as otherwise stated in Appendix A of this agreement all Server, Workstation, Network Device and Software upgrades are outside the scope of this agreement.
- d) Manufacturer warranty parts and labor/services are outside the scope of this agreement.
- e) Periodic reboots for such devices as firewalls, routers, and servers are required to apply/activate critical update patches and configuration changes. Price Computers LLC's support services within this agreement are predicated upon CITY OF COLLEGE PLACE'S support and commitment to providing time/scheduling for network device reboots with its staff and/or users support.
- f) Application software support is limited to the manufacturer's products listed in Appendix A.
- g) Printer maintenance support is limited to non-warranty servicing of printer and is billed time and materials. If the printer is purchased from Price Computers LLC, the warranty will be utilized and facilitated by Price Computers LLC.
- h) Virus mitigation within the scope of this agreement is predicated on CITY OF COLLEGE PLACE satisfying recommended backup schemes and having appropriate Anti-Virus Software with current updates. Virus Removal and disinfections services are outlined in full detail in Appendix A of this Agreement.
- i) Restoration of lost data caused by systems/hardware failure is outside the scope of this agreement, unless otherwise stated in Appendix A.
- j) This agreement and support services herein are contingent on CITY OF COLLEGE PLACE'S permission of Price Computers LLC having secure remote access into CITY OF COLLEGE PLACE'S network (e.g. VPN, IT, Telnet, SSH, or other solution expressly approved by Price Computers LLC). Depending on the remote access solution used, additional charges may apply to the contract.

Commented [RC3]: What additional charges? Too vague

- k) Force Majeure: Price Computers LLC shall not be liable for any problems due to external causes beyond its control including, but not limited to, terrorist acts, natural catastrophe, fire, flood, or other act of God, and/or power failure, virus propagation, improper shut down of the Network and related Network Systems/Services.
- l) Support services required or requested outside the scope of this agreement may not be exchanged for days or services within this agreement. Out of scope support services are available and will be provided on either a Time and Material, or Project basis.

PURCHASE PRICE

CITY OF COLLEGE PLACE is purchasing Price Computers LLC's Managed Services Program under this Agreement for the purchase price outlined in [Appendix D](#).

Said purchase price shall be paid in monthly installments with the first installment due upon execution of this agreement. Each payment thereafter shall be due within the first 5 days of each calendar month. Services provided hereunder shall be assessed against this Account as provided herein.

CHARGES FOR SERVICE

Services shall be charged against the account in accordance with the terms and conditions as outlined in [Appendix D](#), and the Rate Card in [Appendix C](#).

Any supplemental services provided by Price Computers LLC which are outside the terms of this Agreement, shall be charged to CITY OF COLLEGE PLACE as an additional charge in accordance with the terms and conditions as outlined in [Appendix D](#). Any additional billing charges will be invoiced at the end of each month, with payment expected within thirty (30) days, unless otherwise specified by Price Computers LLC

CITY OF COLLEGE PLACE shall, in addition to the other amounts payable under this agreement, pay all sales and other taxes, federal, state, or otherwise, however designated which are levied or imposed by reason of the services provided pursuant to this Agreement. Without limiting the foregoing, CITY OF COLLEGE PLACE shall promptly pay to Price Computers LLC an amount equal to any such taxes actually paid or required to be collected or paid by Price Computers LLC

Price Computers LLC reserves the right to refuse or suspend service under this Agreement in the event CITY OF COLLEGE PLACE has failed to pay any invoice within thirty (30) days of said invoice date, whether it is an invoice for services provided under this Agreement or any other agreement between the parties.

WARRANTIES AND DISCLAIMERS

Price Computers LLC makes and CITY OF COLLEGE PLACE receives no warranty, express or implied, and all warranties of merchantability and fitness for a particular purpose are expressly excluded. In no event shall

Price Computers LLC or any of its Members, Employees or Other Representatives be responsible for any special, incidental, indirect, or consequential damages of any kind including, without limitations, those resulting from loss of data, income, profit, and on any theory of liability, arising out of or in connection with the services or use thereof even if it has been advised or has knowledge of the possibility of such damages, except to the extent detailed in the INDEMNIFICATION section below.

PRICE COMPUTERS LLC shall assign any warranty for products and equipment purchased by PRICE COMPUTERS LLC which ownership transfers to the CITY OF COLLEGE PLACE.

CITY OF COLLEGE PLACE shall assume full responsibility for the overall effectiveness and efficiency of the operating environment in which the IT infrastructure is to function.

INDEMNIFICATION

Commented [RC4]: Required by our insurer

Price Computers LLC shall defend, indemnify and hold the College Place, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the acts, errors or omissions of PRICE COMPUTERS LLC in performance of this Agreement, except for injuries and damages caused by the sole negligence of the Public Entity.

However, should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of Price Computers LLC and the city of College Place, its officers, officials, employees, and volunteers, PRICE COMPUTERS LLC's liability, including the duty and cost to defend, hereunder shall be only to the extent of the Price Computer's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Price Computers waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Agreement.

~~CITY OF COLLEGE PLACE hereby agrees to indemnify and defend at its sole expense: Price Computers- LLC, its employees, agents, representatives, and Members, from and against any and all claims and liability arising out of or based upon CITY OF COLLEGE PLACE'S use of all services, software or hardware provided or serviced hereunder, including, but not limited to, claims based on software licensing violations, copyright infringement, trademark infringement and patent infringement. In addition, CITY OF COLLEGE PLACE agrees to pay any judgment and attorney fees and costs associated with such claim.~~

OPT-OUT/TERMINATION

Price Computers LLC and/or CITY OF COLLEGE PLACE shall have the right to terminate this Agreement under any of the following conditions:

- If one of the parties shall be declared insolvent or bankrupt.
- If a petition is filed in any court and not dismissed in ninety days to declare one of the parties bankrupt and/or for a reorganization under the Bankruptcy Law or any similar statute

- If a Trustee in Bankruptcy or a Receiver or similar entity is appointed for one of the parties
- If the CITY OF COLLEGE PLACE does not pay Price Computers LLC within thirty (30) days from receipt of Price Computers LLC's invoice and/or otherwise materially breaches this Agreement.
- If Price Computers LLC fails to perform its obligations under this Agreement and such failure continues for a period of thirty days after written notice of the default, the CITY OF COLLEGE PLACE shall have the right to terminate this Agreement.
- [If CITY OF COLLEGE PLACE fails to appropriate funds or fails to appropriate sufficient funds to fund this Agreement.](#)
- Price Computers LLC may terminate this Agreement upon ninety days (90) written notice.
- [CITY OF COLLEGE PLACE may terminate this Agreement upon ninety days \(90\) written notice.](#)

Upon termination, all hardware and software installed by Price Computers LLC that was required to conduct network support services are the property of Price Computers LLC and will be surrendered and returned to Price Computers LLC at end of the agreement.

REMEDIES

In the event CITY OF COLLEGE PLACE terminates this Agreement for any reason other than a breach of the terms herein, CITY OF COLLEGE PLACE shall be entitled to a refund of any monies extended in advance of the month or part thereof for which services by Price Computers LLC were last performed. [Nothing in this section limits remedies available to either or both parties at law.](#)

CONFIDENTIALITY

This Confidentiality, Privacy and Compliance portion of this Agreement is in addition to other terms and conditions set forth in any and all contracts currently existing or hereafter created between CITY OF COLLEGE PLACE and Price Computers LLC. This agreement shall under no circumstances be deemed to alter any such contract except as specifically provided below.

Price Computers LLC acknowledges that in the course of providing services to said CITY OF COLLEGE PLACE, Price Computers LLC may learn from CITY OF COLLEGE PLACE certain non-public personal and otherwise confidential information relating to said CITY OF COLLEGE PLACE, including its customers, consumers or employees ("Protected Information"). Price Computers LLC shall regard any and all information it receives which in any way relates or pertains to said CITY OF COLLEGE PLACE, including its customers, consumers or employees, as confidential.

Price Computers LLC shall take commercially reasonable steps to not disclose, reveal, copy, sell, transfer, assign, or distribute any part or parts of such information in any form, to any person or entity, or permit any of its employees, agents, or representatives to do so for any purpose other than purposes which serve CITY OF COLLEGE PLACE or as expressly and specifically permitted in writing by said CITY OF COLLEGE PLACE or as required by applicable law. For purposes of this Agreement, Protected Information includes trade secrets, confidential or proprietary information, all information, documents, or materials developed or possessed by CITY OF COLLEGE PLACE regarding business relationships, confidential employee information, databases, computer programs, operating procedure and knowledge of the organization not generally known to the public.

Said CITY OF COLLEGE PLACE acknowledges that it also has responsibility to keep records and information of its business, customers, consumers, and employees, confidential.

Said CITY OF COLLEGE PLACE also acknowledges that all information and services, consulting techniques, proposals, and documents disclosed by Price Computers LLC or which comes to its attention during the course of business and provided under this agreement constitute valuable assets of, and confidential and/or proprietary to Price Computers LLC.

This provision shall survive termination of this Agreement and any other agreements between CITY OF COLLEGE PLACE & Price Computers LLC. This provision shall no longer apply to information that subsequently independently becomes known to the general public or becomes part of the public domain or that is required to be disclosed by any applicable law, governmental regulation, or decision of any court or tribunal of competent jurisdiction.

INSURANCE COVERAGE

Commented [RC5]: Required by our insurer

Price Computers LLC shall maintain at its sole expense commercial general liability insurance for personal injury and property damage for a general aggregate of \$2,000,000; worker's compensation insurance as required by law; and hired and non-owned automobile liability insurance for the combined single limit of \$1,000,000. At CITY OF COLLEGE PLACE's request, Price Computers LLC further agrees to furnish CITY OF COLLEGE PLACE with certificates, including renewal certificates, evidencing such coverage within thirty (30) days of commencing performance under this Agreement, at every renewal and at other times as may be reasonably requested by CITY OF COLLEGE PLACE.

A. Insurance Term

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PRICE COMPUTERS LLC shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property, which may arise from or in connection with the performance of the work hereunder by PRICE COMPUTERS LLC, its agents, representatives, or employees.

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B. No Limitation

PRICE COMPUTERS LLC's maintenance of insurance as required by the Agreement shall not be construed to limit the liability of PRICE COMPUTERS LLC to the coverage provided by such insurance, or otherwise limit the Public Entity's recourse to any remedy available at law or in equity.

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C. Minimum Scope of Insurance

PRICE COMPUTERS LLC shall obtain insurance of the types and coverage described below:

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1. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written at least as broad as Insurance Services Office (ISO) form CA 00 01.
2. Commercial General Liability insurance shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap, independent contractors and personal injury and advertising injury. The Public Entity shall be named as an additional insured under PRICE COMPUTERS LLC's Commercial General Liability insurance policy with respect to the work performed for the Public Entity using an additional insured endorsement at least as broad as ISO endorsement form CG 20 26.
3. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.
4. Technology Errors & Omissions (E&O)
5. Network Security (Cyber) and Privacy Insurance shall include, but not be limited to, coverage, including defense, for the following losses or services:

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Liability arising from theft, dissemination, and/or use of Public Entity confidential and personally identifiable information, including but not limited to, any information about an

individual maintained by the Public Entity, including (i) any information that can be used to distinguish or trace an individual's identity, such as name, social security number, date and place of birth, mother's maiden name, or biometric records; and (ii) any other information that is linked or linkable to an individual, such as medical, educational, financial, and employment information regardless of how or where the information is stored or transmitted.

Network security liability arising from (i) the unauthorized access to, use of, or tampering with computer systems, including hacker attacks; or (ii) the inability of an authorized third party to gain access to supplier systems and/or Public Entity data, including denial of service, unless caused by a mechanical or electrical failure; (iii) introduction of any unauthorized software computer code or virus causing damage to the Public Entity or any other third party data.

Lawfully insurable fines and penalties resulting or alleging from a data breach.

Event management services and first-party loss expenses for a data breach response including crisis management services, credit monitoring for individuals, public relations, legal service advice, notification of affected parties, independent information security forensics firm, and costs to re-secure, re-create and restore data or systems.

D. Minimum Amounts of Insurance

PRICE COMPUTERS LLC shall maintain the following insurance limits:

1. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.
1. Commercial General Liability insurance shall be written with limits no less than \$2,000,000 each occurrence, \$2,000,000 general aggregate.
2. Technology Errors & Omissions (E&O) shall be written with limits no less than \$1,000,000 per claim and \$1,000,000 policy aggregate limit.
3. Network Security (Cyber) and Privacy Insurance shall be written with limits no less than \$2,000,000 per claim \$2,000,000 policy aggregate for network security and privacy coverage, \$100,000 per claim for regulatory action (fines and penalties), and \$100,000 per claim for event management services.

E. Other Insurance Provision

PRICE COMPUTERS LLC's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain that they shall be primary insurance as respect the Public Entity. Any insurance, self-insurance, or self-insured pool coverage maintained by the Public Entity shall be excess of the Contractor's insurance and shall not contribute with it.

F. Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.

G. Verification of Coverage

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PRICE COMPUTERS LLC shall furnish the Public Entity with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of the Agreement before commencement of the work.

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H. Notice of Cancellation

PRICE COMPUTERS LLC shall provide the Public Entity with written notice of any policy cancellation within two business days of their receipt of such notice.

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I. Failure to Maintain Insurance

Failure on the part of PRICE COMPUTERS LLC to maintain the insurance as required shall constitute a material breach of contract, upon which the Public Entity may, after giving five business days' notice to PRICE COMPUTERS LLC, to correct the breach, immediately terminate the Agreement or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the Public Entity on demand, or at the sole discretion of the Public Entity, offset against funds due PRICE COMPUTERS LLC from the Public Entity.

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J. Public Entity Full Availability of Consultant Limits

4. If PRICE COMPUTERS LLC maintains higher insurance limits than the minimums shown above, the Public Entity shall be insured for the full available limits of Commercial General and Excess or Umbrella liability maintained by PRICE COMPUTERS LLC, irrespective of whether such limits maintained by PRICE COMPUTERS LLC are greater than those required by this Agreement or whether any certificate of insurance furnished the Public Entity evidences limits of liability lower than those maintained by PRICE COMPUTERS LLC.

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K. Safeguarding of Personal Information

PRICE COMPUTERS LLC shall not use or disclose Personal Information, as defined in RCW 19.255.010, in any manner that would constitute a violation of federal law or applicable provisions of Washington State law. Consultant agrees to comply with all federal and state laws and regulations, as currently enacted or revised, regarding data security and electronic data interchange of Personal Information.

PRICE COMPUTERS LLC shall ensure its directors, officers, employees, subcontractors or agents use Personal Information solely for the purposes of accomplishing the services set forth in the Agreement.

PRICE COMPUTERS LLC shall protect Personal Information collected, used, or acquired in connection with the Agreement, against unauthorized use, disclosure, modification or loss.

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PRICE COMPUTERS LLC and its sub-consultants agree not to release, divulge, publish, transfer, sell or otherwise make Personal Information known to unauthorized persons without the express written consent of Public Entity or as otherwise authorized by law.

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PRICE COMPUTERS LLC agrees to implement physical, electronic, and managerial policies, procedures, and safeguards to prevent unauthorized access, use, or disclosure of Personal Information.

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PRICE COMPUTERS LLC shall make the Personal Information available to amend as directed by Public Entity and incorporate any amendments into all the copies maintained by PRICE COMPUTERS LLC or its subcontractors. Consultant shall certify its return or destruction upon expiration or termination of the Agreement and PRICE COMPUTERS LLC shall retain no copies. If Consultant and Public Entity mutually determine that return or destruction is not feasible, PRICE COMPUTERS LLC shall not use the Personal Information in a manner other than those permitted or authorized by state and federal laws.

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PRICE COMPUTERS LLC shall notify Public Entity in writing immediately upon becoming aware of any unauthorized access, use or disclosure of Personal Information. Consultant shall take necessary steps to mitigate the harmful effects of such use or disclosure. Consultant is financially responsible for notification of any unauthorized access, use or disclosure. The details of the notification must be approved by Public Entity. Any breach of this clause may result in termination of the Agreement and the demand for return of all Personal Information.

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GENERAL PROVISIONS

Sole Agreement: This Agreement constitutes the entire and only understanding and agreement between the parties hereto with respect to the subject matter hereof and, except as expressly set forth herein, maybe amended only by a writing signed by each of the parties hereto.

Severability: If a court of competent jurisdiction determines that any terms or provision of this Agreement is invalid or unenforceable; such determination shall not affect the validity or enforceability of the remaining terms and provisions of this Agreement, which shall continue to be given full force and effect.

Captions: The captions of the paragraphs of this Agreement are for convenience only and shall not affect in any way the meaning or interpretation of this Agreement or any of the provisions hereof.

Binding Effect: This Agreement shall be binding upon, and shall inure to the benefit of, the parties hereto and their heirs, legal representatives, personal representatives, administrators, successors, and permitted assigns, as the case may be.

Waiver: Any failure of either party to comply with any obligation, covenant, agreement, or condition herein may be expressly waived, but only if such waiver is in writing and signed by the other parties. Any such waiver or failure to insist upon strict compliance with such obligation, covenant, agreement, or conditions shall not operate as a waiver of and/or set precedence with respect to any subsequent and/or other failure.

Governing Law: Notwithstanding the place where this Agreement may be executed by any party, this Agreement, the rights and obligations of the parties, and any claims and disputes relating hereto shall be subject to and governed by the laws of the State of Washington as applied to agreements among residents to be entered into and performed entirely within the State of Washington, and such laws shall govern all aspects of this Agreement. The parties agree to submit to the personal jurisdiction and venue with the Walla Walla County Superior Court, and the parties hereby waive all questions of personal jurisdiction and venue of such courts, including, without limitation, the claim or defense therein that such courts constitute an inconvenient forum.

Assignment: This Agreement and the rights and duties hereunder shall not be assignable by either party hereto except upon written consent of the other.

Force Majeure: Price Computers LLC shall not be liable for any problems due to external causes beyond its control including, but not limited to, terrorist acts, natural catastrophe, fire, flood, or other act of God, and/or power failure, virus propagation, improper shut down of the Network and related Network Systems/Services.

Attorneys' Fees. In any action between the parties to enforce any of the terms of this Agreement, the prevailing party shall be entitled to recover all expenses, including reasonable attorneys' fees.

Independent Contractor Relationship. Price Computers LLC relationship with CITY OF COLLEGE PLACE will be that of an independent contractor, and nothing in this Agreement is intended to, or should be construed to, create a partnership, agency, joint venture, or employment relationship. No part of Price Computers LLC's compensation will be subject to withholding by CITY OF COLLEGE PLACE for the payment of any social security, federal, state, or any other employee payroll taxes.

No Third-Party benefit: this Agreement is not intended to be a benefit to any third party and does not create any duty to any third party. The fulfillment of this Agreement is for the benefit of the public as a whole.

Should any third-party challenge this Agreement or any provision herein, the CITY OF COLLEGE PLACE and Price Computers LLC will collaborate to resolve such legal action. In the event such legal action cannot be resolved, the City may elect to tender the defense of such lawsuit, claim, or special proceeding defense to Price Computers LLC. In such event, Price Computers LLC shall hold the City harmless from and defend the City as required herein above.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first below written.

ACCEPTANCE:

Price Computers LLC	CITY OF COLLEGE PLACE:
Signature:	Signature:
Printed Name:	Printed Name:
Title:	Title:
Date:	Date:

Appendix A - Program Description

Our Managed Proactive Partnership Services program is a cutting-edge solution that provides the most up to date monitoring solution in the Information Technology field today. We strongly believe in this solution as an acting reporting tool with automation to keep your environment healthy and secure.

Program Features

Element	Component	Description	Included
Proactive Server and Application Support	Server Performance Monitoring (Applications, Hardware and O/S)	Monitoring of the ongoing health, performance and errors in Server class for server class OS applications and hardware components as well as errors in server-based Operating Systems.	X
	Scheduled Server Maintenance (hardware and O/S)	Maintenance of server equipment to ensure reliability and continued high quality service. Optimizing hard drive performance, clearing logs & temp files and other check listed maintenance items.	X
	Microsoft Windows O/S Management	Hardware Patches, Feature Release, Hot fixes are updated on a regular basis to servers. This will be applied on Server class OS running on Server class hardware. Updates that require additional trouble shooting to resolve issues before or after installation will be Billed at Time and Materials	X
	Key Application Management/ Maintenance	Updates to routine software as requested to make sure software is in compliance with 3 rd Party Vendors.	Billed Time and Materials
	Unlimited Server Support and Troubleshooting	On a as needed basis 24/7.	Billed Time and Materials
Desktop Support Services	Desktop Endpoint Protection Monitoring as applicable.	Monitoring of Desktop AV, Spyware, Antimalware service	Required with Managed Antivirus

	Desktop Endpoint Protection Management	Every desktop connected to the CITY OF COLLEGE PLACE network is required to run antivirus software. This forms the second line of defense against viruses - ensuring that if infected files are opened on CITY OF COLLEGE PLACE computers, the virus is identified and file access stopped, preventing further infection.	Required with Managed Antivirus
	Comprehensive Workstation Preventative Maintenance	In addition to 24x7 workstation monitoring, plus basic maintenance activities such as patch management, disk cleanup, check disk etc. Updates that require additional trouble shooting to resolve issues before or after installation will be Billed at Time and Materials	X
	License Compliance Reporting	Monitor and supply a regular report showing actual licenses consumed of a specific application, compared to the number of installations of that application. This allows compliance of vendor software licensing agreements and helps to avoid making unnecessary software purchases.	Upon Request
	Unlimited Remote Workstation Support & Troubleshooting	Remotely support desktop workstations running Windows 10 & Mac OS troubleshoot software and or hardware issues during regular business hours and/or scheduled off hours.	Billed Time and Materials
	Unlimited Onsite Workstation Support and Troubleshooting	Onsite support to troubleshoot software and or hardware issues during business hours.	Billed Time and Materials
Network Support Services	Router and Managed Switch Availability and Performance Monitoring	Monitor the ongoing availability and connectivity of networking hardware as well as performance bandwidth, traffic and errors of networking hardware.	X
	Unlimited Remote Support and Troubleshooting for	Remotely support and troubleshoot software and or hardware issues during business hours.	Billed Time and Materials
	Routers and Managed Switches Firmware Updates (as applicable)	Updates for all hardware related to firewalls, managed switches, wireless access points and routers.	Billed Time

			and Materials
Disaster Recovery and Backup Support Services	Monitored Backup Solution (as applicable)	Monitor success, failure or errors related to your on-site backup solution.	X
Security Support Services	Availability / Connectivity Monitoring, and Security Performance Monitoring - Firewalls	Monitor availability and connectivity of the firewall to ensure the device is active. Monitor the health and operation of the firewall, including security incidents reported, network traffic, and device availability.	X
	Firewall Management	Maintain system version software and operating system of the firewall, continually manage policy and configuration changes; coordinate necessary service outages to minimize access and security interruptions.	Billed Time and Materials
IT Consulting Services	Quarterly Network Health Review Meetings as needed.	Regularly scheduled meetings to review a multitude of network health reports and use it as an opportunity to prioritize projects, plan budgets and discuss other solutions that can improve the network.	X
	Reporting, Technical Analysis, Technical Usage, Business Impact	Regular reports that have analysis of technical issues. They include: Windows patch levels/success, backup performance, O/S errors, security issues, application compliance and more.	Billed Time and Materials
CITY OF COLLEGE PLACE User Services	Ticket Management	Users have the ability to create tickets into a secure portal either by emailing or logging via a website provided. Tickets are categorized by priority and CITY OF COLLEGE PLACE will receive regular updates as their issue is being worked until completed. *Authorized Users will be designated by CITY OF COLLEGE PLACE	X
	Phone Support	Realtime Helpdesk and Support Request.	Billed Time and Materials

Enhanced Services			
Element	Component	Description	Included
Managed Risk Intelligence	User Data on Servers/Workstations	Monitoring of data to eliminate the risk of PII (Personally Identifiable Information) Information found on network shares/workstations.	\$6 Month/per Workstation \$20 Month/per Server
Managed Antivirus Required all Systems	Workstation Antivirus	Proactively monitor and mitigate threats to the Workstations/Servers	\$10 Month/per Workstation \$25 Month/per Server
Enhanced Web Protection Required all Systems	Workstation Security	Threat protection above and beyond Antivirus. This service allows for bandwidth monitoring, individual website blocking, and access control management. Whitelisting and Blacklisting workstations.	\$6 Month/per Workstation \$20 Month/per Server
Backup and Recovery Recommended Workstation Required Servers	Cloud Back Up Option	Remote Back up for workstations that are not connected to the domain or have the need to back up data from their workstations. Data Limits: Workstation:100GB Server:500GB *Additional Storage can be purchased @ 99.00 per 100GB.	\$10 Month/per Workstation \$85 Month/per Server
Microsoft 365 Backup	Manage Microsoft 365 backups and recoveries	Automatically back up Exchange mailboxes, contacts, and calendars on a daily schedule. Protect SharePoint sites and permissions, including custom and sub-libraries, as well as OneDrive data and permissions daily.	\$6 Month/per Mailbox
Disaster Recovery Planning	Preventative Services	Work to build a DR Plan for CITY OF COLLEGE PLACE. Work through strategies, alternative locations, data breach scenarios and employee education.	Billed Time and Materials

IT Consulting Services	Proactive Customer Education	Provide technical seminars or meetings to staff about IT security and hot topics regarding CITY OF COLLEGE PLACE's environment.	Billed Time and Materials
Password Vault	Password Vaulting and Privileged Access Management (PAM)	Provide encrypted secure place to centralize credentials and set up folders to organize them as well as allow/disallow access.	\$6 Month/User
Mail Assure	Cloud-based Email Security Platform	Complete Filtering Package. Advanced threat protection for inbound and outbound email. Attachment and macro blocking help protect against zero-day malware.	\$6 Month/per Mailbox
Advanced DNS Filtering	Real Time AI Powered On- or Off-site DNS Filtering	Defend proactively against malicious advertising and the thousands of harmful websites created each day with DNS Filtering. Includes stronger protection, greater network visibility, and user-based reporting.	Price available for Quote based on use case

Out of Scope / Billable Services

NOTE: Price Computers LLC shall not be responsible to CITY OF COLLEGE PLACE for loss of use of the Network or for any other liabilities arising from alterations, additions, adjustments, or repairs which have been made to the Network other than those conducted by authorized representatives of Price Computers LLC [or approved by Price Computers LLC](#).

For services not explicitly listed in the chart above, CITY OF COLLEGE PLACE can assume those services will be BILLABLE and will be subject to Price Computers LLC bill rates as specified in [Appendix C](#). Possible billable and/or out of scope services will be billed at Standard Time and Materials rate. All advertised rates listed within this document are subject to change based on industry standards or IT market shifts of goods and services. CITY OF COLLEGE PLACE will be notified [30 days](#) prior to change of said rates or services.

Any additional critical devices or software applications added to the network without the consent or acknowledgement of Price Computers LLC will not be honored or supported by Price Computers LLC under this agreement.

Price Computers LLC reserves the right to renegotiate any listed rates based on additions of locations, hardware, software, hardware support requirements, vendor cost increase, IT market good or service shift and/or services as well as modify this Agreement (or any portion thereof) with a 30-day notice.

As such, CITY OF COLLEGE PLACE is responsible for informing Price Computers LLC of changes to the number of devices [within five \(5\) business days](#). [The monthly pricing will be automatically updated with the addition of any new devices or software applications and will be updated to reflect the new suite of devices and software applications being covered under this Agreement.](#)

[The parties understand that the CITY OF COLLEGE PLACE has a duty to the public to be a good steward of public funds and the CITY OF COLLEGE PLACE prepares and adopts an annual budget. To ensure the CITY OF COLLEGE PLACE can be a good steward of public funds, Price Computers LLC may not increase the cost of services explicitly listed in the chart contained in Appendix A by more than 5% without prior written consent of the CITY](#)

Commented [RC6]: Would be good to have more notice as the City's budgeting and funding appropriations can take more than a month.

Commented [RC7]: Can the City do this? Seems like a tight timeframe

Commented [RC8]: Does this mean the rate goes up? Or just the number of users/devices at the same rate? Needs to be clear

OF COLLEGE PLACE. Furthermore, Price Computers LLC may not provide services not listed in Appendix A without prior written approval by the CITY OF COLLEGE PLACE when the cost to the CITY OF COLLEGE PLACE will be more than \$3000.

Commented [RC9]: Not sure about this amount? More? Less?

Appendix C – Contact Information, Service Desk, Response Times & Labor Rates

CITY OF COLLEGE PLACE will designate a managerial level representative to authorize all Support Services. Whenever possible, said representative shall be present whenever a Price Computers LLC service representative is on-site. It is CITY OF COLLEGE PLACE's responsibility to inform Price Computers LLC of any changes made to this representation thirty (30) days in advance.

CITY OF COLLEGE PLACE Contact Information

Primary Contact:	Secondary Contact:

Changes to this agreement may only be requested by the persons named above. It is the responsibility of the CITY OF COLLEGE PLACE to notify Price Computers LLC of changes to the contact person.

Price Computers LLC SERVICE DESK SERVICES

Price Computer's Service Desk provides a point of escalation when CITY OF COLLEGE PLACE has an issue or question. Price Computers LLC's staff is available during business hours to log issues and support your team, or at other times outside of normal business hours as outlined in [Appendix A](#).

CITY OF COLLEGE PLACE can contact Price Computers LLC Service Desk in a number of ways:

Telephone: 509.525.1251 (Store)

Cell: Brad-925.594.1923 Chris-541.969.9763

Email: support@pricecomputersllc.com

CITY OF COLLEGE PLACE Support Portal: TBD

****After hours contact sheet will be provided for Critical Issues.****

Price Computers LLC commits to responding to CITY OF COLLEGE PLACE in a timely manner via phone, email, remote access, and/or on-site services as defined in [Appendix A](#) of this Agreement.

Billable Services & Rate Card

For services not explicitly listed in [Appendix A](#), the following bill rates will apply:

Time of Service	Rates
Business Hours Monday – Friday, 8:00am – 5:00pm	Onsite: \$125 / hour
	Remote: \$125 / hour
After Hours Monday – Friday, 5:00pm – 11:00pm Saturday, 9:00am – 5:00pm	Onsite: \$125 / hour
	Remote: \$125 / hour
Overnight Monday – Friday, 11:00pm – 8:00am Saturday 5:00pm – Monday 8:00am	Onsite: \$125 / hour
	Remote: \$125 / hour
Holidays	Onsite: \$125 / hour
	Remote: \$125 / hour

Holidays Observed and Service Support Hours

Holiday	Date	Service Support Hours
New Year's Day	January 1	24/7
Memorial Day	last Monday in May	24/7
Independence Day	July 4th	24/7
Labor Day	1st Monday in September	24/7
Thanksgiving Day	fourth Thursday in November	24/7
Christmas Day	December 25th	24/7

EMERGENCY SUPPORT

Emergency Support Services are available as outlined in [Appendix A](#). Should CITY OF COLLEGE PLACE detect an issue with a service or device outside standard business hours, please refer to [Appendix A](#) to review entitlements.

Price Computers LLC has defined its Service Desk Severity Rankings and Response times below:

SERVICE DESK SEVERITY RANKINGS AND RESPONSE TIMES

Problem Severity	Initial Response Time/ Communication	Escalation	Expected Time to Resolution
Critical/Emergency	1 hour- Required Phone Call to PCS	N/A	Determined by the nature of the event
Urgent	2 hours/next business day	1 Hour	Determined by the nature of the event
High	4 hours/next business day	2 Hour	Determined by the nature of the event
Normal	6 hours/next business day	4 Hour	Determined by the nature of the event
Low	16 hours/2 nd business day	4 Hour	Determined by the nature of the event

HIERARCHICAL ESCALATIONS

If you have questions or concerns about the operation of the service desk, wish to compliment the team, or simply require more information about an incident; please contact Price Computers LLC at 509.525.1251 or by email: sales@pricecomputersllc.com.

Appendix D – Monthly Pricing Structure

The monthly cost of the Price Computers LLC's Proactive Managed Services Program is based upon a few key factors:

1. Base program cost that includes monitoring of all devices and software identified at the time of signing plus any added hardware with the agreed upon support and management features as identified in [Appendix A](#).
- a. Base Monthly Cost is \$12 per workstation.
2. Inclusion of any optional modules or services over and above the base program that were agreed upon in the pre-sales discussions.

Program Components	Component Cost
Program Fee \$20 X # of Workstations	\$
Program Fee \$95 X # of Servers	\$
Managed Antivirus \$10 X # of Workstations	\$
Managed Antivirus \$25 X # of Servers	\$
Enhanced Web Protection \$6 X # of Workstations	\$
Enhanced Web Protection \$20 X # of Servers	\$
TOTAL MONTHLY PROGRAM FEE:	\$

City of College Place, Washington
RESOLUTION NO. 23-032

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON
REGARDING ADOPTION OF HYDRATION STATION ADMINISTRATIVE POLICY FOR CITY PUBLIC
SPACES**

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

Whereas, the Walla Walla Valley Blue Zones Project recommended the City adopt a hydration station administrative policy for city-owned properties, and

Whereas, the College Place Park, Arbor, and Recreation Board recommended approval of hydration station policy at its March 2023 meeting, and

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

- 1.** Adoption of hydration station policy for city public spaces.

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 9th day of May, 2023.

Attest:

Norma L. Hernández, Mayor

Sherri St. Clair, City Clerk



Managed Partnership Service Agreement

Proposed 4/25/2023

Service Agreement

This Agreement ("Agreement") is made this ___ day of _____, 20__ by and between CITY OF COLLEGE PLACE located at _____ and Price Computers LLC, located at 84566 Hwy 11, Milton-Freewater, OR 97862.

WHEREAS, Price Computers LLC is a provider of Network/IT Services;

WHEREAS, CITY OF COLLEGE PLACE desires to contract with Price Computers LLC for the provision of the Price Computers LLC Managed Services Solution;

NOW THEREFORE, for and in consideration of the premises contained herein and good and valuable consideration, receipt of which is hereby acknowledged, the parties agree as follows:

PERIOD OF SERVICE

This Agreement shall be effective as of the date of this Agreement, execution by CITY OF COLLEGE PLACE unless sooner terminated in accordance with the terms hereof and shall be for an initial term of twelve ~~thirty-six~~ (12) months. CITY OF COLLEGE PLACE and Price Computers LLC reserve the right to review this agreement annually.

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CONTINUANCE / AUTOMATIC RENEWAL

This Agreement shall renew automatically at the end of the prior Agreement term for a period of twelve ~~thirty-six~~ months (12) unless Price Computers LLC or the CITY OF COLLEGE PLACE affirmatively terminates it in accordance with the conditions set forth in this Agreement. Nothing in this section prohibits the parties from renewing the contract for a term greater than twelve (12) months.

SCOPE OF NETWORK/IT SERVICES SUPPORT AGREEMENT

This Agreement is designed to provide the CITY OF COLLEGE PLACE with centralized, proactive monitoring and professional network/IT support services for all locations, critical devices and software applications as outlined.

Price Computers LLC shall perform services pursuant to this Agreement with reasonable skill and care in accordance with Good Industry Practice prevailing from time to time and with staff who are appropriately trained and qualified. Any products or equipment provided by Price Computers LLC shall be new unless the City agrees, in writing to used products or equipment.

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Upon execution of this Agreement, Price Computers agrees to meet with CITY OF COLLEGE PLACE City Administrator to set a City policy regarding utilizing the services pursuant to this Agreement. Neither party shall unreasonably withhold acceptance of said policy.

Price Computers LLC understands and acknowledges that the CITY OF COLLEGE PLACE intends to hire a full time employee to perform day-to-day IT services and to co-administer this Agreement with the CITY OF COLLEGE PLACE City Administrator or his/her/their designee. Upon employment of the IT person, Price Computers LLC agrees to meet with CITY OF COLLEGE PLACE to determine what, if any, services covered by this Agreement will be done by the CITY OF COLLEGE PLACE employee and whether the policy established in this section should be modified. The CITY OF COLLEGE PLACE will be the final arbiter of the duties of the CITY OF COLLEGE PLACE's employee. The parties agree to revise Appendix A to accurately reflect the services which will be provided by Price Computers LLC and to reflect the services to be performed by the CITY OF COLLEGE PLACE employee (services PRICE COMPUTERS LLC is not responsible for). The cost to the CITY OF COLLEGE PLACE will be revised to reflect the change in duties. It is anticipated that Price Computers LLC will, from time to time, be required to perform the duties of the CITY OF COLLEGE PLACE employee when said employee is unable to perform said duties. An example of this is when the employee is on leave (holiday/vacation). CITY OF COLLEGE PLACE will pay the hourly rate for time expended and will pay cost of any materials to perform said services.

Upon hiring of an IT employee, the parties will meet to determine when, if at all, the CITY OF COLLEGE PLACE IT employee must notify Price Computers LLC of any changes to the network, including hardware and software, and changes to practices that might affect Price Computers LLC work under this Agreement. The parties will also determine whether the notification must occur prior to or upon making such changes. CITY OF COLLEGE PLACE understands that, for the proper performance of the network and IT support, the CITY OF COLLEGE PLACE must work with Price Computers LLC to ensure stability and performance of the network, software and hardware. Neither party shall unreasonably withhold acceptance of terms pursuant to this section. If the parties cannot reach an agreement, the CITY OF COLLEGE PLACE may terminate this Agreement with 30 days written notice.

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CONDITIONS OF SERVICE

CITY OF COLLEGE PLACE IT infrastructure is eligible for participation in Price Computers LLC Managed Services Program as outlined in this Agreement provided it is in good condition and Price Computers LLC serviceability requirements and site environmental conditions are met:

- Price Computers LLC's representatives shall have and the CITY OF COLLEGE PLACE shall provide full access to the Network in order to effectively provide monitoring and/or supplemental services.

Price Computers LLC reserves the right to inspect the IT infrastructure upon the commencement of the term of this agreement for the purpose of creating a diagram of the Network and/or conducting a diagnostic test of the Network. Unless stated otherwise, said inspection shall be charged against the Account using our standard hourly billing rates as outlined in [Appendix C](#).

It is the responsibility of the CITY OF COLLEGE PLACE to promptly notify Price Computers LLC of any events/incidents that could impact the services defined within this agreement and/or any supplemental service needs.

Price Computers LLC shall provide services as defined in this agreement during business hours, unless otherwise specified in [Appendix A](#), and in accordance with [Price Computers LLC's policies then in effect](#).

Commented [RC1]: What are the policies? If they change during Agreement period, how does the City know what the policies are?

CITY OF COLLEGE PLACE agrees that it will inform Price Computers LLC of any modification, installation, or service performed on the infrastructure by individuals not employed by Price Computers LLC in order to assist Price Computers LLC in providing an efficient and effective Network support response.

Only representatives authorized by Price Computers LLC will only allow representatives who are authorized by Price Computers LLC be eligible to access and service CITY OF COLLEGE PLACE network to perform work pursuant to this Agreement. Any unauthorized access or service conducted on the network without the explicit consent of Price Computers LLC which results in negative network performance will not be covered by the monthly plan fee as documented in [Appendix D](#), and will be billed according to Price Computers LLC labor rates as outlined in [Appendix C](#). CITY OF COLLEGE PLACE shall reimburse any expenses incurred by Price Computers LLC while conducting business on behalf of CITY OF COLLEGE PLACE. The City retains the right to grant access to the network to non-Price Computers LLC individuals when utilizing Price Computers LLC services is necessary for the City to perform its duties to the public. The City will take all reasonable actions to notify Price Computers LLC and to gain permission from Price Computers LLC for such access. The CITY OF COLLEGE PLACE's network takes full responsibility for the acts and omissions of non-Price Computers LLC and understands that should such acts/omissions result in negative network performance, should Price Computers LLC be engaged to fix the performance, the cost associated with the fix is not covered by the monthly plan fee documented in Appendix D.

Commented [RC2]: What expenses? This is too vague. The City cannot agree if "expenses" isn't defined or limited.

CITY OF COLLEGE PLACE is not responsible for any cost associated with any work required as a result of Price Computers LLC acts or omissions which result in negative network performance. Price Computers LLC shall not perform any work or install any product or equipment that is not covered by this Agreement without written permission of the CITY OF COLLEGE PLACE. CITY OF COLLEGE PLACE will not unreasonable withhold permission when it is necessary for Price Computers LLC to perform pursuant to this Agreement.

SERVICE LIMITATIONS

In addition to other limitations and conditions set forth in this Agreement, the following service and support limitations are expressed:

- a) Cost of consumables, replacement parts, hardware, software, network upgrades and associated services are outside the scope of this agreement. Price Computers LLC will provide consultative specification, sourcing guidance and/or Time and Material/Project offerings.
- b) Any unauthorized changes made to the network without Price Computers LLC's written consent which causes issues or failures to the IT infrastructure, are beyond the responsibility of Price Computers LLC and if the CITY OF COLLEGE PLACE requests Price Computers LLC to restore the network, the CITY OF COLLEGE PLACE will be billed the full cost to restore the network to its original state.
- c) Except as otherwise stated in Appendix A of this agreement all Server, Workstation, Network Device and Software upgrades are outside the scope of this agreement.
- d) Manufacturer warranty parts and labor/services are outside the scope of this agreement.
- e) Periodic reboots for such devices as firewalls, routers, and servers are required to apply/activate critical update patches and configuration changes. Price Computers LLC's support services within this agreement are predicated upon CITY OF COLLEGE PLACE'S support and commitment to providing time/scheduling for network device reboots with its staff and/or users support.
- f) Application software support is limited to the manufacturer's products listed in Appendix A.
- g) Printer maintenance support is limited to non-warranty servicing of printer and is billed time and materials. If the printer is purchased from Price Computers LLC, the warranty will be utilized and facilitated by Price Computers LLC.
- h) Virus mitigation within the scope of this agreement is predicated on CITY OF COLLEGE PLACE satisfying recommended backup schemes and having appropriate Anti-Virus Software with current updates. Virus Removal and disinfections services are outlined in full detail in Appendix A of this Agreement.
- i) Restoration of lost data caused by systems/hardware failure is outside the scope of this agreement, unless otherwise stated in Appendix A.
- j) This agreement and support services herein are contingent on CITY OF COLLEGE PLACE'S permission of Price Computers LLC having secure remote access into CITY OF COLLEGE PLACE'S network (e.g. VPN, IT, Telnet, SSH, or other solution expressly approved by Price Computers LLC). Depending on the remote access solution used, additional charges may apply to the contract.

Commented [RC3]: What additional charges? Too vague

- k) Force Majeure: Price Computers LLC shall not be liable for any problems due to external causes beyond its control including, but not limited to, terrorist acts, natural catastrophe, fire, flood, or other act of God, and/or power failure, virus propagation, improper shut down of the Network and related Network Systems/Services.
- l) Support services required or requested outside the scope of this agreement may not be exchanged for days or services within this agreement. Out of scope support services are available and will be provided on either a Time and Material, or Project basis.

PURCHASE PRICE

CITY OF COLLEGE PLACE is purchasing Price Computers LLC's Managed Services Program under this Agreement for the purchase price outlined in [Appendix D](#).

Said purchase price shall be paid in monthly installments with the first installment due upon execution of this agreement. Each payment thereafter shall be due within the first 5 days of each calendar month. Services provided hereunder shall be assessed against this Account as provided herein.

CHARGES FOR SERVICE

Services shall be charged against the account in accordance with the terms and conditions as outlined in [Appendix D](#), and the Rate Card in [Appendix C](#).

Any supplemental services provided by Price Computers LLC which are outside the terms of this Agreement, shall be charged to CITY OF COLLEGE PLACE as an additional charge in accordance with the terms and conditions as outlined in [Appendix D](#). Any additional billing charges will be invoiced at the end of each month, with payment expected within thirty (30) days, unless otherwise specified by Price Computers LLC

CITY OF COLLEGE PLACE shall, in addition to the other amounts payable under this agreement, pay all sales and other taxes, federal, state, or otherwise, however designated which are levied or imposed by reason of the services provided pursuant to this Agreement. Without limiting the foregoing, CITY OF COLLEGE PLACE shall promptly pay to Price Computers LLC an amount equal to any such taxes actually paid or required to be collected or paid by Price Computers LLC

Price Computers LLC reserves the right to refuse or suspend service under this Agreement in the event CITY OF COLLEGE PLACE has failed to pay any invoice within thirty (30) days of said invoice date, whether it is an invoice for services provided under this Agreement or any other agreement between the parties.

WARRANTIES AND DISCLAIMERS

Price Computers LLC makes and CITY OF COLLEGE PLACE receives no warranty, express or implied, and all warranties of merchantability and fitness for a particular purpose are expressly excluded. In no event shall

Price Computers LLC or any of its Members, Employees or Other Representatives be responsible for any special, incidental, indirect, or consequential damages of any kind including, without limitations, those resulting from loss of data, income, profit, and on any theory of liability, arising out of or in connection with the services or use thereof even if it has been advised or has knowledge of the possibility of such damages, except to the extent detailed in the INDEMNIFICATION section below.

PRICE COMPUTERS LLC shall assign any warranty for products and equipment purchased by PRICE COMPUTERS LLC which ownership transfers to the CITY OF COLLEGE PLACE.

CITY OF COLLEGE PLACE shall assume full responsibility for the overall effectiveness and efficiency of the operating environment in which the IT infrastructure is to function.

INDEMNIFICATION

Commented [RC4]: Required by our insurer

Price Computers LLC shall defend, indemnify and hold the College Place, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the acts, errors or omissions of PRICE COMPUTERS LLC in performance of this Agreement, except for injuries and damages caused by the sole negligence of the Public Entity.

However, should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of Price Computers LLC and the city of College Place, its officers, officials, employees, and volunteers, PRICE COMPUTERS LLC's liability, including the duty and cost to defend, hereunder shall be only to the extent of the Price Computer's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Price Computers waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Agreement.

~~CITY OF COLLEGE PLACE hereby agrees to indemnify and defend at its sole expense: Price Computers- LLC, its employees, agents, representatives, and Members, from and against any and all claims and liability arising out of or based upon CITY OF COLLEGE PLACE'S use of all services, software or hardware provided or serviced hereunder, including, but not limited to, claims based on software licensing violations, copyright infringement, trademark infringement and patent infringement. In addition, CITY OF COLLEGE PLACE agrees to pay any judgment and attorney fees and costs associated with such claim.~~

OPT-OUT/TERMINATION

Price Computers LLC and/or CITY OF COLLEGE PLACE shall have the right to terminate this Agreement under any of the following conditions:

- If one of the parties shall be declared insolvent or bankrupt.
- If a petition is filed in any court and not dismissed in ninety days to declare one of the parties bankrupt and/or for a reorganization under the Bankruptcy Law or any similar statute

- If a Trustee in Bankruptcy or a Receiver or similar entity is appointed for one of the parties
- If the CITY OF COLLEGE PLACE does not pay Price Computers LLC within thirty (30) days from receipt of Price Computers LLC's invoice and/or otherwise materially breaches this Agreement.
- If Price Computers LLC fails to perform its obligations under this Agreement and such failure continues for a period of thirty days after written notice of the default, the CITY OF COLLEGE PLACE shall have the right to terminate this Agreement.
- [If CITY OF COLLEGE PLACE fails to appropriate funds or fails to appropriate sufficient funds to fund this Agreement.](#)
- Price Computers LLC may terminate this Agreement upon ninety days (90) written notice.
- [CITY OF COLLEGE PLACE may terminate this Agreement upon ninety days \(90\) written notice.](#)

Upon termination, all hardware and software installed by Price Computers LLC that was required to conduct network support services are the property of Price Computers LLC and will be surrendered and returned to Price Computers LLC at end of the agreement.

REMEDIES

In the event CITY OF COLLEGE PLACE terminates this Agreement for any reason other than a breach of the terms herein, CITY OF COLLEGE PLACE shall be entitled to a refund of any monies extended in advance of the month or part thereof for which services by Price Computers LLC were last performed. [Nothing in this section limits remedies available to either or both parties at law.](#)

CONFIDENTIALITY

This Confidentiality, Privacy and Compliance portion of this Agreement is in addition to other terms and conditions set forth in any and all contracts currently existing or hereafter created between CITY OF COLLEGE PLACE and Price Computers LLC. This agreement shall under no circumstances be deemed to alter any such contract except as specifically provided below.

Price Computers LLC acknowledges that in the course of providing services to said CITY OF COLLEGE PLACE, Price Computers LLC may learn from CITY OF COLLEGE PLACE certain non-public personal and otherwise confidential information relating to said CITY OF COLLEGE PLACE, including its customers, consumers or employees ("Protected Information"). Price Computers LLC shall regard any and all information it receives which in any way relates or pertains to said CITY OF COLLEGE PLACE, including its customers, consumers or employees, as confidential.

Price Computers LLC shall take commercially reasonable steps to not disclose, reveal, copy, sell, transfer, assign, or distribute any part or parts of such information in any form, to any person or entity, or permit any of its employees, agents, or representatives to do so for any purpose other than purposes which serve CITY OF COLLEGE PLACE or as expressly and specifically permitted in writing by said CITY OF COLLEGE PLACE or as required by applicable law. For purposes of this Agreement, Protected Information includes trade secrets, confidential or proprietary information, all information, documents, or materials developed or possessed by CITY OF COLLEGE PLACE regarding business relationships, confidential employee information, databases, computer programs, operating procedure and knowledge of the organization not generally known to the public.

Said CITY OF COLLEGE PLACE acknowledges that it also has responsibility to keep records and information of its business, customers, consumers, and employees, confidential.

Said CITY OF COLLEGE PLACE also acknowledges that all information and services, consulting techniques, proposals, and documents disclosed by Price Computers LLC or which comes to its attention during the course of business and provided under this agreement constitute valuable assets of, and confidential and/or proprietary to Price Computers LLC.

This provision shall survive termination of this Agreement and any other agreements between CITY OF COLLEGE PLACE & Price Computers LLC. This provision shall no longer apply to information that subsequently independently becomes known to the general public or becomes part of the public domain or that is required to be disclosed by any applicable law, governmental regulation, or decision of any court or tribunal of competent jurisdiction.

INSURANCE COVERAGE

Commented [RC5]: Required by our insurer

Price Computers LLC shall maintain at its sole expense commercial general liability insurance for personal injury and property damage for a general aggregate of \$2,000,000; worker's compensation insurance as required by law; and hired and non-owned automobile liability insurance for the combined single limit of \$1,000,000. At CITY OF COLLEGE PLACE's request, Price Computers LLC further agrees to furnish CITY OF COLLEGE PLACE with certificates, including renewal certificates, evidencing such coverage within thirty (30) days of commencing performance under this Agreement, at every renewal and at other times as may be reasonably requested by CITY OF COLLEGE PLACE.

A. Insurance Term

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PRICE COMPUTERS LLC shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property, which may arise from or in connection with the performance of the work hereunder by PRICE COMPUTERS LLC, its agents, representatives, or employees.

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B. No Limitation

PRICE COMPUTERS LLC's maintenance of insurance as required by the Agreement shall not be construed to limit the liability of PRICE COMPUTERS LLC to the coverage provided by such insurance, or otherwise limit the Public Entity's recourse to any remedy available at law or in equity.

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C. Minimum Scope of Insurance

PRICE COMPUTERS LLC shall obtain insurance of the types and coverage described below:

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1. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written at least as broad as Insurance Services Office (ISO) form CA 00 01.
2. Commercial General Liability insurance shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap, independent contractors and personal injury and advertising injury. The Public Entity shall be named as an additional insured under PRICE COMPUTERS LLC's Commercial General Liability insurance policy with respect to the work performed for the Public Entity using an additional insured endorsement at least as broad as ISO endorsement form CG 20 26.
3. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.
4. Technology Errors & Omissions (E&O)
5. Network Security (Cyber) and Privacy Insurance shall include, but not be limited to, coverage, including defense, for the following losses or services:

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Liability arising from theft, dissemination, and/or use of Public Entity confidential and personally identifiable information, including but not limited to, any information about an

individual maintained by the Public Entity, including (i) any information that can be used to distinguish or trace an individual's identity, such as name, social security number, date and place of birth, mother's maiden name, or biometric records; and (ii) any other information that is linked or linkable to an individual, such as medical, educational, financial, and employment information regardless of how or where the information is stored or transmitted.

Network security liability arising from (i) the unauthorized access to, use of, or tampering with computer systems, including hacker attacks; or (ii) the inability of an authorized third party to gain access to supplier systems and/or Public Entity data, including denial of service, unless caused by a mechanical or electrical failure; (iii) introduction of any unauthorized software computer code or virus causing damage to the Public Entity or any other third party data.

Lawfully insurable fines and penalties resulting or alleging from a data breach.

Event management services and first-party loss expenses for a data breach response including crisis management services, credit monitoring for individuals, public relations, legal service advice, notification of affected parties, independent information security forensics firm, and costs to re-secure, re-create and restore data or systems.

D. Minimum Amounts of Insurance

PRICE COMPUTERS LLC shall maintain the following insurance limits:

1. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.
1. Commercial General Liability insurance shall be written with limits no less than \$2,000,000 each occurrence, \$2,000,000 general aggregate.
2. Technology Errors & Omissions (E&O) shall be written with limits no less than \$1,000,000 per claim and \$1,000,000 policy aggregate limit.
3. Network Security (Cyber) and Privacy Insurance shall be written with limits no less than \$2,000,000 per claim \$2,000,000 policy aggregate for network security and privacy coverage, \$100,000 per claim for regulatory action (fines and penalties), and \$100,000 per claim for event management services.

E. Other Insurance Provision

PRICE COMPUTERS LLC's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain that they shall be primary insurance as respect the Public Entity. Any insurance, self-insurance, or self-insured pool coverage maintained by the Public Entity shall be excess of the Contractor's insurance and shall not contribute with it.

F. Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.

G. Verification of Coverage

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PRICE COMPUTERS LLC shall furnish the Public Entity with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of the Agreement before commencement of the work.

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H. Notice of Cancellation

PRICE COMPUTERS LLC shall provide the Public Entity with written notice of any policy cancellation within two business days of their receipt of such notice.

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I. Failure to Maintain Insurance

Failure on the part of PRICE COMPUTERS LLC to maintain the insurance as required shall constitute a material breach of contract, upon which the Public Entity may, after giving five business days' notice to PRICE COMPUTERS LLC, to correct the breach, immediately terminate the Agreement or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the Public Entity on demand, or at the sole discretion of the Public Entity, offset against funds due PRICE COMPUTERS LLC from the Public Entity.

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J. Public Entity Full Availability of Consultant Limits

4. If PRICE COMPUTERS LLC maintains higher insurance limits than the minimums shown above, the Public Entity shall be insured for the full available limits of Commercial General and Excess or Umbrella liability maintained by PRICE COMPUTERS LLC, irrespective of whether such limits maintained by PRICE COMPUTERS LLC are greater than those required by this Agreement or whether any certificate of insurance furnished the Public Entity evidences limits of liability lower than those maintained by PRICE COMPUTERS LLC.

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K. Safeguarding of Personal Information

PRICE COMPUTERS LLC shall not use or disclose Personal Information, as defined in RCW 19.255.010, in any manner that would constitute a violation of federal law or applicable provisions of Washington State law. Consultant agrees to comply with all federal and state laws and regulations, as currently enacted or revised, regarding data security and electronic data interchange of Personal Information.

PRICE COMPUTERS LLC shall ensure its directors, officers, employees, subcontractors or agents use Personal Information solely for the purposes of accomplishing the services set forth in the Agreement.

PRICE COMPUTERS LLC shall protect Personal Information collected, used, or acquired in connection with the Agreement, against unauthorized use, disclosure, modification or loss.

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PRICE COMPUTERS LLC and its sub-consultants agree not to release, divulge, publish, transfer, sell or otherwise make Personal Information known to unauthorized persons without the express written consent of Public Entity or as otherwise authorized by law.

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PRICE COMPUTERS LLC agrees to implement physical, electronic, and managerial policies, procedures, and safeguards to prevent unauthorized access, use, or disclosure of Personal Information.

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PRICE COMPUTERS LLC shall make the Personal Information available to amend as directed by Public Entity and incorporate any amendments into all the copies maintained by PRICE COMPUTERS LLC or its subcontractors. Consultant shall certify its return or destruction upon expiration or termination of the Agreement and PRICE COMPUTERS LLC shall retain no copies. If Consultant and Public Entity mutually determine that return or destruction is not feasible, PRICE COMPUTERS LLC shall not use the Personal Information in a manner other than those permitted or authorized by state and federal laws.

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PRICE COMPUTERS LLC shall notify Public Entity in writing immediately upon becoming aware of any unauthorized access, use or disclosure of Personal Information. Consultant shall take necessary steps to mitigate the harmful effects of such use or disclosure. Consultant is financially responsible for notification of any unauthorized access, use or disclosure. The details of the notification must be approved by Public Entity. Any breach of this clause may result in termination of the Agreement and the demand for return of all Personal Information.

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GENERAL PROVISIONS

Sole Agreement: This Agreement constitutes the entire and only understanding and agreement between the parties hereto with respect to the subject matter hereof and, except as expressly set forth herein, maybe amended only by a writing signed by each of the parties hereto.

Severability: If a court of competent jurisdiction determines that any terms or provision of this Agreement is invalid or unenforceable; such determination shall not affect the validity or enforceability of the remaining terms and provisions of this Agreement, which shall continue to be given full force and effect.

Captions: The captions of the paragraphs of this Agreement are for convenience only and shall not affect in any way the meaning or interpretation of this Agreement or any of the provisions hereof.

Binding Effect: This Agreement shall be binding upon, and shall inure to the benefit of, the parties hereto and their heirs, legal representatives, personal representatives, administrators, successors, and permitted assigns, as the case may be.

Waiver: Any failure of either party to comply with any obligation, covenant, agreement, or condition herein may be expressly waived, but only if such waiver is in writing and signed by the other parties. Any such waiver or failure to insist upon strict compliance with such obligation, covenant, agreement, or conditions shall not operate as a waiver of and/or set precedence with respect to any subsequent and/or other failure.

Governing Law: Notwithstanding the place where this Agreement may be executed by any party, this Agreement, the rights and obligations of the parties, and any claims and disputes relating hereto shall be subject to and governed by the laws of the State of Washington as applied to agreements among residents to be entered into and performed entirely within the State of Washington, and such laws shall govern all aspects of this Agreement. The parties agree to submit to the personal jurisdiction and venue with the Walla Walla County Superior Court, and the parties hereby waive all questions of personal jurisdiction and venue of such courts, including, without limitation, the claim or defense therein that such courts constitute an inconvenient forum.

Assignment: This Agreement and the rights and duties hereunder shall not be assignable by either party hereto except upon written consent of the other.

Force Majeure: Price Computers LLC shall not be liable for any problems due to external causes beyond its control including, but not limited to, terrorist acts, natural catastrophe, fire, flood, or other act of God, and/or power failure, virus propagation, improper shut down of the Network and related Network Systems/Services.

Attorneys' Fees. In any action between the parties to enforce any of the terms of this Agreement, the prevailing party shall be entitled to recover all expenses, including reasonable attorneys' fees.

Independent Contractor Relationship. Price Computers LLC relationship with CITY OF COLLEGE PLACE will be that of an independent contractor, and nothing in this Agreement is intended to, or should be construed to, create a partnership, agency, joint venture, or employment relationship. No part of Price Computers LLC's compensation will be subject to withholding by CITY OF COLLEGE PLACE for the payment of any social security, federal, state, or any other employee payroll taxes.

No Third-Party benefit: this Agreement is not intended to be a benefit to any third party and does not create any duty to any third party. The fulfillment of this Agreement is for the benefit of the public as a whole.

Should any third-party challenge this Agreement or any provision herein, the CITY OF COLLEGE PLACE and Price Computers LLC will collaborate to resolve such legal action. In the event such legal action cannot be resolved, the City may elect to tender the defense of such lawsuit, claim, or special proceeding defense to Price Computers LLC. In such event, Price Computers LLC shall hold the City harmless from and defend the City as required herein above.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first below written.

ACCEPTANCE:

Price Computers LLC	CITY OF COLLEGE PLACE:
Signature:	Signature:
Printed Name:	Printed Name:
Title:	Title:
Date:	Date:

Appendix A - Program Description

Our Managed Proactive Partnership Services program is a cutting-edge solution that provides the most up to date monitoring solution in the Information Technology field today. We strongly believe in this solution as an acting reporting tool with automation to keep your environment healthy and secure.

Program Features

Element	Component	Description	Included
Proactive Server and Application Support	Server Performance Monitoring (Applications, Hardware and O/S)	Monitoring of the ongoing health, performance and errors in Server class for server class OS applications and hardware components as well as errors in server-based Operating Systems.	X
	Scheduled Server Maintenance (hardware and O/S)	Maintenance of server equipment to ensure reliability and continued high quality service. Optimizing hard drive performance, clearing logs & temp files and other check listed maintenance items.	X
	Microsoft Windows O/S Management	Hardware Patches, Feature Release, Hot fixes are updated on a regular basis to servers. This will be applied on Server class OS running on Server class hardware. Updates that require additional trouble shooting to resolve issues before or after installation will be Billed at Time and Materials	X
	Key Application Management/ Maintenance	Updates to routine software as requested to make sure software is in compliance with 3 rd Party Vendors.	Billed Time and Materials
	Unlimited Server Support and Troubleshooting	On a as needed basis 24/7.	Billed Time and Materials
Desktop Support Services	Desktop Endpoint Protection Monitoring as applicable.	Monitoring of Desktop AV, Spyware, Antimalware service	Required with Managed Antivirus

	Desktop Endpoint Protection Management	Every desktop connected to the CITY OF COLLEGE PLACE network is required to run antivirus software. This forms the second line of defense against viruses - ensuring that if infected files are opened on CITY OF COLLEGE PLACE computers, the virus is identified and file access stopped, preventing further infection.	Required with Managed Antivirus
	Comprehensive Workstation Preventative Maintenance	In addition to 24x7 workstation monitoring, plus basic maintenance activities such as patch management, disk cleanup, check disk etc. Updates that require additional trouble shooting to resolve issues before or after installation will be Billed at Time and Materials	X
	License Compliance Reporting	Monitor and supply a regular report showing actual licenses consumed of a specific application, compared to the number of installations of that application. This allows compliance of vendor software licensing agreements and helps to avoid making unnecessary software purchases.	Upon Request
	Unlimited Remote Workstation Support & Troubleshooting	Remotely support desktop workstations running Windows 10 & Mac OS troubleshoot software and or hardware issues during regular business hours and/or scheduled off hours.	Billed Time and Materials
	Unlimited Onsite Workstation Support and Troubleshooting	Onsite support to troubleshoot software and or hardware issues during business hours.	Billed Time and Materials
Network Support Services	Router and Managed Switch Availability and Performance Monitoring	Monitor the ongoing availability and connectivity of networking hardware as well as performance bandwidth, traffic and errors of networking hardware.	X
	Unlimited Remote Support and Troubleshooting for	Remotely support and troubleshoot software and or hardware issues during business hours.	Billed Time and Materials
	Routers and Managed Switches Firmware Updates (as applicable)	Updates for all hardware related to firewalls, managed switches, wireless access points and routers.	Billed Time

			and Materials
Disaster Recovery and Backup Support Services	Monitored Backup Solution (as applicable)	Monitor success, failure or errors related to your on-site backup solution.	X
Security Support Services	Availability / Connectivity Monitoring, and Security Performance Monitoring - Firewalls	Monitor availability and connectivity of the firewall to ensure the device is active. Monitor the health and operation of the firewall, including security incidents reported, network traffic, and device availability.	X
	Firewall Management	Maintain system version software and operating system of the firewall, continually manage policy and configuration changes; coordinate necessary service outages to minimize access and security interruptions.	Billed Time and Materials
IT Consulting Services	Quarterly Network Health Review Meetings as needed.	Regularly scheduled meetings to review a multitude of network health reports and use it as an opportunity to prioritize projects, plan budgets and discuss other solutions that can improve the network.	X
	Reporting, Technical Analysis, Technical Usage, Business Impact	Regular reports that have analysis of technical issues. They include: Windows patch levels/success, backup performance, O/S errors, security issues, application compliance and more.	Billed Time and Materials
CITY OF COLLEGE PLACE User Services	Ticket Management	Users have the ability to create tickets into a secure portal either by emailing or logging via a website provided. Tickets are categorized by priority and CITY OF COLLEGE PLACE will receive regular updates as their issue is being worked until completed. *Authorized Users will be designated by CITY OF COLLEGE PLACE	X
	Phone Support	Realtime Helpdesk and Support Request.	Billed Time and Materials

Enhanced Services			
Element	Component	Description	Included
Managed Risk Intelligence	User Data on Servers/Workstations	Monitoring of data to eliminate the risk of PII (Personally Identifiable Information) Information found on network shares/workstations.	\$6 Month/per Workstation \$20 Month/per Server
Managed Antivirus Required all Systems	Workstation Antivirus	Proactively monitor and mitigate threats to the Workstations/Servers	\$10 Month/per Workstation \$25 Month/per Server
Enhanced Web Protection Required all Systems	Workstation Security	Threat protection above and beyond Antivirus. This service allows for bandwidth monitoring, individual website blocking, and access control management. Whitelisting and Blacklisting workstations.	\$6 Month/per Workstation \$20 Month/per Server
Backup and Recovery Recommended Workstation Required Servers	Cloud Back Up Option	Remote Back up for workstations that are not connected to the domain or have the need to back up data from their workstations. Data Limits: Workstation:100GB Server:500GB *Additional Storage can be purchased @ 99.00 per 100GB.	\$10 Month/per Workstation \$85 Month/per Server
Microsoft 365 Backup	Manage Microsoft 365 backups and recoveries	Automatically back up Exchange mailboxes, contacts, and calendars on a daily schedule. Protect SharePoint sites and permissions, including custom and sub-libraries, as well as OneDrive data and permissions daily.	\$6 Month/per Mailbox
Disaster Recovery Planning	Preventative Services	Work to build a DR Plan for CITY OF COLLEGE PLACE. Work through strategies, alternative locations, data breach scenarios and employee education.	Billed Time and Materials

IT Consulting Services	Proactive Customer Education	Provide technical seminars or meetings to staff about IT security and hot topics regarding CITY OF COLLEGE PLACE's environment.	Billed Time and Materials
Password Vault	Password Vaulting and Privileged Access Management (PAM)	Provide encrypted secure place to centralize credentials and set up folders to organize them as well as allow/disallow access.	\$6 Month/User
Mail Assure	Cloud-based Email Security Platform	Complete Filtering Package. Advanced threat protection for inbound and outbound email. Attachment and macro blocking help protect against zero-day malware.	\$6 Month/per Mailbox
Advanced DNS Filtering	Real Time AI Powered On- or Off-site DNS Filtering	Defend proactively against malicious advertising and the thousands of harmful websites created each day with DNS Filtering. Includes stronger protection, greater network visibility, and user-based reporting.	Price available for Quote based on use case

Out of Scope / Billable Services

NOTE: Price Computers LLC shall not be responsible to CITY OF COLLEGE PLACE for loss of use of the Network or for any other liabilities arising from alterations, additions, adjustments, or repairs which have been made to the Network other than those conducted by authorized representatives of Price Computers LLC [or approved by Price Computers LLC](#).

For services not explicitly listed in the chart above, CITY OF COLLEGE PLACE can assume those services will be BILLABLE and will be subject to Price Computers LLC bill rates as specified in [Appendix C](#). Possible billable and/or out of scope services will be billed at Standard Time and Materials rate. All advertised rates listed within this document are subject to change based on industry standards or IT market shifts of goods and services. CITY OF COLLEGE PLACE will be notified [30 days](#) prior to change of said rates or services.

Any additional critical devices or software applications added to the network without the consent or acknowledgement of Price Computers LLC will not be honored or supported by Price Computers LLC under this agreement.

Price Computers LLC reserves the right to renegotiate any listed rates based on additions of locations, hardware, software, hardware support requirements, vendor cost increase, IT market good or service shift and/or services as well as modify this Agreement (or any portion thereof) with a 30-day notice.

As such, CITY OF COLLEGE PLACE is responsible for informing Price Computers LLC of changes to the number of devices [within five \(5\) business days](#). [The monthly pricing will be automatically updated with the addition of any new devices or software applications and will be updated to reflect the new suite of devices and software applications being covered under this Agreement.](#)

[The parties understand that the CITY OF COLLEGE PLACE has a duty to the public to be a good steward of public funds and the CITY OF COLLEGE PLACE prepares and adopts an annual budget. To ensure the CITY OF COLLEGE PLACE can be a good steward of public funds, Price Computers LLC may not increase the cost of services explicitly listed in the chart contained in Appendix A by more than 5% without prior written consent of the CITY](#)

Commented [RC6]: Would be good to have more notice as the City's budgeting and funding appropriations can take more than a month.

Commented [RC7]: Can the City do this? Seems like a tight timeframe

Commented [RC8]: Does this mean the rate goes up? Or just the number of users/devices at the same rate? Needs to be clear

OF COLLEGE PLACE. Furthermore, Price Computers LLC may not provide services not listed in Appendix A without prior written approval by the CITY OF COLLEGE PLACE when the cost to the CITY OF COLLEGE PLACE will be more than \$3000.

Commented [RC9]: Not sure about this amount? More? Less?

Appendix C – Contact Information, Service Desk, Response Times & Labor Rates

CITY OF COLLEGE PLACE will designate a managerial level representative to authorize all Support Services. Whenever possible, said representative shall be present whenever a Price Computers LLC service representative is on-site. It is CITY OF COLLEGE PLACE's responsibility to inform Price Computers LLC of any changes made to this representation thirty (30) days in advance.

CITY OF COLLEGE PLACE Contact Information

Primary Contact:	Secondary Contact:

Changes to this agreement may only be requested by the persons named above. It is the responsibility of the CITY OF COLLEGE PLACE to notify Price Computers LLC of changes to the contact person.

Price Computers LLC SERVICE DESK SERVICES

Price Computer's Service Desk provides a point of escalation when CITY OF COLLEGE PLACE has an issue or question. Price Computers LLC's staff is available during business hours to log issues and support your team, or at other times outside of normal business hours as outlined in [Appendix A](#).

CITY OF COLLEGE PLACE can contact Price Computers LLC Service Desk in a number of ways:

Telephone: 509.525.1251 (Store)

Cell: Brad-925.594.1923 Chris-541.969.9763

Email: support@pricecomputersllc.com

CITY OF COLLEGE PLACE Support Portal: TBD

****After hours contact sheet will be provided for Critical Issues.****

Price Computers LLC commits to responding to CITY OF COLLEGE PLACE in a timely manner via phone, email, remote access, and/or on-site services as defined in [Appendix A](#) of this Agreement.

Billable Services & Rate Card

For services not explicitly listed in [Appendix A](#), the following bill rates will apply:

Time of Service	Rates
Business Hours Monday – Friday, 8:00am – 5:00pm	Onsite: \$125 / hour
	Remote: \$125 / hour
After Hours Monday – Friday, 5:00pm – 11:00pm Saturday, 9:00am – 5:00pm	Onsite: \$125 / hour
	Remote: \$125 / hour
Overnight Monday – Friday, 11:00pm – 8:00am Saturday 5:00pm – Monday 8:00am	Onsite: \$125 / hour
	Remote: \$125 / hour
Holidays	Onsite: \$125 / hour
	Remote: \$125 / hour

Holidays Observed and Service Support Hours

Holiday	Date	Service Support Hours
New Year's Day	January 1	24/7
Memorial Day	last Monday in May	24/7
Independence Day	July 4th	24/7
Labor Day	1st Monday in September	24/7
Thanksgiving Day	fourth Thursday in November	24/7
Christmas Day	December 25th	24/7

EMERGENCY SUPPORT

Emergency Support Services are available as outlined in [Appendix A](#). Should CITY OF COLLEGE PLACE detect an issue with a service or device outside standard business hours, please refer to [Appendix A](#) to review entitlements.

Price Computers LLC has defined its Service Desk Severity Rankings and Response times below:

SERVICE DESK SEVERITY RANKINGS AND RESPONSE TIMES

Problem Severity	Initial Response Time/ Communication	Escalation	Expected Time to Resolution
Critical/Emergency	1 hour- Required Phone Call to PCS	N/A	Determined by the nature of the event
Urgent	2 hours/next business day	1 Hour	Determined by the nature of the event
High	4 hours/next business day	2 Hour	Determined by the nature of the event
Normal	6 hours/next business day	4 Hour	Determined by the nature of the event
Low	16 hours/2 nd business day	4 Hour	Determined by the nature of the event

HIERARCHICAL ESCALATIONS

If you have questions or concerns about the operation of the service desk, wish to compliment the team, or simply require more information about an incident; please contact Price Computers LLC at 509.525.1251 or by email: sales@pricecomputersllc.com.

Appendix D – Monthly Pricing Structure

The monthly cost of the Price Computers LLC's Proactive Managed Services Program is based upon a few key factors:

1. Base program cost that includes monitoring of all devices and software identified at the time of signing plus any added hardware with the agreed upon support and management features as identified in [Appendix A](#).
- a. Base Monthly Cost is \$12 per workstation.
2. Inclusion of any optional modules or services over and above the base program that were agreed upon in the pre-sales discussions.

Program Components	Component Cost
Program Fee \$20 X # of Workstations	\$
Program Fee \$95 X # of Servers	\$
Managed Antivirus \$10 X # of Workstations	\$
Managed Antivirus \$25 X # of Servers	\$
Enhanced Web Protection \$6 X # of Workstations	\$
Enhanced Web Protection \$20 X # of Servers	\$
TOTAL MONTHLY PROGRAM FEE:	\$