

Tuesday, July 22, 2025
City Council Meeting - Hybrid (In-Person & Electronic)

7:00 P.M.

#2165 Regular City Council Meeting - Hybrid (In-Person & Electronic)

Agenda: <https://go.boarddocs.com/wa/cocp/Board.nsf/goto?open&id=DHWSZL750282>

In-Person at College Place City Hall, 625 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/81034171949>

Or you may call this number to listen: 1-669-900-9128 ID#810 3417 1949

Phone controls: *6 - toggle mute/un-mute and *9 - raise hand

1. Opening Items.

Subject :	1.01 Call To Order
Meeting :	Jul 22, 2025 - 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 :	Jul 22, 2025 - 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

City Attorney, Eric Ferguson;
City Prosecutor, Michael Rio;
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, Maryelizabeth Garcia

Subject :	1.03 Pledge of Allegiance
Meeting :	Jul 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

"I pledge 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 :	Jul 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	1. Opening Items.
Access :	Public
Type :	Information

Public Content

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

Meeting Protocol for Public Comment:

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

- Your Name
- Your Address

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

Verbal Public Comments may be made during the meeting:

- In-person at the meeting location - provided at the beginning of each agenda.

Telephone and Virtual Comments:

Any member of the public who desires to make a public comment at the City Council meeting by telephone or remote access shall provide at least 24 hours notice (excluding weekends and holidays) prior to the start of the meeting at which the member of the public wants to make a comment, notify the City Clerk or designee in writing or by direct verbal communication of their desire to make a comment. Those notice shall include the member's first and last name, address or place of residence, and the topic or topics the comment will touch upon.

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

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

File Attachments

[EASEMENT DONATION.pdf \(80 KB\)](#)
[17 & 18 McK Offer Letter.pdf \(91 KB\)](#)
[image003.jpg \(141 KB\)](#)

2. Consent Agenda.

Subject :	2.01 AB 25183 - Approve Agenda for July 22, 2025.
Meeting :	Jul 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve the agenda for 07/22 /2025.

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 25184 - Approve Council Minutes from June

24, 2025.

Meeting :	Jul 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent), Minutes
Recommended Action :	Motion to approve Council Meeting Minutes from 06/24/2025.
Minutes :	View Minutes for Jun 24, 2025 - City Council Meeting - Hybrid (In-Person & Electro

File Attachments

[6-24-2025 Council Minutes.pdf \(746 KB\)](#)

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 25185 - Approve Council Workshop Minutes from July 1, 2025
Meeting :	Jul 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent), Minutes
Recommended Action :	Motion to approve Council Workshop Minutes from 07/01/2025.
Minutes :	View Minutes for Jul 1, 2025 - City Council Workshop - Hybrid (In-Person & Electr

File Attachments

[7-1-2025 Council Workshop Minutes.pdf \(692 KB\)](#)

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 25186 - Accepting the Resignation of Council Member Jessup from Council Position #1 Effective July 29, 2025
Meeting :	Jul 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Make a motion to accept the resignation of Council Member Jessup from Council Position #1 effective July 29, 2025.

Public Content

Council Member Jessup has submitted his resignation to be effective July 29, 2025.

The City Clerk has reviewed the City of College place City Council Rules booklet which was established by Resolution 20-003 on January 28, 2020, and has determined the aforementioned City Council rules and procedures set forth to be complete and in compliance with current state and local rules and legislation.

The City Clerk will post notice of the upcoming vacancy and accept applications from interested candidates. Applications are due to the Clerk by 4:00 PM on Friday, August 20, 2025. The following week, the applications will be reviewed and verified for eligibility.

Interviews are tentatively scheduled for the Regular Council Meeting on Tuesday, August 26, 2025.

File Attachments

[Paul Jessup Letter To Council 7.15.2025.pdf \(32 KB\)](#)
[Council_Rules_Booklet_2020.pdf \(311 KB\)](#)
[City of College Place Public Notice Council Position 1.pdf \(341 KB\)](#)
[DRAFT - Jessup Council Position 1.pdf \(135 KB\)](#)

Consent

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Subject :	2.05 AB 25187 - 2025 Salary Ordinance Update - Ms. Doering & Ms. Schmick
Meeting :	Jul 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)

Preferred Date :	Jul 22, 2025
Absolute Date :	Jul 22, 2025
Recommended Action :	Motion to authorize Ordinance No. 25-005 approving adding the Bilingual Interpreter incentive for non-union employees to the Salary Ordinance.

Public Content

Historical Perspective:

The Public Employees Union recently negotiated adding a Bilingual Incentive to the Collective Bargaining Contract. The incentive is two (2%) percent per month on the base pay for each employee who has been assigned by management to be a Bilingual Interpreter. One of our assigned Bilingual Interpreters has since been promoted and moved out of the union. The City would like to continue utilizing the much needed skill set and would like to retain this benefit for the City.

Information for Consideration:

This would not be an added expense to the City as the employees was currently receiving the incentive. This would allow the City to assign a non-union employees as the Bilingual Interpreter.

File Attachments

- [Ord_No_25-005_Salary_Ordinance_6.2025 - Redlined.pdf \(662 KB\)](#)
- [Ord_No_25-005_Salary_Ordinance_Update.pdf \(866 KB\)](#)

Consent

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

Subject :	2.06 AB 25188 - January 2025 Financials
Meeting :	Jul 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Preferred Date :	Jul 22, 2025
Absolute Date :	Jul 22, 2025
Recommended Action :	Motion to approve the January 2025 check register and financial reports.

Public Content

Information for Consideration:

Claims & Benefits: \$1,259,634.56
Payroll: \$345,389.39
Total Expenses Paid: \$1,605,023.95

File Attachments

[January 2025 Financials.pdf \(7.624 KB\)](#)

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 :	2.07 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 :	Jul 22, 2025 - 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.

Subject :	3.01 AB 25189 - YMCA Dept of Commerce Grant for Childcare Center at Lions Park Community Center - Ms. Hedine & Ms. Garcia
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Meeting :	Jul 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	3. Presentations.
Access :	Public
Type :	Discussion, Information

Public Content

Historical Perspective:

The Washington State Dept of Commerce 2025-2027 Early Learning Facilities (ELF) Grant Program opens in September and provides funds to expand, remodel, purchase, or construct early learning facilities and classrooms for children in low-income households.

The City and YMCA entered in to a MOU because the YMCA dedicated over \$100K of a Commerce grant to the design/development of the childcare space in the new facility.

Information for Consideration:

The Washington State Dept of Commerce 2025-2027 Early Learning Facilities Grant Program requires a commitment of real estate, possibly in the form of a 10-year lien. The City has acquired Dept of Commerce grants in the past and has gone through this process.

- Does the City need > \$250K for the childcare space construction at Lions Club?
- Does the City prefer to apply or would the City prefer the Y to take the lead?

File Attachments

[2025 Commerce Flyer.pdf \(113 KB\)](#)

[MOU_Final.pdf \(367 KB\)](#)

4. Public Hearings.

Subject :	4.01 Procedure for Public Testimony
Meeting :	Jul 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	4. Public Hearings.
Access :	Public
Type :	Procedural

Public Content

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

Meeting Protocol for Public Testimony:

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

- Your Name
- Your Address

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- Virtual comment -Join using the Zoom Attendee link (provided at beginning of agenda) and raise your hand when comments are requested.

Once recognized, you will have five minutes to speak on the public hearing topic.

Subject :	4.02 AB 25190 - Public Hearing - Adoption of the FY 2026 to 2031 Transportation Improvement Plan (TIP) - Mr. Holden
Meeting :	Jul 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	4. Public Hearings.
Access :	Public
Type :	Action
Preferred Date :	Jul 22, 2025
Absolute Date :	Jul 22, 2025
Fiscal Impact :	No
Budgeted :	Yes
Recommended Action :	Make a motion to open the Public Hearing.

Public Content

Historical Perspective:

Every year the Washington State Department of Transportation (WSDOT) and Federal Department of Highways (DOT) mandate that municipalities file a six-year Transportation Improvement Plan (TIP) with State. This is done through the online Secure Access Washington (SAW) system.

Information for Consideration:

The TIP is a wish list of road projects to be considered by WSDOT, DOT, and other agencies. This listing roughly ties out to the six-year Capital Facility Plan which was adopted by the City Council via in November 2024 The TIP has four elements: Street Projects, Chip Seal Projects,

Pedestrian (Safewalk) Projects, and Road Resurfacing Program. Roadways that do not appear in this directory will not be eligible for State & Federal grant funding. The TIP Document is on our website located here: http://www.cpwa.us/residents/transportation_improvement_plan_.php

File Attachments

[TIP Adoption Draft Resolution - FY 26-31.pdf \(162 KB\)](#)
[2026to2031TIP Final.pdf \(390 KB\)](#)

5. Action Items.

Subject :	5.01 AB 25191 - Adopt Comprehensive Economic Development Strategy (CEDS)- Mr. Saldana & Ms. Garcia
Meeting :	Jul 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Sep 09, 2024
Absolute Date :	Sep 09, 2024
Fiscal Impact :	Yes
Dollar Amount :	\$80,000.00
Budgeted :	Yes
Budget Source :	\$40,000 from EDA Grant and \$40,000 Local
Recommended Action :	Make a motion to approve Resolution No. 25-044 adopting the College Place Comprehensive Economic Development Strategy and incorporating the CEDS as the Economic Development portion of the upcoming Comprehensive Plan update.

Public Content

Historical Perspective:

The City obtained a \$40,000 Federal Economic Development Administration Planning Grant to complete a Comprehensive Economic Development Strategy (CEDS) for the City. This will double as the Economic Development element for the forthcoming Comprehensive Plan Update.

Information for Consideration:

The City issued a RSQ and put it out via MRSC Small Works Roster Vendor Directory. We received four responses. It was graded that Economic Growth Strategies was the most responsive bidder. This plan is needed so we can qualify for Federal Economic Development Administration funding and Growth Management Act dollars.

File Attachments

[College Place Project List.pdf \(23 KB\)](#)

[College Place CEDS Final.pdf \(17,011 KB\)](#)

[Resolution No. 25-044 College Place Comprehensive Economic Development Strategy.pdf \(191 KB\)](#)

Subject :	5.02 AB 25192 - Resolution of Support No. 25-045 for Walla Walla County Proposition No. 1 Emergency Communication Systems and Facilities Sales and Use TaxThe Board of County Commissioners of Walla Walla County adopted Resolution No. 25 074, concerning an emergency communication systems sales and use tax. As authorized by RCW 82.14.420, these funds must be used solely for the purpose of providing funds for costs associated with financing, design, acquisition, construction, equipping, operating, maintaining, remodeling, repairing, reequipping, and improvement of emergency communication systems and facilities. If approved, the proposition would increase the sales and use tax within Walla Walla County by two-tenths of one percent Ms. Esther Click
Meeting :	Jul 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Jul 08, 2025
Absolute Date :	Jul 08, 2025
Fiscal Impact :	No
Recommended Action :	Make a motion to approve Resolution of Support 25-045 supporting Walla Walla County Proposition No. 1 Emergency Communication Systems and Facilities Sales and Use TaxThe Board of County Commissioners of Walla Walla County adopted Resolution No. 25-074, concerning an emergency communication systems sales and use tax. As authorized by RCW 82.14.420, these funds must be used solely for the purpose of providing funds for costs associated with financing, design, acquisition, construction, equipping, operating, maintaining, remodeling, repairing, reequipping, and improvement of emergency communication systems and facilities. If approved, the proposition would increase the sales and use tax within Walla Walla County by two-tenths of one percent.

Public Content

Historical Perspective:

RCW 82.14.420 first became available in Washington State on August 1, 1999. This Washington State law authorizes counties to impose a sales and use tax for the purpose of funding emergency communications systems and facilities. This was to help fund the need for reliable critical infrastructure for emergency communication systems. It specifically allows for tax to be imposed to cover the costs of financing, design, acquisition, construction, equipping, operating,

maintaining, remodeling, repairing, reequipping, and improving emergency communications systems and facilities.

Information for Consideration:

1. These sales and use taxes allow for everyone, including our visitors, to contribute to the emergency communications system. The current funding model relies solely on the residents of Walla Walla County.
2. WESCOM has equipment that has not been replaced or upgraded since 1997.
3. The staffing model is the same since 1998. 12 dispatchers/ 3 supervisors. This is not conducive to the demands of our community.
4. The Sales and Use Tax has exemptions like any other sales tax. The most prominent ones include most groceries and prescriptions.

File Attachments

[Establishing a Sustainable Future for WESCOM RCW 82.14.420 \(1\).pptx \(8.422 KB\)](#)

[Resolution No. 25-045 Supporting WESCOM Sales and Use Tax.pdf \(193 KB\)](#)

Subject :	5.03 AB 25193 - Adoption of the FY 2026 to 2031 Transportation Improvement Plan (TIP) - Mr. Holden
Meeting :	Jul 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Jul 22, 2025
Absolute Date :	Jul 22, 2025
Fiscal Impact :	No
Budgeted :	No
Recommended Action :	Motion to approve Resolution # 25-046 adopting the Fiscal Year 2026 to 2031 Transportation Improvement Plan (TIP).

Public Content

Attached is the final iteration of the FY 2026 to 2031 Transportation Improvement Plan.

File Attachments

[2026to2031TIP Final.pdf \(390 KB\)](#)

[Resolution No. 25-046 FY 2026 to 2031 Transportation Improvement Plan .pdf \(147 KB\)](#)

Subject :	5.04 AB 25194 - Resolution of Support for Eminent Domain Proceedings Mr. Ferguson
Meeting :	Jul 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.

Access :	Public
Type :	Action
Preferred Date :	Jul 22, 2025
Absolute Date :	Jul 22, 2025
Fiscal Impact :	Yes
Budgeted :	Yes
Budget Source :	TIF Fund 360
Recommended Action :	Make a motion adopting Resolution No. 25-047 in support of beginning eminent domain proceedings on the McKiernan Property pursuant to RCW 8.25.290.

Public Content

Historical Perspective:

The Mojonner Road Improvement Project has been an ongoing project that will require the acquisition of property to complete. The City, through its Right-of-Way Acquisition contractor has been working diligently to negotiate the acquisition of all of the necessary property for the project but unfortunately has been unable to acquire all the necessary property. As such, the need for condemnation proceedings may become necessary to proceed with the project, and RCW 8.25.290 requires that Notice of consideration of an ordinance authorizing condemnation proceedings be given in multiple ways at least 15 days prior to the Council considering such ordinance.

Information for Consideration:

Passage of this resolution will allow the Mayor to direct City Staff to begin the process of providing adequate notice in compliance with RCW 8.25.290 so the Council can consider an ordinance authorizing the City Attorney to begin eminent domain (condemnation) proceedings at a later date.

File Attachments

[Resolution 25-047 - Eminent Domain Proceedings.pdf \(259 KB\)](#)

6. Administrative Reports.

Subject :	6.01 AB 25195 - Freedom Festival Report - Ms. Garcia
Meeting :	Jul 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	6. Administrative Reports.
Access :	Public
Type :	Discussion, Information

Public Content

Historical Perspective:

College Place Freedom Festival is an annual event that was started in 2018 and has run fairly consistently over the years since then, except for a few years' recession due to the COVID 19 Pandemic. Freedom Festival appears to have always featured live music, vendors, and a fireworks show sponsored by Columbia REA.

Information for Consideration:

This year, Deputy City Clerk Beardemphl and City Clerk Garcia decided to deviate from previous years vendors which were mostly informational and/or political. We had 30 vendors this year including more than 25 were retail and food vendors. This year, Paris Olympics Silver Medalist Kenneth Rooks attended the event and made an official appearance. Mr. Rooks received a warm welcome and Key to the City from Mayor Hernández, did a Community Q&A, signed autographs and did photos in front of the backdrop we made for him, and ran a few laps around the track.

File Attachments

- [2025 Freedom Festival Kenneth Rooks Announcement.png \(2.577 KB\)](#)
- [Freedom Fest Flyer.png \(2.246 KB\)](#)
- [Press Release - Silver Medal Olympian Kenneth Rooks to Appear at Freedom Fest.pdf \(164 KB\)](#)
- [1.jpg \(92 KB\)](#)
- [2.jpg \(325 KB\)](#)
- [3.jpg \(291 KB\)](#)
- [4.jpg \(425 KB\)](#)
- [5.jpg \(389 KB\)](#)
- [6.jpg \(338 KB\)](#)
- [7.jpg \(541 KB\)](#)
- [8.jpg \(409 KB\)](#)
- [9.jpg \(363 KB\)](#)
- [10.jpg \(466 KB\)](#)
- [11.jpg \(256 KB\)](#)
- [12.jpg \(291 KB\)](#)
- [13.jpg \(320 KB\)](#)
- [14.jpg \(291 KB\)](#)
- [15.jpg \(410 KB\)](#)

Subject :	6.02 AB 25196 - Upcoming Community Events - Ms. Garcia
Meeting :	Jul 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	6. Administrative Reports.
Access :	Public
Type :	Information

Public Content

Historical Perspective:

The City puts on several community events per year in an effort to build community, identity, and recreation.

Information for Consideration:

Remaining events for the rest of the year are:

- Every Thursday until 9/25/2025: Market in the Park
- 8/2/2025 -Movies @ The Park: Wicked
- 8/23/2025 -Movies @ The Park: E.T.
- 9/13/2025 -Movies @ The Park: Coco
- TENTATIVE 9/27/2025 -Movies @ The Park: Fern Gully (rescheduled due to weather)
- TENTATIVE 10/11/2023 - Artful Celebration (CoWalla related)
- 10/31/2025: Trunk or Treat
- 12/4/2025: Winterfest

File Attachments

[Wicked.jpg \(184 KB\)](#)

[E.T.jpg \(188 KB\)](#)

[Coco.jpg \(232 KB\)](#)

[MitP Vendor Flyer.png \(2.606 KB\)](#)

[2025 Winterfest.png \(2.043 KB\)](#)

[2025 Trunk or Treat Flyer \(2\).png \(793 KB\)](#)

Subject :	6.03 AB 25197 - City Administrator Recruitment Kick-Off - Dave Zabell, GMP Consultants
Meeting :	Jul 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	6. Administrative Reports.
Access :	Public
Type :	Discussion, Information

Public Content

Historical Perspective:

The City has contracted with GMP Consultants to provide recruitment services for the City Administrator position. GMP Consultants predict a 13-week process which will encompass stakeholder interviews, a national search

Information for Consideration:

GMP CONSULTANTS KICKOFF MEETING AGENDA

1. INTRODUCTIONS

- a. City of College Place
 - Norma L. Hernández - Mayor
- b. GMP Consultants Team
 - Dave Zabell - GMP Consultant

1. Email: dzabell@gmphr.com
2. Phone: 509-834-9343
- Jen Monsivais GMP Project Manager
 1. Email: jmonsivais@gmphr.com
 2. Phone: 217-931-2160
- Kate Hansen GMP Operations Manager
 1. Email: kate@gmphr.com
 2. Phone: 360-622-7010

2. RECRUITMENT SCHEDULE

- a. Review Process Timeline and Key Dates

3. PROFILE DEVELOPMENT

- a. Profile checklist
- b. 3 to 5 issues facing the City Administrator in the next six months

4. STAKEHOLDER INTERVIEWS

- a. Mayor & City Council
- b. City's Leadership Team
- c. Leading Citizens
- c. Other Stakeholders

5. RECRUITMENT STRATEGY

- a. Target Audience
- b. Advertisements / Invitation to apply mailer

6. ADDITIONAL QUESTIONS

Search Schedule

Revised: July 2025

City of College Place, WA
City Administrator

Task	Date	Action/Deliverables
Kickoff Meeting	Week 1 (Week of Jul22)	Client & GMP: Meet to discuss timeline &

		search process
Profile Development	Week 1-2	GMP: Meet with key stakeholders & create Position Profile
Profile Approval	Week 3 (Week of Aug 5)	Client: Approve Position Profile
Launch	Week 3	GMP: Push position out to GMP website and network; submit online ads; send direct mailing
First Review	Week 8 (Week of Sep 9)	GMP: Screen applicants and select semifinalists
	Week 8-9	GMP: Conduct interviews with most promising candidates
	Week 9	GMP: Create Work Session deliverables
Work Session	4 days prior to Work Session	GMP: Provide Work Session deliverables to client
	Week 10 (Week of Sep 23)	GMP & Client: Meet to review semifinalists, choose finalist candidates, and review final interview details
Final Interview Preparation	Week 11-13	GMP: Conduct background and reference checks, complete final interviews schedule, coordinate travel with candidates, coordinate with client on final interview details
Final Interviews	Week 13 (Week of Oct 7)	Client: Hosts finalist interviews GMP: Facilitate final interviews, debriefing, and selection process Client: Makes hiring selection

File Attachments

[Search Schedule_Full Search_College Place.pdf \(166 KB\)](#)

[Kick Off Meeting Agenda_College Place.pdf \(242 KB\)](#)

[GMP Client Profile Checklist College Place.pdf \(170 KB\)](#)

7. Informational Reports.

Subject :	7.01 CPPD Monthly Report
Meeting :	Jul 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	7. Informational Reports.
Access :	Public
Type :	Information

File Attachments

[Daily Incident Log 06 2025.pdf \(3,866 KB\)](#)

[Incident Activity Report 06 2025.pdf \(3,010 KB\)](#)

[June 2025 Officer Activity.pdf \(133 KB\)](#)

8. Executive Session - None.

9. Closing Items.

Subject :	9.01 Good of the Order?
Meeting :	Jul 22, 2025 - 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 :	Jul 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	9. Closing Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to conclude the meeting



CITY OF COLLEGE PLACE

Public Works Department

625 South College Avenue
College Place, WA 99324
509.529.1200

December 24, 2024

Michael J. & Lisa M. McKeirnan
197 Mojonnier Road
Walla Walla, WA 99362

Offer Letter

Project Title: Mojonnier Road Reconstruction Project
File 17: Parcel No: 35-06-02-11-0004
File 18: Parcel No: 35-06-02-11-0005
Federal Aid No: STPUS-STBGUM-7152(004)

Dear Mr. & Mrs. McKeirnan,

The City of College Place (Agency) plans to proceed with the above-titled public project. This project entails reconstruction of Mojonnier Road for 0.64 miles from College Avenue to Bluvue Lane (western city limits). The roadway recently transferred to City ownership from Walla Walla County jurisdiction. The City wants to reconstruct the roadway from a rural thoroughfare to an urban standard which includes two traffic lanes, bike lanes, sidewalks, and street lighting at key areas. This roadway conveys traffic to and from Meadowbrook Business District (Walmart/Library), College Place High School, and Gardena/Frog Hollow Agricultural Area. This project is in the Walla Walla Valley MPO 2045 Plan. Project website: [College Place WA \(cpwa.us\)](http://College Place WA (cpwa.us))

The purpose of this letter is to notify you of the following:

- The Agency's interest in acquiring your property and/or property rights for this project.
- The Agency's determination of just compensation for your property and/or property rights.
- The basic protections afforded to you by law.

As outlined below, the Agency has established an amount it believes is just compensation based on the market value estimated for your property. The Agency's offer is as follows:

File 17: Parcel No: 35-06-02-11-0004

Land Conveyed Fee		
-Right of Way	2,737 sf	\$ 7,527
Land Conveyed Easement:		
-Public Utility	5,488 sf	\$ 3,018
-Slope	18,808 sf	\$ 9,741
Damages		\$ 0
Special Benefits		\$ 566,794
Total Amount (Rounded)		\$ 0.00

File 18: Parcel No: 35-06-02-11-0005

Land Conveyed Fee		
-Right of Way	3,433 sf	\$ 10,708
Land Conveyed Easement:		
-Public Utility	6,782 sf	\$ 4,573
-Slope	20,099 sf	\$ 13,398
Damages		\$ 0
Special Benefits		\$ 438,980
Total Amount (Rounded)		\$ 0.00

Your property has been examined by a qualified appraiser and appraisal reviewer who have carefully considered all the elements which contribute to the market value of your property. You, or your designated representative, were provided with an opportunity to accompany the appraiser and appraisal reviewers on all inspections of your property. By law, the appraisers and appraisal reviewers must disregard any general increase or decrease in value caused by the project.

The Agency's appraiser and review appraiser concluded that the completion of this project enhances the market value of your remaining property in the amount of **\$1,005,774**, therefore, special benefits in the amount of **\$48,965** (File 17 \$20,286 and File 18 \$28,679) have been deducted in computing the offer. You are not required to accept the Agency's determination that a special benefits offset is appropriate regarding your property. Should this case proceed to an eminent domain action, RCW Chapter 8.25.210 through 8.25.260 (attached) outline options available related to addressing special benefits. **The undersigned specialist is not authorized to explain or discuss the options provided in the statutes.** If you require assistance or interpretation, the Agency advises that you seek counsel of your choice.

If a mutually agreeable settlement is not reached, the Agency, acting in the public interest, will use its right of eminent domain to acquire property for public use. In conformity with the Washington State Constitution and laws, the Agency's legal counsel will file a condemnation suit to obtain a "Court Order of Public Use and Necessity", and a trial will be arranged to determine the just compensation to be paid for the property. This action is taken to ensure your rights as an individual property owner are protected. If a condemnation action is filed, you should consider consulting with an attorney to ensure that you receive appropriate representation.

You may wish to employ professional services to evaluate the Agency's offer. If you do so, we suggest that you employ well-qualified evaluators so that the resulting evaluation report will be useful to you in deciding whether to accept the Agency's offer. The Agency will reimburse up to \$750.00 of your evaluation costs upon submission of the bills or paid receipts.

The Internal Revenue Service (IRS) requires that the Agency obtain your correct taxpayer identification number (TIN) or social security number (SSN) to report income paid to you as a result of this real estate transaction.

Payment for your property and/or property rights will be made available to you as soon as reasonably possible after acceptance of the Agency's offer, provided that there are not delays in closing the transaction. The date on which payment is made available to you is called the "payment date". On that date, the Agency becomes the owner of the property rights purchased and responsible for its control and management.

If you have personal property presently located on the property being acquired by the Agency that needs to be moved, the Agency will reimburse you for the cost of moving it through the Relocation Assistance program.

Enclosed please find the following:

- Transportation Needs and You Brochure (explaining the Right of Way acquisition process)
- A plan sheet showing the property rights needing to be acquired
- A copy of the valuation of your property
- The necessary legal documents for the transferring of the property or property rights.

This letter has been sent to provide a concise statement of the City's offer and summary of your rights. Please feel free to direct any questions you may have to the undersigned. Thank you for your time and consideration.

Sincerely,



Linda Birth
Senior Right of Way Agent
Universal Field Services
503-890-3282 | 503-399-8002
lbirth@ufsrw.com

Enclosures

Acknowledgment of receipt of Offer Letter

Signature: _____ Date: _____

Signature above does not mean acceptance or rejection of offer.



ASSOCIATED APPRAISERS OF WALLA WALLA LLC

Real Estate Appraisals • Consulting • Management • Sales

J.P. "Jack" Fredrickson, MAI, ARA, SRA
Michael Fredrickson, MAI
Kurt Williams, ARA
Timothy Sullivan

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

April 7, 2023

Tompkins Vargas & Associates
212 South 3rd Avenue
Walla Walla, Washington 99362

RE: McKiernan Permanent Easement Donation
NKA South College Avenue, College Place, Washington

As per your request, we have inspected the above-referenced property described in this report, located along the west side of South College Avenue, in the city of College Place, county of Walla Walla, Washington.

This Appraisal Report describes the physical features of the property and the valuation procedures utilized. The report is prepared in conformity with the *Uniform Standards of Professional Appraisal Practice* (USPAP), and the *Uniform Appraisal Standards for Federal Land Acquisitions* (UASFLA) published by the Appraisal Foundation. The appraisal is prepared in conformance with the requirements of the Code of Professional Ethics and the Standards of Professional Practice of the Appraisal Institute and the requirements of the Code of Professional Ethics of the American Society of Farm Managers and Rural Appraisers.

The purpose of the appraisal is to provide the market value of the property **before** acquisition/easement for the City of College Place; and the market value **after** the acquisition.

Tompkins Vargas & Associates
April 7, 2023
Page 2

A jurisdictional exception has been used per UASFLA Section 1.2.4, which provides that the appraiser shall not link an opinion of market value for federal acquisition purposes to a specific exposure time. The legal basis for this jurisdictional exception to USPAP Standards Rule 1-2(c) may be found in Section 4.2 of these (UASFLA) Standards.

The appraiser has concluded that the indicated market value of the subject property, as of the 4th day of March 2022 is:

	Estate	Value	
	<u>Acquired</u>	<u>Opinion</u>	<u>Difference</u>
Before:	Fee Simple	\$ 4,855,840	
After:	Fee Simple	\$ 4,654,320	\$ 201,520

Respectfully submitted,

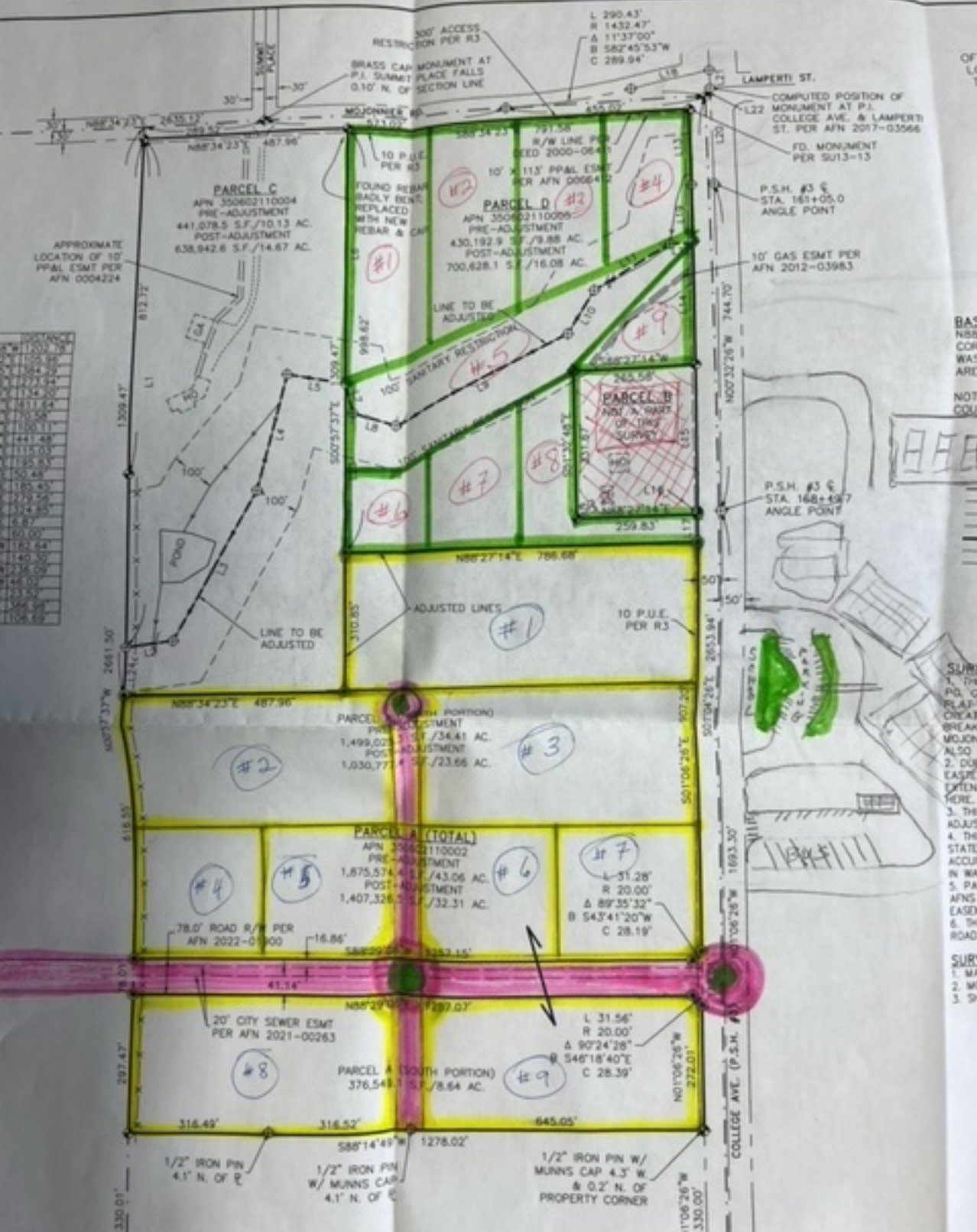


Kurt Williams, ARA



Robert Aycock

Enclosure
KDW:kw



City Council Meeting - Hybrid (In-Person & Electronic) (Tuesday, June 24, 2025)*Generated by Maryelizabeth Garcia on Friday, June 20, 2025***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; Loren Peterson; Heather Schermann; Monica Boyle

Staff- City Administrator, Michael Rizzitiello; Interim City Administrator Michael Matthias; Associate City Attorney, Scott Mihalik; Community Development Director, Jon Rickard; Senior Planner, Michael Maret; City Clerk, Maryelizabeth E. Garcia; Finance Director, Brian Carleton

Also Present - Chief of Police, Troy Tomaras; Sheriff Mark Crider; WESCOM Manager, Esther Click

MEMBERS EXCUSED: Tito Espinoza; Melodie Williams;

MEMBERS ABSENT:

Procedural: 1.03 Pledge of AllegianceInformation: 1.04 Public Comment - Elizabeth Broshoe of Mockingbird Drive in College Place attended the meeting in person to thank outgoing City Administrator Mike Rizzitiello for his years of service and noted his prompt response to restore City zoning in Country Estates. Mr. Rizzitiello's actions ensured numerous elderly College Place residents remained in their homes in their later years until they passed.

Discussion ensued.

2. Consent Agenda.Action (Consent): 2.01 AB 25156 - Approve Agenda for June 24, 2025.Action (Consent), Minutes: 2.02 AB 25157 - Approve Council Special Meeting Minutes from June 5, 2025.Action (Consent), Minutes: 2.03 AB 25158- Approve Council Minutes from June 10, 2025.Action (Consent): 2.04 AB 25159 - Excusing the Absence of Council Member EspinozaAction (Consent): 2.05 AB 25160 - Excusing the Absence of Council Member WilliamsAction (Consent): 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.**Council Member Schermann made a motion to approve the Consent Agenda. Second by Council Member Peterson and the motion passed 5-0.****3. Presentations.**Discussion, Information: 3.01 AB 25161 - 2/10ths of 1% proposal – Ms. Esther Click

Ms. Esther Click introduced herself as Manager of WESCOM (Walla Walla Emergency Services Communications Center) and described the work they do as primarily providing 24/7 emergency call-taking and dispatching services to 63,375 full-time residents in the Walla Walla Valley. Ms. Click informed the Council of challenges facing WESCOM to include increasing call volume and community need, stagnant staffing levels, growing technological advancements, and building location for the organization. Ms. Click described current funding sources and introduced the Sales and Use Tax Proposal RCW 82.14.420 and reported this will monetarily effect "Tangible personal property" also known as Sales Tax as defined in RCW 82.04.050, and encouraged everyone to vote.

Discussion ensued.

Discussion: 3.02 AB 25162 - Heartfelt Farewell To City Administrator Rizzitiello - Mayor Hernández

Mayor Hernández reviewed a recent history of Mr. Rizzitiello's work accomplishments and thanked him for his 9 years of service to the City of College Place. Council Members shared heartwarming memories and examples of Mr. Rizzitiello's leadership.

Discussion ensued.

Information: 3.03 AB 25163 - 2026 Budget Calendar - Mr. Carleton

Mr. Carleton reviewed the timeline for the 2026 Budget Schedule with Council.

Discussion ensued.

4. Public Hearings - None.

5. Action Items.

Action: 5.01 AB 25164 - GMP Proposal for Recruitment Services - Mayor Hernández

Mayor Hernández stated that she is in the process of initiating recruitment services for a new City Administrator. Mayor Hernández anticipates the process will take 3-4 months and to have a new City Administrator onboarded by Fall 2025. Mayor Hernández predicts spending approximately \$20,000 on GMP Consultants and an additional \$15,000 on candidate travel and community meeting expenses but noted it is a standard contract, that this amount could change, and the contract has not yet been reviewed by attorneys.

Discussion ensued.

Council Member Boyle made a motion adopting Resolution No. 25-039 authorizing the Mayor to sign the City Administrator Search Contract with GMP Consultants and establishing a budget for the City Administrator Recruitment not to exceed \$35,000. Second by Council Member Cleveland and the motion passed 5-0.

Action: 5.02 AB 25165 - Interim City Administrator Contract - Mayor Hernández

Mayor Hernández has been presented a potential City Administrator from GMP Consultants, Michael Matthias, who already began shadowing Mr. Rizzitiello on June 23, 2025. GMP Consultants has been retained for the rate of \$116 per hour and have agreed to City compensation for occasional overnight accommodations as well as a 15% GMP Finder's Fee. Mayor Hernández chose Mr. Matthias based on his background in economic development and city management, as well as at the suggestion of GMP Consultants. The City will reimburse GMP who will pay Mr. Matthias and clarified Mr. Matthias intends to serve only as an interim.

Discussion ensued.

Council Member Schermann made a motion adopting Resolution No. 25-040 authorizing the Mayor to sign the College Place Interim City Administrator Contract with GMP Consultants. Second by Council Member Peterson and the motion passed 5-0.

Action: 5.03 AB 25166 - Professional Services Contract with M Rizzitiello LLC dba as Whiskers & Puzzle LLC - Mayor Hernández

Mayor Hernández informed the Council that Mr. Rizzitiello has offered and agreed on a contract to work for the City as a contractor doing grant writing and project management. As the new City Administrator gets onboarded, Mr. Rizzitiello has committed to an advising/consulting role. Mayor Hernández noted the contract is also open-ended and broken into quarter hour increments. Mayor Hernández expressed gratitude for the continued professional relationship with Mr. Rizzitiello.

Council Member Peterson made a motion adopting Resolution No. 25-041 authorizing the Mayor to sign the Professional Services Contract with M. Rizzitiello LLC dba as Whiskers @ Puzzle LLC for project management and grant writing. Second by Council Member Schermann and the motion passed 5-0.

Action: 5.04 AB 25167 - 2025 Salary Ordinance Update - Ms. Schmick & Mr. McAndrews

Ms. Schmick informed the Council that the need for two new positions in 2025 has been approved by the Finance Department and the City Administrator. Originally, only one position had been planned for and this Salary Ordinance includes two. Currently a Public Works Inspector position is listed on the salary ordinance which would be changed to a Public Works Inspector II position. The Public Works Inspector I position will be split into two positions: construction inspections and right-of-way inspections. Ms. Schmick noted the position has been approved by Mr. Rizzitiello, Mr. Carleton, and the union.

Council Member Cleveland made a motion adopting Ordinance No. 25-005 approving adding the Arborist/Urban Forester, Public Works Inspector I, and Public Works Inspector II positions to the Salary Ordinance. Second by Council Member Boyle and the motion passed 5-0.

Action: 5.05 AB 25168 - Universal Field Services Contract Amendment - Mr. McAndrews

Mr. McAndrews informed the Council that the City and APEX/PBS Engineering have contracted with the agency Universal Field Services (UFS) to handle the Right of Way Acquisitions for the Mojonner Road Project. Due to unexpected issues including WSDOT revisions, tree removals, three sewer septic lines, and the time-intensive WSDOT compliance review processes. Due to the unexpected multiple revisions and issues beyond the initial scope of work expectations, an amendment to the original contract is needed to cover the gap.

Council Member Jessup made a motion approving the UFS Contract Amendment increasing the current budget of \$189, 347 by 16% to a new budget of \$219, 646.52. Second by Council Member Cleveland and the motion passed 5-0.

Action: 5.06 AB 25169 - Comprehensive Plan - Periodic Update - Mr. Rickard & Mr. Maret Mr. Baerlocher

Mr. Rickard reviewed updates to the Comprehensive Plan and stated a land capacity analysis is complete in draft form. Mr. Rickard informed the Council that tweaks to the document will be made and will be completed before the application is submitted.

Council Member Boyle made a motion adopting Resolution No. 25-042 authorizing the Urban Growth Area Swap, Expansion, and Rezone Applications. Second by Council Member Cleveland and the motion passed 5-0.

Action: 5.07 AB 25170 - Agreement for Professional Services for Comprehensive Plan Update - Mr. Rickard

Mr. Rickard reviewed the Agreement for Professional Services with J-U-B Engineers and noted that critical area and climate stuff will be included in a separate contract.

Council Member Peterson made a motion adopting Resolution No. 25-043 authorizing the Mayor or City Administrator to execute the Professional Services Contract with J-U-B Engineers for the 2026 Comprehensive Plan Update. Second by Council Member Schermann and the motion passed 5-0.

6. Administrative Reports - None.**7. Informational Reports.**

Information: 7.01 CPPD Monthly Report

8. Executive Session - None.**9. Closing Items.**

Discussion, Information: 9.01 Good of the Order?

Ms. Garcia discussed tentative 2025 Freedom Festival Plans and stated Notice of Potential Quorum has been published.

Action: 9.02 Conclusion - Motion to Conclude the Meeting.

Council Member Jessup made a motion to adjourn the meeting at 8:54 PM. Second by Council Member Boyle and, with no objection, the meeting adjourned.

Approved:

Norma L. Hernández – Mayor
Attest:

Maryelizabeth E. Garcia – City Clerk

The foregoing minutes are the official record of the City Council meeting that occurred June 24, 2025. Further detail may be obtained by reviewing the actual audio recording made during this session.

DRAFT

City Council Workshop - Hybrid (In-Person & Electronic) (Tuesday, July 1, 2025)

Generated by Maryelizabeth Garcia on Friday, June 27, 2025

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:

Chair - Mayor, Norma L. Hernández

Council Members - Paul Jessup; Michael Cleveland; Heather Schermann; Monica Boyle

Staff - Interim City Administrator, Michael Matthias; Community Development Director, Jon Rickard; City Clerk, Maryelizabeth E. Garcia;

Also Present - Paul Saldana, Economic Growth Strategies

MEMBERS EXCUSED: Tito Espinoza Jr.; Loren Peterson; Melodie Williams;

MEMBERS ABSENT:

Procedural: 1.03 Pledge of Allegiance

Information: 1.04 Public Comment - None.

2. Workshop Topics.

Information: 2.01 Welcome Interim City Administrator Michael Matthias - Mayor Hernandez

Mr. Matthias introduced himself and described his background with city management, and discussed what he intends to do for the City during his time as Interim City Administrator.

Discussion, Information: 2.02 Passage of the Comprehensive Economic Development Strategy (CEDS) Update - Mr. Saldana

Mr. Saldana presented to Council the final draft of the Comprehensive Economic Development Strategy (CEDS) which is scheduled to be presented to EDTEC on Monday, July 7 for final commission approval and recommendation to Council on July 8, 2025. Mr. Saldana described the five areas of focus for the CEDS which includes attract diverse businesses, encourage downtown development, foster collaboration with local institutions, enhance infrastructure and connectivity, and expand tourism opportunities. Mr. Saldana provided future evaluation criteria. Mayor Hernández requested final changes including updating Community Bank to Spokane Teachers Credit Union as well as the names of current City of College Place employees.

3. Closing Items.

Discussion, Information: 3.01 Good of the Order

Procedural: 3.02 Conclusion

Mayor Hernández concluded the workshop at 6:08 PM.

Approved:

Norma L. Hernández – Mayor

Attest:

Maryelizabeth E. Garcia - City Clerk

The foregoing minutes are the official record of the City Council Workshop that occurred July 1, 2025. Further detail may be obtained by reviewing the actual audio recording made during this session.

DRAFT

College Place
City Council

From
Paul Jessup

Council,

May I send this quick note of thank you and good-bye. Thank you for accepting me three years ago and entrusting me to be apart of this service for the community. This time has truly been valuable to me and I have enjoyed working with each one of you. Thank you for your service as well.

Warm
Regards

- Paul Jessup - -



City of College Place City Council Rules

Established by Resolution 20-003
January 28, 2020

To be used in conjunction with the American Institute of
Parliamentarians Standard Code of Parliamentary Procedure and
Statutes of Washington State, Specifically RCW 35A

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Section 1: General Rules:

1.1 Meetings to be public: All official meetings of the Council shall be open to the public with the exception of the executive sessions for certain limited topics, as defined in section 2.4 of this Resolution.

1.2 Quorum: Four Council Members shall be in attendance to constitute a quorum and be necessary for the transaction of business. If a quorum is not present, those in attendance will be named and they shall adjourn to a later time.

1.3 Compelling attendance: The Council might adjourn from day-to-day to compel the attendance of absent members.

1.4 Journal of proceedings: An account of all proceedings of the Council shall be kept by the City Clerk and shall be entered in a book constituting the official record of the Council.

1.5 Ordinances: Confined to one subject; Exceptions: No ordinance except an appropriation ordinance, an ordinance adopting or embodying an administrative or governmental code, or an ordinance adopting a code of ordinances, shall relate to more than one subject, which shall be clearly stated in its title.

1.6 Right of floor: Any member desiring to speak shall be recognized by the Chair, and shall confine his or her remarks to. The Subject under consideration or to be considered.

1.7 City Attorney: The City Attorney shall attend all meetings of the Council, unless excused by the Mayor. Any member of the Council may, at any time during a regular or special meeting of the Council, call upon the City Attorney for an oral or written opinion to decide any question of law.

1.8 City Clerk: The City Clerk, or such other person as the Mayor may designate, shall be ex-officio Clerk of the Council and shall keep minutes of the meeting and perform such other further duties in the meeting as may be ordered by the Mayor.

1.9 Officers and Employees to Attend: The head of any department or any officer or employee of the city, when requested by the Mayor, or the City Council, shall attend any regular, executive or special meeting and confer with the Council on matters relating to the city.

1.10 Conflict of Interest: A Council member may not vote on a matter where he or she would be especially benefitted and shall absent himself or herself from Council Chambers during the time said matter is being discussed and voted on by the Council.

1.11 Procedures for Filling Vacated Positions

- a. In the event of a vacancy on the Council or in the Office of Mayor, the City Clerk shall, within two weeks of the occurrence of such vacancy, publish a notice in the Walla Walla Union Bulletin notifying of such vacancy and soliciting written applications from qualified persons to fill such vacancy. The applications shall be accompanied by a written questionnaire to be completed by each applicant. Such notice shall be in a form acceptable to the City Administrator and the City Attorney.
- b. Such notice shall establish a deadline for the submission of applications and answers to the questionnaires, which shall be no less than fifteen (15) days from the date the notice is published.
- c. Once this deadline has passed, the City Clerk shall review each application to ensure that each applicant is a registered voter of the City at time of application, and has been a resident of the City for at least one year.
- d. Once the Clerk has reviewed the applications to determine eligibility per the provisions of the preceding paragraph of this resolution, those applicants that are determined to be eligible shall be notified to appear before the Council to submit to an interview by the Council. Applicants will be asked to remain in the foyer when each separate applicant is interviewed, PROVIDED, HOWEVER, that the applicants as a group shall be advised that if anyone of them objects to this process, then they shall all be permitted to remain in Council Chambers for each interview conducted.
- e. At the conclusion of all interviews the Council shall adjourn to executive session pursuant to RCW 43.30.110(1)(h) to evaluate the qualifications of the applicants, PROVIDED, HOWEVER, that final action appointing an applicant to office shall be in a meeting open to the public.
- f. Upon completion of the Executive Session, Council shall return to open session and the Mayor or Mayor Pro Tem shall request nominations from Council Members, who may then nominate the applicants of their choice. A second shall be required for each nomination. Only those that submitted applications shall be eligible for nomination.
- g. Council members shall then vote for the nominees of their choice. Absent members shall be permitted to vote by phone. The nominee with the majority of the votes cast is then selected to fill the vacancy. In the event of a tie, the Mayor may vote. If no candidate receives a majority vote, Council may adopt motions to enable it to complete the election by majority vote within a reasonable time.

Section 2: Types of Meetings:

2.1 Regular Council meeting: The Council meeting dates and times shall be set by Ordinance and specified in Title 2 – Administration of the College Place Municipal Code.

2.2 Special Meetings: Special meetings may be called by the Mayor or any three members of the Council. The City Clerk shall prepare a notice of the special meeting, stating the time, place, and object, and personally serve notice upon each of the City Council at least 24. Hours before the time of meeting. The City Clerk shall attempt to notify each member of the Council in person, either by telephone or otherwise, of the special meeting. The City Clerk shall give notice of the special meeting to each local newspaper of general circulation, and to each local radio and television station which has filed with the clerk a written request to be notified of special meetings. The City Council may not discuss nor make final disposition of any matter not mentioned in the notice.

2.3 Special meetings may be called in less than 24 hours, and without the notice required in this section, to deal with emergencies involving injury or damage to persons or property or the likelihood of such injury or damage if the notice requirements would be impractical or increase the likelihood of such injury or damage.

2.4 Executive Sessions: Executive sessions, or closed meetings, may be held in accordance with the provisions of the Washington state open public meetings act. Topics that may be discussed are: (1) personnel matters, (2) considerations of acquisition of property for public purposes or sale of city-owned property, (3) potential or pending litigations in which the city has an interest, and any other as provided in the revised code of Washington. (42.30 .110)

2.5 Conducting of:

- a. Executive sessions must be part of a regular or special meeting. (RCW 42.30.110)
- b. Before convening in executive session, the presiding officer must publicly announce the purpose for excluding the public and the time when the executive session will conclude. The executive session may be extended by an announcement of the presiding officer. (RCW 4-2.30.100 (2))
- c. Final adoption of an "ordinance resolution, rule, regulation, order or directive" must be done in the "open" meeting. (RCW 42.30.060)

2.6 Attendance of media at Council meetings: All official meetings of the City Council and its committees shall be open to the media, freely subject to recording by radio, television and photographic services at any time, provided that such arrangements do not interfere with the orderly conduct of the meetings.

Section 3: Chairman and Duties:

3.1 Chairman: The Mayor, if present, shall preside as chairperson at all meetings of the Council. In the absence of the Mayor, the Mayor pro-tem shall preside. In the absence of both the Mayor and the Mayor pro-tem, the Council shall elect a chairperson.

3.2 Call to order: The meetings of the Council shall be called to order by the Mayor or, in their absence, by the Mayor pro-tem. In the absence of both the Mayor and the Mayor pro tem, the meeting shall be called to order by the City Clerk for the election of a temporary chairperson. Four Council members shall be in attendance to constitute a quorum.

3.3 Preservation of order: The chairperson shall preserve order and decorum, prevent attacks on personalities or the impugning of a member's motives, and confine members in debate to the question under discussion.

3.4 Questions to be stated: The chairman shall state all questions submitted for a vote and announce the result. A roll call vote shall be taken upon the request of any member.

3.5 No member shall speak more than twice on the same subject without permission of the presiding officer.

3.6 Motions to reconsider must be by a member who voted with the majority, and at the same or next succeeding meeting of the Council.

3.7 Each member present should vote on all questions put to the Council, except as to matters with respect to which such Council member has a disqualifying interest.

3.8 The presiding officer of the Council may, at his or her discretion call any member to take the chair, to allow him or her to address the Council, make a motion, or discuss any other matter at issue.

3.9 All questions of order shall be decided by the presiding officer of the Council with the right to appeal to the Council by any member.

3.10 A motion for adjournment shall always be in order.

Section 4: Creation of Committees, Boards, and Commissions:

4.1 Citizen committees, boards and commissions: The Council may create committees, boards, and commissions to assist in the conduct of the operation of the city government with such duties as the Council or Mayor may specify.

4.2 Membership and selections: Membership and selection of members shall be as recommended by the Mayor and approved by the Council. Any committee, board, or commission so created shall cease to exist upon the accomplishment of the special purpose for which it was created, or when abolished by a majority vote of the Council. No committee so appointed shall have powers other than advisory to the Council or to the Mayor unless otherwise specified.

4.3 Removal of members of boards and commissions: The Council may remove any member of any board or commission which it has created by a vote of at least a majority of the Council.

Section 5: Citizen's Rights:

5.1 Addressing the Council: Any person desiring to address the Council by oral communication shall first secure the permission of the Presiding Officer.

5.2 Manner of addressing the Council - time limit: Each person addressing the Council shall give his/her name and address in an audible tone of voice for the record and, unless further time is granted by the Council, shall limit their address to five minutes. No person may transfer any portion of their time allotment to another person. All remarks shall be addressed to the Council as a body, and not to any member thereof. No person, other than members of the Council and the person having the floor, shall be permitted to enter into any discussion, either directly or through the members of the Council. No questions shall be asked the Council Members, except through the Presiding Officer.

5.3 Personal and slanderous remarks: Any person making personal, impertinent or slanderous remarks, or who shall become boisterous, while addressing the Council may be requested to leave the meeting and may be forthwith, by the Presiding Officer, barred from further audience before the Council during that Council meeting.

5.4 Reading of protests: Interested persons, or their authorized representatives, may address the Council for the reading of protest, petitions, or communications relating to any matter over which the Council has control, when the item is under consideration by the Council, if a majority of the Council present agrees to let them be heard.

5.5 Mayor may appoint committee or refer citizens' complaints: The Mayor may appoint a committee of three members of the city Council to hear citizen's complaints or may refer citizen's complaints to an executive session of the City Council, whenever the subject would be appropriate.

5.6 Written communications: Interested parties, or their authorized representatives, may address the Council by written communication in regard to any matter concerning the city's business or over which the Council had control at any time by direct mail or by addressing the City Clerk and copies will be distributed to the Council Members.

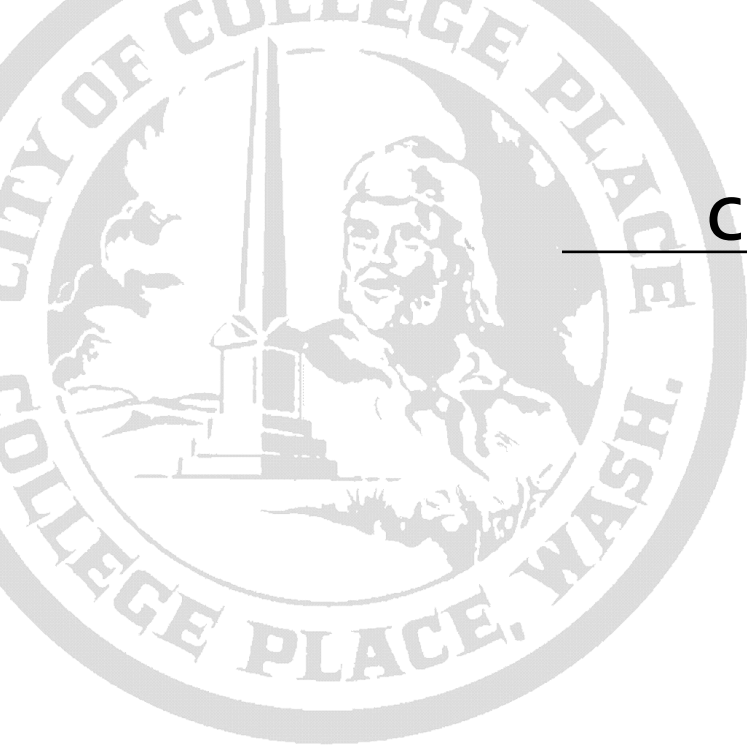
Section 6: Suspension and Amendment of These Rules:

6.1 Suspension of these rules: Any provision of these rules may be temporarily suspended by a vote of a majority of the Council. The vote on any such suspension shall be taken by ayes and nays and entered upon the record.

6.2 Amendment of these rules: These rules may be amended, or new rules adopted, by a majority vote of all members of the Council, provided that the proposed amendments or new rules shall have been introduced into the record at prior Council meeting.

Section 7: Parliamentary Procedure:

7.1 The Standard Code of Parliamentary Procedure shall govern the deliberations of the Council when there is no specific guideline set in the foregoing rules, subsequent City of College Place Ordinances and Resolutions, or the statutes of the State of Washington – Specifically RCW 35A



CITY of COLLEGE PLACE

PUBLIC NOTICE

Contacts: Norma L. Hernández, Mayor
nhernandez@cpwa.us

Maryelizabeth E. Garcia, City Clerk
509-394-8569 / mgarcia@cpwa.us

City Council Position #1 Vacancy

The City of College Place is accepting applications from individuals interested in serving as the City of College Place City Council Position #1 with a term expiring on December 31, 2025.

To be eligible, candidates must be a registered voter of the city at the time of filing their declaration of candidacy, and have been a resident of the City for a period of at least one year immediately prior to that date.

Those interested in this position can apply by sending a Letter of Interest, a resume, and a completed questionnaire to the City of College Place City Hall, Attn: Maryelizabeth Garcia, City Clerk, 625 S College Ave, College Place, WA 99324, or by email at mgarcia@cpwa.us. Questionnaires are available on the City of College Place website at www.cpwa.us, and at City Hall.

Please submit the required information (letter, resume & questionnaire) no later than 4:00 PM PST on Friday, August 20th, 2025. Incomplete application packets will not be considered.



-- For Immediate Release --

Contact: Maryelizabeth E. Garcia, City Clerk

Phone: (509) 394-8569

Email: mgarcia@cpwa.us

Press Release: City of College Place Seeks Applications To Fill City Council Position #1

College Place, Washington, July 23, 2025: City of College Place Council Member Paul Jessup has announced his plans to resign from Council Position #1 and relocate to Indiana, effective on July 29, 2025. The College Place City Council Position #1 term expires on December 31, 2025 and the position is due for election this Fall.

Council Member Jessup's announcement initiates the adopted College Place City Council Rules Section 1.11 which outlines the process that will be used to fill the vacancy. The College Place City Council will appoint a replacement according to the following timeline:

August 5, 2025: Opening of the application period. Applications will be available on the City's website and at City Hall at 625 S. College Avenue, College Place, WA 99324.

August 20, 2025: Applications for the vacant Council position must be received by the City Clerk's office no later than 4PM. The Clerk will review each application package for eligibility and completeness.

August 26, 2025: College Place City Council will interview applicants during a regular open public Council meeting. Upon completion of the interviews, the City Council will hold an executive session for the purpose of evaluating the qualifications for potential appointees to elective office, pursuant to RCW 42.30.110(1)(h) and Council Rule of Procedure 1.11(e). Afterwards, the City Council intends to vote, in open session, to fill the Council vacancy.

Applicants for this Council seat must have lived in College Place since at least August 26, 2024.

The individual appointed to this Council seat will serve approximately four months, from appointment until the current election for the College Place City Council Position #1 term ends on December 31, 2025.

Applications and submission instructions can be found here:

For more information, please contact City Clerk Garcia by emailing mgarcia@cpwa.us or calling 509-394-8569

City of College Place, Washington

ORDINANCE NO. 25-~~XXX005~~

AN ORDINANCE REPEALING ORDINANCE NO. 25-~~005003~~ AND ADOPTING SALARIES AND COMPENSATION FOR THE MAYOR, CITY COUNCIL, APPOINTED OFFICERS, AND EMPLOYEES OF THE CITY OF COLLEGE PLACE AND FIXING THE EFFECTIVE DATE THEREOF.

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

Section 1. The salaries and wages of the various appointive officers and employees are fixed as set out in this ordinance. The salaries and wages as set out herein shall be effective from and after ~~June 1~~July 1, 2025, for all officers and employees. These salaries shall remain in effect until changed by the City Council by a duly enacted ordinance. All salaries and wages are stated at the rate per month except where otherwise indicated. Unless otherwise shown, the positions have been approved with a five-step salary scale.

Position Title	Salary Range				
TITLE	STEP 1	STEP II	STEP III	STEP IV	STEP V
Section 2. NON-UNION, EXEMPT					
City Administrator	14,417				
Police Chief	11,688				
City Attorney	11,678				
Fire Chief	10,649	10,968	11,297	11,636	11,985
Public Works Director	10,057	10,359	10,670	10,990	11,319
Finance Director	9,647	9,937	10,235	10,542	10,858
Engineer	9,226	9,503	9,788	10,082	10,384
Community Development Director	8,675	8,935	9,203	9,480	9,764
Police Captain	8,642	8,901	9,168	9,443	9,727
Senior Planner	7,729	7,961	8,199	8,445	8,699
Information Technology Manager	7,685	7,916	8,153	8,398	8,650
Building Official	7,576	7,804	8,038	8,279	8,527
HR Manager	7,459	7,683	7,913	8,151	8,395
Engineering Division Manager	6,657	6,857	7,063	7,275	7,493
Deputy Finance Director/HR Assistant	6,559	6,756	6,958	7,167	7,382
City Clerk	6,497	6,692	6,893	7,099	7,312
Section 3. NON-UNION, NON EXEMPT					
Police Sergeant	7,811	8,045	8,286	8,535	8,791
Operations Manager	6,347	6,537	6,733	6,935	7,143
Capital Project Manager	6,347	6,537	6,733	6,935	7,143
Building Inspector	6,268	6,456	6,649	6,849	7,054
Finance Analyst	5,209	5,365	5,526	5,692	5,862
Information Technology Analyst	5,117	5,270	5,429	5,591	5,759
Chief Clerk - Police Department	4,661	4,801	4,945	5,093	5,246
Section 4. PUBLIC EMPLOYEE UNION					
Public Works Inspector II	5,626	5,795	5,969	6,148	6,333
Public Works Foreman	5,626	5,795	5,969	6,148	6,333
Water Maintenance Utility III	5,237	5,394	5,556	5,722	5,894

Section 4. PUBLIC EMPLOYEE UNION – Cont.

Fleet Maintenance Manager	5,223	5,380	5,541	5,708	5,879
Arborist/Urban Forester	5,223	5,380	5,541	5,708	5,879
Water Quality Operator	5,223	5,380	5,541	5,708	5,879
Public Works Inspector I	5,209	5,365	5,526	5,692	5,862
Stormwater Program/Permit Coordinator	5,209	5,365	5,526	5,692	5,862
Accounting Clerk III	5,209	5,365	5,526	5,692	5,862
Water Quality Cross Connection Specialist	4,954	5,103	5,256	5,413	5,576
Accounting Clerk II	4,746	4,888	5,035	5,186	5,341
Deputy City Clerk/Events Coordinator	4,746	4,888	5,035	5,186	5,341
Mechanic II	4,746	4,888	5,035	5,186	5,341
Water Maintenance Utility II	4,717	4,859	5,005	5,155	5,310
Facility Maintenance Worker II	4,717	4,859	5,005	5,155	5,310
Special Enforcement Officer	4,704	4,845	4,990	5,140	5,294
Street Maintenance Worker III	4,692	4,832	4,977	5,127	5,280
Parks Maintenance Worker III	4,692	4,832	4,977	5,127	5,280
Street Maintenance Worker II	4,330	4,460	4,594	4,732	4,874
Parks Maintenance Worker II	4,330	4,460	4,594	4,732	4,874
Stormwater Maintenance Worker II	4,330	4,460	4,594	4,732	4,874
Mechanic I	4,330	4,460	4,594	4,732	4,874
Accounting Clerk I	4,257	4,385	4,516	4,652	4,791
Water Maintenance Utility I	4,257	4,385	4,516	4,652	4,791
Facility Maintenance Worker I	4,257	4,385	4,516	4,652	4,791
Records Clerk	4,257	4,385	4,516	4,652	4,791
Administrative Assistant I	4,257	4,385	4,516	4,652	4,791
Street Maintenance Worker I	4,162	4,287	4,415	4,548	4,684

Section 5. POLICE UNION

Probationary (starting pay without state certification) *5,782*

Detective	6,942	7,150	7,364	7,585	7,813
Police Officer	6,735	6,937	7,145	7,360	7,580

Section 6. FIRE FIGHTER UNION

Fire Marshal	7,705	7,936	8,174	8,420	8,672
Fire Lieutenant	7,088	7,301	7,520	7,745	7,978
Firefighter	6,164	6,349	6,539	6,736	6,938

Section 7. MISCELLANEOUS

Part-time Police Records Clerk / per hour	24.56	Maximum 16 hours/week			
Laborer / per hour		Minimum Wage to \$18.00 per hour			
Intern / Work Study Program		Negotiated by Administration			
Hiring / Retention Bonus		Up to \$5,000.00 to be negotiated by Administration			

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

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

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

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

Section 12. Additional Compensation. Occasionally, the Fire Chief may work as part of a Washington State Incident Management Team involved in fighting fires, wildfires, or other disasters. The City will pay the Fire Chief for work outside of his normal work hours while deployed at 1.5 times his regular rate of pay. The City will subsequently be reimbursed by the agency utilizing his services for the amount of wages and benefits expended.

The City has a need for a designated Bilingual Interpreter. Employees will be designated by management and must provide the City with a written letter of interest to test to be assigned as a Bilingual Interpreter. The City will conduct the established testing to ensure competency. Once assigned, the City will provide a premium pay of two (2%) percent to the base pay for each employee assigned.

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

Section 14. Ordinance No. 24-010 is hereby repealed.

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

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

Section 17: Effective Date. This ordinance shall be effective ~~June 1~~^{July 1}, 2025, upon its passage and publication as required by law.

PASSED by the City Council of the City of College Place, Washington, this ~~24th~~^{24th} day of ~~June~~, 2025.

Norma L. Hernández, Mayor

Attest:

Approved as to form:

Maryelizabeth Garcia, City Clerk

Eric Ferguson, Managing Attorney

City of College Place, Washington
ORDINANCE NO. 25-~~

AN ORDINANCE REPEALING ORDINANCE NO. 25-005 AND ADOPTING SALARIES AND COMPENSATION FOR THE MAYOR, CITY COUNCIL, APPOINTED OFFICERS, AND EMPLOYEES OF THE CITY OF COLLEGE PLACE AND FIXING THE EFFECTIVE DATE THEREOF.

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

Section 1. The salaries and wages of the various appointive officers and employees are fixed as set out in this ordinance. The salaries and wages as set out herein shall be effective from and after June 1, 2025, for all officers and employees. These salaries shall remain in effect until changed by the City Council by a duly enacted ordinance. All salaries and wages are stated at the rate per month except where otherwise indicated. Unless otherwise shown, the positions have been approved with a five-step salary scale.

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

Section 17: Effective Date. This ordinance shall be effective June 1, 2025, upon its passage and publication as required by law.

PASSED by the City Council of the City of College Place, Washington, this 22nd day of July, 2025.

Norma L. Hernández, Mayor

Attest:

Approved as to form:

Maryelizabeth Garcia, City Clerk

Eric Ferguson, Managing Attorney

Financial Reports Descriptions

Monthly Expenditure Analysis

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

Check Register

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

Treasurer's Report, Bank Statement Report & Investment Detail 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

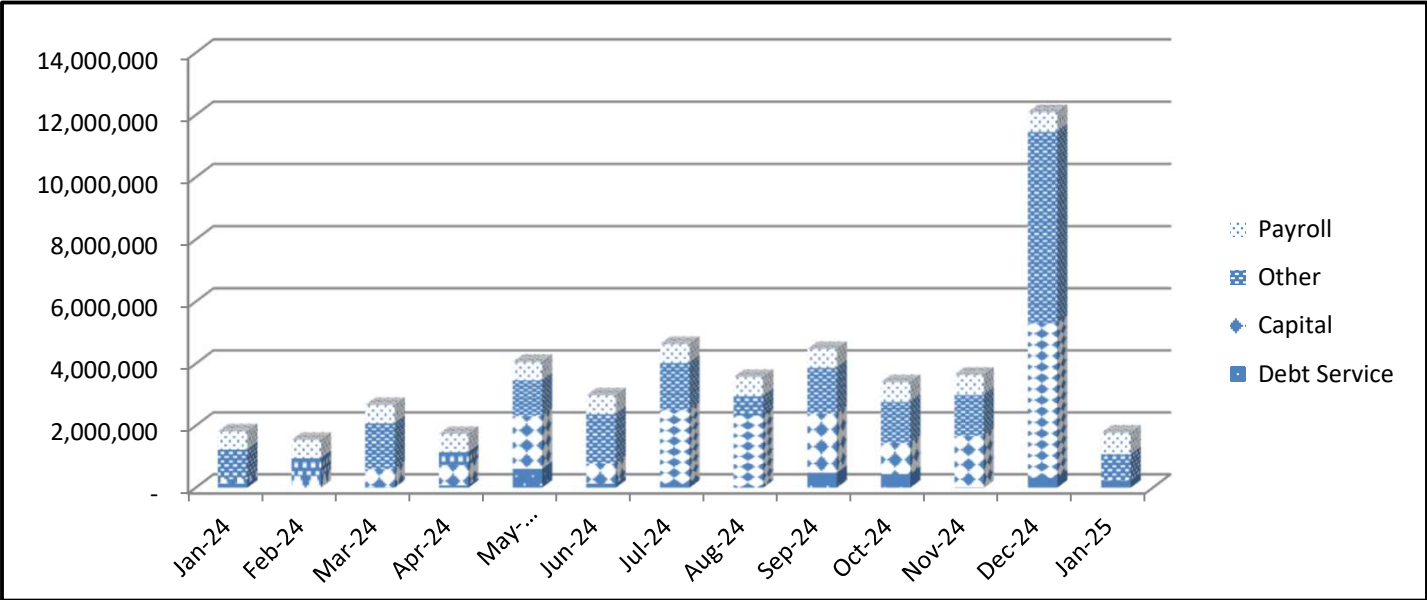
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Jan-25

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Jan-25	689,782	836,390	15,961	225,559	1,767,692
Dec-24	631,254	6,151,685	4,992,845	314,080	12,089,864
Nov-24	649,498	1,317,664	1,658,272	13,503	3,638,937
Oct-24	633,324	1,319,761	1,006,528	439,760	3,399,373
Sep-24	605,734	1,474,179	1,907,382	483,466	4,470,762
Aug-24	623,167	620,863	2,322,751	624	3,567,405
Jul-24	613,750	1,506,299	2,384,445	125,106	4,629,600
Jun-24	603,743	1,587,640	653,747	129,696	2,974,825
May-24	591,698	1,147,827	1,700,103	610,707	4,050,335
Apr-24	590,695	412,836	651,282	76,856	1,731,669
Mar-24	593,697	1,467,144	595,052	7,356	2,663,250
Feb-24	591,432	573,195	373,336	973	1,538,936
Jan-24	581,645	952,261	150,217	127,567	1,811,690



Other Detail - Significant Expenditures and Related Party Transactions		
WCIA Annual City & Liability	\$	525,205
Related Party Transactions: None		
Total Other Detail	\$	525,205



City of College Place, WA

CP Check Register

By Check Number

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank #28-Bank #28						
Payment Type: Virtual Payment						
11369	Abadan Tri-Cities	01/10/2025	Virtual Payment	0.00	31.27	APA002513
8191	Association Of Washington Cities	01/10/2025	Virtual Payment	0.00	18,723.73	APA002514
12426	Azavar Audit Solutions	01/10/2025	Virtual Payment	0.00	1,056.25	APA002515
7596	Bound Tree Medical LLC.	01/10/2025	Virtual Payment	0.00	11.54	APA002516
122	Exchange Club	01/10/2025	Virtual Payment	0.00	185.00	APA002517
13879	GNAT Enterprises	01/10/2025	Virtual Payment	0.00	80.00	APA002518
VEN01268	Pacific Northwest Section - American Water Wc	01/10/2025	Virtual Payment	0.00	550.00	APA002519
976	Planning Association Of Washington	01/10/2025	Virtual Payment	0.00	450.00	APA002520
8689	Port Of Walla Walla	01/10/2025	Virtual Payment	0.00	1,200.00	APA002521
5432	Rotary Club Of Walla Walla	01/10/2025	Virtual Payment	0.00	500.00	APA002522
13516	The Bancorp Bank	01/10/2025	Virtual Payment	0.00	7,175.09	APA002523
10565	WA Assoc. of Public Records Officers	01/10/2025	Virtual Payment	0.00	25.00	APA002524
10794	Walla Walla Valley Metropolitan	01/10/2025	Virtual Payment	0.00	4,000.00	APA002525
13715	Washington Cities Insurance Authority	01/10/2025	Virtual Payment	0.00	525,205.00	APA002526
443	123 Printing	01/24/2025	Virtual Payment	0.00	75.14	APA002589
11369	Abadan Tri-Cities	01/24/2025	Virtual Payment	0.00	5.44	APA002590
357	Blue Mountain Action Council	01/24/2025	Virtual Payment	0.00	588.74	APA002591
7596	Bound Tree Medical LLC.	01/24/2025	Virtual Payment	0.00	152.50	APA002592
5700	CH2M Hill OMI	01/24/2025	Virtual Payment	0.00	115,866.50	APA002593
299	City of Walla Walla	01/24/2025	Virtual Payment	0.00	1,258.58	APA002594
VEN01367	DetectaChem, Inc.	01/24/2025	Virtual Payment	0.00	1,283.60	APA002595
14558	Dooley Enterprises Inc	01/24/2025	Virtual Payment	0.00	11,358.56	APA002596
VEN01023	EverBank, NA	01/24/2025	Virtual Payment	0.00	233.96	APA002597
13879	GNAT Enterprises	01/24/2025	Virtual Payment	0.00	220.00	APA002598
148	Humbert Asphalt, Inc.	01/24/2025	Virtual Payment	0.00	580.40	APA002599
11163	Jim's Precision Fab & Machine LLC	01/24/2025	Virtual Payment	0.00	686.36	APA002600
VEN01322	Josue Reyes	01/24/2025	Virtual Payment	0.00	540.00	APA002601
12878	Kent D. Bruce Co. LLC	01/24/2025	Virtual Payment	0.00	764.00	APA002602
159	KIE Supply Corporation	01/24/2025	Virtual Payment	0.00	697.19	APA002603
163	L&G Ranch Supply Inc. - Acct # 270	01/24/2025	Virtual Payment	0.00	395.76	APA002604
14771	Language Testing International, Inc.	01/24/2025	Virtual Payment	0.00	126.00	APA002605
950	Lightfoot's Inc.	01/24/2025	Virtual Payment	0.00	92.57	APA002606
192	New York Store, Western Outfitters Inc.	01/24/2025	Virtual Payment	0.00	304.91	APA002607
13187	NextRequest Co.	01/24/2025	Virtual Payment	0.00	6,197.44	APA002608
6750	Pacific Office Automation	01/24/2025	Virtual Payment	0.00	386.53	APA002609
10374	Pape Machinery Inc.	01/24/2025	Virtual Payment	0.00	28.79	APA002610
3330	PocketiNet Communications Inc	01/24/2025	Virtual Payment	0.00	200.00	APA002611
13532	PowerDMS, Inc	01/24/2025	Virtual Payment	0.00	550.00	APA002612
12390	Revize LLC	01/24/2025	Virtual Payment	0.00	6,490.00	APA002613
208	Rexel USA Inc.(dba Platt Electric)	01/24/2025	Virtual Payment	0.00	214.33	APA002614
14084	SBRK Finance Holdings, Inc.	01/24/2025	Virtual Payment	0.00	16,092.07	APA002615
12672	Schmick, Dylan E	01/24/2025	Virtual Payment	0.00	119.57	APA002616
13837	Tampa Enterprises LLC	01/24/2025	Virtual Payment	0.00	187.85	APA002617
9436	Valley Science and Engineering Inc.	01/24/2025	Virtual Payment	0.00	978.75	APA002618
303	WA Association Of Sheriffs &	01/24/2025	Virtual Payment	0.00	2,180.00	APA002619
315	WA St. Auditor's Office	01/24/2025	Virtual Payment	0.00	9,458.80	APA002620
11489	Walla Walla County Corrections Dept	01/24/2025	Virtual Payment	0.00	6,238.75	APA002621
291	Walla Walla Electric	01/24/2025	Virtual Payment	0.00	945.00	APA002622
10141	Walla Walla Regional Water Testing Services LL	01/24/2025	Virtual Payment	0.00	400.00	APA002623
Total Virtual Payment:				0.00	745,091.05	

CP Check Register				Date Range: 01/01/2025 - 01/31/2025		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
14795	PORAC Legal Defense Fund	01/01/2025	Bank Draft	0.00	240.00	DFT0002475
14312	Empower Retirement, LLC	01/06/2025	Bank Draft	0.00	744.20	DFT0002736
14312	Empower Retirement, LLC	01/06/2025	Bank Draft	0.00	6,041.91	DFT0002737
14312	Empower Retirement, LLC	01/06/2025	Bank Draft	0.00	2,508.40	DFT0002738
14312	Empower Retirement, LLC	01/06/2025	Bank Draft	0.00	4,411.18	DFT0002739
14312	Empower Retirement, LLC	01/06/2025	Bank Draft	0.00	480.50	DFT0002740
3271	American Family Life Ins	01/06/2025	Bank Draft	0.00	676.87	DFT0002741
3271	American Family Life Ins	01/06/2025	Bank Draft	0.00	1,642.19	DFT0002742
60	Association Of Washington Cities	01/06/2025	Bank Draft	0.00	5,306.38	DFT0002743
60	Association Of Washington Cities	01/06/2025	Bank Draft	0.00	29.07	DFT0002744
60	Association Of Washington Cities	01/06/2025	Bank Draft	0.00	17.00	DFT0002745
60	Association Of Washington Cities	01/06/2025	Bank Draft	0.00	592.50	DFT0002746
60	Association Of Washington Cities	01/06/2025	Bank Draft	0.00	684.53	DFT0002747
60	Association Of Washington Cities	01/06/2025	Bank Draft	0.00	1,226.04	DFT0002748
14312	Empower Retirement, LLC	01/06/2025	Bank Draft	0.00	154.42	DFT0002749
3278	City Of College Place	01/06/2025	Bank Draft	0.00	1,942.50	DFT0002750
60	Association Of Washington Cities	01/06/2025	Bank Draft	0.00	22,875.50	DFT0002751
60	Association Of Washington Cities	01/06/2025	Bank Draft	0.00	14,560.20	DFT0002752
60	Association Of Washington Cities	01/06/2025	Bank Draft	0.00	13,613.56	DFT0002753
60	Association Of Washington Cities	01/06/2025	Bank Draft	0.00	38,693.98	DFT0002754
3270	State Of Washington	01/06/2025	Bank Draft	0.00	32,996.73	DFT0002755
3543	Washington State Support Registry	01/06/2025	Bank Draft	0.00	100.00	DFT0002756
3270	State Of Washington	01/06/2025	Bank Draft	0.00	23,251.25	DFT0002757
3270	State Of Washington	01/06/2025	Bank Draft	0.00	4,624.69	DFT0002758
3270	State Of Washington	01/06/2025	Bank Draft	0.00	1,128.09	DFT0002759
3270	State Of Washington	01/06/2025	Bank Draft	0.00	712.14	DFT0002760
3270	State Of Washington	01/06/2025	Bank Draft	0.00	2,183.70	DFT0002761
3270	State Of Washington	01/06/2025	Bank Draft	0.00	1,482.52	DFT0002762
3269	Washington Teamsters Welfare Trust	01/06/2025	Bank Draft	0.00	1,687.00	DFT0002763
3269	Washington Teamsters Welfare Trust	01/06/2025	Bank Draft	0.00	23,108.42	DFT0002764
3269	Washington Teamsters Welfare Trust	01/06/2025	Bank Draft	0.00	252.00	DFT0002765
3269	Washington Teamsters Welfare Trust	01/06/2025	Bank Draft	0.00	239.40	DFT0002766
60	Association Of Washington Cities	01/06/2025	Bank Draft	0.00	172.90	DFT0002768
60	Association Of Washington Cities	01/06/2025	Bank Draft	0.00	75.00	DFT0002769
501	WA St. Dept Of Labor & Industries	01/06/2025	Bank Draft	0.00	4,468.30	DFT0002770
151	Internal Revenue Service (Payroll)	01/06/2025	Bank Draft	0.00	12,505.64	DFT0002771
501	WA St. Dept Of Labor & Industries	01/06/2025	Bank Draft	0.00	181.53	DFT0002772
501	WA St. Dept Of Labor & Industries	01/06/2025	Bank Draft	0.00	624.50	DFT0002773
151	Internal Revenue Service (Payroll)	01/06/2025	Bank Draft	0.00	44,774.66	DFT0002774
501	WA St. Dept Of Labor & Industries	01/06/2025	Bank Draft	0.00	5,385.82	DFT0002775
13177	ESD - PFMLA	01/06/2025	Bank Draft	0.00	2,194.11	DFT0002776
501	WA St. Dept Of Labor & Industries	01/06/2025	Bank Draft	0.00	277.57	DFT0002777
501	WA St. Dept Of Labor & Industries	01/06/2025	Bank Draft	0.00	2,333.15	DFT0002778
570	Oregon Department Of Revenue	01/06/2025	Bank Draft	0.00	772.84	DFT0002779
501	WA St. Dept Of Labor & Industries	01/06/2025	Bank Draft	0.00	670.27	DFT0002780
13120	Oregon Department Of Revenue-Transit	01/06/2025	Bank Draft	0.00	12.87	DFT0002781
151	Internal Revenue Service (Payroll)	01/06/2025	Bank Draft	0.00	37,599.52	DFT0002782
13177	ESD - PFMLA	01/06/2025	Bank Draft	0.00	3,194.55	DFT0002783
501	WA St. Dept Of Labor & Industries	01/06/2025	Bank Draft	0.00	572.27	DFT0002784
13177	ESD - PFMLA	01/06/2025	Bank Draft	0.00	1,271.96	DFT0002785
60	Association Of Washington Cities	01/06/2025	Bank Draft	0.00	856.10	DFT0002786
60	Association Of Washington Cities	01/06/2025	Bank Draft	0.00	8.55	DFT0002787
270	Centurylink Communications LLC	01/10/2025	Bank Draft	0.00	843.81	DFT0002790
103	Columbia Rural Electric	01/10/2025	Bank Draft	0.00	3,793.83	DFT0002791
151	Internal Revenue Service (Payroll)	01/15/2025	Bank Draft	0.00	1,448.60	DFT0002792
151	Internal Revenue Service (Payroll)	01/15/2025	Bank Draft	0.00	5,297.90	DFT0002793
570	Oregon Department Of Revenue	01/15/2025	Bank Draft	0.00	71.97	DFT0002794
151	Internal Revenue Service (Payroll)	01/15/2025	Bank Draft	0.00	3,368.22	DFT0002795
82	Cascade Natural Gas Corporation	01/10/2025	Bank Draft	0.00	3,521.75	DFT0002800
14083	Amazon Business Prime	01/24/2025	Bank Draft	0.00	2,339.64	DFT0002807

CP Check Register

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11452	CenturyLink Communications LLC	01/24/2025	Bank Draft	0.00	8.64	DFT0002808
204	Pacific Power & Light	01/24/2025	Bank Draft	0.00	17,336.57	DFT0002809
218	Quill Corporation	01/24/2025	Bank Draft	0.00	690.83	DFT0002810
218	Quill Corporation	01/24/2025	Bank Draft	0.00	-690.83	DFT0002810
8712	Verizon Wireless	01/24/2025	Bank Draft	0.00	3,021.44	DFT0002811
218	Quill Corporation	01/24/2025	Bank Draft	0.00	666.31	DFT0002817
7404	Banner Bank Credit Cards	01/31/2025	Bank Draft	0.00	13,640.27	DFT0002874
318	WA St. Dept Of Revenue	01/27/2025	Bank Draft	0.00	19,994.68	DFT0002885
3270	State Of Washington	01/13/2025	Bank Draft	0.00	4,757.40	DFT0003130
14415	US Dept of Agriculture	01/07/2025	Bank Draft	0.00	88,518.00	DFT0003234
Total Bank Draft:				0.00	494,788.01	

Bank Code Bank #28 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	103	70	0.00	494,788.01
EFT's	0	0	0.00	0.00
	177	119	0.00	1,239,879.06

CP Check Register

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank #29 Travel Adv-Bank # 29 Travel Adv						
Payment Type: Regular						
VEN01366	Jon Anthes	01/03/2025	Regular	0.00	344.00	2082
14268	McAndrews, Robert	01/03/2025	Regular	0.00	85.00	2083
VEN01013	Norma Hernandez	01/17/2025	Regular	0.00	223.00	2084
12345	Rizzitiello, Michael	01/17/2025	Regular	0.00	223.00	2085
Total Regular:				0.00	875.00	

Bank Code Bank #29 Travel Adv Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	875.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	875.00

CP Check Register

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank #36-Bank #36 Manual Checks						
Payment Type: Regular						
13270	American Legal Services	01/03/2025	Regular	0.00	7.24	80483
95	College Place Fire Fighters Assn.	01/03/2025	Regular	0.00	330.00	80484
5215	IAFF Local 4203, C/O BMCU Acct. 59881001	01/03/2025	Regular	0.00	640.00	80485
5218	IAFF- MERP	01/03/2025	Regular	0.00	600.00	80486
3275	Marianne Barr C/O CPPD Emp Donations	01/03/2025	Regular	0.00	175.00	80487
3273	Teamsters - Public Employees	01/03/2025	Regular	0.00	2,279.00	80488
12901	United Way of The Blue Mountains	01/03/2025	Regular	0.00	5.00	80489
14041	Life Flight Network Foundation	01/16/2025	Regular	0.00	5,100.00	80492
13529	Adams, Eric H	01/24/2025	Regular	0.00	182.23	80495
14483	Broxson, Dalton	01/24/2025	Regular	0.00	299.81	80496
92	City Of College Place-General	01/24/2025	Regular	0.00	7,138.65	80497
VEN01243	Estela Gonzalez	01/24/2025	Regular	0.00	227.10	80498
11806	Fortin, Brian R	01/24/2025	Regular	0.00	300.00	80499
12611	Grove, Travis B	01/24/2025	Regular	0.00	299.70	80500
12666	Watkins, Daniel I	01/24/2025	Regular	0.00	201.78	80501
211	Postmaster	01/28/2025	Regular	0.00	1,094.99	80502
Total Regular:				0.00	18,880.50	

Bank Code Bank #36 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	16	0.00	18,880.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	18	16	0.00	18,880.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	20	0.00	19,755.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	103	70	0.00	494,788.01
EFT's	0	0	0.00	0.00
	199	139	0.00	1,259,634.56

Fund Summary

Fund	Name	Period	Amount
001	Current Expense Fund	1/2025	875.00
997	Pooled Cash Operating	1/2025	1,258,759.56
			1,259,634.56

Authorization Signatures

Check Register

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.

Mayor:

Signed by: Norma L. Hernandez 87C117E7FEC409...

 Finance Director:

Signed by: Brian Carlton 1BF8E8BC38427474...

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 _____, 2025.

X _____ X _____ X _____
Councilmember Councilmember Councilmember



City of College Place, WA

Payroll Bank Transaction Report

By Payment Number

Date: 1/1/2025 - 1/31/2025

Payroll Set: 01 - Payroll Set 01

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
2290	01/06/2025	Regular	13529	Adams, Eric H	0.00	4,226.30	4,226.30
2291	01/06/2025	Regular	EMP14850	Anthes, Jonathan M	0.00	4,415.92	4,415.92
2292	01/06/2025	Regular	57	Antle, M Wade	0.00	4,936.06	4,936.06
2293	01/06/2025	Regular	14494	Barker, Kyle A	0.00	4,556.91	4,556.91
2294	01/06/2025	Regular	8573	Barr, Marianne K	0.00	3,893.92	3,893.92
2295	01/06/2025	Regular	14649	Bartlett, Logan K	0.00	5,303.47	5,303.47
2296	01/06/2025	Regular	11879	Bennett, George R	0.00	7,644.04	7,644.04
2297	01/06/2025	Regular	14767	Betancourt, Juan C	0.00	2,492.86	2,492.86
2298	01/06/2025	Regular	13939	Bollinger, Tanner R	0.00	14.06	14.06
2299	01/06/2025	Regular	11916	Boose, John A	0.00	4,827.82	4,827.82
2300	01/06/2025	Regular	14222	Boyle, Monica H	0.00	341.15	341.15
2301	01/06/2025	Regular	14483	Broxson, Dalton J	0.00	2,746.48	2,746.48
2302	01/06/2025	Regular	EMP14878	Burt, Stephen E	0.00	218.62	218.62
2303	01/06/2025	Regular	14696	Bushkovskiy, Anton P	0.00	5,774.88	5,774.88
2304	01/06/2025	Regular	13390	Calkins, Noelle E	0.00	858.78	858.78
2305	01/06/2025	Regular	13662	Carleton, Brian J	0.00	5,504.78	5,504.78
2306	01/06/2025	Regular	EMP14867	Chabre, Brayden M	0.00	3,816.13	3,816.13
2307	01/06/2025	Regular	13271	Chamberlain, Randall J	0.00	537.47	537.47
2308	01/06/2025	Regular	13924	Charnley-Ovens, Caitlin	0.00	483.33	483.33
2309	01/06/2025	Regular	14606	Clark, Camron J	0.00	4,285.69	4,285.69
2310	01/06/2025	Regular	12104	Cleveland, Michael A	0.00	341.15	341.15
2311	01/06/2025	Regular	12933	Cole, Tanner C	0.00	7,358.74	7,358.74
2312	01/06/2025	Regular	13453	Cota De La Cruz, Laurencio	0.00	2,171.05	2,171.05
2313	01/06/2025	Regular	EMP14866	Craik, Heidi L	0.00	2,140.11	2,140.11
2314	01/06/2025	Regular	14842	Creek, David T	0.00	3,531.46	3,531.46
2315	01/06/2025	Regular	14213	Culwell, Rea L	0.00	4,784.73	4,784.73
2316	01/06/2025	Regular	14848	Dennis, Austin R	0.00	4,238.69	4,238.69
2317	01/06/2025	Regular	12229	Diaz, Salvador M	0.00	8,470.32	8,470.32
2318	01/06/2025	Regular	13858	Dill, Benjamin G	0.00	14.06	14.06
2319	01/06/2025	Regular	8544	Doering, Shawn R	0.00	5,496.56	5,496.56
2320	01/06/2025	Regular	13992	Downs, Emily A	0.00	4,848.32	4,848.32
2321	01/06/2025	Regular	11920	Drury, Charles O	0.00	6,054.77	6,054.77
2322	01/06/2025	Regular	14650	Erb, Brittney E	0.00	5,283.22	5,283.22
2323	01/06/2025	Regular	14423	Espinoza JR, Tito	0.00	341.15	341.15
2324	01/06/2025	Regular	12851	Evensen, Patrick J	0.00	4,446.96	4,446.96
2325	01/06/2025	Regular	11806	Fortin, Brian R	0.00	7,190.13	7,190.13
2326	01/06/2025	Regular	EMP14877	Garcia, Maryelizabeth E	0.00	1,927.86	1,927.86
2327	01/06/2025	Regular	EMP14865	Gonzalez-Cazares, Estela A	0.00	4,303.73	4,303.73
2328	01/06/2025	Regular	11862	Goodson, Jeffrey R	0.00	3,849.70	3,849.70
2329	01/06/2025	Regular	13870	Graham, Jayme L	0.00	80.24	80.24
2330	01/06/2025	Regular	14768	Graham, Jayme L	0.00	763.56	763.56
2331	01/06/2025	Regular	12611	Grove, Travis B	0.00	2,473.71	2,473.71
2332	01/06/2025	Regular	13236	Guse, Neosha K	0.00	12.02	12.02
2333	01/06/2025	Regular	13230	Guse, Richard F	0.00	26.09	26.09
2334	01/06/2025	Regular	14832	Guse, Wyatt R	0.00	3,204.49	3,204.49
2335	01/06/2025	Regular	11934	Hall, Scott W	0.00	4,789.69	4,789.69
2336	01/06/2025	Regular	EMP14861	Hammond, Brandon A	0.00	2,285.56	2,285.56
2337	01/06/2025	Regular	13237	Hanson, Scott A	0.00	2.03	2.03
2338	01/06/2025	Regular	11810	Harris, Tanner M	0.00	7,222.35	7,222.35
2339	01/06/2025	Regular	13427	Hernandez, Norma L	0.00	905.94	905.94
2340	01/06/2025	Regular	14648	Hoffer, Zackery A	0.00	5,286.93	5,286.93
2341	01/06/2025	Regular	11735	Holden, Michael C	0.00	3,941.73	3,941.73
2342	01/06/2025	Regular	EMP14876	Hutchens, Grady G	0.00	609.68	609.68
2343	01/06/2025	Regular	13240	Jackson, Nattilie E	0.00	591.63	591.63
2344	01/06/2025	Regular	13241	James, Jason C	0.00	543.50	543.50
2345	01/06/2025	Regular	14460	Jessup, Paul T	0.00	341.15	341.15
2346	01/06/2025	Regular	EMP14863	Kates, Courtney J	0.00	6,793.76	6,793.76

Payment		Employee		Direct Deposit		Total Payment
Number	Payment Date	Payment Type	Number	Employee Name	Check Amount	
2347	01/06/2025	Regular	13242	Kelly, William P	0.00	24.05
2348	01/06/2025	Regular	14299	Laizure, Michael A	0.00	194.56
2349	01/06/2025	Regular	12241	Langlois, Joseph T	0.00	4,164.74
2350	01/06/2025	Regular	13178	LeBaron, Jacob G	0.00	12.02
2351	01/06/2025	Regular	EMP14872	Loe, Zachary G	0.00	385.04
2352	01/06/2025	Regular	EMP14884	Maret, Michael J	0.00	5,244.60
2353	01/06/2025	Regular	14268	McAndrews, Robert A	0.00	4,802.86
2354	01/06/2025	Regular	EMP14880	Mink, Taytan R	0.00	1,964.39
2355	01/06/2025	Regular	EMP14856	Nelson, Aaron M	0.00	693.91
2356	01/06/2025	Regular	14651	Nilsson, Trenton M	0.00	4,971.52
2357	01/06/2025	Regular	13128	Nordman, Ronald A	0.00	3,579.63
2358	01/06/2025	Regular	EMP14883	Ortiz-Leyva, Isla	0.00	2,349.29
2359	01/06/2025	Regular	14766	Peal, Benjamin O	0.00	1,795.36
2360	01/06/2025	Regular	11756	Peterson, Loren D	0.00	341.15
2361	01/06/2025	Regular	EMP14882	Peterson, Taylar M	0.00	134.39
2362	01/06/2025	Regular	EMP14857	Read, Cooper P	0.00	1,109.06
2363	01/06/2025	Regular	14757	Reid, Athen A	0.00	9,634.05
2364	01/06/2025	Regular	14390	Rhodes, Brandon L	0.00	6,911.87
2365	01/06/2025	Regular	11826	Rickard, Jonathan J	0.00	6,588.17
2366	01/06/2025	Regular	12346	Rizzitiello, Michael J	0.00	5,708.78
2367	01/06/2025	Regular	13966	Scherger, Kristi J	0.00	3,806.86
2368	01/06/2025	Regular	11804	Schermann, Heather M	0.00	341.15
2369	01/06/2025	Regular	13161	Schild, Andrew D	0.00	6,319.75
2370	01/06/2025	Regular	12467	Schmick, DaShari C	0.00	5,357.51
2371	01/06/2025	Regular	12672	Schmick, Dylan E	0.00	6,113.65
2372	01/06/2025	Regular	14300	Scholl, Richard Ian E	0.00	32.11
2373	01/06/2025	Regular	EMP14860	Schroetlin, Ian H	0.00	519.44
2374	01/06/2025	Regular	14806	Siviter, David J	0.00	8.05
2375	01/06/2025	Regular	14057	St Clair, Andrea M	0.00	3,245.57
2376	01/06/2025	Regular	14691	Starcher, Johna R	0.00	266.75
2377	01/06/2025	Regular	14302	Swopes, Hunter S	0.00	2.02
2378	01/06/2025	Regular	12466	Tomaras, Troy E	0.00	6,760.17
2379	01/06/2025	Regular	EMP14881	Walker, Isaac H	0.00	507.40
2380	01/06/2025	Regular	12666	Watkins, Daniel I	0.00	6,103.28
2381	01/06/2025	Regular	14781	West, Robert R	0.00	736.03
2382	01/06/2025	Regular	EMP14864	Wexler, Benjamin A	0.00	332.94
2383	01/06/2025	Regular	12193	Williams, Melodie A	0.00	336.15
2384	01/06/2025	Regular	13517	Williams, Troy J	0.00	3,791.52
2385	01/06/2025	Regular	11790	Winter, David W	0.00	8,145.12
2386	01/06/2025	Regular	11760	Wolpert, Kevin E	0.00	5,372.48
2387	01/15/2025	Regular	13529	Adams, Eric H	0.00	1,524.95
2388	01/15/2025	Regular	14494	Barker, Kyle A	0.00	1,772.00
2389	01/15/2025	Regular	14767	Betancourt, Juan C	0.00	1,847.00
2390	01/15/2025	Regular	11916	Boose, John A	0.00	1,625.71
2391	01/15/2025	Regular	13662	Carleton, Brian J	0.00	2,613.00
2392	01/15/2025	Regular	13453	Cota De La Cruz, Laurencio	0.00	1,341.42
2393	01/15/2025	Regular	EMP14866	Craik, Heidi L	0.00	1,360.25
2394	01/15/2025	Regular	14213	Culwell, Rea L	0.00	1,658.00
2395	01/15/2025	Regular	12229	Diaz, Salvador M	0.00	1,662.30
2396	01/15/2025	Regular	14650	Erb, Brittney E	0.00	591.30
2397	01/15/2025	Regular	12851	Evensen, Patrick J	0.00	1,967.24
2398	01/15/2025	Regular	EMP14877	Garcia, Maryelizabeth E	0.00	2,299.14
2399	01/15/2025	Regular	EMP14865	Gonzalez-Cazares, Estela A	0.00	1,108.20
2400	01/15/2025	Regular	11862	Goodson, Jeffrey R	0.00	230.87
2401	01/15/2025	Regular	12611	Grove, Travis B	0.00	1,227.16
2402	01/15/2025	Regular	EMP14861	Hammond, Brandon A	0.00	1,483.77
2403	01/15/2025	Regular	11735	Holden, Michael C	0.00	1,121.29
2404	01/15/2025	Regular	12241	Langlois, Joseph T	0.00	1,477.60
2405	01/15/2025	Regular	14268	McAndrews, Robert A	0.00	3,486.35
2406	01/15/2025	Regular	EMP14880	Mink, Taytan R	0.00	1,524.95
2407	01/15/2025	Regular	14651	Nilsson, Trenton M	0.00	886.95
2408	01/15/2025	Regular	EMP14883	Ortiz-Leyva, Isla	0.00	1,360.25
2409	01/15/2025	Regular	14766	Peal, Benjamin O	0.00	1,245.63
2410	01/15/2025	Regular	12346	Rizzitiello, Michael J	0.00	3,194.57

Payment		Employee			Direct Deposit		Total Payment
Number	Payment Date	Payment Type	Number	Employee Name	Check Amount	Amount	
2411	01/15/2025	Regular	12672	Schmick, Dylan E	0.00	1,159.72	1,159.72
2412	01/15/2025	Regular	12666	Watkins, Daniel I	0.00	1,593.04	1,593.04
2413	01/15/2025	Regular	13517	Williams, Troy J	0.00	1,773.90	1,773.90
Total:					0.00	345,389.39	345,389.39



City of College Place, WA

Treasurers Report Summary

Date Range: 01/01/2025 - 01/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
001 - Current Expense Fund	1,517,445.15	506,762.04	674,700.82	0.00	0.00	1,349,506.37	1,345,167.92	4,338.45
005 - Current Expense Reserve Fund	497,860.73	860.23	2.36	0.00	0.00	498,718.60	498,718.60	0.00
012 - Technology Reserve Fund	82,233.92	608.08	35,152.88	0.00	0.00	47,689.12	47,689.12	0.00
061 - Employee Benefit Reserve Fund	203,712.30	654.18	1,158.10	0.00	0.00	203,208.38	203,208.38	0.00
100 - Street Fund	161,910.60	23,993.65	66,478.16	0.00	0.00	119,426.09	121,241.91	-1,815.82
120 - Criminal Justice Fund	31,656.78	4,422.04	0.13	0.00	0.00	36,078.69	36,078.69	0.00
121 - Forfeited Proceeds Fund	2,132.80	3.69	0.01	0.00	0.00	2,136.48	2,136.48	0.00
130 - Hotel/Motel Tax	114,954.26	2,602.86	0.35	0.00	0.00	117,556.77	117,556.77	0.00
201 - ULTGO Bond Fund	41,076.25	5.74	0.00	0.00	0.00	41,081.99	41,081.99	0.00
202 - LTGO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235 - Commercial Drive Bond Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 - Local Improvement District Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 - Street Capital Contribution Fund	2,131.09	0.00	0.00	0.00	0.00	2,131.09	2,131.09	0.00
305 - Capital Improvement Fund (REET)	162,954.85	12,850.47	2.78	0.00	0.00	175,802.54	175,802.54	0.00
306 - Capital Improvement Fund (REET 2)	52,832.95	584,423.87	6.26	0.00	0.00	637,250.56	637,250.56	0.00
309 - CDBG Projects Fund	2,449.23	0.04	0.00	0.00	0.00	2,449.27	2,449.27	0.00
311 - Street Improvement Fund	43,186.68	120,564.33	-26,801.57	0.00	0.00	190,552.58	190,552.58	0.00
315 - Facility Maintenance Reserve Fund (CE)	596,018.50	1,610.63	4.81	0.00	0.00	597,624.32	597,624.32	0.00
320 - Equipment Reserve Fund	110,319.81	1,293.31	7,179.38	0.00	0.00	104,433.74	104,433.74	0.00
330 - Economic Development Fund	13,903.36	24.50	81.00	0.00	0.00	13,846.86	13,846.86	0.00
340 - Economic Development Reserve Fund	74.56	0.03	0.00	0.00	0.00	74.59	74.59	0.00
350 - Tax Benefit District Construction Fund	0.00	19,477.25	0.00	0.00	0.00	19,477.25	0.00	19,477.25
360 - Tax Increment Financing Construction Fund	8,391,296.49	40,062.97	0.00	0.00	0.00	8,431,359.46	8,431,152.66	206.80
400 - Water Fund	345,814.16	131,005.53	206,586.63	0.00	0.00	270,233.06	270,233.06	0.00
401 - Wastewater Fund	1,988,626.25	259,792.29	306,487.17	0.00	0.00	1,941,931.37	1,941,931.37	0.00
402 - Stormwater Fund	291,514.60	62,164.37	63,129.09	0.00	0.00	290,549.88	290,549.88	0.00
403 - Stormwater Capital Reserve Fund	41,173.76	349.01	1.15	0.00	0.00	41,521.62	41,521.62	0.00
410 - Water Capital Reserve Fund	2,046,403.61	860,185.66	2.95	0.00	0.00	2,906,586.32	2,906,586.32	0.00
411 - Wastewater Capital Reserve Fund	63,355.54	1,818,710.01	10,281.18	0.00	0.00	1,871,784.37	1,871,784.37	0.00
412 - Wastewater Debt Service Fund	1,568,890.60	54,133.61	218,153.82	0.00	0.00	1,404,870.39	1,534,502.76	-129,632.37
413 - Water Debt Service Fund	1,184,896.71	94,043.79	4.68	0.00	0.00	1,278,935.82	1,278,935.82	0.00
425 - Water Revenue Bond Fund	0.00	871.00	1.22	0.00	0.00	869.78	869.78	0.00
426 - Water Bond Reserve Fund	0.00	360.05	0.51	0.00	0.00	359.54	359.54	0.00
431 - Water System Construction Fund	0.00	1,721.11	5.88	0.00	0.00	1,715.23	1,715.23	0.00
440 - Ambulance	50,543.84	89,398.86	80,014.57	0.00	0.00	59,928.13	58,804.18	1,123.95
500 - Equipment Rental & Replacement	234,055.10	271.41	121,329.86	0.00	0.00	112,996.65	112,996.65	0.00
625 - Flexible Benefits Plan Fund	1,342.57	15,424.24	3,728.14	0.00	0.00	13,038.67	13,038.67	0.00

Treasurers Report

Date Range: 01/01/2025 - 01/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
997 - Pooled Cash Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
998 - Investment Pool LGIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - Investment Pool Safekeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	19,844,767.05	4,708,650.85	1,767,692.32	0.00	0.00	22,785,725.58	22,892,027.32	-106,301.74



City of College Place, WA

Monthly Bank Statement Balances

Period Ending Date 1/31/2025

Bank Account Number	Bank Account Name	Beginning Balance	Ending Balance	Statement Balance	Is Closed
04	4 LGIP	2,656,498	2,666,539	2,666,539	Yes
12	12 Banner Gen Acct	327,511	327,511	327,511	Yes
24	24 US Bank Safekeeping Inv	6,279,021	6,299,587	6,299,587	Yes
25	25 US Bank MIA	411,341	413,428	413,428	Yes
26	26 CB CDBG Project	1,016	1,016	1,016	Yes
27	27 CB Farm Market	7,144	7,144	7,144	Yes
28	28 CB Public Funds Checking	921,189	1,846,237	1,846,237	Yes
29	29 CB Travel Adv	4,758	4,312	4,312	Yes
30	30 CB Flex Spend	1,223	4,585	4,585	Yes
32	32 CB Dev Escrow Acct	45,017	45,022	45,022	Yes
33	33 CB Pub Funds Inc	569,836	570,060	570,060	Yes
35	35 CB Projects	115,369	115,376	115,376	Yes
36	36 CB Checking	50,000	50,000	50,000	Yes
37	37 CB Projects	5,018,017	4,977,873	4,977,873	Yes
38	38 CB Checking	3,373,280	3,453,280	3,453,280	Yes
		19,781,218	20,781,970	20,781,970	
Difference between Treasurers Report Calculated Ending Balance and Bank Statement Ending Balance					(2,003,756)
Difference between Treasurers Report Actual Ending Balance and Bank Statement Ending Balance					2,110,058
Tie out to Treasurers Report Calculated Actual Ending Difference					106,302



City of College Place, WA

Detail Report

Account Summary

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-15	Claim On Cash	-75,209.95	-175,561.70	-250,771.65
001-111-27	CB #2255 Farm Market	7,143.83	0.30	7,144.13
001-111-29	CB #2263 Travel Adv	4,758.19	-445.81	4,312.38
001-111-32	CB #2174 Dev Escrow Acct	45,016.76	5.39	45,022.15
001-111-33	CB #2298 Pub Funds Inc	569,835.64	223.99	570,059.63
Total Fund: 001 - Current Expense Fund:		551,544.47	-175,777.83	375,766.64
Fund: 005 - Current Expense Reserve Fund				
005-111-15	Claim On Cash	274,927.63	93.55	275,021.18
Total Fund: 005 - Current Expense Reserve Fund:		274,927.63	93.55	275,021.18
Fund: 012 - Technology Reserve Fund				
012-111-15	Claim On Cash	-104,969.55	-35,186.62	-140,156.17
Total Fund: 012 - Technology Reserve Fund:		-104,969.55	-35,186.62	-140,156.17
Fund: 061 - Employee Benefit Reserve Fund				
061-111-15	Claim On Cash	14,973.78	-1,151.00	13,822.78
Total Fund: 061 - Employee Benefit Reserve Fund:		14,973.78	-1,151.00	13,822.78
Fund: 100 - Street Fund				
100-111-15	Claim On Cash	90,340.13	-40,914.07	49,426.06
Total Fund: 100 - Street Fund:		90,340.13	-40,914.07	49,426.06
Fund: 120 - Criminal Justice Fund				
120-111-15	Claim On Cash	19,112.38	4,378.90	23,491.28
Total Fund: 120 - Criminal Justice Fund:		19,112.38	4,378.90	23,491.28
Fund: 121 - Forfeited Proceeds Fund				
121-111-15	Claim On Cash	1,175.99	0.40	1,176.39
Total Fund: 121 - Forfeited Proceeds Fund:		1,175.99	0.40	1,176.39
Fund: 130 - Hotel/Motel Tax				
130-111-15	Claim On Cash	81,755.80	2,488.68	84,244.48
Total Fund: 130 - Hotel/Motel Tax:		81,755.80	2,488.68	84,244.48
Fund: 201 - ULTGO Bond Fund				
201-111-15	Claim On Cash	41,076.25	5.74	41,081.99
Total Fund: 201 - ULTGO Bond Fund:		41,076.25	5.74	41,081.99
Fund: 305 - Capital Improvement Fund (REET)				
305-111-15	Claim On Cash	-99,407.89	11,948.19	-87,459.70
Total Fund: 305 - Capital Improvement Fund (REET):		-99,407.89	11,948.19	-87,459.70

Detail Report		Date Range: 01/01/2025 - 01/31/2025		
Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-15	Claim On Cash	-538,258.34	582,391.09	44,132.75
Total Fund: 306 - Capital Improvement Fund (REET 2):		-538,258.34	582,391.09	44,132.75
Fund: 311 - Street Improvement Fund				
311-111-15	Claim On Cash	-82,426.46	146,935.24	64,508.78
Total Fund: 311 - Street Improvement Fund:		-82,426.46	146,935.24	64,508.78
Fund: 315 - Facility Maintenance Reserve Fund (CE)				
315-111-15	Claim On Cash	141,702.73	48.22	141,750.95
Total Fund: 315 - Facility Maintenance Reserve Fund (CE):		141,702.73	48.22	141,750.95
Fund: 320 - Equipment Reserve Fund				
320-111-15	Claim On Cash	-294,925.98	-7,275.44	-302,201.42
Total Fund: 320 - Equipment Reserve Fund:		-294,925.98	-7,275.44	-302,201.42
Fund: 330 - Economic Development Fund				
330-111-15	Claim On Cash	-101,465.65	-63.00	-101,528.65
330-111-35	Cash	115,369.01	6.50	115,375.51
Total Fund: 330 - Economic Development Fund:		13,903.36	-56.50	13,846.86
Fund: 340 - Economic Development Reserve Fund				
340-111-15	Claim On Cash	74.56	0.03	74.59
Total Fund: 340 - Economic Development Reserve Fund:		74.56	0.03	74.59
Fund: 350 - Tax Benefit District Construction Fund				
350-111-15	Claim on Cash	2,595.35	19,477.25	22,072.60
Total Fund: 350 - Tax Benefit District Construction Fund:		2,595.35	19,477.25	22,072.60
Fund: 360 - Tax Increment Financing Construction Fund				
360-111-15	Claim on Cash	-1,690,681.44	206.80	-1,690,474.64
360-111-37	Cash In Bank	5,018,016.74	-40,143.83	4,977,872.91
360-111-38	Cash In Bank	3,373,279.75	80,000.00	3,453,279.75
Total Fund: 360 - Tax Increment Financing Construction Fund:		6,700,615.05	40,062.97	6,740,678.02
Fund: 400 - Water Fund				
400-111-15	Claim On Cash	253,955.07	-75,819.67	178,135.40
Total Fund: 400 - Water Fund:		253,955.07	-75,819.67	178,135.40
Fund: 401 - Wastewater Fund				
401-111-15	Claim On Cash	1,527,581.82	-48,180.93	1,479,400.89
Total Fund: 401 - Wastewater Fund:		1,527,581.82	-48,180.93	1,479,400.89
Fund: 402 - Stormwater Fund				
402-111-15	Claim On Cash	-197,065.66	-2,622.90	-199,688.56
Total Fund: 402 - Stormwater Fund:		-197,065.66	-2,622.90	-199,688.56
Fund: 403 - Stormwater Capital Reserve Fund				
403-111-15	Claim On Cash	-66,937.53	-22.78	-66,960.31
Total Fund: 403 - Stormwater Capital Reserve Fund:		-66,937.53	-22.78	-66,960.31

Detail Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 410 - Water Capital Reserve Fund				
410-111-15	Claim On Cash	1,433,980.97	857,867.73	2,291,848.70
Total Fund: 410 - Water Capital Reserve Fund:		1,433,980.97	857,867.73	2,291,848.70
Fund: 411 - Wastewater Capital Reserve Fund				
411-111-15	Claim On Cash	-1,258,944.07	1,803,895.40	544,951.33
Total Fund: 411 - Wastewater Capital Reserve Fund:		-1,258,944.07	1,803,895.40	544,951.33
Fund: 412 - Wastewater Debt Service Fund				
412-111-15	Claim On Cash	852,554.76	-37,095.61	815,459.15
Total Fund: 412 - Wastewater Debt Service Fund:		852,554.76	-37,095.61	815,459.15
Fund: 413 - Water Debt Service Fund				
413-111-15	Claim On Cash	214,547.04	90,371.16	304,918.20
Total Fund: 413 - Water Debt Service Fund:		214,547.04	90,371.16	304,918.20
Fund: 425 - Water Revenue Bond Fund				
425-111-15	Claim On Cash	-252,860.00	-86.04	-252,946.04
Total Fund: 425 - Water Revenue Bond Fund:		-252,860.00	-86.04	-252,946.04
Fund: 426 - Water Bond Reserve Fund				
426-111-15	Claim On Cash	-104,529.71	-35.57	-104,565.28
Total Fund: 426 - Water Bond Reserve Fund:		-104,529.71	-35.57	-104,565.28
Fund: 431 - Water System Construction Fund				
431-111-15	Claim On Cash	-555,416.50	-188.99	-555,605.49
Total Fund: 431 - Water System Construction Fund:		-555,416.50	-188.99	-555,605.49
Fund: 440 - Ambulance				
440-111-15	Claim On Cash	50,850.24	8,262.57	59,112.81
Total Fund: 440 - Ambulance:		50,850.24	8,262.57	59,112.81
Fund: 500 - Equipment Rental & Replacement				
500-111-15	Claim On Cash	172,172.88	-121,259.55	50,913.33
Total Fund: 500 - Equipment Rental & Replacement:		172,172.88	-121,259.55	50,913.33
Fund: 625 - Flexible Benefits Plan Fund				
625-111-15	Claim On Cash	119.56	-7,090.52	-6,970.96
625-111-30	Cash	1,223.01	18,786.62	20,009.63
Total Fund: 625 - Flexible Benefits Plan Fund:		1,342.57	11,696.10	13,038.67
Grand Totals:		8,885,041.14	3,034,249.72	11,919,290.86

Detail Report

Date Range: 01/01/2025 - 01/31/2025

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	551,544.47	-175,777.83	375,766.64
005 - Current Expense Reserve Fund	274,927.63	93.55	275,021.18
012 - Technology Reserve Fund	-104,969.55	-35,186.62	-140,156.17
061 - Employee Benefit Reserve Fund	14,973.78	-1,151.00	13,822.78
100 - Street Fund	90,340.13	-40,914.07	49,426.06
120 - Criminal Justice Fund	19,112.38	4,378.90	23,491.28
121 - Forfeited Proceeds Fund	1,175.99	0.40	1,176.39
130 - Hotel/Motel Tax	81,755.80	2,488.68	84,244.48
201 - ULTGO Bond Fund	41,076.25	5.74	41,081.99
305 - Capital Improvement Fund (REET)	-99,407.89	11,948.19	-87,459.70
306 - Capital Improvement Fund (REET 2)	-538,258.34	582,391.09	44,132.75
311 - Street Improvement Fund	-82,426.46	146,935.24	64,508.78
315 - Facility Maintenance Reserve Fund (	141,702.73	48.22	141,750.95
320 - Equipment Reserve Fund	-294,925.98	-7,275.44	-302,201.42
330 - Economic Development Fund	13,903.36	-56.50	13,846.86
340 - Economic Development Reserve Fur	74.56	0.03	74.59
350 - Tax Benefit District Construction Fur	2,595.35	19,477.25	22,072.60
360 - Tax Increment Financing Constructic	6,700,615.05	40,062.97	6,740,678.02
400 - Water Fund	253,955.07	-75,819.67	178,135.40
401 - Wastewater Fund	1,527,581.82	-48,180.93	1,479,400.89
402 - Stormwater Fund	-197,065.66	-2,622.90	-199,688.56
403 - Stormwater Capital Reserve Fund	-66,937.53	-22.78	-66,960.31
410 - Water Capital Reserve Fund	1,433,980.97	857,867.73	2,291,848.70
411 - Wastewater Capital Reserve Fund	-1,258,944.07	1,803,895.40	544,951.33
412 - Wastewater Debt Service Fund	852,554.76	-37,095.61	815,459.15
413 - Water Debt Service Fund	214,547.04	90,371.16	304,918.20
425 - Water Revenue Bond Fund	-252,860.00	-86.04	-252,946.04
426 - Water Bond Reserve Fund	-104,529.71	-35.57	-104,565.28
431 - Water System Construction Fund	-555,416.50	-188.99	-555,605.49
440 - Ambulance	50,850.24	8,262.57	59,112.81
500 - Equipment Rental & Replacement	172,172.88	-121,259.55	50,913.33
625 - Flexible Benefits Plan Fund	1,342.57	11,696.10	13,038.67
Grand Total:	8,885,041.14	3,034,249.72	11,919,290.86



City of College Place, WA

Detail Report

Account Summary

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-17	Claim on Investments	962,372.74	3,500.60	965,873.34
001-111-27	CB #2255 Farm Market	7,143.83	0.30	7,144.13
001-111-29	CB #2263 Travel Adv	4,758.19	-445.81	4,312.38
001-111-32	CB #2174 Dev Escrow Acct	45,016.76	5.39	45,022.15
001-111-33	CB #2298 Pub Funds Inc	569,835.64	223.99	570,059.63
Total Fund: 001 - Current Expense Fund:		1,589,127.16	3,284.47	1,592,411.63
Fund: 005 - Current Expense Reserve Fund				
005-111-17	Claim On Investments	222,933.10	764.32	223,697.42
Total Fund: 005 - Current Expense Reserve Fund:		222,933.10	764.32	223,697.42
Fund: 012 - Technology Reserve Fund				
012-111-17	Claim On Investments	187,203.47	641.82	187,845.29
Total Fund: 012 - Technology Reserve Fund:		187,203.47	641.82	187,845.29
Fund: 061 - Employee Benefit Reserve Fund				
061-111-17	Claim On Investments	188,738.52	647.08	189,385.60
Total Fund: 061 - Employee Benefit Reserve Fund:		188,738.52	647.08	189,385.60
Fund: 100 - Street Fund				
100-111-17	Claim On Investments	71,570.47	245.38	71,815.85
Total Fund: 100 - Street Fund:		71,570.47	245.38	71,815.85
Fund: 120 - Criminal Justice Fund				
120-111-17	Claim On Investments	12,544.40	43.01	12,587.41
Total Fund: 120 - Criminal Justice Fund:		12,544.40	43.01	12,587.41
Fund: 121 - Forfeited Proceeds Fund				
121-111-17	Claim On Investments	956.81	3.28	960.09
Total Fund: 121 - Forfeited Proceeds Fund:		956.81	3.28	960.09
Fund: 130 - Hotel/Motel Tax				
130-111-17	Claim On Investments	33,198.46	113.83	33,312.29
Total Fund: 130 - Hotel/Motel Tax:		33,198.46	113.83	33,312.29
Fund: 305 - Capital Improvement Fund (REET)				
305-111-17	Claim On Investments	262,362.74	899.50	263,262.24
Total Fund: 305 - Capital Improvement Fund (REET):		262,362.74	899.50	263,262.24
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-17	Claim On Investments	591,091.29	2,026.52	593,117.81
Total Fund: 306 - Capital Improvement Fund (REET 2):		591,091.29	2,026.52	593,117.81

Detail Report		Date Range: 01/01/2025 - 01/31/2025		
Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 309 - CDBG Projects Fund				
309-111-17	Claim On Investments	12.41	0.04	12.45
Total Fund: 309 - CDBG Projects Fund:		12.41	0.04	12.45
Fund: 311 - Street Improvement Fund				
311-111-17	Claim On Investments	125,613.14	430.66	126,043.80
Total Fund: 311 - Street Improvement Fund:		125,613.14	430.66	126,043.80
Fund: 315 - Facility Maintenance Reserve Fund (CE)				
315-111-17	Claim On Investments	454,315.77	1,557.60	455,873.37
Total Fund: 315 - Facility Maintenance Reserve Fund (CE):		454,315.77	1,557.60	455,873.37
Fund: 320 - Equipment Reserve Fund				
320-111-17	Claim On Investments	405,245.79	1,389.37	406,635.16
Total Fund: 320 - Equipment Reserve Fund:		405,245.79	1,389.37	406,635.16
Fund: 330 - Economic Development Fund				
330-111-35	Cash	115,369.01	6.50	115,375.51
Total Fund: 330 - Economic Development Fund:		115,369.01	6.50	115,375.51
Fund: 360 - Tax Increment Financing Construction Fund				
360-111-37	Cash In Bank	5,018,016.74	-40,143.83	4,977,872.91
360-111-38	Cash In Bank	3,373,279.75	80,000.00	3,453,279.75
Total Fund: 360 - Tax Increment Financing Construction Fund:		8,391,296.49	39,856.17	8,431,152.66
Fund: 400 - Water Fund				
400-111-17	Claim On Investments	91,859.09	238.57	92,097.66
Total Fund: 400 - Water Fund:		91,859.09	238.57	92,097.66
Fund: 401 - Wastewater Fund				
401-111-17	Claim On Investments	461,044.43	1,486.05	462,530.48
Total Fund: 401 - Wastewater Fund:		461,044.43	1,486.05	462,530.48
Fund: 402 - Stormwater Fund				
402-111-17	Claim On Investments	488,580.26	1,658.18	490,238.44
Total Fund: 402 - Stormwater Fund:		488,580.26	1,658.18	490,238.44
Fund: 403 - Stormwater Capital Reserve Fund				
403-111-17	Claim On Investments	108,111.29	370.64	108,481.93
Total Fund: 403 - Stormwater Capital Reserve Fund:		108,111.29	370.64	108,481.93
Fund: 410 - Water Capital Reserve Fund				
410-111-16	Claim On LGIP	612,422.64	2,314.98	614,737.62
Total Fund: 410 - Water Capital Reserve Fund:		612,422.64	2,314.98	614,737.62
Fund: 411 - Wastewater Capital Reserve Fund				
411-111-17	Claim On Investments	1,322,299.61	4,533.43	1,326,833.04
Total Fund: 411 - Wastewater Capital Reserve Fund:		1,322,299.61	4,533.43	1,326,833.04
Fund: 412 - Wastewater Debt Service Fund				
412-111-16	Claim On LGIP	716,335.84	2,707.77	719,043.61

Detail Report		Date Range: 01/01/2025 - 01/31/2025			
Account	Name		Beginning Balance	Total Activity	Ending Balance
		Total Fund: 412 - Wastewater Debt Service Fund:	716,335.84	2,707.77	719,043.61
Fund: 413 - Water Debt Service Fund	Claim On LGIP		970,349.67	3,667.95	974,017.62
413-111-16		Total Fund: 413 - Water Debt Service Fund:	970,349.67	3,667.95	974,017.62
Fund: 425 - Water Revenue Bond Fund	Claim On LGIP		252,860.00	955.82	253,815.82
425-111-16		Total Fund: 425 - Water Revenue Bond Fund:	252,860.00	955.82	253,815.82
Fund: 426 - Water Bond Reserve Fund	Claim On LGIP		104,529.71	395.11	104,924.82
426-111-16		Total Fund: 426 - Water Bond Reserve Fund:	104,529.71	395.11	104,924.82
Fund: 431 - Water System Construction Fund	Claim On Investments		555,416.50	1,904.22	557,320.72
431-111-17		Total Fund: 431 - Water System Construction Fund:	555,416.50	1,904.22	557,320.72
Fund: 440 - Ambulance	Claim On Investments		-306.40	-2.23	-308.63
440-111-17		Total Fund: 440 - Ambulance:	-306.40	-2.23	-308.63
Fund: 500 - Equipment Rental & Replacement	Claim On Investments		61,882.22	201.10	62,083.32
500-111-17		Total Fund: 500 - Equipment Rental & Replacement:	61,882.22	201.10	62,083.32
Fund: 625 - Flexible Benefits Plan Fund	Cash		1,223.01	18,786.62	20,009.63
625-111-30		Total Fund: 625 - Flexible Benefits Plan Fund:	1,223.01	18,786.62	20,009.63
		Grand Totals:	18,398,186.90	91,127.76	18,489,314.66

Detail Report

Date Range: 01/01/2025 - 01/31/2025

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	1,589,127.16	3,284.47	1,592,411.63
005 - Current Expense Reserve Fund	222,933.10	764.32	223,697.42
012 - Technology Reserve Fund	187,203.47	641.82	187,845.29
061 - Employee Benefit Reserve Fund	188,738.52	647.08	189,385.60
100 - Street Fund	71,570.47	245.38	71,815.85
120 - Criminal Justice Fund	12,544.40	43.01	12,587.41
121 - Forfeited Proceeds Fund	956.81	3.28	960.09
130 - Hotel/Motel Tax	33,198.46	113.83	33,312.29
305 - Capital Improvement Fund (REET)	262,362.74	899.50	263,262.24
306 - Capital Improvement Fund (REET 2)	591,091.29	2,026.52	593,117.81
309 - CDBG Projects Fund	12.41	0.04	12.45
311 - Street Improvement Fund	125,613.14	430.66	126,043.80
315 - Facility Maintenance Reserve Fund (	454,315.77	1,557.60	455,873.37
320 - Equipment Reserve Fund	405,245.79	1,389.37	406,635.16
330 - Economic Development Fund	115,369.01	6.50	115,375.51
360 - Tax Increment Financing Constructic	8,391,296.49	39,856.17	8,431,152.66
400 - Water Fund	91,859.09	238.57	92,097.66
401 - Wastewater Fund	461,044.43	1,486.05	462,530.48
402 - Stormwater Fund	488,580.26	1,658.18	490,238.44
403 - Stormwater Capital Reserve Fund	108,111.29	370.64	108,481.93
410 - Water Capital Reserve Fund	612,422.64	2,314.98	614,737.62
411 - Wastewater Capital Reserve Fund	1,322,299.61	4,533.43	1,326,833.04
412 - Wastewater Debt Service Fund	716,335.84	2,707.77	719,043.61
413 - Water Debt Service Fund	970,349.67	3,667.95	974,017.62
425 - Water Revenue Bond Fund	252,860.00	955.82	253,815.82
426 - Water Bond Reserve Fund	104,529.71	395.11	104,924.82
431 - Water System Construction Fund	555,416.50	1,904.22	557,320.72
440 - Ambulance	-306.40	-2.23	-308.63
500 - Equipment Rental & Replacement	61,882.22	201.10	62,083.32
625 - Flexible Benefits Plan Fund	1,223.01	18,786.62	20,009.63
Grand Total:	18,398,186.90	91,127.76	18,489,314.66



City of College Place, WA

Detail Report Account Summary

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-15	Claim On Cash	-75,209.95	-175,561.70	-250,771.65
001-111-17	Claim on Investments	962,372.74	3,500.60	965,873.34
001-111-27	CB #2255 Farm Market	7,143.83	0.30	7,144.13
001-111-29	CB #2263 Travel Adv	4,758.19	-445.81	4,312.38
001-111-32	CB #2174 Dev Escrow Acct	45,016.76	5.39	45,022.15
001-111-33	CB #2298 Pub Funds Inc	569,835.64	223.99	570,059.63
Total Fund: 001 - Current Expense Fund:		1,513,917.21	-172,277.23	1,341,639.98
Fund: 005 - Current Expense Reserve Fund				
005-111-15	Claim On Cash	274,927.63	93.55	275,021.18
005-111-17	Claim On Investments	222,933.10	764.32	223,697.42
Total Fund: 005 - Current Expense Reserve Fund:		497,860.73	857.87	498,718.60
Fund: 012 - Technology Reserve Fund				
012-111-15	Claim On Cash	-104,969.55	-35,186.62	-140,156.17
012-111-17	Claim On Investments	187,203.47	641.82	187,845.29
Total Fund: 012 - Technology Reserve Fund:		82,233.92	-34,544.80	47,689.12
Fund: 061 - Employee Benefit Reserve Fund				
061-111-15	Claim On Cash	14,973.78	-1,151.00	13,822.78
061-111-17	Claim On Investments	188,738.52	647.08	189,385.60
Total Fund: 061 - Employee Benefit Reserve Fund:		203,712.30	-503.92	203,208.38
Fund: 100 - Street Fund				
100-111-15	Claim On Cash	90,340.13	-40,914.07	49,426.06
100-111-17	Claim On Investments	71,570.47	245.38	71,815.85
Total Fund: 100 - Street Fund:		161,910.60	-40,668.69	121,241.91
Fund: 120 - Criminal Justice Fund				
120-111-15	Claim On Cash	19,112.38	4,378.90	23,491.28
120-111-17	Claim On Investments	12,544.40	43.01	12,587.41
Total Fund: 120 - Criminal Justice Fund:		31,656.78	4,421.91	36,078.69
Fund: 121 - Forfeited Proceeds Fund				
121-111-15	Claim On Cash	1,175.99	0.40	1,176.39
121-111-17	Claim On Investments	956.81	3.28	960.09
Total Fund: 121 - Forfeited Proceeds Fund:		2,132.80	3.68	2,136.48
Fund: 130 - Hotel/Motel Tax				
130-111-15	Claim On Cash	81,755.80	2,488.68	84,244.48
130-111-17	Claim On Investments	33,198.46	113.83	33,312.29

Detail Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Total Fund: 130 - Hotel/Motel Tax:		114,954.26	2,602.51	117,556.77
Fund: 201 - ULTGO Bond Fund				
201-111-15	Claim On Cash	41,076.25	5.74	41,081.99
Total Fund: 201 - ULTGO Bond Fund:		41,076.25	5.74	41,081.99
Fund: 305 - Capital Improvement Fund (REET)				
305-111-15	Claim On Cash	-99,407.89	11,948.19	-87,459.70
305-111-17	Claim On Investments	262,362.74	899.50	263,262.24
Total Fund: 305 - Capital Improvement Fund (REET):		162,954.85	12,847.69	175,802.54
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-15	Claim On Cash	-538,258.34	582,391.09	44,132.75
306-111-17	Claim On Investments	591,091.29	2,026.52	593,117.81
Total Fund: 306 - Capital Improvement Fund (REET 2):		52,832.95	584,417.61	637,250.56
Fund: 309 - CDBG Projects Fund				
309-111-17	Claim On Investments	12.41	0.04	12.45
Total Fund: 309 - CDBG Projects Fund:		12.41	0.04	12.45
Fund: 311 - Street Improvement Fund				
311-111-15	Claim On Cash	-82,426.46	146,935.24	64,508.78
311-111-17	Claim On Investments	125,613.14	430.66	126,043.80
Total Fund: 311 - Street Improvement Fund:		43,186.68	147,365.90	190,552.58
Fund: 315 - Facility Maintenance Reserve Fund (CE)				
315-111-15	Claim On Cash	141,702.73	48.22	141,750.95
315-111-17	Claim On Investments	454,315.77	1,557.60	455,873.37
Total Fund: 315 - Facility Maintenance Reserve Fund (CE):		596,018.50	1,605.82	597,624.32
Fund: 320 - Equipment Reserve Fund				
320-111-15	Claim On Cash	-294,925.98	-7,275.44	-302,201.42
320-111-17	Claim On Investments	405,245.79	1,389.37	406,635.16
Total Fund: 320 - Equipment Reserve Fund:		110,319.81	-5,886.07	104,433.74
Fund: 330 - Economic Development Fund				
330-111-15	Claim On Cash	-101,465.65	-63.00	-101,528.65
330-111-35	Cash	115,369.01	6.50	115,375.51
Total Fund: 330 - Economic Development Fund:		13,903.36	-56.50	13,846.86
Fund: 340 - Economic Development Reserve Fund				
340-111-15	Claim On Cash	74.56	0.03	74.59
Total Fund: 340 - Economic Development Reserve Fund:		74.56	0.03	74.59
Fund: 350 - Tax Benefit District Construction Fund				
350-111-15	Claim on Cash	2,595.35	19,477.25	22,072.60
Total Fund: 350 - Tax Benefit District Construction Fund:		2,595.35	19,477.25	22,072.60
Fund: 360 - Tax Increment Financing Construction Fund				
360-111-15	Claim on Cash	-1,690,681.44	206.80	-1,690,474.64
360-111-37	Cash In Bank	5,018,016.74	-40,143.83	4,977,872.91

Detail Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
360-111-38	Cash In Bank	3,373,279.75	80,000.00	3,453,279.75
Total Fund: 360 - Tax Increment Financing Construction Fund:		6,700,615.05	40,062.97	6,740,678.02
Fund: 400 - Water Fund				
400-111-15	Claim On Cash	253,955.07	-75,819.67	178,135.40
400-111-17	Claim On Investments	91,859.09	238.57	92,097.66
Total Fund: 400 - Water Fund:		345,814.16	-75,581.10	270,233.06
Fund: 401 - Wastewater Fund				
401-111-15	Claim On Cash	1,527,581.82	-48,180.93	1,479,400.89
401-111-17	Claim On Investments	461,044.43	1,486.05	462,530.48
Total Fund: 401 - Wastewater Fund:		1,988,626.25	-46,694.88	1,941,931.37
Fund: 402 - Stormwater Fund				
402-111-15	Claim On Cash	-197,065.66	-2,622.90	-199,688.56
402-111-17	Claim On Investments	488,580.26	1,658.18	490,238.44
Total Fund: 402 - Stormwater Fund:		291,514.60	-964.72	290,549.88
Fund: 403 - Stormwater Capital Reserve Fund				
403-111-15	Claim On Cash	-66,937.53	-22.78	-66,960.31
403-111-17	Claim On Investments	108,111.29	370.64	108,481.93
Total Fund: 403 - Stormwater Capital Reserve Fund:		41,173.76	347.86	41,521.62
Fund: 410 - Water Capital Reserve Fund				
410-111-15	Claim On Cash	1,433,980.97	857,867.73	2,291,848.70
410-111-16	Claim On LGIP	612,422.64	2,314.98	614,737.62
Total Fund: 410 - Water Capital Reserve Fund:		2,046,403.61	860,182.71	2,906,586.32
Fund: 411 - Wastewater Capital Reserve Fund				
411-111-15	Claim On Cash	-1,258,944.07	1,803,895.40	544,951.33
411-111-17	Claim On Investments	1,322,299.61	4,533.43	1,326,833.04
Total Fund: 411 - Wastewater Capital Reserve Fund:		63,355.54	1,808,428.83	1,871,784.37
Fund: 412 - Wastewater Debt Service Fund				
412-111-15	Claim On Cash	852,554.76	-37,095.61	815,459.15
412-111-16	Claim On LGIP	716,335.84	2,707.77	719,043.61
Total Fund: 412 - Wastewater Debt Service Fund:		1,568,890.60	-34,387.84	1,534,502.76
Fund: 413 - Water Debt Service Fund				
413-111-15	Claim On Cash	214,547.04	90,371.16	304,918.20
413-111-16	Claim On LGIP	970,349.67	3,667.95	974,017.62
Total Fund: 413 - Water Debt Service Fund:		1,184,896.71	94,039.11	1,278,935.82
Fund: 425 - Water Revenue Bond Fund				
425-111-15	Claim On Cash	-252,860.00	-86.04	-252,946.04
425-111-16	Claim On LGIP	252,860.00	955.82	253,815.82
Total Fund: 425 - Water Revenue Bond Fund:		0.00	869.78	869.78
Fund: 426 - Water Bond Reserve Fund				
426-111-15	Claim On Cash	-104,529.71	-35.57	-104,565.28

Detail Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
426-111-16	Claim On LGIP	104,529.71	395.11	104,924.82
Total Fund: 426 - Water Bond Reserve Fund:		0.00	359.54	359.54
Fund: 431 - Water System Construction Fund				
431-111-15	Claim On Cash	-555,416.50	-188.99	-555,605.49
431-111-17	Claim On Investments	555,416.50	1,904.22	557,320.72
Total Fund: 431 - Water System Construction Fund:		0.00	1,715.23	1,715.23
Fund: 440 - Ambulance				
440-111-15	Claim On Cash	50,850.24	8,262.57	59,112.81
440-111-17	Claim On Investments	-306.40	-2.23	-308.63
Total Fund: 440 - Ambulance:		50,543.84	8,260.34	58,804.18
Fund: 500 - Equipment Rental & Replacement				
500-111-15	Claim On Cash	172,172.88	-121,259.55	50,913.33
500-111-17	Claim On Investments	61,882.22	201.10	62,083.32
Total Fund: 500 - Equipment Rental & Replacement:		234,055.10	-121,058.45	112,996.65
Fund: 625 - Flexible Benefits Plan Fund				
625-111-15	Claim On Cash	119.56	-7,090.52	-6,970.96
625-111-30	Cash	1,223.01	18,786.62	20,009.63
Total Fund: 625 - Flexible Benefits Plan Fund:		1,342.57	11,696.10	13,038.67
Grand Totals:		18,148,585.11	3,066,944.32	21,215,529.43

Detail Report

Date Range: 01/01/2025 - 01/31/2025

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	1,513,917.21	-172,277.23	1,341,639.98
005 - Current Expense Reserve Fund	497,860.73	857.87	498,718.60
012 - Technology Reserve Fund	82,233.92	-34,544.80	47,689.12
061 - Employee Benefit Reserve Fund	203,712.30	-503.92	203,208.38
100 - Street Fund	161,910.60	-40,668.69	121,241.91
120 - Criminal Justice Fund	31,656.78	4,421.91	36,078.69
121 - Forfeited Proceeds Fund	2,132.80	3.68	2,136.48
130 - Hotel/Motel Tax	114,954.26	2,602.51	117,556.77
201 - ULTGO Bond Fund	41,076.25	5.74	41,081.99
305 - Capital Improvement Fund (REET)	162,954.85	12,847.69	175,802.54
306 - Capital Improvement Fund (REET 2)	52,832.95	584,417.61	637,250.56
309 - CDBG Projects Fund	12.41	0.04	12.45
311 - Street Improvement Fund	43,186.68	147,365.90	190,552.58
315 - Facility Maintenance Reserve Fund (	596,018.50	1,605.82	597,624.32
320 - Equipment Reserve Fund	110,319.81	-5,886.07	104,433.74
330 - Economic Development Fund	13,903.36	-56.50	13,846.86
340 - Economic Development Reserve Fur	74.56	0.03	74.59
350 - Tax Benefit District Construction Fur	2,595.35	19,477.25	22,072.60
360 - Tax Increment Financing Constructic	6,700,615.05	40,062.97	6,740,678.02
400 - Water Fund	345,814.16	-75,581.10	270,233.06
401 - Wastewater Fund	1,988,626.25	-46,694.88	1,941,931.37
402 - Stormwater Fund	291,514.60	-964.72	290,549.88
403 - Stormwater Capital Reserve Fund	41,173.76	347.86	41,521.62
410 - Water Capital Reserve Fund	2,046,403.61	860,182.71	2,906,586.32
411 - Wastewater Capital Reserve Fund	63,355.54	1,808,428.83	1,871,784.37
412 - Wastewater Debt Service Fund	1,568,890.60	-34,387.84	1,534,502.76
413 - Water Debt Service Fund	1,184,896.71	94,039.11	1,278,935.82
425 - Water Revenue Bond Fund	0.00	869.78	869.78
426 - Water Bond Reserve Fund	0.00	359.54	359.54
431 - Water System Construction Fund	0.00	1,715.23	1,715.23
440 - Ambulance	50,543.84	8,260.34	58,804.18
500 - Equipment Rental & Replacement	234,055.10	-121,058.45	112,996.65
625 - Flexible Benefits Plan Fund	1,342.57	11,696.10	13,038.67
Grand Total:	18,148,585.11	3,066,944.32	21,215,529.43

CASH FLOW REPORT

City of College Place
YTD 2025

*Does not include beginning balances totaling \$ 7,875,593

EXPENDITURES

[illegible]



City of College Place, WA

Detail vs Budget Report

Account Summary

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - Current Expense Fund							
001-311-10-00-00	Real & Personal Prop Tax	-2,150,000.00	0.00	-24,860.92	-24,860.92	-2,125,139.08	-98.84%
001-313-11-00-00	Retail Sales & Use Tax	-2,100,000.00	0.00	-165,919.33	-165,919.33	-1,934,080.67	-92.10%
001-313-15-00-00	Criminal Justice Tax 3/10th Of 1% C.J.	-415,000.00	0.00	-35,374.81	-35,374.81	-379,625.19	-91.48%
001-313-61-00-00	Natural Gas Use Tax	-20,000.00	0.00	-2,635.54	-2,635.54	-17,364.46	-86.82%
001-313-71-00-00	Criminal Justice Tax	-235,000.00	0.00	-20,491.83	-20,491.83	-214,508.17	-91.28%
001-316-41-00-00	Utility Tax - Priv Utils Electric	-435,000.00	0.00	-43,764.70	-43,764.70	-391,235.30	-89.94%
001-316-43-00-00	Utility Tax - Priv Utils Gas	-100,000.00	0.00	-8,822.73	-8,822.73	-91,177.27	-91.18%
001-316-44-00-00	Utility Tax - Priv Utils Stormwater	-74,800.00	0.00	0.00	0.00	-74,800.00	-100.00%
001-316-45-00-00	Utility Tax - Priv Utils Garbage/Solid Waste	-160,000.00	0.00	-14,012.14	-14,012.14	-145,987.86	-91.24%
001-316-46-00-00	Utility Tax - Priv Utils Cable	-140,000.00	0.00	-6,481.03	-6,481.03	-133,518.97	-95.37%
001-316-47-00-00	Utility Tax - Priv Utils Telephone	-100,000.00	0.00	-23,603.25	-23,603.25	-76,396.75	-76.40%
001-316-48-00-00	Utility Tax - Priv Utils Water	-340,000.00	0.00	-21,972.49	-21,972.49	-318,027.51	-93.54%
001-316-49-00-00	Utility Tax - Priv Utils Wastewater	-372,000.00	0.00	-30,995.05	-30,995.05	-341,004.95	-91.67%
001-321-91-00-00	Franchise Fees	-75,000.00	0.00	0.00	0.00	-75,000.00	-100.00%
001-321-99-00-02	Other Business Licenses And Permits	-20,000.00	0.00	-3,380.00	-3,380.00	-16,620.00	-83.10%
001-322-10-00-00	Building/Structures/Equip.	-400,000.00	0.00	-3,873.06	-3,873.06	-396,126.94	-99.03%
001-322-10-00-01	Building Dept Plan Check / Review Fees	-250,000.00	0.00	-1,256.76	-1,256.76	-248,743.24	-99.50%
001-322-30-00-00	Animal Licenses	-3,000.00	0.00	-916.00	-916.00	-2,084.00	-69.47%
001-322-90-00-00	Other Non-bus Lic/Permits	-6,000.00	0.00	-650.00	-650.00	-5,350.00	-89.17%
001-322-90-00-01	Concealed Pistol License State Portion	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
001-322-90-00-02	Vacation/Short Term Rental Permits	-7,500.00	0.00	-432.00	-432.00	-7,068.00	-94.24%
001-331-16-60-00	Fed Dir Grant From Dept Of Justice (CFDA #16.607	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	-100.00%
001-333-20-60-01	DUI Emphasis Patrols Grant Program	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
001-333-20-60-03	Distracted Driving Emphasis Patrol Grant Program	-500.00	0.00	0.00	0.00	-500.00	-100.00%
001-334-01-10-00	Criminal Justice Train Comm Reimbursement Gran	-41,666.00	0.00	0.00	0.00	-41,666.00	-100.00%
001-334-01-30-00	WSP Fire Marshall Safety Program	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
001-334-02-70-00	Rec'n And Conservation Office Grant - Kiwanis Par	-25,000.00	0.00	0.00	0.00	-25,000.00	-100.00%
001-334-03-10-05	Dept Of Ecology - Solid Waste Enforcement Grant	-800.00	0.00	0.00	0.00	-800.00	-100.00%
001-334-03-50-00	WASPC-Traffic Safety - State Grant	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00%
001-334-04-20-04	CERB Grant - Flex Light Industrial Study	-86,000.00	0.00	0.00	0.00	-86,000.00	-100.00%
001-334-04-20-05	Dept Of Commerce - Planner Grant	-127,875.00	0.00	0.00	0.00	-127,875.00	-100.00%
001-334-04-20-06	Dept Of Commerce - LGDGMSCPR Grant	-170,500.00	0.00	0.00	0.00	-170,500.00	-100.00%
001-334-04-20-30	St Grant Dept Of Commerce - Drug Task Force Gra	-60,000.00	0.00	-15,000.00	-15,000.00	-45,000.00	-75.00%
001-334-04-98-00	DOH-EMS Trauma Grant	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
001-334-06-90-00	State Grant-Other	-500,000.00	0.00	0.00	0.00	-500,000.00	-100.00%
001-336-00-98-00	Local Government Assistance Program	-150,000.00	0.00	0.00	0.00	-150,000.00	-100.00%
001-336-06-51-00	DUI & Other Criminal Justice Assistance	-1,600.00	0.00	-210.83	-210.83	-1,389.17	-86.82%

Detail vs Budget Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-336-06-94-00	Liquor Excise Tax	-70,000.00	0.00	-15,879.41	-15,879.41	-54,120.59	-77.32%
001-336-06-95-00	Liquor Control Brd Profit	-75,000.00	0.00	0.00	0.00	-75,000.00	-100.00%
001-337-00-00-01	Interlocal Grants - WASP	-250,000.00	0.00	0.00	0.00	-250,000.00	-100.00%
001-342-10-00-00	Law Enforcement Services	-6,000.00	0.00	-291.08	-291.08	-5,708.92	-95.15%
001-342-10-00-02	Law Enforcement Services - DUI Restitution	-2,000.00	0.00	-131.00	-131.00	-1,869.00	-93.45%
001-342-21-00-02	Fireworks Permits For Sales	-200.00	0.00	0.00	0.00	-200.00	-100.00%
001-342-21-51-00	Intergov Fire Serv /MOB Reimbursement - Person	-50,000.00	0.00	-3,919.11	-3,919.11	-46,080.89	-92.16%
001-342-21-51-01	Intergov Fire Serv /MOB Reimbursement - Equipm	-50,000.00	0.00	-12,294.00	-12,294.00	-37,706.00	-75.41%
001-342-40-00-01	Building Inspection Fees - Bldg Dept	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
001-343-50-01-99	Sewer Inspection Fee	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
001-345-81-00-08	Preliminary Plat / PUD - P&D	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
001-345-81-00-09	Plats, Final P&D	-700.00	0.00	0.00	0.00	-700.00	-100.00%
001-345-81-00-10	Plats, Short P&D	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
001-345-81-00-12	Site Plan Application P&D	-3,500.00	0.00	-2,700.00	-2,700.00	-800.00	-22.86%
001-345-81-00-13	Site Plan Review; SF / MF (Up To 4 Units) P&D	-2,000.00	0.00	-198.00	-198.00	-1,802.00	-90.10%
001-345-83-00-00	Plan Checking Fees - Building Dept - Pass Through	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00%
001-345-83-00-04	Non-Plat - Engineering Review Fees	-500.00	0.00	0.00	0.00	-500.00	-100.00%
001-345-83-00-05	Plan Checking Fees - Engineering - Pass Through	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
001-345-83-00-06	Plan Review - Fire Department	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
001-345-86-00-00	Critical Areas Permit P&D	-400.00	0.00	0.00	0.00	-400.00	-100.00%
001-345-86-00-01	SEPA Related Mitigation Fees (Checklist) P&D	-1,000.00	0.00	-500.00	-500.00	-500.00	-50.00%
001-345-89-00-01	Cust Pass-Through Rev For Expense Incurred By Ci	0.00	0.00	-250.00	-250.00	250.00	0.00%
001-345-89-01-20	Planning & Development Costs - Pass Thru Charge	-40,000.00	0.00	-643.79	-643.79	-39,356.21	-98.39%
001-345-89-01-25	Planning & Development Pass Thru Cost Admin. F	-3,500.00	0.00	-644.50	-644.50	-2,855.50	-81.59%
001-345-89-01-27	State Building Code Fee	-1,300.00	0.00	-65.00	-65.00	-1,235.00	-95.00%
001-347-90-00-00	Farmer's Market Vendor Fees	-4,500.00	0.00	0.00	0.00	-4,500.00	-100.00%
001-347-90-00-01	Vendor Fees - Other Community Events	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%
001-347-90-00-02	Farmer's Market Pass-through Sales - SNAP/EBT	-1,300.00	0.00	0.00	0.00	-1,300.00	-100.00%
001-347-90-00-03	Fireworks Bonds	-100.00	0.00	0.00	0.00	-100.00	-100.00%
001-353-10-05-00	Traffic Infraction Penalties	-35,000.00	0.00	-4,002.42	-4,002.42	-30,997.58	-88.56%
001-361-10-00-00	Unrealized Gain/Loss	0.00	0.00	-2,995.55	-2,995.55	2,995.55	0.00%
001-361-11-00-00	Investment Interest	-30,000.00	0.00	-536.37	-536.37	-29,463.63	-98.21%
001-361-40-00-00	Sales Interest	-6,000.00	0.00	-623.93	-623.93	-5,376.07	-89.60%
001-361-41-00-00	Investment Interest - Purchased	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
001-362-00-00-02	Lease Payment (Annual) WWU Community Garde	-1.00	0.00	0.00	0.00	-1.00	-100.00%
001-362-00-50-01	Water Tower Space Rental	-90,000.00	0.00	-5,405.16	-5,405.16	-84,594.84	-93.99%
001-367-11-00-02	Contributions/Gifts - Fire Dept	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
001-367-11-00-03	Contributions/Gifts - Police Dept	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
001-367-11-00-04	Contr/Donations - Private	-100,000.00	0.00	-1,569.00	-1,569.00	-98,431.00	-98.43%
001-369-81-01-00	Bank's Over / Short	0.00	0.00	-8,551.68	-8,551.68	8,551.68	0.00%
001-369-91-00-00	Other Misc Revenue	-5,000.00	0.00	-213.90	-213.90	-4,786.10	-95.72%
001-369-91-00-02	Misc - Police Fees	-5,000.00	0.00	-50.84	-50.84	-4,949.16	-98.98%
001-369-91-00-10	Reimbursements/Refunds	-20,000.00	0.00	-15,239.83	-15,239.83	-4,760.17	-23.80%
001-382-10-00-02	Developer Bond / Deposit For Project	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%

Detail vs Budget Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-389-10-00-03	Building Permit Deposit	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
001-389-90-00-00	Other Non-Revenues	0.00	0.00	-405.00	-405.00	405.00	0.00%
001-389-90-00-04	Deposits To Travel Advance Account	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
001-395-20-00-00	Insurance Compensation For Loss	0.00	0.00	-5,000.00	-5,000.00	5,000.00	0.00%
001-397-00-15-23	Interfund Trasnfers - Ambulance	-400,000.00	0.00	0.00	0.00	-400,000.00	-100.00%
001-511-30-44-01	Advertising / Publication	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-511-60-10-00	Wages & Overtime	12,465.00	0.00	1,443.75	1,443.75	11,021.25	88.42%
001-511-60-20-00	Personnel Benefits	1,083.36	0.00	199.68	199.68	883.68	81.57%
001-511-60-31-00	Operating Supplies - Legislative	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-31-01	Office Supplies - Legislative	150.00	0.00	63.33	63.33	86.67	57.78%
001-511-60-41-00	Professional Services	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-42-00	Communications	15.00	0.00	0.00	0.00	15.00	100.00%
001-511-60-43-00	Travel - Council Pos. 1	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-01	Travel - Council Pos. 2	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-02	Travel - Council Pos. 3	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-03	Travel - Council Pos. 4	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-04	Travel - Council Pos. 5	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-05	Travel - Council Pos. 6	650.00	0.00	0.00	0.00	650.00	100.00%
001-511-60-43-06	Travel - Council Pos. 7	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-48-00	Repairs And Maintenance	50.00	0.00	0.00	0.00	50.00	100.00%
001-511-60-49-00	Misc/Contingency Expense	200.00	0.00	0.00	0.00	200.00	100.00%
001-511-60-49-01	Miscellaneous	500.00	0.00	37.27	37.27	462.73	92.55%
001-511-60-49-02	Misc - Council Pos. 1	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-03	Misc - Council Pos. 2	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-04	Misc - Council Pos. 3	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-05	Misc - Council Pos. 4	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-06	Misc - Council Pos. 5	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-07	Misc - Council Pos. 6	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-08	Misc - Council Pos. 7	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-09	Registrations/Fees - Training Classes & Seminars	300.00	0.00	0.00	0.00	300.00	100.00%
001-511-70-49-00	Lobbying Agreement - Port	15,600.00	0.00	1,200.00	1,200.00	14,400.00	92.31%
001-511-70-49-01	Lobbying Agreement - Federal	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
001-512-52-41-02	Professional Services - Other Than Attorneys	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
001-513-10-10-00	Wages & Overtime	98,125.92	0.00	7,334.64	7,334.64	90,791.28	92.53%
001-513-10-20-00	Personnel Benefits	28,453.41	0.00	2,335.56	2,335.56	26,117.85	91.79%
001-513-10-31-00	Operating Supplies - Executive	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-513-10-31-01	Office Supplies - Executive	400.00	0.00	0.00	0.00	400.00	100.00%
001-513-10-42-00	Communications	1,500.00	0.00	116.70	116.70	1,383.30	92.22%
001-513-10-43-00	Travel Expense	4,000.00	0.00	564.14	564.14	3,435.86	85.90%
001-513-10-43-02	Travel / Training Mayor	1,700.00	0.00	3,470.00	3,470.00	-1,770.00	-104.12%
001-513-10-44-01	Advertising	420.00	0.00	0.00	0.00	420.00	100.00%
001-513-10-48-00	Repairs & Maintenance	100.00	0.00	9.91	9.91	90.09	90.09%
001-513-10-49-00	Miscellaneous	20,000.00	0.00	135.01	135.01	19,864.99	99.32%
001-513-10-49-01	Miscellaneous	0.00	0.00	698.70	698.70	-698.70	0.00%

Detail vs Budget Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-513-10-49-02	Registrations/Fees - Training Classes & Seminars	2,000.00	0.00	250.00	250.00	1,750.00	87.50%
001-513-10-49-03	Travel Miscellaneous	50.00	0.00	0.00	0.00	50.00	100.00%
001-513-10-49-50	Misc. AWC Annual Dues / WWVCC Membership	8,300.00	0.00	18,473.73	18,473.73	-10,173.73	-122.58%
001-514-23-10-00	Wages & Overtime - Financial Services	106,196.92	0.00	6,533.43	6,533.43	99,663.49	93.85%
001-514-23-20-00	Personnel Benefits	46,900.18	0.00	2,562.00	2,562.00	44,338.18	94.54%
001-514-23-31-00	Operating Supplies - Budgeting, Accounting	300.00	0.00	0.00	0.00	300.00	100.00%
001-514-23-31-01	Office Supplies - Budgeting, Accounting	1,200.00	0.00	64.91	64.91	1,135.09	94.59%
001-514-23-35-00	Small Tools/Minor Equip.	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
001-514-23-41-00	Professional Services	16,000.00	0.00	3,269.06	3,269.06	12,730.94	79.57%
001-514-23-42-00	Communications	1,300.00	0.00	123.90	123.90	1,176.10	90.47%
001-514-23-43-00	Travel	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-514-23-44-00	External Taxes	0.00	0.00	165.48	165.48	-165.48	0.00%
001-514-23-44-01	Advertising	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
001-514-23-48-00	Repairs & Maintenance	400.00	0.00	46.16	46.16	353.84	88.46%
001-514-23-49-00	Miscellaneous	500.00	0.00	0.00	0.00	500.00	100.00%
001-514-23-49-01	Registration Fees / Training Classes & Seminars	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-514-30-10-00	Wages/O.T. Record Services	95,792.19	0.00	12,992.69	12,992.69	82,799.50	86.44%
001-514-30-20-00	Personnel Benefits	36,292.87	0.00	3,450.16	3,450.16	32,842.71	90.49%
001-514-30-31-00	Operating Supplies - Clerk	350.00	0.00	154.19	154.19	195.81	55.95%
001-514-30-31-01	Office Supplies - Clerk	550.00	0.00	2.51	2.51	547.49	99.54%
001-514-30-35-00	Sm Tools/Minor Equip,	200.00	0.00	0.00	0.00	200.00	100.00%
001-514-30-41-00	Prof Serv - Codification/Records Destruction	50,000.00	0.00	2.35	2.35	49,997.65	100.00%
001-514-30-42-00	Communication	1,450.00	0.00	58.35	58.35	1,391.65	95.98%
001-514-30-43-00	Travel	4,210.00	0.00	0.00	0.00	4,210.00	100.00%
001-514-30-44-01	Advertising	100.00	0.00	0.00	0.00	100.00	100.00%
001-514-30-48-00	Repairs & Maintenance	425.00	0.00	13.29	13.29	411.71	96.87%
001-514-30-49-00	Miscellaneous	1,700.00	0.00	300.00	300.00	1,400.00	82.35%
001-514-30-49-01	Registrations/Fees - Training Classes & Seminars	4,250.00	0.00	2,175.00	2,175.00	2,075.00	48.82%
001-514-40-45-00	Intergovernmental Election Costs	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
001-514-40-49-00	Intergov. Services - Voter Registration	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
001-514-81-40-00	Concealed Pistol License Fee	1,000.00	0.00	93.00	93.00	907.00	90.70%
001-515-31-10-00	Salary & Wages - City Attorney	53,000.20	0.00	4,325.13	4,325.13	48,675.07	91.84%
001-515-31-20-00	Personnel Benefits	18,876.92	0.00	1,598.39	1,598.39	17,278.53	91.53%
001-515-31-31-00	Operating Supplies - City Attorney	500.00	0.00	0.00	0.00	500.00	100.00%
001-515-31-31-01	Office Supplies - City Attorney	250.00	0.00	0.00	0.00	250.00	100.00%
001-515-31-35-00	Small Tools/Minor Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
001-515-31-41-00	Prof Legal Servs Retainer	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-515-31-41-02	Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-515-31-42-00	Communication - City Attorney	500.00	0.00	41.30	41.30	458.70	91.74%
001-515-31-43-00	Travel - City Attorney	500.00	0.00	0.00	0.00	500.00	100.00%
001-515-31-48-00	Repairs & Maintenance - City Attorney	250.00	0.00	15.54	15.54	234.46	93.78%
001-515-31-49-00	Miscellaneous - City Attorney	855.00	0.00	0.00	0.00	855.00	100.00%
001-515-31-49-01	Reg Fees / Train Classes & Seminars - City Atty	500.00	0.00	0.00	0.00	500.00	100.00%
001-515-91-41-00	Professional Services - Legal - Indigent Defense	60,000.00	0.00	0.00	0.00	60,000.00	100.00%

Detail vs Budget Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-517-90-24-00	Employee Benefit Prg Cost	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
001-518-10-10-00	Salaries & Wages - HR	73,144.90	0.00	4,660.11	4,660.11	68,484.79	93.63%
001-518-10-20-00	Personnel Benefits - HR	33,813.33	0.00	2,128.63	2,128.63	31,684.70	93.70%
001-518-10-31-00	Operating Supplies - HR Administration	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
001-518-10-31-01	Office Supplies - HR Administration	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
001-518-10-31-02	Operating Supplies - HR Wellness	4,750.00	0.00	-10.86	-10.86	4,760.86	100.23%
001-518-10-31-04	Operating Supplies - HR Wellness Grant Reimburs	215.00	0.00	0.00	0.00	215.00	100.00%
001-518-10-41-00	Prof. Services - Labor Negotiations	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-518-10-41-01	Professional Services	8,048.00	0.00	0.00	0.00	8,048.00	100.00%
001-518-10-42-00	Communications - HR	544.00	0.00	41.30	41.30	502.70	92.41%
001-518-10-43-00	Travel	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
001-518-10-48-00	Repairs And Maintenance	750.00	0.00	0.00	0.00	750.00	100.00%
001-518-10-49-00	Miscellaneous	800.00	0.00	1.23	1.23	798.77	99.85%
001-518-10-49-01	Training / Class Registration Fees & Charges	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
001-518-10-49-02	Train/Class Reg Fees & Charge - City-wide Educat	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-518-20-10-00	Wages & Overtime	76,041.12	0.00	6,146.13	6,146.13	69,894.99	91.92%
001-518-20-20-00	Personnel Benefits	42,691.96	0.00	3,749.15	3,749.15	38,942.81	91.22%
001-518-20-20-01	Personnel Benefits - Uniforms & PPE - Facilities	150.00	0.00	0.00	0.00	150.00	100.00%
001-518-20-31-00	Operating Supplies - Facilities	20,000.00	0.00	31.96	31.96	19,968.04	99.84%
001-518-20-31-01	Office Supplies - Facilities	500.00	0.00	0.00	0.00	500.00	100.00%
001-518-20-35-00	Sm Tools/Minor Equip	2,500.00	0.00	48.93	48.93	2,451.07	98.04%
001-518-20-41-00	Professional Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-518-20-42-00	Communication	750.00	0.00	76.12	76.12	673.88	89.85%
001-518-20-43-00	Travel / Training	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-518-20-45-00	Operating Rentals/Leases	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-518-20-47-00	Public Utility Services	20,000.00	0.00	2,477.08	2,477.08	17,522.92	87.61%
001-518-20-47-01	Utilities - Annex Bldg	8,700.00	0.00	1,006.39	1,006.39	7,693.61	88.43%
001-518-20-48-00	Repairs & Maintenance	20,000.00	0.00	945.08	945.08	19,054.92	95.27%
001-518-20-48-02	Repairs & Maintenance Annex Bldg	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-518-20-49-00	Miscellaneous	750.00	0.00	0.00	0.00	750.00	100.00%
001-518-30-41-00	Professional Services - Janitorial	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
001-518-30-46-00	Insurance	180,000.00	0.00	175,786.11	175,786.11	4,213.89	2.34%
001-521-10-10-00	Wages & Overtime	222,965.74	0.00	13,949.94	13,949.94	209,015.80	93.74%
001-521-10-20-00	Personnel Benefits	73,450.59	0.00	4,896.67	4,896.67	68,553.92	93.33%
001-521-10-31-00	Operating Supplies - Administration	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
001-521-10-31-01	Office Supplies - Administration	500.00	0.00	66.64	66.64	433.36	86.67%
001-521-10-35-00	Sm Tools/Minor Equipment	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-521-10-41-00	Professional Services	7,000.00	0.00	2,550.00	2,550.00	4,450.00	63.57%
001-521-10-41-01	Prof Services - Labor Negotiations.	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
001-521-10-41-03	Prof Services - Lexipol Consulting Service	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
001-521-10-42-00	Communication	5,000.00	0.00	331.97	331.97	4,668.03	93.36%
001-521-10-43-00	Travel	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-521-10-44-01	Advertising	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-10-48-00	Repairs & Maintenance	200.00	0.00	32.91	32.91	167.09	83.55%

Detail vs Budget Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-10-49-00	Miscellaneous	2,500.00	0.00	300.00	300.00	2,200.00	88.00%
001-521-10-49-01	Registrations / Fees Training Classes & Seminars	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
001-521-10-49-02	Miscellaneous - PD Donations	6,700.00	0.00	0.00	0.00	6,700.00	100.00%
001-521-10-49-96	Interfund Rentals O & M	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
001-521-19-10-00	Wages Support Serv	145,069.00	0.00	10,387.00	10,387.00	134,682.00	92.84%
001-521-19-20-00	Benefits Support Servs	57,101.87	0.00	4,785.62	4,785.62	52,316.25	91.62%
001-521-19-20-01	Benefits/Uniforms Support Services	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-19-31-00	Operating Supplies - Support Services	2,800.00	0.00	0.00	0.00	2,800.00	100.00%
001-521-19-31-01	Office Supplies - Support Services	3,000.00	0.00	133.26	133.26	2,866.74	95.56%
001-521-19-41-00	Prof Services Support Ser	5,705.00	0.00	0.00	0.00	5,705.00	100.00%
001-521-19-43-00	Travel Support Services	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-521-19-44-01	Advertising Support Servs	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-19-45-00	Oper Rentals Support Serv	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-19-48-00	Repairs/Maint Support Ser	800.00	0.00	31.17	31.17	768.83	96.10%
001-521-19-49-00	Misc. Support Services	200.00	0.00	25.00	25.00	175.00	87.50%
001-521-19-49-01	Registrations / Fees - Training Classes / Seminars	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-19-49-02	WW SSMA New World Records Sys Support	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
001-521-21-10-00	Wages Investigation	94,687.26	0.00	9,875.55	9,875.55	84,811.71	89.57%
001-521-21-20-00	Benefits - Investigation	30,718.13	0.00	3,173.84	3,173.84	27,544.29	89.67%
001-521-21-31-00	Operating Supplies - Investigation	2,500.00	0.00	1,288.00	1,288.00	1,212.00	48.48%
001-521-21-31-01	Office Supplies - Investigation	800.00	0.00	66.61	66.61	733.39	91.67%
001-521-21-35-00	Sm Tools/Equip Invest	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-21-41-00	Prof Servs Investigation	2,500.00	0.00	168.64	168.64	2,331.36	93.25%
001-521-21-42-00	Communication Invest.	2,300.00	0.00	241.39	241.39	2,058.61	89.50%
001-521-21-43-00	Travel Investigation	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-21-48-00	Repairs/Maint Invest.	75.00	0.00	0.00	0.00	75.00	100.00%
001-521-21-49-00	Misc Investigation	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-521-21-49-01	Registration Fees - Training Classes & Seminars	2,000.00	0.00	1,911.24	1,911.24	88.76	4.44%
001-521-21-49-96	Interfund Rentals - O & M	39,003.00	0.00	0.00	0.00	39,003.00	100.00%
001-521-22-10-00	Wages Patrol	1,029,405.62	0.00	103,644.47	103,644.47	925,761.15	89.93%
001-521-22-20-00	Benefits Patrol	304,508.88	0.00	32,418.63	32,418.63	272,090.25	89.35%
001-521-22-20-01	Benefits Uniforms Patrol	14,000.00	0.00	78.51	78.51	13,921.49	99.44%
001-521-22-20-03	Patrol Equipment & Clothing Allowance	5,400.00	0.00	952.17	952.17	4,447.83	82.37%
001-521-22-31-00	Operating Supplies - Patrol	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-521-22-31-01	Office Supplies - Patrol	2,200.00	0.00	249.87	249.87	1,950.13	88.64%
001-521-22-32-00	Fuel Consumed Patrol	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-22-35-00	Sm Tools/Equip Patrol	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-22-41-00	Prof Services Patrol	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
001-521-22-42-00	Communication Patrol	9,000.00	0.00	618.24	618.24	8,381.76	93.13%
001-521-22-42-01	Patrol Air Cards - Communication	7,000.00	0.00	482.94	482.94	6,517.06	93.10%
001-521-22-48-00	Repairs/Maint. Patrol	800.00	0.00	7.83	7.83	792.17	99.02%
001-521-22-49-00	Miscellaneous Patrol	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-22-49-01	Intergov Servs Patrol - Dispatch Charges	268,420.00	0.00	0.00	0.00	268,420.00	100.00%
001-521-22-49-96	Interfund Rentals O & M	79,003.00	0.00	0.00	0.00	79,003.00	100.00%

Detail vs Budget Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-23-10-00	Wages Spec Unit	0.00	0.00	3,680.94	3,680.94	-3,680.94	0.00%
001-521-23-20-00	Benefits Spec Unit	0.00	0.00	1,151.88	1,151.88	-1,151.88	0.00%
001-521-25-49-00	Misc - K9 Unit	32,603.45	0.00	0.00	0.00	32,603.45	100.00%
001-521-30-10-01	Wages - Drug Task Force	93,749.76	0.00	7,902.05	7,902.05	85,847.71	91.57%
001-521-30-20-01	Benefits - Drug Task Force	25,409.25	0.00	2,908.24	2,908.24	22,501.01	88.55%
001-521-30-31-00	Operating Supplies - Crime Prevention	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-30-31-01	Office Supplies - Crime Prevention	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-30-49-00	Misc Crime Prevention	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-30-49-06	Registrations/Fees - Training Classes & Seminars	300.00	0.00	0.00	0.00	300.00	100.00%
001-521-40-31-00	Operating Supplies - Training	15,000.00	0.00	11,717.62	11,717.62	3,282.38	21.88%
001-521-40-31-01	Office Supplies - Training	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-40-41-00	Prof Services Training	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-521-40-43-00	Travel Training	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
001-521-40-48-00	Repairs/Maint Training	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-40-49-01	Registrations/Fees - Training Classes & Seminars	30,000.00	0.00	718.00	718.00	29,282.00	97.61%
001-521-70-10-00	Wages Traffic	325,841.95	0.00	33,320.95	33,320.95	292,521.00	89.77%
001-521-70-10-04	Wages - Hwy Safety CFDA#20.600 Grant Program	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-521-70-20-00	Benefits Traffic	95,187.77	0.00	10,419.81	10,419.81	84,767.96	89.05%
001-521-70-20-06	BVFF Pension & Disability Payments	180.00	0.00	0.00	0.00	180.00	100.00%
001-521-70-31-00	Operating Supplies - Traffic	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-70-31-01	Office Supplies - Traffic	75.00	0.00	83.29	83.29	-8.29	-11.05%
001-521-70-35-00	Sm Tools Traffic	200.00	0.00	0.00	0.00	200.00	100.00%
001-521-70-35-01	Small Tools DUI Emphasis Funded	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-70-41-00	Prof Services Traffic	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-70-48-00	Repairs/Maint Traffic	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-70-49-00	Miscellaneous Traffic	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-70-49-96	Interfund Rentals - O & M	79,003.00	0.00	0.00	0.00	79,003.00	100.00%
001-522-10-10-00	Wages & Overtime	50,350.67	0.00	3,362.96	3,362.96	46,987.71	93.32%
001-522-10-20-00	Personnel Benefits	14,265.26	0.00	1,254.16	1,254.16	13,011.10	91.21%
001-522-10-20-01	Other Benefits - Uniforms	300.00	0.00	0.00	0.00	300.00	100.00%
001-522-10-31-00	Operating Supplies - Administration	1,000.00	0.00	370.57	370.57	629.43	62.94%
001-522-10-31-01	Office Supplies - Administration	500.00	0.00	0.00	0.00	500.00	100.00%
001-522-10-35-00	Sm Tools & Minor Equipmnt	250.00	0.00	0.00	0.00	250.00	100.00%
001-522-10-41-00	Prof Serv - Comprehens Analysis Of FD Services	500.00	0.00	0.00	0.00	500.00	100.00%
001-522-10-41-02	Professional Services - Admin	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
001-522-10-42-00	Communication	2,000.00	0.00	100.96	100.96	1,899.04	94.95%
001-522-10-43-00	Travel	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-522-10-44-01	Advertising	500.00	0.00	0.00	0.00	500.00	100.00%
001-522-10-48-00	Repairs & Maintenance	750.00	0.00	31.27	31.27	718.73	95.83%
001-522-10-49-00	Miscellaneous	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-522-10-49-01	Registrations/Fees - Training Classes & Seminars	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-522-20-10-00	Wages Fire	164,674.06	0.00	15,372.60	15,372.60	149,301.46	90.66%
001-522-20-10-01	Stipends (Volunteers)	47,000.00	0.00	3,977.24	3,977.24	43,022.76	91.54%
001-522-20-10-02	Wages - Mobilization	0.00	0.00	3,276.12	3,276.12	-3,276.12	0.00%

Detail vs Budget Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-522-20-20-00	Benefits Fire	52,463.54	0.00	5,785.31	5,785.31	46,678.23	88.97%
001-522-20-20-01	Benefits (Volunteers)	3,700.00	0.00	691.72	691.72	3,008.28	81.30%
001-522-20-20-02	Benefits - Mobilization	0.00	0.00	642.99	642.99	-642.99	0.00%
001-522-20-20-03	Uniforms - Volunteers	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
001-522-20-20-04	Uniforms - FT Firefighter	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
001-522-20-31-00	Operating Supplies - Suppression	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
001-522-20-31-01	Office Supplies - Suppression	300.00	0.00	0.00	0.00	300.00	100.00%
001-522-20-31-02	Fire Mobilization - Protective Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-522-20-31-03	Radios/Pagers - Parts & Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-522-20-31-04	Oper Supplies - Vehicles	250.00	0.00	0.00	0.00	250.00	100.00%
001-522-20-32-00	Fuel - Suppression	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-522-20-32-02	Fire Mobilization - Fuel Consumed	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
001-522-20-35-00	Sm Tools/Equipment	8,500.00	0.00	0.00	0.00	8,500.00	100.00%
001-522-20-35-01	Small Tools Vehicle	500.00	0.00	0.00	0.00	500.00	100.00%
001-522-20-35-02	Fire Mobilization - Sm Tools / Equipment	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
001-522-20-41-00	Fire Dept Personnel Physicals	18,500.00	0.00	540.00	540.00	17,960.00	97.08%
001-522-20-42-00	Communication - Air Cards For MDTs	2,500.00	0.00	240.06	240.06	2,259.94	90.40%
001-522-20-48-00	Repairs/Maintenance	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
001-522-20-48-02	Fire Mobilization - Repairs & Maint.	100.00	0.00	5.44	5.44	94.56	94.56%
001-522-20-49-00	Misc Fire	100.00	0.00	0.00	0.00	100.00	100.00%
001-522-20-49-02	Fire Mobilization - Misc. Expense	500.00	0.00	0.00	0.00	500.00	100.00%
001-522-20-49-04	Intergov Services - Dispatch Charges	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
001-522-20-49-06	BVFF Pension & Disability Payments	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
001-522-20-49-96	Interfund Rentals - O & M	42,135.00	0.00	0.00	0.00	42,135.00	100.00%
001-522-30-10-00	Wages & OT	47,917.32	0.00	4,237.86	4,237.86	43,679.46	91.16%
001-522-30-20-00	Benefits	18,050.99	0.00	1,928.66	1,928.66	16,122.33	89.32%
001-522-30-20-01	Other Benefits/Uniforms	300.00	0.00	0.00	0.00	300.00	100.00%
001-522-30-31-00	Operating Supplies - Prevention / Investigation	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-522-30-31-01	Office Supplies - Prevention / Investigation	200.00	0.00	0.00	0.00	200.00	100.00%
001-522-30-42-00	Communication	1,000.00	0.00	41.30	41.30	958.70	95.87%
001-522-30-43-00	Travel	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-522-30-48-00	Repairs/Maintenance	100.00	0.00	0.00	0.00	100.00	100.00%
001-522-30-49-00	Miscellaneous	750.00	0.00	0.00	0.00	750.00	100.00%
001-522-45-10-00	Wages & OT	68,735.84	0.00	7,016.28	7,016.28	61,719.56	89.79%
001-522-45-20-00	Benefits	12,543.72	0.00	1,830.54	1,830.54	10,713.18	85.41%
001-522-45-20-03	Uniforms - FT Firefighter	300.00	0.00	0.00	0.00	300.00	100.00%
001-522-45-31-00	Operating Supplies - Training	8,000.00	0.00	33.88	33.88	7,966.12	99.58%
001-522-45-31-01	Office Supplies - Training	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
001-522-45-35-00	Small Tools & Equipment - Training	21,000.00	0.00	0.00	0.00	21,000.00	100.00%
001-522-45-43-00	Travel	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
001-522-45-48-00	Repairs/Maintenance	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
001-522-45-49-00	Miscellaneous	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-522-45-49-01	Registrations/Fees - Training Classes & Seminars	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
001-522-50-31-00	Operating Supplies - Facilities	4,000.00	0.00	341.33	341.33	3,658.67	91.47%

Detail vs Budget Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-522-50-31-01	Office Supplies - Facilities	100.00	0.00	0.00	0.00	100.00	100.00%
001-522-50-35-00	Small Tools/Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
001-522-50-47-00	Public Utility Services	25,000.00	0.00	3,074.84	3,074.84	21,925.16	87.70%
001-522-50-49-00	Miscellaneous	300.00	0.00	0.00	0.00	300.00	100.00%
001-523-60-41-00	Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-523-60-49-00	Miscellaneous	150.00	0.00	0.00	0.00	150.00	100.00%
001-523-60-49-01	Intergov Services - Cnty Jail Services	35,000.00	0.00	6,238.75	6,238.75	28,761.25	82.18%
001-524-10-10-00	Wages - Bldg Clerical	41,623.54	0.00	3,497.06	3,497.06	38,126.48	91.60%
001-524-10-20-00	Benefits - Bldg Clerical	26,963.31	0.00	2,338.04	2,338.04	24,625.27	91.33%
001-524-20-10-00	Wages & OT	187,044.81	0.00	14,840.00	14,840.00	172,204.81	92.07%
001-524-20-20-00	Benefits	92,310.93	0.00	8,061.62	8,061.62	84,249.31	91.27%
001-524-20-31-00	Operating Supplies - Bldg. Inspection	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
001-524-20-31-01	Office Supplies - Bldg. Inspection	500.00	0.00	0.00	0.00	500.00	100.00%
001-524-20-35-00	Sm Tools/Equipment	450.00	0.00	0.00	0.00	450.00	100.00%
001-524-20-41-00	Professional Services	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-524-20-41-01	Plan Check Professional Services	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-524-20-42-00	Communication	4,000.00	0.00	242.38	242.38	3,757.62	93.94%
001-524-20-43-00	Travel	4,560.00	0.00	0.00	0.00	4,560.00	100.00%
001-524-20-48-00	Repairs/Maintenance	200.00	0.00	24.29	24.29	175.71	87.86%
001-524-20-49-00	Miscellaneous	400.00	0.00	0.00	0.00	400.00	100.00%
001-524-20-49-01	Training Class Registration Costs - Bldg Dept	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-525-60-49-00	Intergov Servs Emergency Management Cnty	9,400.00	0.00	0.00	0.00	9,400.00	100.00%
001-548-68-49-96	INF ER&R From CE O&M Costs	52,669.00	0.00	0.00	0.00	52,669.00	100.00%
001-554-30-10-00	Wages Special Enforcement	63,529.20	0.00	5,089.41	5,089.41	58,439.79	91.99%
001-554-30-20-00	Benefits	38,868.34	0.00	3,433.52	3,433.52	35,434.82	91.17%
001-554-30-20-01	Uniforms	500.00	0.00	0.00	0.00	500.00	100.00%
001-554-30-31-00	Operating Supplies - Special Enforcement	500.00	0.00	64.74	64.74	435.26	87.05%
001-554-30-31-01	Office Supplies - Special Enforcement	300.00	0.00	66.64	66.64	233.36	77.79%
001-554-30-35-00	Sm Tools/Equipment	75.00	0.00	0.00	0.00	75.00	100.00%
001-554-30-41-00	Professional Services	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
001-554-30-42-00	Communications - Special Enforcement	1,500.00	0.00	61.32	61.32	1,438.68	95.91%
001-554-30-43-00	Travel	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-554-30-48-00	Repairs/maintenance	20.00	0.00	0.00	0.00	20.00	100.00%
001-554-30-49-00	Miscellaneous	40.00	0.00	0.00	0.00	40.00	100.00%
001-554-30-49-01	Registrations/Fees - Training Classes & Seminars	500.00	0.00	0.00	0.00	500.00	100.00%
001-554-30-49-96	Interfund Rentals - O & M	21,067.00	0.00	0.00	0.00	21,067.00	100.00%
001-558-50-40-00	State Bldg Code Fee	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-558-60-10-00	Wages & OT	117,840.13	0.00	9,208.19	9,208.19	108,631.94	92.19%
001-558-60-20-00	Personnel Benefits	56,118.97	0.00	3,757.21	3,757.21	52,361.76	93.30%
001-558-60-31-00	Operating Supplies - Planning	500.00	0.00	0.00	0.00	500.00	100.00%
001-558-60-31-01	Office Supplies - Planning	500.00	0.00	10.31	10.31	489.69	97.94%
001-558-60-41-00	Professional Services	110,000.00	0.00	-2,776.98	-2,776.98	112,776.98	102.52%
001-558-60-42-00	Communication	2,500.00	0.00	66.88	66.88	2,433.12	97.32%
001-558-60-43-00	Travel	3,000.00	0.00	0.00	0.00	3,000.00	100.00%

Detail vs Budget Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-558-60-44-01	Advertising	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-558-60-48-00	Repairs And Maintenance	1,400.00	0.00	88.33	88.33	1,311.67	93.69%
001-558-60-49-00	Miscellaneous	2,000.00	0.00	4,450.00	4,450.00	-2,450.00	-122.50%
001-558-60-49-01	Registrations/Fees - Training Classes & Seminars	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
001-558-60-49-02	Intergov Services	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
001-558-70-41-01	Com Dev / Planning Prof Servs - Grant Reimburse	292,500.00	0.00	0.00	0.00	292,500.00	100.00%
001-558-70-49-00	Economic Development - Miscellaneous	5,000.00	0.00	425.00	425.00	4,575.00	91.50%
001-558-75-41-01	Planning & Development Costs - Pass Thru	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
001-566-00-49-00	Intergovernmentl Services	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-573-90-31-00	Operating Supplies - Community Events	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
001-573-90-31-01	Office Supplies - Community Events	500.00	0.00	0.00	0.00	500.00	100.00%
001-573-90-40-02	Farmer's Market Pass-through Payments - SNAP/E	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-573-90-40-03	Farmer Market Pass-through Process - State Matc	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
001-573-90-40-05	Farmer Market Pass-through Process - DOH Kid Ca	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-573-90-41-00	Professional Services - Community Events	56,600.00	0.00	0.00	0.00	56,600.00	100.00%
001-573-90-41-02	Professional Services - Blue Mountain United Way	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
001-573-90-42-00	Communications - Community Events	1,000.00	0.00	81.31	81.31	918.69	91.87%
001-573-90-44-01	Advertising	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
001-573-90-48-00	Repairs & Maintenance - Community Events	500.00	0.00	0.00	0.00	500.00	100.00%
001-573-90-49-00	Miscellaneous	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-573-90-49-01	Community Assistance Program	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
001-576-80-10-00	Wages	112,441.15	0.00	9,028.15	9,028.15	103,413.00	91.97%
001-576-80-20-00	Benefits	64,462.06	0.00	6,283.80	6,283.80	58,178.26	90.25%
001-576-80-20-01	Uniforms / Other Benefits	552.00	0.00	299.70	299.70	252.30	45.71%
001-576-80-31-00	Operating Supplies - Parks	15,000.00	0.00	307.59	307.59	14,692.41	97.95%
001-576-80-35-00	Sm Tools/Equipment	1,500.00	0.00	48.93	48.93	1,451.07	96.74%
001-576-80-41-00	Professional Services	750.00	0.00	0.00	0.00	750.00	100.00%
001-576-80-42-00	Communication	1,260.00	0.00	0.00	0.00	1,260.00	100.00%
001-576-80-45-00	Operating Rentals	300.00	0.00	0.00	0.00	300.00	100.00%
001-576-80-47-00	Utility Services	31,000.00	0.00	1,803.75	1,803.75	29,196.25	94.18%
001-576-80-48-00	Repairs/Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-576-80-49-00	Miscellaneous	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-576-80-49-01	Intergov Services	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-576-80-49-02	Registration Fees / Training Classes & Seminars	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-576-81-10-00	Wages & OT	39,999.09	0.00	3,369.18	3,369.18	36,629.91	91.58%
001-576-81-20-00	Personnel Benefits	19,203.77	0.00	1,815.06	1,815.06	17,388.71	90.55%
001-576-81-31-00	Operating Supplies - Parks Administration	200.00	0.00	0.00	0.00	200.00	100.00%
001-576-81-31-01	Office Supplies - Parks Administration	200.00	0.00	0.00	0.00	200.00	100.00%
001-576-81-42-00	Communication	500.00	0.00	34.10	34.10	465.90	93.18%
001-576-81-43-00	Travel	750.00	0.00	6.80	6.80	743.20	99.09%
001-576-81-44-01	Advertising	750.00	0.00	0.00	0.00	750.00	100.00%
001-576-81-49-00	Miscellaneous	500.00	0.00	0.00	0.00	500.00	100.00%
001-582-10-00-03	Refund Of Fireworks Bonds	100.00	0.00	0.00	0.00	100.00	100.00%
001-589-90-00-00	Other Non-Expenditures	500.00	0.00	0.00	0.00	500.00	100.00%

Detail vs Budget Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-589-90-00-04	Travel Account Expenditures	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-589-90-00-10	Covid-19 Reimbursement	0.00	0.00	588.74	588.74	-588.74	0.00%
001-594-14-64-00	Machinery & Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
001-594-14-64-01	Machinery & Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-594-18-62-00	Building Improvements	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
001-594-18-64-16	Machinery And Equipment - HR	250.00	0.00	0.00	0.00	250.00	100.00%
001-594-18-64-19	Machinery/Equipment	302,000.00	0.00	0.00	0.00	302,000.00	100.00%
001-594-21-64-01	Machinery Investigation	8,700.00	0.00	0.00	0.00	8,700.00	100.00%
001-594-21-64-02	Machinery/Equip Patrol	20,000.00	0.00	1,713.40	1,713.40	18,286.60	91.43%
001-594-21-64-05	WASPC TrafficSafety Grant	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-21-64-06	Machinery & Equipment - Admin	0.00	0.00	0.00	0.00	0.00	0.00%
001-594-21-64-09	Equipment Purchases - Traffic Policing	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-594-21-64-10	Machinery & Equipment - Grant Funded	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-594-21-64-11	Machinery & Equipment - Support Svcs	4,200.00	0.00	0.00	0.00	4,200.00	100.00%
001-594-21-64-12	Wildhorse Camera Grant	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-21-64-55	Machinery/Equipment - Special Enforcement	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-22-64-10	Equipment - Radios & Pagers (Fire)	19,500.00	0.00	0.00	0.00	19,500.00	100.00%
001-594-22-64-20	Machinery/Equipment	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
001-594-76-63-00	Other Improvements - Parks	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
001-597-00-00-01	Interfund Transfer CE/Sts	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
001-597-00-00-12	Transfer To Technology Reserve Fund	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
001-597-00-00-15	Transfers-Out - CE To Bldg Facility Maint. Reserve	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
001-597-00-00-20	CARS GO Bond Payment - INF To 201 Bond Fun	485,950.00	0.00	0.00	0.00	485,950.00	100.00%
001-597-00-00-61	Interfund Transf From CE To Empl Bene Reserv #6	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
001-597-00-15-21	Transfer To 320 For Equipment Replacement	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
001-597-00-15-24	Transfer To 320 For Equipment Replacement	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
001-597-00-15-76	Transfer To 320 For Equipment Replacement	155,000.00	0.00	0.00	0.00	155,000.00	100.00%
Totals:		-204,683.75	0.00	167,938.78	167,938.78	-372,622.53	
Totals:		-204,683.75	0.00	167,938.78	167,938.78	-372,622.53	
Totals:		-204,683.75	0.00	167,938.78	167,938.78	-372,622.53	
001 - Current Expense Fund Totals:		-204,683.75	0.00	167,938.78	167,938.78	-372,622.53	
005 - Current Expense Reserve Fund							
005-361-10-00-05	Unrealized Gain/Loss	0.00	0.00	-693.92	-693.92	693.92	0.00%
005-361-11-00-05	Investment Interest	-7,500.00	0.00	-166.31	-166.31	-7,333.69	-97.78%
005-514-29-41-05	Banking Service Fees/Charges	20.00	0.00	2.36	2.36	17.64	88.20%
Totals:		-7,480.00	0.00	-857.87	-857.87	-6,622.13	
Totals:		-7,480.00	0.00	-857.87	-857.87	-6,622.13	
Totals:		-7,480.00	0.00	-857.87	-857.87	-6,622.13	
005 - Current Expense Reserve Fund Totals:		-7,480.00	0.00	-857.87	-857.87	-6,622.13	
012 - Technology Reserve Fund							
012-361-10-00-20	Unrealized Gain/Loss	0.00	0.00	-582.70	-582.70	582.70	0.00%

Detail vs Budget Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
012-361-11-00-20	Interest Earned - Technology Reserve Fund	-4,000.00	0.00	-25.38	-25.38	-3,974.62	-99.37%
012-397-00-00-13	Interfund Transfer CE To Tech Reserve Fund	-500,000.00	0.00	0.00	0.00	-500,000.00	-100.00%
012-514-20-41-00	Professional Financial / Banking Costs	20.00	0.00	1.98	1.98	18.02	90.10%
012-518-88-41-00	Professional Technology Services	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
012-518-89-10-00	Salaries & Wages	32,243.18	0.00	2,020.89	2,020.89	30,222.29	93.73%
012-518-89-20-00	Benefits	16,428.64	0.00	1,293.10	1,293.10	15,135.54	92.13%
012-518-89-31-00	Operating Supplies - Data Processing	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
012-518-89-31-01	Office Supplies - Data Processing	500.00	0.00	0.00	0.00	500.00	100.00%
012-518-89-35-00	Sm Tools/Minor Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
012-518-89-41-00	Professional Services	3,265.00	0.00	0.00	0.00	3,265.00	100.00%
012-518-89-42-00	Communication	3,268.08	0.00	241.30	241.30	3,026.78	92.62%
012-518-89-43-00	Travel / Training	3,000.00	0.00	640.98	640.98	2,359.02	78.63%
012-518-89-45-00	Operating Rentals/Leases	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
012-518-89-48-00	Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
012-518-89-49-01	Registration Fees - Training Classes & Seminars	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
012-591-18-75-05	Cap Leases & Installment Purchas - Postage Meter	1,558.00	0.00	0.00	0.00	1,558.00	100.00%
012-591-21-75-01	Cap Leases & Installment Purchas - Police Dept	43,800.00	0.00	0.00	0.00	43,800.00	100.00%
012-591-58-75-04	Cap Leases & Installment Purchas - CD Copier Lea	2,805.00	0.00	233.96	233.96	2,571.04	91.66%
012-594-18-64-00	Machinery / Equipment	600.00	0.00	0.00	0.00	600.00	100.00%
012-594-18-64-01	Machinery & Equipment - Technology	40,402.00	0.00	1,244.67	1,244.67	39,157.33	96.92%
012-594-18-64-02	Machinery & Equipment	21,500.00	0.00	0.00	0.00	21,500.00	100.00%
012-594-18-64-03	Software / Software Update Purchases	200,000.00	0.00	29,476.00	29,476.00	170,524.00	85.26%
Totals:		-118,110.10	0.00	34,544.80	34,544.80	-152,654.90	
Totals:		-118,110.10	0.00	34,544.80	34,544.80	-152,654.90	
Totals:		-118,110.10	0.00	34,544.80	34,544.80	-152,654.90	
012 - Technology Reserve Fund Totals:		-118,110.10	0.00	34,544.80	34,544.80	-152,654.90	
061 - Employee Benefit Reserve Fund							
061-361-10-00-61	Unrealized Gain/Loss	0.00	0.00	-587.48	-587.48	587.48	0.00%
061-361-11-00-61	Investment Interest-Employee Benefit Reserve	-4,000.00	0.00	-66.70	-66.70	-3,933.30	-98.33%
061-397-00-00-61	IF Trans From CE Fund To Employe Benefit Resv Fu	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00%
061-518-10-41-50	Professional Services-Banking Fees	25.00	0.00	2.00	2.00	23.00	92.00%
061-518-61-20-01	Postemployment Benefits - Med Exp Reimb LEOFF	180,000.00	0.00	300.00	300.00	179,700.00	99.83%
061-518-61-20-02	Postemployment Benefits - Ins Premiums LEOFF 1	12,450.00	0.00	856.10	856.10	11,593.90	93.12%
Totals:		88,475.00	0.00	503.92	503.92	87,971.08	
Totals:		88,475.00	0.00	503.92	503.92	87,971.08	
Totals:		88,475.00	0.00	503.92	503.92	87,971.08	
061 - Employee Benefit Reserve Fund Totals:		88,475.00	0.00	503.92	503.92	87,971.08	
100 - Street Fund							
100-322-40-00-00	Street & Curb Permits	-15,000.00	0.00	-700.00	-700.00	-14,300.00	-95.33%
100-336-00-71-00	Multimodal Transportation â€” Cities	-12,812.00	0.00	0.00	0.00	-12,812.00	-100.00%
100-336-00-87-00	Motor Veh Fuel Tax St.	-180,000.00	0.00	-13,634.85	-13,634.85	-166,365.15	-92.43%

Detail vs Budget Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-361-10-00-01	Unrealized Gain/Loss	0.00	0.00	-222.78	-222.78	222.78	0.00%
100-361-11-00-01	Investment Interest	-1,500.00	0.00	-54.10	-54.10	-1,445.90	-96.39%
100-369-91-00-01	Other Misc. Revenue	-10,000.00	0.00	-4,572.25	-4,572.25	-5,427.75	-54.28%
100-395-20-00-10	Insurance/Other Compensation For Loss	0.00	0.00	-4,809.67	-4,809.67	4,809.67	0.00%
100-397-00-00-01	Transfer From CE To Sts	-150,000.00	0.00	0.00	0.00	-150,000.00	-100.00%
100-397-00-00-02	IFT Street Imp to Streets	-600,000.00	0.00	0.00	0.00	-600,000.00	-100.00%
100-542-30-10-00	Wages & OT	54,283.71	0.00	4,105.69	4,105.69	50,178.02	92.44%
100-542-30-20-00	Benefits	29,810.14	0.00	2,583.41	2,583.41	27,226.73	91.33%
100-542-30-20-01	Benefits - Uniforms	550.00	0.00	0.00	0.00	550.00	100.00%
100-542-30-31-00	Operating Supplies - Traveled Way	35,000.00	0.00	164.30	164.30	34,835.70	99.53%
100-542-30-35-00	Sm Tools/Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
100-542-30-41-00	Professional Services	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
100-542-30-42-00	Communications	480.00	0.00	176.26	176.26	303.74	63.28%
100-542-30-43-00	Travel	750.00	0.00	0.00	0.00	750.00	100.00%
100-542-30-45-00	Operating Rentals	12,500.00	0.00	0.00	0.00	12,500.00	100.00%
100-542-30-48-00	Repairs/Maintenance	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
100-542-30-49-00	Miscellaneous	500.00	0.00	0.00	0.00	500.00	100.00%
100-542-30-49-96	Interfund Rentals - O & M	31,601.00	0.00	0.00	0.00	31,601.00	100.00%
100-542-63-47-00	Public Util St. Lighting	75,000.00	0.00	4,528.81	4,528.81	70,471.19	93.96%
100-542-64-10-00	Wages & OT	16,867.44	0.00	1,310.35	1,310.35	15,557.09	92.23%
100-542-64-20-00	Benefits	9,660.98	0.00	853.30	853.30	8,807.68	91.17%
100-542-64-20-01	Benefits - Uniforms	90.00	0.00	0.00	0.00	90.00	100.00%
100-542-64-31-00	Operating Supplies - Traffic Control Devices	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
100-542-64-35-00	Sm Tools/Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-542-64-42-00	Communications	288.00	0.00	0.00	0.00	288.00	100.00%
100-542-64-47-00	Public Utilities	14,000.00	0.00	611.26	611.26	13,388.74	95.63%
100-542-64-49-00	Intergovernmntl Services	7,500.00	0.00	1,815.82	1,815.82	5,684.18	75.79%
100-542-64-49-96	Interfund Rentals - O & M	14,500.00	0.00	0.00	0.00	14,500.00	100.00%
100-542-66-10-00	Wages & OT	5,622.48	0.00	436.78	436.78	5,185.70	92.23%
100-542-66-20-00	Benefits	3,220.31	0.00	284.44	284.44	2,935.87	91.17%
100-542-66-20-01	Benefits - Uniforms	30.00	0.00	0.00	0.00	30.00	100.00%
100-542-66-31-00	Operating Supplies - Snow & Ice Removal	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
100-542-66-42-00	Communications	96.00	0.00	0.00	0.00	96.00	100.00%
100-542-66-49-96	Interfund Rentals - O & M	5,267.00	0.00	0.00	0.00	5,267.00	100.00%
100-542-70-10-00	Wages & OT	5,622.48	0.00	436.79	436.79	5,185.69	92.23%
100-542-70-20-00	Benefits	3,220.31	0.00	284.36	284.36	2,935.95	91.17%
100-542-70-20-01	Benefits - Uniforms	30.00	0.00	0.00	0.00	30.00	100.00%
100-542-70-31-00	Operating Supplies - Roadside	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
100-542-70-35-00	Sm Tools/Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
100-542-70-41-00	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
100-542-70-42-00	Communications	96.00	0.00	0.00	0.00	96.00	100.00%
100-542-70-48-00	Repairs/Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-542-70-48-10	Road & Street Repairs & Maintenance - Myra Rd	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-542-70-49-00	Intergovernmntl Services	7,800.00	0.00	1,258.58	1,258.58	6,541.42	83.86%

Detail vs Budget Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-542-70-49-96	Interfund Rentals - O & M	5,267.00	0.00	0.00	0.00	5,267.00	100.00%
100-542-90-10-00	Wages & OT	9,071.72	0.00	719.55	719.55	8,352.17	92.07%
100-542-90-20-00	Benefits	3,773.15	0.00	315.88	315.88	3,457.27	91.63%
100-542-90-49-00	Miscellaneous - HR Wellness	1,125.00	0.00	0.00	0.00	1,125.00	100.00%
100-543-10-10-00	Wages & OT	80,623.83	0.00	6,268.27	6,268.27	74,355.56	92.23%
100-543-10-10-02	Wages - Clerical	12.00	0.00	0.00	0.00	12.00	100.00%
100-543-10-20-00	Benefits	38,073.28	0.00	2,767.91	2,767.91	35,305.37	92.73%
100-543-10-20-01	Unemployment Benefits	117.00	0.00	0.00	0.00	117.00	100.00%
100-543-10-20-02	Benefits - Clerical	7.77	0.00	0.00	0.00	7.77	100.00%
100-543-10-31-00	Operating Supplies - Administration	2,000.00	0.00	29.37	29.37	1,970.63	98.53%
100-543-10-31-01	Office Supplies - Administration	500.00	0.00	1.40	1.40	498.60	99.72%
100-543-10-41-00	Professional Services	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
100-543-10-42-00	Communication	400.00	0.00	38.94	38.94	361.06	90.27%
100-543-10-43-00	Travel	0.00	0.00	15.30	15.30	-15.30	0.00%
100-543-10-44-01	Advertising	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
100-543-10-47-00	Public Services	2,000.00	0.00	391.16	391.16	1,608.84	80.44%
100-543-10-49-00	Miscellaneous	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
100-543-30-41-00	Professional Financial / Banking Costs	400.00	0.00	0.76	0.76	399.24	99.81%
100-543-30-43-00	Travel - Training	500.00	0.00	0.00	0.00	500.00	100.00%
100-543-30-46-00	Insurance	37,967.00	0.00	37,079.47	37,079.47	887.53	2.34%
100-543-30-49-01	Registrations/Fees - Training Classes & Seminars	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-544-20-41-00	Professional Services - Engineering	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
100-597-00-01-00	Transfer To 320 For Equipment Replacement	255,350.74	0.00	0.00	0.00	255,350.74	100.00%
Totals:		-70,237.66	0.00	42,484.51	42,484.51	-112,722.17	
Totals:		-70,237.66	0.00	42,484.51	42,484.51	-112,722.17	
Totals:		-70,237.66	0.00	42,484.51	42,484.51	-112,722.17	
100 - Street Fund Totals:		-70,237.66	0.00	42,484.51	42,484.51	-112,722.17	
120 - Criminal Justice Fund							
120-336-06-21-00	C.J. Funds - Regular	-6,750.00	0.00	-970.28	-970.28	-5,779.72	-85.63%
120-336-06-26-00	C.J. - Municipal Criminal Justice Funding	-13,352.00	0.00	-3,402.12	-3,402.12	-9,949.88	-74.52%
120-361-10-00-12	Unrealized Gain/Loss	0.00	0.00	-39.05	-39.05	39.05	0.00%
120-361-11-00-12	Interest Earned - Criminal Justice	-300.00	0.00	-10.59	-10.59	-289.41	-96.47%
120-521-10-41-02	Banking Service Fees/ Charges - CJ Fund	0.00	0.00	0.13	0.13	-0.13	0.00%
120-521-30-10-12	Salaries & Wages - School Programs Officer	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
120-521-30-10-14	Sal & Wages - Impair Driving CFDA#20.600 Grt Pro	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
120-521-30-49-01	Misc Criminal Justice	300.00	0.00	0.00	0.00	300.00	100.00%
120-591-18-75-02	Cap Leases & Installment Purchas - Police Dept	20,330.00	0.00	0.00	0.00	20,330.00	100.00%
Totals:		16,228.00	0.00	-4,421.91	-4,421.91	20,649.91	
Totals:		16,228.00	0.00	-4,421.91	-4,421.91	20,649.91	
Totals:		16,228.00	0.00	-4,421.91	-4,421.91	20,649.91	
120 - Criminal Justice Fund Totals:		16,228.00	0.00	-4,421.91	-4,421.91	20,649.91	

Detail vs Budget Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
121 - Forfeited Proceeds Fund							
121-361-10-00-02	Unrealized Gain/Loss	0.00	0.00	-2.98	-2.98	2.98	0.00%
121-361-11-00-02	Investment Interest	-20.00	0.00	-0.71	-0.71	-19.29	-96.45%
121-514-29-41-21	Bank Service Charges / Costs	0.00	0.00	0.01	0.01	-0.01	0.00%
	Totals:	-20.00	0.00	-3.68	-3.68	-16.32	
	Totals:	-20.00	0.00	-3.68	-3.68	-16.32	
	Totals:	-20.00	0.00	-3.68	-3.68	-16.32	
	121 - Forfeited Proceeds Fund Totals:	-20.00	0.00	-3.68	-3.68	-16.32	
130 - Hotel/Motel Tax							
130-313-31-00-01	Hotel/Motel Lodging	-25,000.00	0.00	-1,230.43	-1,230.43	-23,769.57	-95.08%
130-313-31-00-02	Transient Rental	-25,000.00	0.00	-1,230.43	-1,230.43	-23,769.57	-95.08%
130-361-10-00-30	Unrealized Gain/Loss	0.00	0.00	-103.34	-103.34	103.34	0.00%
130-557-30-41-30	Investment Interest	-500.00	0.00	-38.66	-38.66	-461.34	-92.27%
130-557-30-41-30	Professional Financial / Banking Costs	18.00	0.00	0.35	0.35	17.65	98.06%
130-557-30-44-30	Tourism Advertising	1,900.00	0.00	0.00	0.00	1,900.00	100.00%
130-557-30-49-01	Contributions To Other Agencies - Miscellaneous	31,100.00	0.00	0.00	0.00	31,100.00	100.00%
130-557-30-49-30	City Event Entertainment	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
	Totals:	-2,482.00	0.00	-2,602.51	-2,602.51	120.51	
	Totals:	-2,482.00	0.00	-2,602.51	-2,602.51	120.51	
	Totals:	-2,482.00	0.00	-2,602.51	-2,602.51	120.51	
	130 - Hotel/Motel Tax Totals:	-2,482.00	0.00	-2,602.51	-2,602.51	120.51	
201 - ULTGO Bond Fund							
201-361-11-00-21	Investment Interest	-500.00	0.00	-5.74	-5.74	-494.26	-98.85%
201-397-00-00-21	Transfer CE To ULTGO 201	-485,950.00	0.00	0.00	0.00	-485,950.00	-100.00%
201-591-95-71-01	Principle UTGO 2014 Issue (CARS)	340,000.00	0.00	0.00	0.00	340,000.00	100.00%
201-592-95-83-01	Interest UTGO 2014 Issue (CARS)	145,950.00	0.00	0.00	0.00	145,950.00	100.00%
201-592-95-83-02	Other Debt Service Costs (CARS)	300.00	0.00	0.00	0.00	300.00	100.00%
	Totals:	-200.00	0.00	-5.74	-5.74	-194.26	
	Totals:	-200.00	0.00	-5.74	-5.74	-194.26	
	Totals:	-200.00	0.00	-5.74	-5.74	-194.26	
	201 - ULTGO Bond Fund Totals:	-200.00	0.00	-5.74	-5.74	-194.26	
301 - Street Capital Contribution Fund							
301-345-89-01-23	Street Capital Developer Contributions	-288,200.00	0.00	0.00	0.00	-288,200.00	-100.00%
301-595-64-63-01	Cap Expenditures/Expenses - Traffic Control	288,200.00	0.00	0.00	0.00	288,200.00	100.00%
	Totals:	0.00	0.00	0.00	0.00	0.00	
	Totals:	0.00	0.00	0.00	0.00	0.00	
	Totals:	0.00	0.00	0.00	0.00	0.00	
	301 - Street Capital Contribution Fund Totals:	0.00	0.00	0.00	0.00	0.00	

Detail vs Budget Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
305 - Capital Improvement Fund (REET)							
305-318-34-00-00	Real Estate Excise Tax Local	-300,000.00	0.00	-11,982.01	-11,982.01	-288,017.99	-96.01%
305-361-10-00-35	Unrealized Gain/Loss	0.00	0.00	-816.65	-816.65	816.65	0.00%
305-361-11-00-35	Investment Interest	-4,000.00	0.00	-51.81	-51.81	-3,948.19	-98.70%
305-514-20-41-35	Professional Financial / Banking Costs	0.00	0.00	2.78	2.78	-2.78	0.00%
305-597-00-00-34	Transfer From REET(305) For CARS Project	234,000.00	0.00	0.00	0.00	234,000.00	100.00%
305-597-00-00-35	IFT From REET 305 To ED 330	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Totals:		30,000.00	0.00	-12,847.69	-12,847.69	42,847.69	
Totals:		30,000.00	0.00	-12,847.69	-12,847.69	42,847.69	
Totals:		30,000.00	0.00	-12,847.69	-12,847.69	42,847.69	
305 - Capital Improvement Fund (REET) Totals:		30,000.00	0.00	-12,847.69	-12,847.69	42,847.69	
306 - Capital Improvement Fund (REET 2)							
306-318-35-00-00	REET 2 - Second Quarter Percent	-300,000.00	0.00	-11,945.46	-11,945.46	-288,054.54	-96.02%
306-334-02-70-01	Rec And Conservation Office Grant - Lions' Park	-1,000,000.00	0.00	-418,848.48	-418,848.48	-581,151.52	-58.12%
306-334-02-70-02	RCO Grant - Veterans Park	0.00	0.00	-25,000.00	-25,000.00	25,000.00	0.00%
306-334-03-10-09	State Direct/Indirect Grant From Dept Of Ecology	-300,000.00	0.00	-126,780.30	-126,780.30	-173,219.70	-57.74%
306-361-10-00-36	Unrealized Gain/Loss	0.00	0.00	-1,839.87	-1,839.87	1,839.87	0.00%
306-361-11-00-36	Investment Interest	-15,000.00	0.00	-9.76	-9.76	-14,990.24	-99.93%
306-514-20-41-36	Professional Financial / Banking Costs	0.00	0.00	6.26	6.26	-6.26	0.00%
306-576-00-94-00	Other Improvements - Parks (State Grant Funded)	0.00	0.00	545,628.78	545,628.78	-545,628.78	0.00%
306-594-76-63-04	Other Improvements - Parks REET II	2,050,000.00	0.00	-537,421.00	-537,421.00	2,587,421.00	126.22%
306-595-30-63-36	Other Capital Improvements - REET 2	0.00	0.00	-8,207.78	-8,207.78	8,207.78	0.00%
Totals:		435,000.00	0.00	-584,417.61	-584,417.61	1,019,417.61	
Totals:		435,000.00	0.00	-584,417.61	-584,417.61	1,019,417.61	
Totals:		435,000.00	0.00	-584,417.61	-584,417.61	1,019,417.61	
306 - Capital Improvement Fund (REET 2) Totals:		435,000.00	0.00	-584,417.61	-584,417.61	1,019,417.61	
309 - CDBG Projects Fund							
309-361-10-00-09	Unrealized Gain/Loss	0.00	0.00	-0.04	-0.04	0.04	0.00%
Totals:		0.00	0.00	-0.04	-0.04	0.04	0.00%
Totals:		0.00	0.00	-0.04	-0.04	0.04	0.00%
Totals:		0.00	0.00	-0.04	-0.04	0.04	0.00%
309 - CDBG Projects Fund Totals:		0.00	0.00	-0.04	-0.04	0.04	0.00%
311 - Street Improvement Fund							
311-331-20-00-00	Fed Dir Grt From The Dept Of Transportation.	-5,176,217.59	0.00	0.00	0.00	-5,176,217.59	-100.00%
311-334-03-60-00	WSDOT Safe Routes To Schools	-545,394.10	0.00	0.00	0.00	-545,394.10	-100.00%
311-334-03-60-01	DOT Grant	0.00	0.00	-120,160.39	-120,160.39	120,160.39	0.00%
311-334-03-80-08	TIB Overlay Grants	-471,238.40	0.00	0.00	0.00	-471,238.40	-100.00%
311-334-03-80-31	State Grant From TIB - Complete Streets	-1,184,765.00	0.00	0.00	0.00	-1,184,765.00	-100.00%
311-361-10-00-11	Unrealized Gain/Loss	0.00	0.00	-390.99	-390.99	390.99	0.00%
311-361-11-00-11	Investment Interest St. Improvement Fund	-500.00	0.00	-12.95	-12.95	-487.05	-97.41%

Detail vs Budget Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
311-367-00-03-11	Pacific Power Grant	-292,609.25	0.00	0.00	0.00	-292,609.25	-100.00%
311-397-00-00-34	IFT - 305 TO 311	-234,000.00	0.00	0.00	0.00	-234,000.00	-100.00%
311-397-00-00-37	Interfund Transfer - 350 to 311	-350,934.09	0.00	0.00	0.00	-350,934.09	-100.00%
311-397-00-00-38	Interfund Transfer - 360 to 311	-5,031,222.84	0.00	0.00	0.00	-5,031,222.84	-100.00%
311-397-00-03-30	Transfer From Economic Development Fund	-600,000.00	0.00	0.00	0.00	-600,000.00	-100.00%
311-543-30-41-11	Professional Financial / Banking Costs	0.00	0.00	1.33	1.33	-1.33	0.00%
311-595-10-63-12	Engineering Services - St Improvement Fund	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
311-595-30-63-12	Roads/Streets Const & Other Infrast-St Improv Fu	11,722,284.48	0.00	0.00	0.00	11,722,284.48	100.00%
311-595-30-63-20	Street Fund Capital Project Roadways	1,445,619.29	0.00	-26,802.90	-26,802.90	1,472,422.19	101.85%
311-597-00-00-02	IFT St Imp to Street Fund	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
Totals:		-18,977.50	0.00	-147,365.90	-147,365.90	128,388.40	
Totals:		-18,977.50	0.00	-147,365.90	-147,365.90	128,388.40	
Totals:		-18,977.50	0.00	-147,365.90	-147,365.90	128,388.40	
311 - Street Improvement Fund Totals:		-18,977.50	0.00	-147,365.90	-147,365.90	128,388.40	
315 - Facility Maintenance Reserve Fund (CE)							
315-331-97-00-01	Fed Dir Grt From The Dept Of Homeland Security.	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	-100.00%
315-334-04-20-15	Department Of Commerce Energy Efficiency Grant	-1,137,000.00	0.00	0.00	0.00	-1,137,000.00	-100.00%
315-361-10-00-15	Unrealized Gain/Loss	0.00	0.00	-1,414.14	-1,414.14	1,414.14	0.00%
315-361-11-00-15	Investment Interest- Facility Maint Resv Fund	-5,000.00	0.00	-196.49	-196.49	-4,803.51	-96.07%
315-397-00-00-15	Operating Transfer From CE To Bldg Fac Reserve	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
315-514-20-41-15	Financial Services / Fees & Charges	100.00	0.00	4.81	4.81	95.19	95.19%
315-594-18-62-15	Cap Expend/Expense-Builds & Structs (Local Fund	64,900.00	0.00	0.00	0.00	64,900.00	100.00%
315-594-18-62-16	Cap Expend/Expense - Bdgs & Structures (Grt Fun	1,137,000.00	0.00	0.00	0.00	1,137,000.00	100.00%
315-594-18-62-17	Capital Expenditures/Expenses - Bdgs & Structure	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
315-594-18-63-15	Capital Expenditures/Expenses - Other Imprvmts	65,944.00	0.00	0.00	0.00	65,944.00	100.00%
315-594-18-64-15	Capital Expenditures/Expenses - Equip/Furnishing	34,458.00	0.00	0.00	0.00	34,458.00	100.00%
Totals:		-39,598.00	0.00	-1,605.82	-1,605.82	-37,992.18	
Totals:		-39,598.00	0.00	-1,605.82	-1,605.82	-37,992.18	
Totals:		-39,598.00	0.00	-1,605.82	-1,605.82	-37,992.18	
315 - Facility Maintenance Reserve Fund (CE) Totals:		-39,598.00	0.00	-1,605.82	-1,605.82	-37,992.18	
320 - Equipment Reserve Fund							
320-361-10-00-04	Unrealized Gain/Loss	0.00	0.00	-1,261.40	-1,261.40	1,261.40	0.00%
320-361-11-00-04	Investment Interest	-2,500.00	0.00	-31.91	-31.91	-2,468.09	-98.72%
320-397-00-01-00	Transfer From Streets For Equipment Replacemen	-255,350.74	0.00	0.00	0.00	-255,350.74	-100.00%
320-397-00-15-21	Transfer From PD For Equipment Replacement	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
320-397-00-15-24	Transfer From Bldg/Facilities For Equip Replace	-45,000.00	0.00	0.00	0.00	-45,000.00	-100.00%
320-397-00-15-76	Transfer From Parks For Equipment Replacement	-155,000.00	0.00	0.00	0.00	-155,000.00	-100.00%
320-514-89-41-20	Professional Financial / Banking Costs	0.00	0.00	4.29	4.29	-4.29	0.00%
320-591-21-75-03	Capital Leases & Installment Purchases - PD	200,000.00	0.00	7,175.09	7,175.09	192,824.91	96.41%
320-594-18-64-20	Vehicles/Equip CE	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
320-594-42-64-32	Vehicles/Equip Streets	244,250.00	0.00	0.00	0.00	244,250.00	100.00%

Detail vs Budget Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	-13,600.74	0.00	5,886.07	5,886.07	-19,486.81	
	Totals:	-13,600.74	0.00	5,886.07	5,886.07	-19,486.81	
	Totals:	-13,600.74	0.00	5,886.07	5,886.07	-19,486.81	
	320 - Equipment Reserve Fund Totals:	-13,600.74	0.00	5,886.07	5,886.07	-19,486.81	
330 - Economic Development Fund							
330-361-11-00-30	Interest Earned Economic Development	-375.00	0.00	-24.50	-24.50	-350.50	-93.47%
330-397-00-00-35	IFT From REET 305 To ED 330	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00%
330-397-00-41-33	Transfer From Wastewater Fund To Econ Dev Fund	-700,000.00	0.00	0.00	0.00	-700,000.00	-100.00%
330-514-29-41-33	Banking Service Fees/Charges - Econ Dev Fund	0.00	0.00	18.00	18.00	-18.00	0.00%
330-595-10-63-01	Engineering Services	50,000.00	0.00	63.00	63.00	49,937.00	99.87%
330-595-20-63-03	ROW Acquisition	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
330-597-00-03-30	Transfer To Street Improvement Fund	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
	Totals:	-110,375.00	0.00	56.50	56.50	-110,431.50	
	Totals:	-110,375.00	0.00	56.50	56.50	-110,431.50	
	Totals:	-110,375.00	0.00	56.50	56.50	-110,431.50	
	330 - Economic Development Fund Totals:	-110,375.00	0.00	56.50	56.50	-110,431.50	
340 - Economic Development Reserve Fund							
340-361-11-00-32	Interest Earned - Econ Development Reserve Fund	0.00	0.00	-0.03	-0.03	0.03	0.00%
	Totals:	0.00	0.00	-0.03	-0.03	0.03	0.00%
	Totals:	0.00	0.00	-0.03	-0.03	0.03	0.00%
	Totals:	0.00	0.00	-0.03	-0.03	0.03	0.00%
	340 - Economic Development Reserve Fund Totals:	0.00	0.00	-0.03	-0.03	0.03	0.00%
350 - Tax Benefit District Construction Fund							
350-313-21-00-01	Public Transportation Tax	-260,000.00	0.00	-19,477.25	-19,477.25	-240,522.75	-92.51%
350-597-00-00-37	Interfund Transfer 350 to 311	350,934.09	0.00	0.00	0.00	350,934.09	100.00%
	Totals:	90,934.09	0.00	-19,477.25	-19,477.25	110,411.34	
	Totals:	90,934.09	0.00	-19,477.25	-19,477.25	110,411.34	
	Totals:	90,934.09	0.00	-19,477.25	-19,477.25	110,411.34	
	350 - Tax Benefit District Construction Fund Totals:	90,934.09	0.00	-19,477.25	-19,477.25	110,411.34	
360 - Tax Increment Financing Construction Fund							
360-361-11-00-40	Investment Interest	-200,000.00	0.00	-39,856.17	-39,856.17	-160,143.83	-80.07%
360-389-90-00-00	Other Non-Revenues	0.00	0.00	-206.80	-206.80	206.80	0.00%
360-592-58-83-01	Loan Interest LTGO TIF Bond	409,090.00	0.00	0.00	0.00	409,090.00	100.00%
360-597-00-00-38	Interfund Transfer - 360 to 311	5,031,222.84	0.00	0.00	0.00	5,031,222.84	100.00%
360-597-00-00-39	IFT 360 to 410	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%
	Totals:	7,240,312.84	0.00	-40,062.97	-40,062.97	7,280,375.81	
	Totals:	7,240,312.84	0.00	-40,062.97	-40,062.97	7,280,375.81	

Detail vs Budget Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Totals:		7,240,312.84	0.00	-40,062.97	-40,062.97	7,280,375.81	
360 - Tax Increment Financing Construction Fund Totals:		7,240,312.84	0.00	-40,062.97	-40,062.97	7,280,375.81	
400 - Water Fund							
400-341-70-00-00	Sale Of Merchandise	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
400-343-40-00-00	Water Sales	-2,000,000.00	0.00	-106,333.89	-106,333.89	-1,893,666.11	-94.68%
400-343-40-00-02	Water Charges For Utility Tax	-345,000.00	0.00	-21,972.49	-21,972.49	-323,027.51	-93.63%
400-343-40-01-70	Misc Util Fees/Activation Fees	-8,000.00	0.00	-1.61	-1.61	-7,998.39	-99.98%
400-343-40-01-85	Water - Sale Of Materials & Services	-20,000.00	0.00	-627.31	-627.31	-19,372.69	-96.86%
400-343-40-01-99	Utility Balance on SBX Conversion	0.00	0.00	-50.00	-50.00	50.00	0.00%
400-359-90-00-40	Penalty/Late Fee	-20,000.00	0.00	-1,617.91	-1,617.91	-18,382.09	-91.91%
400-361-10-00-40	Unrealized Gain/Loss	0.00	0.00	-285.93	-285.93	285.93	0.00%
400-361-11-00-40	Investment Interest	-10,000.00	0.00	-116.39	-116.39	-9,883.61	-98.84%
400-362-00-00-01	Water - Hydrant Meter & Backflow Rental Fees	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00%
400-362-00-50-40	Rental Charges / Fees	-23,000.00	0.00	0.00	0.00	-23,000.00	-100.00%
400-369-10-00-06	Sale Of Surplus - Water	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
400-382-10-00-01	Water - Hydrant Meter DEPOSIT	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
400-397-00-00-32	Interfund Transfer Fund 431 To Fund 400	-500,000.00	0.00	0.00	0.00	-500,000.00	-100.00%
400-534-10-10-00	Wages & OT	114,503.71	0.00	8,325.59	8,325.59	106,178.12	92.73%
400-534-10-20-00	Benefits	45,852.03	0.00	3,726.27	3,726.27	42,125.76	91.87%
400-534-10-20-01	Benefits - Work Study Intern	260.00	0.00	0.00	0.00	260.00	100.00%
400-534-10-31-00	Operating Supplies - Administration	500.00	0.00	0.00	0.00	500.00	100.00%
400-534-10-31-01	Office Supplies - Administration	2,000.00	0.00	29.37	29.37	1,970.63	98.53%
400-534-10-35-00	Small Tools/Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
400-534-10-41-00	Professional Service	30,000.00	0.00	2,743.05	2,743.05	27,256.95	90.86%
400-534-10-42-00	Communication	4,000.00	0.00	366.47	366.47	3,633.53	90.84%
400-534-10-43-00	Travel	4,000.00	0.00	236.17	236.17	3,763.83	94.10%
400-534-10-44-00	External Taxes	115,000.00	0.00	12,293.20	12,293.20	102,706.80	89.31%
400-534-10-44-01	Advertising	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
400-534-10-44-02	Utility Tax	270,000.00	0.00	21,972.49	21,972.49	248,027.51	91.86%
400-534-10-46-00	Insurance	78,160.00	0.00	76,312.29	76,312.29	1,847.71	2.36%
400-534-10-49-00	Miscellaneous	12,500.00	0.00	788.75	788.75	11,711.25	93.69%
400-534-10-49-01	Registrations/Fees - Training Classes & Seminars	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
400-534-10-49-02	Miscellaneous - HR Wellness	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
400-534-20-10-00	Salaries & Wages	59,588.13	0.00	4,428.77	4,428.77	55,159.36	92.57%
400-534-20-20-00	Benefits	30,321.74	0.00	1,610.94	1,610.94	28,710.80	94.69%
400-534-20-41-01	Prof Eng. Srvs - DOH Feasibility Study Grant	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
400-534-20-49-00	Miscellaneous	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
400-534-27-10-00	Water Utilities - Salaries & Wages	93,665.15	0.00	8,491.86	8,491.86	85,173.29	90.93%
400-534-27-20-00	Water Utilities - Personnel Benefits	46,182.24	0.00	3,845.99	3,845.99	42,336.25	91.67%
400-534-27-31-00	Water Utilities - Operating Supplies	1,500.00	0.00	14.68	14.68	1,485.32	99.02%
400-534-27-31-01	Water Utilities - Office Supplies	3,000.00	0.00	27.40	27.40	2,972.60	99.09%
400-534-27-35-00	Water Utilities - Small Tools And Minor Equipment	200.00	0.00	0.00	0.00	200.00	100.00%
400-534-27-41-00	Water Utilities - Professional Services	50,000.00	0.00	3,068.36	3,068.36	46,931.64	93.86%

Detail vs Budget Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-534-27-42-00	Water Utilities - Communications	5,000.00	0.00	299.33	299.33	4,700.67	94.01%
400-534-27-43-00	Water Utilities - Travel	400.00	0.00	0.00	0.00	400.00	100.00%
400-534-27-48-00	Water Utilities - Repairs & Maintenance	300.00	0.00	29.03	29.03	270.97	90.32%
400-534-27-49-00	Water Utilities - Miscellaneous	300.00	0.00	63.75	63.75	236.25	78.75%
400-534-27-49-01	Water Utilities - Reg/Fees - Trainings & Seminars	500.00	0.00	0.00	0.00	500.00	100.00%
400-534-41-41-34	Legal Services (External) - Water	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
400-534-50-10-00	Wages & OT	289,061.40	0.00	25,336.47	25,336.47	263,724.93	91.23%
400-534-50-20-00	Benefits	156,290.33	0.00	14,794.35	14,794.35	141,495.98	90.53%
400-534-50-20-01	Benefits Uniforms	1,374.50	0.00	604.72	604.72	769.78	56.00%
400-534-50-31-00	Operating Supplies - Maintenance	90,000.00	0.00	1,013.71	1,013.71	88,986.29	98.87%
400-534-50-35-00	Sm Tools/Equipment	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
400-534-50-41-00	Professional Services	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
400-534-50-42-00	Communications	960.00	0.00	0.00	0.00	960.00	100.00%
400-534-50-43-00	Travel	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
400-534-50-45-00	Operating Rentals/Leases	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
400-534-50-48-00	Repairs & Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
400-534-50-49-00	County 911 / Dispatch Services	2,096.00	0.00	0.00	0.00	2,096.00	100.00%
400-534-50-49-01	Miscellaneous	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
400-534-50-49-96	Interfund Rentals - O & M	105,337.00	0.00	0.00	0.00	105,337.00	100.00%
400-534-80-10-00	Wages & OT	23,208.98	0.00	1,970.99	1,970.99	21,237.99	91.51%
400-534-80-20-00	Benefits	11,466.61	0.00	1,028.92	1,028.92	10,437.69	91.03%
400-534-80-20-01	Benefits - Uniforms	25.50	0.00	0.00	0.00	25.50	100.00%
400-534-80-31-00	Operating Supplies - General	30,000.00	0.00	-464.29	-464.29	30,464.29	101.55%
400-534-80-33-00	Water Purchase For Resale	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
400-534-80-35-00	Small Tools/Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
400-534-80-41-00	Water Utilities - Prof Services - Water Testing	30,000.00	0.00	400.00	400.00	29,600.00	98.67%
400-534-80-43-00	Travel	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
400-534-80-47-00	Public Utility Services	165,000.00	0.00	13,199.46	13,199.46	151,800.54	92.00%
400-534-80-48-00	Repairs/Maintenance	30,000.00	0.00	27.57	27.57	29,972.43	99.91%
400-534-80-49-00	Intergov Maintenance	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
400-534-80-49-01	Miscellaneous	200.00	0.00	0.00	0.00	200.00	100.00%
400-534-90-41-00	Professional Financial / Banking Costs	920.00	0.00	0.97	0.97	919.03	99.89%
400-594-34-64-04	Machinery/Equipment	106,250.00	0.00	0.00	0.00	106,250.00	100.00%
400-597-34-00-41	IF Transfer-Revenue Resvd For Rate-Funded Capita	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
400-597-34-04-32	Interfund Transfer To Capital Projects Fund 431	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Totals:		-457,326.68	0.00	75,581.10	75,581.10	-532,907.78	
Totals:		-457,326.68	0.00	75,581.10	75,581.10	-532,907.78	
Totals:		-457,326.68	0.00	75,581.10	75,581.10	-532,907.78	
400 - Water Fund Totals:		-457,326.68	0.00	75,581.10	75,581.10	-532,907.78	
401 - Wastewater Fund							
401-343-50-00-00	Wastewater Charges	-2,851,865.00	0.00	-226,111.65	-226,111.65	-2,625,753.35	-92.07%
401-343-50-00-02	Wastewater Charges For Utility Tax	-387,012.00	0.00	-30,995.05	-30,995.05	-356,016.95	-91.99%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-343-50-00-41	Misc Util Fees & Charges	-2,000.00	0.00	-21.75	-21.75	-1,978.25	-98.91%
401-343-50-02-41	Sewer Assessment Charges	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%
401-359-90-00-41	Penalty/Late Fee	-8,000.00	0.00	-558.51	-558.51	-7,441.49	-93.02%
401-361-10-00-41	Unrealized Gain/Loss	0.00	0.00	-1,435.08	-1,435.08	1,435.08	0.00%
401-361-11-00-41	Investment Interest WW	-25,000.00	0.00	-670.25	-670.25	-24,329.75	-97.32%
401-535-10-10-00	Wages & OT	136,146.98	0.00	10,435.53	10,435.53	125,711.45	92.34%
401-535-10-20-00	Benefits	54,163.80	0.00	4,649.49	4,649.49	49,514.31	91.42%
401-535-10-20-01	Benefits - Work Study Intern	58.50	0.00	0.00	0.00	58.50	100.00%
401-535-10-31-01	Office Supplies - Administration	500.00	0.00	0.00	0.00	500.00	100.00%
401-535-10-41-00	Professional Services	1,279,297.08	0.00	109,226.55	109,226.55	1,170,070.53	91.46%
401-535-10-42-00	Communication	350.00	0.00	64.16	64.16	285.84	81.67%
401-535-10-43-00	Travel	2,000.00	0.00	320.22	320.22	1,679.78	83.99%
401-535-10-44-00	External Taxes	68,000.00	0.00	6,298.34	6,298.34	61,701.66	90.74%
401-535-10-44-02	Utility Tax	330,000.00	0.00	30,995.05	30,995.05	299,004.95	90.61%
401-535-10-46-00	Insurance	118,350.00	0.00	115,597.62	115,597.62	2,752.38	2.33%
401-535-10-49-00	Misc	11,500.00	0.00	437.55	437.55	11,062.45	96.20%
401-535-10-49-01	Registrations/Fees - Training Classes & Seminars	500.00	0.00	0.00	0.00	500.00	100.00%
401-535-10-49-02	Miscellaneous - HR Wellness	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
401-535-20-10-00	Salaries & Wages	70,228.87	0.00	5,412.94	5,412.94	64,815.93	92.29%
401-535-20-20-00	Benefits	35,736.34	0.00	1,968.86	1,968.86	33,767.48	94.49%
401-535-27-10-00	Sewer Utilities - Salaries & Wages	86,679.62	0.00	8,360.92	8,360.92	78,318.70	90.35%
401-535-27-20-00	Sewer Utilities - Personnel Benefits	42,998.31	0.00	3,951.24	3,951.24	39,047.07	90.81%
401-535-27-31-00	Sewer Utilities - Operating Supplies	500.00	0.00	17.14	17.14	482.86	96.57%
401-535-27-31-01	Sewer Utilities - Office Supplies	1,000.00	0.00	27.46	27.46	972.54	97.25%
401-535-27-35-00	Sewer Utilities - Small Tools And Minor Equipment	200.00	0.00	0.00	0.00	200.00	100.00%
401-535-27-41-00	Sewer Utilities - Professional Services	30,578.00	0.00	4,649.02	4,649.02	25,928.98	84.80%
401-535-27-42-00	Sewer Utilities - Communications	500.00	0.00	527.21	527.21	-27.21	-5.44%
401-535-27-43-00	Sewer Utilities - Travel	400.00	0.00	0.00	0.00	400.00	100.00%
401-535-27-48-00	Sewer Utilities - Repairs & Maintenance	500.00	0.00	44.12	44.12	455.88	91.18%
401-535-27-49-00	Sewer Utilities - Miscellaneous	300.00	0.00	0.00	0.00	300.00	100.00%
401-535-27-49-01	Sewer Utilities - Reg/Fees - Trainings & Seminars	500.00	0.00	0.00	0.00	500.00	100.00%
401-535-50-31-00	Operating Supplies - Maintenance	500.00	0.00	0.00	0.00	500.00	100.00%
401-535-50-35-00	Small Tools / Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
401-535-50-48-00	Repairs / Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
401-535-50-49-00	Intergov Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
401-535-50-49-01	County 911 / Dispatch Services	2,096.00	0.00	0.00	0.00	2,096.00	100.00%
401-535-50-49-96	Interfund Rentals - O & M	79,003.00	0.00	0.00	0.00	79,003.00	100.00%
401-535-80-41-00	Professional Services	24,000.00	0.00	0.00	0.00	24,000.00	100.00%
401-535-80-47-00	Public Utility Services	37,000.00	0.00	3,498.87	3,498.87	33,501.13	90.54%
401-535-80-48-00	Repairs / Maintenance Capital Reserve	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
401-535-80-49-00	Miscellaneous	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
401-535-80-49-96	Interfund Transfers - O&M	79,003.00	0.00	0.00	0.00	79,003.00	100.00%
401-535-90-41-00	Professional Financial / Banking Costs	630.00	0.00	4.88	4.88	625.12	99.23%
401-597-00-41-33	Transfer From Wastewater Fund To Econ Dev Fund	700,000.00	0.00	0.00	0.00	700,000.00	100.00%

Detail vs Budget Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	-18,907.50	0.00	46,694.88	46,694.88	-65,602.38	
	Totals:	-18,907.50	0.00	46,694.88	46,694.88	-65,602.38	
	Totals:	-18,907.50	0.00	46,694.88	46,694.88	-65,602.38	
401 - Wastewater Fund Totals:		-18,907.50	0.00	46,694.88	46,694.88	-65,602.38	
402 - Stormwater Fund							
402-334-03-10-06	St Dir/Ind Grt Fr Ecol Dept-Poll Prevent Partner	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00%
402-343-10-00-00	Stormwater Charges	-680,000.00	0.00	-60,428.13	-60,428.13	-619,571.87	-91.11%
402-343-10-00-02	Stormwater Charges For Utility Tax	-74,800.00	0.00	0.00	0.00	-74,800.00	-100.00%
402-343-10-00-41	Misc Util Fees & Charges - Stormwater	0.00	0.00	-26.25	-26.25	26.25	0.00%
402-359-90-00-42	Penalty/Late Fee - Stormwater	-1,500.00	0.00	-96.79	-96.79	-1,403.21	-93.55%
402-361-10-04-02	Unrealized Gain/Loss	0.00	0.00	-1,520.79	-1,520.79	1,520.79	0.00%
402-361-11-04-02	Investment Interest - Stormwater Fund	-6,000.00	0.00	-92.41	-92.41	-5,907.59	-98.46%
402-531-10-10-00	Wages & OT - Stormwater Administration	96,267.09	0.00	7,175.95	7,175.95	89,091.14	92.55%
402-531-10-20-00	Benefits - Stormwater Administration	43,511.89	0.00	3,705.46	3,705.46	39,806.43	91.48%
402-531-10-20-01	Stormwater Administration - Uniform	928.00	0.00	0.00	0.00	928.00	100.00%
402-531-10-31-00	Operating Supplies - Stormwater Administration	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
402-531-10-31-01	Office Supplies - Stormwater Administration	350.00	0.00	0.00	0.00	350.00	100.00%
402-531-10-41-00	Professional Services - Stormwater Administration	5,000.00	0.00	1,424.00	1,424.00	3,576.00	71.52%
402-531-10-43-00	Travel - Stormwater	2,000.00	0.00	63.89	63.89	1,936.11	96.81%
402-531-10-44-00	External Taxes - Stormwater	0.00	0.00	996.05	996.05	-996.05	0.00%
402-531-10-44-01	Advertising - Stormwater	500.00	0.00	0.00	0.00	500.00	100.00%
402-531-10-44-02	Utility Tax	74,800.00	0.00	0.00	0.00	74,800.00	100.00%
402-531-10-46-00	Insurance - Stormwater	26,800.00	0.00	26,207.73	26,207.73	592.27	2.21%
402-531-10-49-00	Miscellaneous - Stormwater	5,000.00	0.00	90.25	90.25	4,909.75	98.20%
402-531-10-49-01	Reg/Fees - Training Classes Stormwater Admin	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
402-531-10-49-02	Miscellaneous - HR Wellness	1,625.00	0.00	0.00	0.00	1,625.00	100.00%
402-531-20-10-00	Wages & OT - Stormwater Engineering	68,604.60	0.00	4,927.89	4,927.89	63,676.71	92.82%
402-531-20-20-00	Benefits - Stormwater Engineering	34,259.32	0.00	3,331.12	3,331.12	30,928.20	90.28%
402-531-20-41-00	Professional Services - Stormwater Engineering	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
402-531-20-42-00	Communications - Stormwater Engineering	0.00	0.00	86.31	86.31	-86.31	0.00%
402-531-27-10-00	Stormwater Utilities - Salaries & Wages	52,804.68	0.00	4,870.98	4,870.98	47,933.70	90.78%
402-531-27-20-00	Stormwater Utilities - Personnel Benefits	25,971.65	0.00	2,155.34	2,155.34	23,816.31	91.70%
402-531-27-31-00	Stormwater Utilities - Operating Supplies	500.00	0.00	14.68	14.68	485.32	97.06%
402-531-27-31-01	Stormwater Utilities - Office Supplies	250.00	0.00	14.41	14.41	235.59	94.24%
402-531-27-41-00	Stormwater Utilities - Professional Services	12,000.00	0.00	1,022.78	1,022.78	10,977.22	91.48%
402-531-27-42-00	Stormwater Utilities - Communications	2,600.00	0.00	166.35	166.35	2,433.65	93.60%
402-531-27-43-00	Stormwater Utilities - Travel	400.00	0.00	0.00	0.00	400.00	100.00%
402-531-27-48-00	Stormwater Utilities - Repairs & Maintenance	1,000.00	0.00	9.71	9.71	990.29	99.03%
402-531-27-49-00	Stormwater Utilities - Miscellaneous	50.00	0.00	0.00	0.00	50.00	100.00%
402-531-27-49-01	Stormwater Utilities - Reg/Fees - Train & Seminars	500.00	0.00	0.00	0.00	500.00	100.00%
402-531-50-10-00	Wages & OT - Stormwater Maintenance	213,984.60	0.00	4,505.95	4,505.95	209,478.65	97.89%
402-531-50-20-00	Benefits - Stormwater Maintenance	147,512.52	0.00	1,779.84	1,779.84	145,732.68	98.79%

Detail vs Budget Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-531-50-20-01	Benefits - Uniforms	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
402-531-50-31-00	Operating Supplies - Stormwater Maintenance	500.00	0.00	580.40	580.40	-80.40	-16.08%
402-531-50-35-00	Small Tools/Equipment - Stormwater Maintenanc	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
402-531-50-41-00	Professional Services - Stormwater Maintenance	750.00	0.00	0.00	0.00	750.00	100.00%
402-531-50-43-00	Travel - Stormwater Maintenance	500.00	0.00	0.00	0.00	500.00	100.00%
402-531-50-48-00	Repairs & Maintenance - Stormwater Maintenanc	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
402-531-50-49-01	County 911 / Dispatch Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
402-531-50-49-96	Interfund Rentals - O&M - Stormwater Maintenan	79,003.00	0.00	0.00	0.00	79,003.00	100.00%
402-531-70-43-00	Travel - DOE Inter Agreement - Hazardous Waste	500.00	0.00	0.00	0.00	500.00	100.00%
402-531-80-31-00	Operating Supplies - Stormwater Operations/Gen	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
402-531-80-42-00	Communications - Stormwater Maintenance	500.00	0.00	0.00	0.00	500.00	100.00%
402-531-80-43-00	Travel Expense - Stormwater Operations/General	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
402-531-80-49-01	Registration/Fees - Training Classes Stormwater	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
402-531-90-41-00	Professional Financial / Banking Costs	225.00	0.00	0.00	0.00	225.00	100.00%
402-597-00-04-03	Interfund Transfer - SW Operating To SW Capital	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Totals:		204,897.35	0.00	964.72	964.72	203,932.63	
Totals:		204,897.35	0.00	964.72	964.72	203,932.63	
Totals:		204,897.35	0.00	964.72	964.72	203,932.63	
402 - Stormwater Fund Totals:		204,897.35	0.00	964.72	964.72	203,932.63	
403 - Stormwater Capital Reserve Fund							
403-331-10-04-02	Fed Dir Grt From Dept Of Agri - USDA Rural Dev.	-400,000.00	0.00	0.00	0.00	-400,000.00	-100.00%
403-334-00-10-43	State Grant From Legislature	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	-100.00%
403-334-03-10-01	Dept Of Ecology - SFAP	-857,520.00	0.00	0.00	0.00	-857,520.00	-100.00%
403-334-03-00-03	Dept Of Ecology - Decant Facility	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	-100.00%
403-334-03-10-05	Dept Of Ecology - SW 10th Stormwater	-3,402,450.00	0.00	0.00	0.00	-3,402,450.00	-100.00%
403-361-10-04-03	Unrealized Gain/Loss	0.00	0.00	-336.51	-336.51	336.51	0.00%
403-361-11-04-03	Investment Interest - Stormwater Capital Resv Fun	-2,000.00	0.00	-12.50	-12.50	-1,987.50	-99.38%
403-397-00-04-03	Interfund Transfer - SW Operating To SW Capital	-140,000.00	0.00	0.00	0.00	-140,000.00	-100.00%
403-531-10-41-41	Banking Service Fee/Charges - SW Cap Res Fund	0.00	0.00	1.15	1.15	-1.15	0.00%
403-594-31-61-00	Stormwater Land And Land Improvements	6,864,970.00	0.00	0.00	0.00	6,864,970.00	100.00%
403-594-31-64-00	Stormwater Machinery & Equipment	81,250.00	0.00	0.00	0.00	81,250.00	100.00%
Totals:		144,250.00	0.00	-347.86	-347.86	144,597.86	
Totals:		144,250.00	0.00	-347.86	-347.86	144,597.86	
Totals:		144,250.00	0.00	-347.86	-347.86	144,597.86	
403 - Stormwater Capital Reserve Fund Totals:		144,250.00	0.00	-347.86	-347.86	144,597.86	
410 - Water Capital Reserve Fund							
410-331-97-00-00	Fed Dir Grt Fr Dept Of Homeland Security	-2,500,000.00	0.00	0.00	0.00	-2,500,000.00	-100.00%
410-334-03-10-00	State Grant DOE	-6,000,000.00	0.00	0.00	0.00	-6,000,000.00	-100.00%
410-334-04-20-40	State Grant From Dept Of Commerce	-426,000.00	0.00	0.00	0.00	-426,000.00	-100.00%
410-361-11-00-42	Investment Interest - Water Equip Reserv	-12,000.00	0.00	-2,806.03	-2,806.03	-9,193.97	-76.62%
410-361-42-00-41	Interest Income - Private Loans	-1,300.00	0.00	-100.00	-100.00	-1,200.00	-92.31%

Detail vs Budget Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
410-362-00-50-13	Lease Paym(Annual)-Consol Irrigation District #14	-75,000.00	0.00	0.00	0.00	-75,000.00	-100.00%
410-362-00-50-14	Lease Payment (Annual) - WWU	-25,000.00	0.00	0.00	0.00	-25,000.00	-100.00%
410-367-00-04-11	Principal Payments On Private Loans For Infrast	0.00	0.00	-279.41	-279.41	279.41	0.00%
410-369-91-00-42	Misc Revenue	0.00	0.00	-113.82	-113.82	113.82	0.00%
410-391-80-04-10	DWSRF Loan From EPA/WA St Dept Of Health	-6,000,000.00	0.00	0.00	0.00	-6,000,000.00	-100.00%
410-391-80-04-14	DOC PWTF Loan PC22-96103-062	0.00	0.00	-779,480.14	-779,480.14	779,480.14	0.00%
410-391-80-04-16	DOC PWTF Loan PR22-96103-011	0.00	0.00	-77,406.26	-77,406.26	77,406.26	0.00%
410-397-00-00-39	IFT 360 to 410	-2,000,000.00	0.00	0.00	0.00	-2,000,000.00	-100.00%
410-397-34-00-41	IF Trans-Rev Reserved For Rate-funded Capital	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
410-534-10-41-41	Banking Service Fees/Charges - W Cap Res Fund	280.00	0.00	2.95	2.95	277.05	98.95%
410-594-34-63-03	Water Utility Capital Expenditures	17,207,000.00	0.00	0.00	0.00	17,207,000.00	100.00%
410-594-34-64-41	Water Utility Equipment	426,000.00	0.00	0.00	0.00	426,000.00	100.00%
Totals:		393,980.00	0.00	-860,182.71	-860,182.71	1,254,162.71	
Totals:		393,980.00	0.00	-860,182.71	-860,182.71	1,254,162.71	
Totals:		393,980.00	0.00	-860,182.71	-860,182.71	1,254,162.71	
410 - Water Capital Reserve Fund Totals:		393,980.00	0.00	-860,182.71	-860,182.71	1,254,162.71	
411 - Wastewater Capital Reserve Fund							
411-321-50-00-41	Utility Permits	-350,000.00	0.00	0.00	0.00	-350,000.00	-100.00%
411-334-03-10-08	DOE Grant - WWTP COPLD-00172	-6,000,000.00	0.00	-58,320.02	-58,320.02	-5,941,679.98	-99.03%
411-334-03-10-09	DOE Grant - WQC-2023-COPLD-00138	0.00	0.00	-320,157.19	-320,157.19	320,157.19	0.00%
411-361-10-00-43	Unrealized Gain/Loss	0.00	0.00	-4,115.88	-4,115.88	4,115.88	0.00%
411-361-11-00-43	Investment Interest - WW Equip Resev	-20,000.00	0.00	-3.01	-3.01	-19,996.99	-99.98%
411-391-80-04-11	DOE CWSRF Loan	-1,000,000.00	0.00	-58,320.04	-58,320.04	-941,679.96	-94.17%
411-391-80-04-13	DOC PWTF Loan PC22-96103-051	0.00	0.00	-1,057,636.68	-1,057,636.68	1,057,636.68	0.00%
411-391-80-04-14	DOE Loan WQC-2023-COPLD-00138	0.00	0.00	-320,157.19	-320,157.19	320,157.19	0.00%
411-397-41-24-11	Transfer Of Surplus To Capital Reserve	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
411-535-10-41-41	Banking Service Fees/Charges - WW Cap Res Fund	0.00	0.00	14.01	14.01	-14.01	0.00%
411-594-35-63-01	Other Improvements	200,000.00	0.00	-640,314.37	-640,314.37	840,314.37	420.16%
411-594-35-63-04	Other Improvements	0.00	0.00	-58,330.03	-58,330.03	58,330.03	0.00%
411-594-35-63-05	Other Improvements - DOE Grant Funded	7,000,000.00	0.00	848,975.53	848,975.53	6,151,024.47	87.87%
411-594-35-63-06	Other Improvements - DOE Loan Funded	0.00	0.00	378,487.22	378,487.22	-378,487.22	0.00%
411-594-35-64-41	Wastewater Capital Equipment	123,206.00	0.00	-1,047,369.52	-1,047,369.52	1,170,575.52	950.10%
411-594-35-64-42	Wstwtr Cap Equip - DOC PWTFB Loan PC22-96103	0.00	0.00	528,818.34	528,818.34	-528,818.34	0.00%
Totals:		-246,794.00	0.00	-1,808,428.83	-1,808,428.83	1,561,634.83	
Totals:		-246,794.00	0.00	-1,808,428.83	-1,808,428.83	1,561,634.83	
Totals:		-246,794.00	0.00	-1,808,428.83	-1,808,428.83	1,561,634.83	
411 - Wastewater Capital Reserve Fund Totals:		-246,794.00	0.00	-1,808,428.83	-1,808,428.83	1,561,634.83	
412 - Wastewater Debt Service Fund							
412-343-50-00-51	LT Debt Collection For Sewer Utility	-620,000.00	0.00	-51,132.30	-51,132.30	-568,867.70	-91.75%
412-361-11-00-44	Investment Interest Earned	-15,000.00	0.00	-3,001.31	-3,001.31	-11,998.69	-79.99%
412-535-10-41-42	Banking Service Fees/Charges - WW LTD Res Fund	25.00	0.00	3.45	3.45	21.55	86.20%

Detail vs Budget Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
412-591-35-78-13	Loan Payment PWTF - Principal PC22-96103-051	35,142.53	0.00	0.00	0.00	35,142.53	100.00%
412-591-35-78-53	Loan Payment USDA - SW SEWER Principal	57,870.95	0.00	57,870.95	57,870.95	0.00	0.00%
412-591-35-78-54	Loan Payment DOE SW SEWER Principal	130,208.34	0.00	64,689.93	64,689.93	65,518.41	50.32%
412-591-35-78-55	Loan Payment DOE WWTP Design Principal	81,356.95	0.00	35,801.77	35,801.77	45,555.18	55.99%
412-592-35-83-13	Interest Payment PWTF Loan - PC22-96103-051	5,128.58	0.00	0.00	0.00	5,128.58	100.00%
412-592-35-83-53	Interest Payment USDA Loan - SW SEWER	30,674.05	0.00	30,647.05	30,647.05	27.00	0.09%
412-592-35-83-54	Interest Payment DOE Loan - SW SEWER	31,185.90	0.00	16,071.11	16,071.11	15,114.79	48.47%
412-592-35-83-55	Interest Payment DOE Loan - WWTP Design	34,840.81	0.00	13,069.56	13,069.56	21,771.25	62.49%
412-597-41-24-11	Transfer Of Surplus To Capital Reserve	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
	Totals:	-28,566.89	0.00	164,020.21	164,020.21	-192,587.10	
	Totals:	-28,566.89	0.00	164,020.21	164,020.21	-192,587.10	
	Totals:	-28,566.89	0.00	164,020.21	164,020.21	-192,587.10	
	412 - Wastewater Debt Service Fund Totals:	-28,566.89	0.00	164,020.21	164,020.21	-192,587.10	
413 - Water Debt Service Fund							
413-343-40-01-43	Capital Reserve Fund Collections	-1,150,000.00	0.00	-90,298.16	-90,298.16	-1,059,701.84	-92.15%
413-361-11-00-13	Interest - Water Capital Reserve Fund	-25,000.00	0.00	-3,745.63	-3,745.63	-21,254.37	-85.02%
413-397-00-00-43	IF Trans From Water Const Fund #431 To WCIR #4	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
413-534-10-41-43	Banking Service Fees/Charges - W LTD Res Fund	35.00	0.00	4.68	4.68	30.32	86.63%
413-591-34-78-00	Loan Payment SRF Principal 04-65104-005	87,835.00	0.00	0.00	0.00	87,835.00	100.00%
413-591-34-78-01	Loan Payment PWTF Principal PW-05-691-010	168,885.24	0.00	0.00	0.00	168,885.24	100.00%
413-591-34-78-04	Principal PWTF Loan 2007 PC08-951-011	253,664.48	0.00	0.00	0.00	253,664.48	100.00%
413-591-34-78-05	Loan Payment DOH Well #1 Principal DWL23476	65,359.05	0.00	0.00	0.00	65,359.05	100.00%
413-591-34-78-06	Loan Payment DOH Well #1 Principal DWL23478	25,791.08	0.00	0.00	0.00	25,791.08	100.00%
413-591-34-78-07	Loan Payment DOH Well #2 Principal DWL23479	90,655.79	0.00	0.00	0.00	90,655.79	100.00%
413-591-34-78-08	Loan Payment DOH Well #2 Principal DWL 24936	130,858.68	0.00	0.00	0.00	130,858.68	100.00%
413-591-34-78-09	Loan Payment PWTF Principal PC22-96103-055	44,315.80	0.00	0.00	0.00	44,315.80	100.00%
413-591-34-78-14	Loan Payment PWTF Principal PC22-96103-062	89,745.69	0.00	0.00	0.00	89,745.69	100.00%
413-591-34-78-16	Loan Payment PWTF Principal PR22-96103-011	43,965.97	0.00	0.00	0.00	43,965.97	100.00%
413-592-34-83-00	Loan Payment SRF Interest 04-65104-005	1,313.99	0.00	0.00	0.00	1,313.99	100.00%
413-592-34-83-01	Loan Payment PWTF Interest PW-05-691-010	844.43	0.00	0.00	0.00	844.43	100.00%
413-592-34-83-04	Interest PWTF Loan 2007 PC08-951-011	5,073.29	0.00	0.00	0.00	5,073.29	100.00%
413-592-34-83-05	Interest Payment DOH Well #1 Interest DWL2347	11,764.63	0.00	0.00	0.00	11,764.63	100.00%
413-592-34-83-06	Interest Payment DOH Well #1 Interest DWL2347	5,058.86	0.00	0.00	0.00	5,058.86	100.00%
413-592-34-83-07	Interest Payment DOH Well #2 Interest DWL2347	22,684.99	0.00	0.00	0.00	22,684.99	100.00%
413-592-34-83-08	Interest Payment DOH Well #2 Interest DWL2493	41,865.53	0.00	0.00	0.00	41,865.53	100.00%
413-592-34-83-09	Loan Payment PWTF Interest PC22-96103-055	3,314.82	0.00	0.00	0.00	3,314.82	100.00%
413-592-34-83-14	Interest Payment PWTF PC22-96103-062	28,535.60	0.00	0.00	0.00	28,535.60	100.00%
413-592-34-83-16	Interest Payment PWTF PR22-96103-011	7,099.75	0.00	0.00	0.00	7,099.75	100.00%
413-597-00-42-50	Transfer To 425	306,900.00	0.00	0.00	0.00	306,900.00	100.00%
	Totals:	60,567.67	0.00	-94,039.11	-94,039.11	154,606.78	
	Totals:	60,567.67	0.00	-94,039.11	-94,039.11	154,606.78	

Detail vs Budget Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Totals:		60,567.67	0.00	-94,039.11	-94,039.11	154,606.78	
413 - Water Debt Service Fund Totals:		60,567.67	0.00	-94,039.11	-94,039.11	154,606.78	
425 - Water Revenue Bond Fund							
425-361-11-00-25	Investment Interest	-10,000.00	0.00	-871.00	-871.00	-9,129.00	-91.29%
425-397-00-42-50	Transfer From 413	-306,900.00	0.00	0.00	0.00	-306,900.00	-100.00%
425-535-10-41-44	Banking Service Fees/Charges - W/S Debt Res Fun	0.00	0.00	1.22	1.22	-1.22	0.00%
425-591-34-70-17	Principle Payment On 2017 Revenue Bonds	225,000.00	0.00	0.00	0.00	225,000.00	100.00%
425-592-34-83-17	Interest Payment Of 2017 Revenue Bonds	81,900.00	0.00	0.00	0.00	81,900.00	100.00%
Totals:		-10,000.00	0.00	-869.78	-869.78	-9,130.22	
Totals:		-10,000.00	0.00	-869.78	-869.78	-9,130.22	
Totals:		-10,000.00	0.00	-869.78	-869.78	-9,130.22	
425 - Water Revenue Bond Fund Totals:		-10,000.00	0.00	-869.78	-869.78	-9,130.22	
426 - Water Bond Reserve Fund							
426-361-11-00-26	Interest Earned	-4,000.00	0.00	-360.05	-360.05	-3,639.95	-91.00%
426-534-10-41-45	Banking Service Fees/Charges - W/S Bond Res Fun	802.20	0.00	0.51	0.51	801.69	99.94%
Totals:		-3,197.80	0.00	-359.54	-359.54	-2,838.26	
Totals:		-3,197.80	0.00	-359.54	-359.54	-2,838.26	
Totals:		-3,197.80	0.00	-359.54	-359.54	-2,838.26	
426 - Water Bond Reserve Fund Totals:		-3,197.80	0.00	-359.54	-359.54	-2,838.26	
431 - Water System Construction Fund							
431-361-10-00-31	Unrealized Gain/Loss	0.00	0.00	-1,728.83	-1,728.83	1,728.83	0.00%
431-361-11-00-31	Investment Interest	-10,000.00	0.00	7.72	7.72	-10,007.72	-100.08%
431-397-00-04-32	Transfer From Water Fund 400	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
431-534-10-49-31	Banking Service Fees/Charges - W Const Fund	0.00	0.00	5.88	5.88	-5.88	0.00%
431-597-00-00-32	Interfund Transfer Fund 310 To Fund 400	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
431-597-00-00-43	IF Trans To WCIR #413 From Water Const Fund #4	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Totals:		490,000.00	0.00	-1,715.23	-1,715.23	491,715.23	
Totals:		490,000.00	0.00	-1,715.23	-1,715.23	491,715.23	
Totals:		490,000.00	0.00	-1,715.23	-1,715.23	491,715.23	
431 - Water System Construction Fund Totals:		490,000.00	0.00	-1,715.23	-1,715.23	491,715.23	
440 - Ambulance							
440-332-93-40-10	Ground Emerg Med Transport (GEMT) Payment Pr	-65,000.00	0.00	0.00	0.00	-65,000.00	-100.00%
440-342-21-41-02	Emergency Medical Services	-500,000.00	0.00	-11,970.35	-11,970.35	-488,029.65	-97.61%
440-342-60-00-06	Ambulance Utility Charges	-550,000.00	0.00	-49,921.75	-49,921.75	-500,078.25	-90.92%
440-342-60-00-07	Misc Util Fees/Activation Fees	-500.00	0.00	-26.25	-26.25	-473.75	-94.75%
440-342-60-00-10	Ambulance Services - Commercial/State Insuranc	-132,000.00	0.00	-16,630.55	-16,630.55	-115,369.45	-87.40%
440-342-60-00-20	Ambulance Services - Medicare	-165,000.00	0.00	-8,901.95	-8,901.95	-156,098.05	-94.60%
440-342-60-00-30	Ambulance Services - Medicaid	-27,500.00	0.00	-1,125.76	-1,125.76	-26,374.24	-95.91%
440-342-60-00-40	Ambulance Services - Self Pay	-22,000.00	0.00	-738.52	-738.52	-21,261.48	-96.64%

Detail vs Budget Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
440-342-60-00-50	Ambulance Services - Restitution	-100.00	0.00	0.00	0.00	-100.00	-100.00%
440-359-90-00-43	Penalty/Late Fee - Ambulance	-200.00	0.00	-66.43	-66.43	-133.57	-66.79%
440-361-11-00-24	Investment Interest - EMS	-3,000.00	0.00	-17.30	-17.30	-2,982.70	-99.42%
440-522-24-10-00	Wages & OT - EMS Admin	127,784.42	0.00	8,373.70	8,373.70	119,410.72	93.45%
440-522-24-10-80	Wages & OT - EMS Rescue & Emergency	408,502.96	0.00	40,223.36	40,223.36	368,279.60	90.15%
440-522-24-10-81	Stipends (Volunteers) - EMS	96,000.00	0.00	6,022.76	6,022.76	89,977.24	93.73%
440-522-24-20-00	Benefits - EMS Admin	40,052.34	0.00	3,277.10	3,277.10	36,775.24	91.82%
440-522-24-20-80	Benefits - EMS Rescue & Emergency	134,471.16	0.00	15,292.47	15,292.47	119,178.69	88.63%
440-522-24-20-81	Benefits - (Volunteers) - EMS	8,855.00	0.00	935.93	935.93	7,919.07	89.43%
440-522-24-31-00	Operating Supplies - EMS Administration	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
440-522-24-31-03	Operating Supplies - EMS Training	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
440-522-24-31-80	Operating Supplies - EMS Rescue & Emergency	11,000.00	0.00	248.47	248.47	10,751.53	97.74%
440-522-24-31-83	Radios/Pagers - Parts & Supplies - EMS	300.00	0.00	0.00	0.00	300.00	100.00%
440-522-24-35-00	Sm Tools / Equipment - EMS Admin	0.00	0.00	0.00	0.00	0.00	0.00%
440-522-24-35-80	Sm Tools / Equipment - EMS Rescue & Emergency	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
440-522-24-41-80	Professional Services - EMS Rescue & Emergency	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
440-522-24-41-81	Professional Financial / Banking Costs	200.00	0.00	0.00	0.00	200.00	100.00%
440-522-24-42-80	Communication - EMS Rescue & Emergency	200.00	0.00	25.58	25.58	174.42	87.21%
440-522-24-43-00	Travel - EMS	3,000.00	0.00	28.20	28.20	2,971.80	99.06%
440-522-24-49-00	Miscellaneous - EMS Admin	100.00	0.00	41.10	41.10	58.90	58.90%
440-522-24-49-01	Reg/Fees - Training Classes & Seminars - EMS	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
440-522-24-49-02	Intergov Services - Dispatch Charges - EMS	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
440-522-24-49-03	Miscellaneous - HR Wellness	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
440-522-24-49-80	Miscellaneous - EMS Rescue & Emergency	100.00	0.00	0.00	0.00	100.00	100.00%
440-522-24-49-96	Interfund Rentals - O & M	63,202.00	0.00	0.00	0.00	63,202.00	100.00%
440-522-27-10-00	Ambulance Utilities - Salaries & Wages	42,699.05	0.00	3,311.43	3,311.43	39,387.62	92.24%
440-522-27-20-00	Ambulance Utilities - Personnel Benefits	20,588.25	0.00	1,511.18	1,511.18	19,077.07	92.66%
440-522-27-31-00	Ambulance Utilities - Operating Supplies	0.00	0.00	14.68	14.68	-14.68	0.00%
440-522-27-31-01	Ambulance Utilities - Office Supplies	0.00	0.00	2.94	2.94	-2.94	0.00%
440-522-27-41-00	Ambulance Utilities - Professional Services	9,000.00	0.00	557.88	557.88	8,442.12	93.80%
440-522-27-42-00	Ambulance Utilities - Communications	0.00	0.00	142.35	142.35	-142.35	0.00%
440-522-27-48-00	Ambulance Utilities - Repairs & Maintenananc	0.00	0.00	5.44	5.44	-5.44	0.00%
440-594-22-64-80	Equipment - Radios & Pagers (EMS)	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
440-597-00-15-23	Interfund Transfer	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Totals:		11,505.18	0.00	-9,384.29	-9,384.29	20,889.47	
Totals:		11,505.18	0.00	-9,384.29	-9,384.29	20,889.47	
Totals:		11,505.18	0.00	-9,384.29	-9,384.29	20,889.47	
440 - Ambulance Totals:		11,505.18	0.00	-9,384.29	-9,384.29	20,889.47	
500 - Equipment Rental & Replacement							
500-348-65-00-01	INF - O & M	-750,000.00	0.00	0.00	0.00	-750,000.00	-100.00%
500-361-10-00-50	Unrealized Gain/Loss	0.00	0.00	-192.61	-192.61	192.61	0.00%
500-361-11-00-50	Investment Interest	-1,500.00	0.00	-78.80	-78.80	-1,421.20	-94.75%

Detail vs Budget Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
500-362-00-00-00	Equip & Vehicle Rental	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
500-548-68-10-00	Wages & OT	129,336.60	0.00	10,438.78	10,438.78	118,897.82	91.93%
500-548-68-20-00	Benefits	70,114.84	0.00	6,746.30	6,746.30	63,368.54	90.38%
500-548-68-20-01	Benefits - Uniforms	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
500-548-68-31-00	Operating Supplies - General	90,000.00	0.00	1,059.69	1,059.69	88,940.31	98.82%
500-548-68-32-00	Fuel Consumed	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
500-548-68-35-00	Small Tools / Equipment	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
500-548-68-44-00	External Taxes	700.00	0.00	0.00	0.00	700.00	100.00%
500-548-68-48-00	Repairs / Maintenance	80,000.00	0.00	686.36	686.36	79,313.64	99.14%
500-548-68-49-00	Miscellaneous	6,600.00	0.00	-106.30	-106.30	6,706.30	101.61%
500-548-70-10-00	Wages & OT	57,890.71	0.00	4,600.50	4,600.50	53,290.21	92.05%
500-548-70-20-00	Personnel Benefits	29,026.61	0.00	2,531.62	2,531.62	26,494.99	91.28%
500-548-70-31-00	Operating Supplies - ER&R Administration	500.00	0.00	0.00	0.00	500.00	100.00%
500-548-70-31-01	Office Supplies - ER&R Administration	600.00	0.00	0.00	0.00	600.00	100.00%
500-548-70-35-00	Small Tools / Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
500-548-70-41-00	Professional Services	6,800.00	0.00	0.00	0.00	6,800.00	100.00%
500-548-70-42-00	Communication	1,440.00	0.00	34.10	34.10	1,405.90	97.63%
500-548-70-43-00	Travel	6,000.00	0.00	11.05	11.05	5,988.95	99.82%
500-548-70-44-01	Advertising	500.00	0.00	0.00	0.00	500.00	100.00%
500-548-70-46-00	Insurance	96,492.00	0.00	94,221.78	94,221.78	2,270.22	2.35%
500-548-70-47-00	Public Utility Services	8,500.00	0.00	1,105.31	1,105.31	7,394.69	87.00%
500-548-70-49-00	Miscellaneous	500.00	0.00	0.00	0.00	500.00	100.00%
500-548-70-49-01	Registrations/Fees - Training Classes & Seminars	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
500-548-70-49-02	Miscellaneous - HR Wellness	250.00	0.00	0.00	0.00	250.00	100.00%
500-548-79-41-00	Professional Financial / Banking Costs	400.00	0.00	0.67	0.67	399.33	99.83%
500-594-22-64-76	Fire Mobilization Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
500-594-48-64-00	Machinery / Equipment	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
500-594-48-64-01	Machinery / Equipment	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
500-594-48-64-02	Machinery / Equipment	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Totals:		20,000.76	0.00	121,058.45	121,058.45	-101,057.69	
Totals:		20,000.76	0.00	121,058.45	121,058.45	-101,057.69	
Totals:		20,000.76	0.00	121,058.45	121,058.45	-101,057.69	
500 - Equipment Rental & Replacement Totals:		20,000.76	0.00	121,058.45	121,058.45	-101,057.69	
625 - Flexible Benefits Plan Fund							
625-361-11-00-65	Investment Interest	0.00	0.00	-0.10	-0.10	0.10	0.00%
625-389-40-00-73	Trust Contribs Employee	-17,000.00	0.00	-15,424.14	-15,424.14	-1,575.86	-9.27%
625-589-40-00-73	Unreimbursed Medical Pays	17,000.00	0.00	3,728.14	3,728.14	13,271.86	78.07%
Totals:		0.00	0.00	-11,696.10	-11,696.10	11,696.10	
Totals:		0.00	0.00	-11,696.10	-11,696.10	11,696.10	
Totals:		0.00	0.00	-11,696.10	-11,696.10	11,696.10	
625 - Flexible Benefits Plan Fund Totals:		0.00	0.00	-11,696.10	-11,696.10	11,696.10	

Detail vs Budget Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Report Total:			7,875,593.27	0.00	-2,940,958.53	-2,940,958.53	10,816,551.80	

Detail vs Budget Report

Date Range: 01/01/2025 - 01/31/2025

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - Current Expense Fund	-204,683.75	0.00	167,938.78	167,938.78	-372,622.53	
005 - Current Expense Reserve Fund	-7,480.00	0.00	-857.87	-857.87	-6,622.13	
012 - Technology Reserve Fund	-118,110.10	0.00	34,544.80	34,544.80	-152,654.90	
061 - Employee Benefit Reserve Fund	88,475.00	0.00	503.92	503.92	87,971.08	
100 - Street Fund	-70,237.66	0.00	42,484.51	42,484.51	-112,722.17	
120 - Criminal Justice Fund	16,228.00	0.00	-4,421.91	-4,421.91	20,649.91	
121 - Forfeited Proceeds Fund	-20.00	0.00	-3.68	-3.68	-16.32	
130 - Hotel/Motel Tax	-2,482.00	0.00	-2,602.51	-2,602.51	120.51	
201 - ULTGO Bond Fund	-200.00	0.00	-5.74	-5.74	-194.26	
301 - Street Capital Contribution Fund	0.00	0.00	0.00	0.00	0.00	
305 - Capital Improvement Fund (REET)	30,000.00	0.00	-12,847.69	-12,847.69	42,847.69	
306 - Capital Improvement Fund (REET 2)	435,000.00	0.00	-584,417.61	-584,417.61	1,019,417.61	
309 - CDBG Projects Fund	0.00	0.00	-0.04	-0.04	0.04	0.00%
311 - Street Improvement Fund	-18,977.50	0.00	-147,365.90	-147,365.90	128,388.40	
315 - Facility Maintenance Reserve Fund (CE	-39,598.00	0.00	-1,605.82	-1,605.82	-37,992.18	
320 - Equipment Reserve Fund	-13,600.74	0.00	5,886.07	5,886.07	-19,486.81	
330 - Economic Development Fund	-110,375.00	0.00	56.50	56.50	-110,431.50	
340 - Economic Development Reserve Fund	0.00	0.00	-0.03	-0.03	0.03	0.00%
350 - Tax Benefit District Construction Fund	90,934.09	0.00	-19,477.25	-19,477.25	110,411.34	
360 - Tax Increment Financing Construction	7,240,312.84	0.00	-40,062.97	-40,062.97	7,280,375.81	
400 - Water Fund	-457,326.68	0.00	75,581.10	75,581.10	-532,907.78	
401 - Wastewater Fund	-18,907.50	0.00	46,694.88	46,694.88	-65,602.38	
402 - Stormwater Fund	204,897.35	0.00	964.72	964.72	203,932.63	
403 - Stormwater Capital Reserve Fund	144,250.00	0.00	-347.86	-347.86	144,597.86	
410 - Water Capital Reserve Fund	393,980.00	0.00	-860,182.71	-860,182.71	1,254,162.71	
411 - Wastewater Capital Reserve Fund	-246,794.00	0.00	-1,808,428.83	-1,808,428.83	1,561,634.83	
412 - Wastewater Debt Service Fund	-28,566.89	0.00	164,020.21	164,020.21	-192,587.10	
413 - Water Debt Service Fund	60,567.67	0.00	-94,039.11	-94,039.11	154,606.78	
425 - Water Revenue Bond Fund	-10,000.00	0.00	-869.78	-869.78	-9,130.22	
426 - Water Bond Reserve Fund	-3,197.80	0.00	-359.54	-359.54	-2,838.26	
431 - Water System Construction Fund	490,000.00	0.00	-1,715.23	-1,715.23	491,715.23	
440 - Ambulance	11,505.18	0.00	-9,384.29	-9,384.29	20,889.47	
500 - Equipment Rental & Replacement	20,000.76	0.00	121,058.45	121,058.45	-101,057.69	
625 - Flexible Benefits Plan Fund	0.00	0.00	-11,696.10	-11,696.10	11,696.10	
Report Total:	7,875,593.27	0.00	-2,940,958.53	-2,940,958.53	10,816,551.80	



City of College Place, WA

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 01/01/2025 - 01/31/2025

Payable Number	Description	Units	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount	Account Number	Account Name		Dist Amount					
Vendor Set: 01 - Vendor Set 01													
14083 - Amazon Business Prime													
113-6075953-2521014	Rifle Lights			1/24/2025		DFT0002807	1/24/2025	2,150.40	0.00	189.24	0.00	2,339.64	2,339.64
Rifle lights	1.00	1,574.82	1,713.40		001-594-21-64-02	Machinery/Equip Patrol		1,574.82	0.00	138.58	0.00	1,713.40	1,713.40
19GV-DX7H-F1PX	ER Supplies - Lightbulbs for Veh #417			1/24/2025		DFT0002807	1/24/2025	179.98	0.00	15.84	0.00	195.82	195.82
ER Supplies - Lightbulbs	1.00	179.98	195.82		500-548-68-31-00	Operating Supplies - General			195.82				
1CFX-HXWQ-JMQY	Water Testing Supplies			1/24/2025		DFT0002807	1/24/2025	199.98	0.00	17.60	0.00	217.58	217.58
Water Testing Supplies	1.00	199.98	217.58		400-534-80-31-00	Operating Supplies - General			217.58				
1CV7-CFTW-TGTX	Water Supplies - Graduated Measuring Cyl			1/24/2025		DFT0002807	1/24/2025	13.95	0.00	1.23	0.00	15.18	15.18
Water Supplies - Graduated	1.00	13.95	15.18		400-534-80-31-00	Operating Supplies - General			15.18				
1CWW-1F7D-1RGN	Office Supplies - AP/FN/CK/UB			1/24/2025		DFT0002807	1/24/2025	99.58	0.00	8.78	0.00	108.36	108.36
Office Supplies - Dept. F	1.00	28.95	31.50		001-514-23-31-01	Office Supplies - Budgeting, Accour			8.82				
					400-534-27-31-01	Water Utilities - Office Supplies			8.51				
					401-535-27-31-01	Sewer Utilities - Office Supplies			8.82				
					402-531-27-31-01	Stormwater Utilities - Office Supplies			4.41				
					440-522-27-31-01	Ambulance Utilities - Office Supplies			0.94				
Office Supplies - Dept. F	1.00	17.95	19.53		001-514-23-31-01	Office Supplies - Budgeting, Accour			5.47				
					400-534-27-31-01	Water Utilities - Office Supplies			5.27				
					401-535-27-31-01	Sewer Utilities - Office Supplies			5.47				
					402-531-27-31-01	Stormwater Utilities - Office Supplies			2.73				
					440-522-27-31-01	Ambulance Utilities - Office Supplies			0.59				
Office Supplies - Utility (	1.00	16.43	17.88		400-534-27-31-01	Water Utilities - Office Supplies			6.08				
					401-535-27-31-01	Sewer Utilities - Office Supplies			7.33				
					402-531-27-31-01	Stormwater Utilities - Office Supplies			3.75				
					440-522-27-31-01	Ambulance Utilities - Office Supplies			0.72				
Office Supplies - AP	1.00	16.43	17.88		001-514-23-31-01	Office Supplies - Budgeting, Accour			10.01				
					400-534-27-31-01	Water Utilities - Office Supplies			3.58				
					401-535-27-31-01	Sewer Utilities - Office Supplies			2.68				
					402-531-27-31-01	Stormwater Utilities - Office Supplies			1.43				
					440-522-27-31-01	Ambulance Utilities - Office Supplies			0.18				
Office Supplies - AP	1.00	13.03	14.18		001-514-23-31-01	Office Supplies - Budgeting, Accour			7.94				
					400-534-27-31-01	Water Utilities - Office Supplies			2.84				
					401-535-27-31-01	Sewer Utilities - Office Supplies			2.13				
					402-531-27-31-01	Stormwater Utilities - Office Supplies			1.13				
					440-522-27-31-01	Ambulance Utilities - Office Supplies			0.14				

Vendor History Report

Vendor History Report											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Office Supplies - City Cle	1.00	6.79	7.39	001-514-30-31-01	Office Supplies - Clerk	2.51						
				100-543-10-31-01	Office Supplies - Administration	1.40						
				400-534-27-31-01	Water Utilities - Office Supplies	1.12						
				401-535-27-31-01	Sewer Utilities - Office Supplies	1.03						
				402-531-27-31-01	Stormwater Utilities - Office Suppli	0.96						
				440-522-27-31-01	Ambulance Utilities - Office Supplie	0.37						
				1KKM-3TPL-GWLF	PW Office Supplies	1/24/2025	DFT0002807	1/24/2025	26.99	0.00	2.38	0.00
PW Office Supplies	1.00	26.99	29.37	400-534-10-31-01	Office Supplies - Administration	29.37						
1M6Y-CK4Q-MJJR	ER Office Supplies - Label Maker Tape	1/24/2025	DFT0002807	1/24/2025	26.44	0.00	2.32	0.00	28.76	28.76		
ER Office Supplies - Lab	2.00	13.22	28.76	500-548-68-31-00	Operating Supplies - General	28.76						
1YV9-6J3V-DCT3	Council Door Signs & Sr. Planner Door Hoo	1/24/2025	DFT0002807	1/24/2025	28.66	0.00	2.51	0.00	31.17	31.17		
Council Door Signs	2.00	9.59	20.86	001-511-60-31-01	Office Supplies - Legislative	20.86						
Sr. Planner Door Hooks	1.00	9.48	10.31	001-558-60-31-01	Office Supplies - Planning	10.31						
7404 - Banner Bank Credit Cards							13,244.56	118.43	277.28	0.00	13,640.27	13,640.27
0169 - 01.13.25	0169 - 01.13.25		1/31/2025	DFT0002874	1/31/2025	37.27	0.00	0.00	0.00	0.00	37.27	37.27
Snacks for Council Work	1.00	37.27	37.27	001-511-60-49-01	Miscellaneous	37.27						
3647 - 01.13.25	3647 - 01.13.25		1/31/2025	DFT0002874	1/31/2025	50.00	0.00	0.00	0.00	0.00	50.00	50.00
SCWMCA Membership I	1.00	50.00	50.00	001-514-30-49-00	Miscellaneous	50.00						
3647 - 01.13.25 (CK00048	3647- 01.13.25 Professional Development	1/31/2025	DFT0002874	1/31/2025	1,480.00	0.00	0.00	0.00	1,480.00	1,480.00		
3647- 01.13.25 Professi	1.00	1,480.00	1,480.00	001-514-30-49-01	Registrations/Fees - Training Classe	1,480.00						
3647 - 01.13.25 (CK00049	2025 WMCA Conference Spring & Academ	1/31/2025	DFT0002874	1/31/2025	695.00	0.00	0.00	0.00	695.00	695.00		
2025 WMCA Conferenci	1.00	695.00	695.00	001-514-30-49-01	Registrations/Fees - Training Classe	695.00						
5296 - 01.13.25	5296 - 01.13.25		1/31/2025	DFT0002874	1/31/2025	60.00	0.00	5.24	0.00	0.00	65.24	65.24
Microsoft Teams Premi	1.00	60.00	65.24	012-594-18-64-03	Software / Software Update Purchi	65.24						
5296 - 01.13.25 (IT00023)	Wireless access points	1/31/2025	DFT0002874	1/31/2025	1,134.00	10.00	100.67	0.00	1,244.67	1,244.67		
Access Point U7 Pro	6.00	189.00	1,244.67	012-594-18-64-01	Machinery & Equipment - Technok	1,244.67						
6464 - 01.31.25	6464 - 01.31.25		1/31/2025	DFT0002874	1/31/2025	5,557.00	0.00	0.00	0.00	0.00	5,557.00	5,557.00
Mayor Travel Flight for I	1.00	3,247.00	3,247.00	001-513-10-43-02	Travel / Training Mayor	3,247.00						
ICMA 2025 Membership	1.00	995.00	995.00	001-513-10-49-01	Miscellaneous	507.45						
				400-534-10-49-00	Miscellaneous	169.15						
				401-535-10-49-00	Misc	238.80						
				402-531-10-49-00	Miscellaneous - Stormwater	49.75						
				440-522-24-49-00	Miscellaneous - EMS Admin	29.85						
				001-513-10-43-00	Travel Expense	479.40						
				400-534-10-43-00	Travel	159.80						
				401-535-10-43-00	Travel	225.60						
				402-531-10-43-00	Travel - Stormwater	47.00						
				440-522-24-43-00	Travel - EMS	28.20						
City Admin Flight for Lol	1.00	940.00	940.00									

Vendor History Report

											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name		Dist Amount					
WCMA 2025 Membersh	1.00	375.00	375.00	001-513-10-49-01	Miscellaneous		191.25					
				400-534-27-49-00	Water Utilities - Miscellaneous		63.75					
				401-535-10-49-00	Misc		90.00					
				402-531-10-49-00	Miscellaneous - Stormwater		18.75					
				440-522-24-49-00	Miscellaneous - EMS Admin		11.25					
6577 - 01.13.25	6577 - 01.13.25		1/31/2025	DFT0002874	1/31/2025	120.00	0.00	0.00	0.00		120.00	120.00
Starlink Monthly Subscr	1.00	120.00	120.00	001-521-10-49-00	Miscellaneous		120.00					
6577 - 01.13.25 (PD00108	Crime Scene Investigation School - B.Rhod		1/31/2025	DFT0002874	1/31/2025	529.00	0.00	0.00	0.00		529.00	529.00
Crime Scene Investigati	1.00	529.00	529.00	001-521-21-49-01	Registration Fees - Training Classes		529.00					
6577 - 01.13.25 (PD00113	Training Registration - B.Rhodes		1/31/2025	DFT0002874	1/31/2025	650.00	0.00	0.00	0.00		650.00	650.00
Training Registration - B	1.00	650.00	650.00	001-521-21-49-01	Registration Fees - Training Classes		650.00					
6577 - 01.13.25 (PD00113	Hotel for Training - B. Rhodes		1/31/2025	DFT0002874	1/31/2025	648.00	0.00	84.24	0.00		732.24	732.24
Hotel for Training - B. R	0.00	0.00	732.24	001-521-21-49-01	Registration Fees - Training Classes		732.24					
6577 - 01.31.25 (PD00112	Training - E. Gonzalez & C. Kates		1/31/2025	DFT0002874	1/31/2025	718.00	0.00	0.00	0.00		718.00	718.00
Female enforcement off	2.00	359.00	718.00	001-521-40-49-01	Registrations/Fees - Training Classe		718.00					
7573 - 01.13.25	7573 - 01.13.25		1/31/2025	DFT0002874	1/31/2025	295.12	0.00	1.86	0.00		296.98	296.98
Travel - Hotel Resort Fee	1.00	167.80	167.80	012-518-89-43-00	Travel / Training		167.80					
Travel - Airport Parking	1.00	60.00	60.00	012-518-89-43-00	Travel / Training		60.00					
Travel - Transportation -	1.00	31.16	32.09	012-518-89-43-00	Travel / Training		32.09					
Travel - Transportation -	1.00	31.16	32.09	012-518-89-43-00	Travel / Training		32.09					
Travel - Transportation -	1.00	5.00	5.00	012-518-89-43-00	Travel / Training		5.00					
8472 - 01.13.25	8472 - 01.13.25		1/31/2025	DFT0002874	1/31/2025	289.00	51.28	18.78	0.00		359.06	359.06
Police Training Sign & St	1.00	289.00	359.06	001-521-40-31-00	Operating Supplies - Training		359.06					
9418 - 01.13.25	9418 - 01.13.25		1/31/2025	DFT0002874	1/31/2025	168.00	57.15	19.59	0.00		244.74	244.74
Office Supplies - City Cle	1.00	168.00	244.74	001-514-30-31-00	Operating Supplies - Clerk		154.19					
				100-543-10-31-00	Operating Supplies - Administrator		29.37					
				400-534-27-31-00	Water Utilities - Operating Supplies		14.68					
				401-535-27-31-00	Sewer Utilities - Operating Supplies		17.14					
				402-531-27-31-00	Stormwater Utilitiies - Operating Su		14.68					
				440-522-27-31-00	Ambulance Utilities - Operating Su		14.68					
9467 - 01.13.25	9467 - 01.13.25		1/31/2025	DFT0002874	1/31/2025	59.50	0.00	5.24	0.00		64.74	64.74
Evidence Re-Supply	1.00	59.50	64.74	001-554-30-31-00	Operating Supplies - Special Enforc		64.74					
9965 - 01.13.25	9965 - 01.13.25		1/31/2025	DFT0002874	1/31/2025	754.67	0.00	41.66	0.00		796.33	796.33
Supplies Anchors,Bit Ho	1.00	220.74	240.17	001-522-50-31-00	Operating Supplies - Facilities		240.17					
Tech Supplies	1.00	170.73	170.73	001-522-10-31-00	Operating Supplies - Administrator		170.73					
Kitchen Supplies	1.00	133.54	145.29	001-522-50-31-00	Operating Supplies - Facilities		145.29					
Gloves	1.00	84.43	84.43	440-522-24-31-80	Operating Supplies - EMS Rescue &		84.43					
Supplies - Keyboard, HD	1.00	73.76	80.25	001-522-10-31-00	Operating Supplies - Administrator		80.25					
Keyboard Replacement	1.00	59.99	65.27	001-522-10-31-00	Operating Supplies - Administrator		65.27					
Supplies - Cord Cover &	1.00	41.61	45.27	001-522-50-31-00	Operating Supplies - Facilities		45.27					

Vendor History Report

											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
HDMI Cable	1.00	25.94	28.22	001-522-10-31-00	Operating Supplies - Administrator	28.22						
Tech Supplies	1.00	26.10	26.10	001-522-10-31-00	Operating Supplies - Administrator	26.10						
Return - Strut Channel, 1/2"	1.00	-82.17	-89.40	001-522-50-31-00	Operating Supplies - Facilities	-89.40						
218 - Quill Corporation							634.96	0.00	55.87	0.00	690.83	666.31
1LGP-X7QD-LRN4	Office Supplies - AP		1/24/2025	DFT0002810	1/24/2025							-24.52
Office Supplies - AP	1.00	22.54	24.52	001-514-23-31-01	Office Supplies - Budgeting, Accounting	13.73						
				400-534-27-31-01	Water Utilities - Office Supplies	4.90						
				401-535-27-31-01	Sewer Utilities - Office Supplies	3.68						
				402-531-27-31-01	Stormwater Utilities - Office Supplies	1.96						
				440-522-27-31-01	Ambulance Utilities - Office Supplies	0.25						
1LGP-X7QD-LRN4	Office Supplies - AP		1/24/2025	DFT0002810	1/24/2025	22.54	0.00		1.98	0.00	24.52	24.52
Office Supplies - AP	1.00	22.54	24.52	001-514-23-31-01	Office Supplies - Budgeting, Accounting	13.73						
				400-534-27-31-01	Water Utilities - Office Supplies	4.90						
				401-535-27-31-01	Sewer Utilities - Office Supplies	3.68						
				402-531-27-31-01	Stormwater Utilities - Office Supplies	1.96						
				440-522-27-31-01	Ambulance Utilities - Office Supplies	0.25						
42236281	Office Supplies - PD		1/24/2025	DFT0002817	1/24/2025							392.16
Office Supplies - PD	1.00	360.44	392.16	001-521-10-31-01	Office Supplies - Administration	39.22						
				001-521-19-31-01	Office Supplies - Support Services	78.43						
				001-521-21-31-01	Office Supplies - Investigation	39.21						
				001-521-22-31-01	Office Supplies - Patrol	147.06						
				001-521-70-31-01	Office Supplies - Traffic	49.02						
				001-554-30-31-01	Office Supplies - Special Enforcement	39.22						
42236281	Office Supplies - PD		1/24/2025	DFT0002810	1/24/2025							-392.16
Office Supplies - PD	1.00	360.44	392.16	001-521-10-31-01	Office Supplies - Administration	39.22						
				001-521-19-31-01	Office Supplies - Support Services	78.43						
				001-521-21-31-01	Office Supplies - Investigation	39.21						
				001-521-22-31-01	Office Supplies - Patrol	147.06						
				001-521-70-31-01	Office Supplies - Traffic	49.02						
				001-554-30-31-01	Office Supplies - Special Enforcement	39.22						
42236281	Office Supplies - PD		1/24/2025	DFT0002810	1/24/2025	360.44	0.00		31.72	0.00	392.16	392.16
Office Supplies - PD	1.00	360.44	392.16	001-521-10-31-01	Office Supplies - Administration	39.22						
				001-521-19-31-01	Office Supplies - Support Services	78.43						
				001-521-21-31-01	Office Supplies - Investigation	39.21						
				001-521-22-31-01	Office Supplies - Patrol	147.06						
				001-521-70-31-01	Office Supplies - Traffic	49.02						
				001-554-30-31-01	Office Supplies - Special Enforcement	39.22						
42265766	Office Supplies - PD		1/24/2025	DFT0002810	1/24/2025	201.98	0.00		17.77	0.00	219.75	219.75

Vendor History Report

Posting Date Range -

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Office Supplies - PD	1.00	201.98	219.75	001-521-10-31-01	Office Supplies - Administration	21.98						
				001-521-19-31-01	Office Supplies - Support Services	43.95						
				001-521-21-31-01	Office Supplies - Investigation	21.96						
				001-521-22-31-01	Office Supplies - Patrol	82.41						
				001-521-70-31-01	Office Supplies - Traffic	27.47						
				001-554-30-31-01	Office Supplies - Special Enforceme	21.98						
42265766	Office Supplies - PD		1/24/2025		DFT0002817	1/24/2025						219.75
Office Supplies - PD	1.00	201.98	219.75	001-521-10-31-01	Office Supplies - Administration	21.98						
				001-521-19-31-01	Office Supplies - Support Services	43.95						
				001-521-21-31-01	Office Supplies - Investigation	21.96						
				001-521-22-31-01	Office Supplies - Patrol	82.41						
				001-521-70-31-01	Office Supplies - Traffic	27.47						
				001-554-30-31-01	Office Supplies - Special Enforceme	21.98						
42265766	Office Supplies - PD		1/24/2025		DFT0002810	1/24/2025						-219.75
Office Supplies - PD	1.00	201.98	219.75	001-521-10-31-01	Office Supplies - Administration	21.98						
				001-521-19-31-01	Office Supplies - Support Services	43.95						
				001-521-21-31-01	Office Supplies - Investigation	21.96						
				001-521-22-31-01	Office Supplies - Patrol	82.41						
				001-521-70-31-01	Office Supplies - Traffic	27.47						
				001-554-30-31-01	Office Supplies - Special Enforceme	21.98						
42402419	Office Supplies - PD		1/24/2025		DFT0002810	1/24/2025	50.00	0.00	4.40	0.00	54.40	54.40
Office Supplies - PD	1.00	50.00	54.40	001-521-10-31-01	Office Supplies - Administration	5.44						
				001-521-19-31-01	Office Supplies - Support Services	10.88						
				001-521-21-31-01	Office Supplies - Investigation	5.44						
				001-521-22-31-01	Office Supplies - Patrol	20.40						
				001-521-70-31-01	Office Supplies - Traffic	6.80						
				001-554-30-31-01	Office Supplies - Special Enforceme	5.44						
42402419	Office Supplies - PD		1/24/2025		DFT0002817	1/24/2025						54.40
Office Supplies - PD	1.00	50.00	54.40	001-521-10-31-01	Office Supplies - Administration	5.44						
				001-521-19-31-01	Office Supplies - Support Services	10.88						
				001-521-21-31-01	Office Supplies - Investigation	5.44						
				001-521-22-31-01	Office Supplies - Patrol	20.40						
				001-521-70-31-01	Office Supplies - Traffic	6.80						
				001-554-30-31-01	Office Supplies - Special Enforceme	5.44						
42402419	Office Supplies - PD		1/24/2025		DFT0002810	1/24/2025						-54.40

Vendor History Report

Vendor History Report											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Office Supplies - PD	1.00	50.00	54.40	001-521-10-31-01	Office Supplies - Administration	5.44						
				001-521-19-31-01	Office Supplies - Support Services	10.88						
				001-521-21-31-01	Office Supplies - Investigation	5.44						
				001-521-22-31-01	Office Supplies - Patrol	20.40						
				001-521-70-31-01	Office Supplies - Traffic	6.80						
				001-554-30-31-01	Office Supplies - Special Enforceme	5.44						
Vendors: (3)					Total 01 - Vendor Set 01:	16,029.92	118.43	522.39	0.00	16,670.74	16,646.22	
Vendors: (3)					Report Total:	16,029.92	118.43	522.39	0.00	16,670.74	16,646.22	



2025-2027 Early Learning Facilities Grant Program

ABOUT

The Early Learning Facilities (ELF) program aims to help intended **Early Childhood Education and Assistance Program (ECEAP)** contractors and **Working Connections Child Care (WCCC)** providers to expand, remodel, purchase, or construct early learning facilities and classrooms necessary to support early learning opportunities for children from low-income households.

FUNDING AVAILABILITY

- Pre-Design
- Pre-Development
- Construction, Renovation & Acquisition
- Maintenance Funding for Health & Safety

WHO CAN APPLY?

ELF funding is open to nonprofits, public entities, K-12 schools and districts, tribes and for-profit businesses for expansion or facility maintenance projects.

- Grants made by the ELF program are for reimbursement of capital projects only.
- Projects must result in a licensed facility that adds capacity to WCCC or ECEAP
- 10-year commitment period
- Grants over \$250,000 must be secured by Real Estate

WHERE DO I APPLY?

The application period is anticipated to open 09/01/2025 on ZoomGrants via the ELF website [Early Learning Facilities Program – Washington State Department of Commerce](#)

Please check the website for updates.

CLOSES @ 5pm 10/31/2025
No Late applications will be accepted



Subscribe for email updates on the ELF website by scanning this QR code.



Complete a survey to determine the most appropriate funding source for your project by scanning this QR code.

MEMORANDUM OF UNDERSTANDING

Young Men's Christian Association of Walla Walla

AND

City of College Place

THIS MEMORANDUM OF UNDERSTANDING ("MOU") is entered into by and among the Young Men's Christian Association of Walla Walla ("Y" or "YMCA") and the City of College Place, Washington ("City") (collectively, the "Parties"), and is effective on the later of the dates shown on the signature page below (the "Effective Date").

1. Purpose

The Parties share a commitment to providing affordable and accessible early childhood development and/or afterschool enrichment programs in College Place ("Childcare"). The activities undertaken pursuant to this MOU are based on a spirit of cooperation and collaboration that is intended to be of mutual benefit to both Parties in their efforts to provide highest quality Childcare in College Place.

This MOU serves as a written understanding of the collaboration between the Y and City concerning City's planned renovation of the City-owned Lion's Club. The MOU sets forth a set of general objectives and terms of agreement between the Parties.

This MOU is intended to clarify the nature and extent of the complementary activities that will be undertaken for the mutual benefit of the Parties and the families and children that the Parties serve. Except as expressly set forth herein, the Parties will be responsible for managing their own costs.

2. Grants Support

Both Parties have been awarded state funding through the Department of Commerce or other agencies that are applicable to the design/development and renovation of the Lion's Club as a community hub with library, meeting space, Childcare space, and other uses.

The Y was awarded Department of Commerce ELC Expansion grant (L24C200) specific to the predesign/predevelopment consideration of a potential Childcare site to be operated by the Y in the City. Funds must be expended on or before June 30, 2025. The balance of this award is \$101,854.

City has received Department of Commerce funding that is specific to architectural design, permitting, and construction for childcare portion of community center and supporting central service areas including hvac, kitchen, and restrooms for \$2,500,000.

MEMORANDUM OF UNDERSTANDING (cont.)

3. Objectives, Scope, and Major Activities

- The Parties are entering into a collaboration that relies on mutual cooperation to assess the design, development, and potential operation of a Y Childcare program at the Lion's Club.
- The Parties understand that the Y is a leading provider of early childhood development and afterschool enrichment programs both in the Walla Walla Valley and statewide, and the Y brings expertise to bear on the management of community-responsive childcare programs.
- The Parties understand that the availability and suitability of the Lion's Club space will affect program capacity, and that the State of Washington Department of Children, Youth and Families ("DCYF") shall make the final determination regarding program capacity pursuant to WAC 110-300.
- The Parties understand that operation of a Childcare program in the Lion's Club will be dependent on qualified staffing availability, changes in state minimum wage, and supply and food costs, which are beyond the control of the Parties.
- The Parties understand that upon the opening of a Childcare program, families will be charged the going rate for Childcare, which is subject to change annually based on state mandated pay rates, supply costs, and other factors beyond the control of the YMCA.
- The Parties understand that pursuant to Washington State's Fair Start for Kids Act and the national program Military Childcare in Your Neighborhood ("MCCYN"), eligible families may qualify for state and/or federal funding assistance to help offset the cost of Childcare.
- Lion's Park childcare slots will be prioritized for City residents. In the event that open slots remain in the program following annual enrollment, the Parties agree that the Y may make slots available to others in the surrounding community in order to ensure the program's financial sustainability.
- The objectives of this MOU will be administered and monitored by the designated representatives from each organization who are authorized to make certain commitments on behalf of their respective organization:
 - YMCA– Karen Hedine, CEO
 - City – Mike Rizzitiello, City Administrator
- Mike Rizzitiello serves on the Board of Directors of the YMCA. To avoid any potential conflict of interest, Mr Rizzitiello will recuse himself from any decision-making by the Board of Directors of the YMCA associated with this MOU.
- Both organizations agree to allow use of organizational logos and other marketing material subject to mutual review and approval by the Parties in advance of distribution.

3. Third-Party Agreements

- Both Parties reserve the right to enter into third party agreements to offset the costs of their respective staff, materials, equipment, licenses, insurance, transportation, and other overhead as they each may deem reasonable and without the approval of the other Party.

MEMORANDUM OF UNDERSTANDING (cont.)

4. Lion's Park Childcare Program

Outlined below are the responsibilities and commitments of the Parties:

A. City

1. City agrees to engage an architect and/or qualified builder to assess Leased Premises remodel plans and budget. The City will take the lead on this effort and agrees that the Y will be involved in the design/development planning of the Leased Premises at the Lion's Club.
2. City agrees to provide the Y with mutually-agreed Childcare program space in the Lion's Club, located at Lions Park, SE Larch Ave, College Place, WA 99324 ("Leased Premises") for use as a Childcare program for a nominal fee of \$1.00 per year, for three (3) years from completion of construction of the Leased Premises ("Term"). The Y would also pay utilities during the Term. The Parties would enter into a lease agreement prior to the commencement of the Term, if the Y exercises its option to pursue the Childcare program at the Lion's Club, as contemplated herein.
3. As part of the Leased Premises, City agrees to provide the Y with parking and outdoor playfield space (e.g., use of Lion's Park) in close proximity to the Leased Premises at no added cost to the Y; City agrees to provide landscape and parking lot maintenance during the Term in accordance with WAC 110-300 requirements.
4. City accepts that the Y may elect not to exercise its option to pursue the Childcare program at the Lion's Club, or that if it does proceed and enters into a lease agreement for the Leased Premises and subsequently elects to terminate the lease agreement and vacates the Leased Premises, the Y shall have no duty to restore Leased Premises to its original configuration, and City will accept the Leased Premises in its "as is" condition.

B. YMCA

1. The Y will be active in the City's Lion's Club predesign/development discussions with City-hired architects/builders with respect to the planned Childcare program space.
2. The Y will be responsible for certain specified design/development costs in relation to the Childcare program space located in the Lion's Club in an amount **not to exceed** \$101,854. Parties will coordinate design/development-related invoices to be provided directly to the Y and that Y agrees to pay in accordance with its reporting requirements to Commerce. The design/development cost estimate associated with the Childcare program space is outlined in **Exhibit A**.
3. The Y will work with DCYF to obtain site pre-qualification analysis of space design suitability and potential Childcare program capacity.
4. Upon completed construction and occupancy permitting of the Lion's Club Childcare space, the Y will have the option to operate the Childcare program in

MEMORANDUM OF UNDERSTANDING (cont.)

the space. In the event that the Y elects to operate the Childcare program in the space, the Y shall be responsible for all facets of the Childcare program from staffing, insurance, meal planning, supplies, programming, and training consistent with WAC 110-300 requirements.

5. The Y agrees to keep City informed of any changes to Childcare program's license status that affects its ability to provide childcare in the Leased Premises.

5. Term and Option to Amend, Extend or Terminate

The MOU will remain in effect for thirty-six (36) months after the Effective Date, unless either Party elects to terminate the MOU sooner by providing a written notice of termination to the other Party. The Parties may extend the Term of this MOU for additional (1) one year periods or amend this MOU by written agreement of both Parties.

6. General Terms

Governing Law. This MOU shall be governed by and construed in accordance with the laws of the state of Washington, without giving effect to any choice or conflict of law provision or rule.

No Third-Party Beneficiaries. Nothing herein is intended or shall be construed to confer upon any person or entity other than the Parties and their successors or assigns, any rights or remedies under or by reason of this MOU.

Counterparts. This MOU may be executed in counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one agreement. The exchange of a fully executed MOU by means of electronic imaging shall be sufficient to bind the Parties to the terms and conditions of this MOU.

7. Signatures

This MOU is effective upon the date of the last authorized signature below on behalf of the organization or City they serve.

Young Men's Christian Association of Walla Walla

DocuSigned by:

Karen Hedine

3FDBFBE4C764485...

Name: Karen Hedine, CEO

Date: 2/12/2025

City of College Place

DocuSigned by:

Michael Rizzitiello

DD9C4A07410F41D...

Name: Mike Rizzitiello, City Administrator

Date: 2/12/2025

MEMORANDUM OF UNDERSTANDING (cont.)

Exhibit A

Purusant to Design West’s Fee Schedule (Exhibit A) dated November 12, 2024 and the A1A Architect-Owner Agreement, dated (not signed by City)

Reference :	Design West Fees:	Childcare Space	
Design West Exhibit A	Lion's Club		
	13,000 sf		3500
			27%
		Y Commerce Funded Fees	
Schematic Design	\$ 94,817.00	\$	25,600.59
Design Dev	\$ 105,352.00	\$	28,445.04
Construct Documents	\$ 168,563.00	\$	45,512.01
Space planning (3 uses)	\$ 6,000.00	\$	2,000.00
	\$ 374,732.00	\$	101,557.64
Y Grant Funds Available		\$	101,854.00
Balance		\$	296.36

2026-2031 SIX-YEAR TRANSPORTATION IMPROVEMENT PLAN (TIP)July 22nd, 2025**EXHIBIT 1**

MAP #	Year	Street Segment Description	Federal Classification	Scheduled Project Type
1	2026	SW Mojonnier Rd (College to Bluvue Lane)	Minor Arterial	Corridor Reconstruction
2	2026	College & Proposed SW Murray Blvd Intersection	Principal Arterial	Intersection Construction
3	2026-2027	Whitman Drive & Home Depot Roundabout	Minor Arterial	Intersection Reconstruction
4	2026	SE Birch (4th-6th) & SE 6 th (College to Date)	Local	Full Section/Stormwater
5	2026	SW Murray Blvd Construction (College to Teal)	Major Collector	Corridor Construction
6	2026	Whitman Drive (Adams to Davis), SW Davis Avenue (Whitman to 6 th) Complete Street Project	Major Collector	Complete Street Improvements
7	2027 to 2028	State Route 125 & College/McMinn/Aufte Intersection	Principal Arterial	Intersection Reconstruction
8	2027 to 2028	SE 12th St & SE Larch Avenue Intersection	Minor Arterial	Intersection Improvement
9	2028	SE 12 th Street (College to Sky)	Minor Arterial	Corridor Reconstruction
10	2028	SW 10 th Street (College to Bade)	Local	Full Section/Stormwater
11	2028	Myra Rd & Garrison Village Way/Fort Walla Walla Park Intersection Improvements	Minor Arterial	Intersection Improvements
12	2029	Whitman Drive & Larch Avenue Intersection Improvements	Minor Arterial	Intersection Improvements
13	2029	SE 9 th Street Reconstruction (College to 8 th)	Local	Corridor Reconstruction
14	2029	West Whitman Drive (Academy to Martin Airfield) Reconstruction	Major Collector	Corridor Reconstruction
15	2030	NE Cedar Avenue (A to C Street) Reconstruction	Local	Corridor Reconstruction
16	2030	Whitman Drive & Larch Avenue Intersection	Minor Arterial	Signalized Intersection
17	2030	SE Dewey Dr	Local	Grind and 2-1/2" Overlay
18	2031	SE 12 th Street (Dewey to Myra) Reconstruction	Minor Arterial	Corridor Reconstruction
19	Ten-year Plan	Southside Development South (Lakeside) Extension	Major Collector	Corridor Construction
20	Ten-Year Plan	SW Aufte Rd Development (SR 125 to Teal Rd)	Major Collector	Corridor Construction
21	Ten-year Plan	SW Davis Extension (6th to 8th)	Major Collector	Corridor Reconstruction

22	Ten-year Plan	SW Davis Extension (8th to 12th)	Minor Collector	Corridor Reconstruction
23	Ten-year Plan	Lambert (Rose to "C" St)	Major Collector	Corridor Reconstruction
24	Ten-year Plan	NE Birch Ave (Whitman to C)	Local	Corridor Reconstruction
25	Ten-year Plan	SW Owens Rd Construction (Mojonnier Rd to Whitman Dr)	Minor Collector	Corridor Construction
26	Long-term Plan	"C" Street & Larch Avenue Intersection	Minor Arterial	Signalized Intersection
27	Long-term Plan	Peppers Bridge (McMinn Rd to Old Milton Hwy)	Local	Corridor Reconstruction
28	Long-term Plan	SW 4th (Academy Way to Doans Avenue)	Minor Collector	Corridor Reconstruction
29	Long-term Plan	Tamarson/Peppers Bridge Intersection	Minor Arterial	Signalized Intersection



City of College Place

2026-2031 SAFEWALK SIDEWALKS IMPROVEMENT PROGRAM

July 22nd, 2025

MAP #	Year	Street Segment Description
30	2026	Davis Elementary Safe Routes to School Project: NE Ash (A to Whitman), RFB 2 nd & Ash, RFB 2 nd & Birch, SE Birch 2 nd to 4 th), RFB at SE 4 th & Date.
31	2026	Sager Middle School Safe Routes to School Project: SE Lamperti & Walmart Back Entrance RFB; SE Central Avenue (Lamperti to 12 th)
32	2027	Whitman Drive Multiuse Path Gap Completion (Davis to Academy Way).
33	2028	NW B Street (College Avenue to Evans Avenue) – South Side
34	2029	SW 2 nd Avenue (Davis to Academy Way).
35	2030	SE Broadway Avenue (12 th to Sunny).
36	2031	SE 2 nd Avenue (Ash to Date).
37	2031	SW 13 th (College to Bade)
38	2032	SE Birch Avenue (4th to 12 th Street) .
39	2033	SW Bade Avenue (12 th Street to 13 th Street)
40	Ten-year Plan	SW 3 rd Street (Davis Avenue to Academy Way)
41	Ten-year Plan	SE 11 th Street (Birch Avenue to Date Avenue)
42	Ten-year Plan	NE A Street (Ash Avenue to Tremont Avenue)
43	Ten-year Plan	NE Tremont Avenue (A Street to Whitman Drive)
44	Ten-year Plan	SE Mountainview Drive (Sky Avenue to Central Avenue)
45	Ten-year Plan	SE Sky Ave (12th to Scenicview)



City of College Place

2026-2031 BLOCK RESURFACING PROGRAM

July 22nd, 2025

MAP #	Year	Street Segment Description
46	2026	SE Cotter Place
47	2026	SW 4 th Street (College to Bade Avenue)
48	2026	SE 10 th (Birch to Date)
49	2027	SE Larch Avenue (4 th to 12 th Street)
50	2026	SE Birch (11 th to 12 th)
51	2027	SE Broadway (SE Scenic View to SE Mountain View)
52	2028	SE/NE Larch Avenue (C to 4 th Street)
53	2029	SE Mockingbird Drive (Through Country Estates)
54	2029	Country Estates Subdivision
55	2029	NW Evans (105' S. of Earl to B St)
56	2030	Sunset Villa
57	2031	Highland Park Addition
58	Ten-Year Plan	SW 5 th Street (Bade to Dead End)
49	Ten-Year Plan	SE 5th St (Hillcrest Dr to Larch)
60	Ten-Year Plan	SE Vista (12th St to cul de sac east)
61	Ten-Year Plan	SE 6th St (College to Larch)
62	Ten-Year Plan	SE Hillcrest (dead end S of 5th to 4th)
63	Ten-Year Plan	SE Brentwood (Larch to Cul de Sac west)
64	Ten-Year Plan	Wallula Ave (Rose to city limits)

NOTES: This program is funded by REET 1 Funds and entails simple pavement resurfacing of a street. No other items included.

2026-2031 CHIP SEAL PROGRAM

July 22nd, 2025



MAP #	Year	Street Segment Description
65	2026	NE Maple (dead end south of Makiah to C St)
66	2026	NW Evans (B St to city limits north)
67	2026	SE Elm St (150' S of 3rd to 3rd)
68	2026	SE Highland Park Dr (150 N of Davin Dr to Highland Park Dr)
69	2027	E Whitman (Birch to 440 ft east of Birch)
70	2027	SW 12th St (College Avenue to Deer Meadows Subdivision)
71	2027	SE Central Avenue (Scenic View to 12th Street)
72	2027	SE Maple Ave & SE Tamarack
73	2027	SE Scenic View Dr (Commercial Drive to Larch Avenue)
74	2027	Taumarson Rd (Justice Ave to SR 125)
75	2028	SE Elm Street (4 th to Dead End)
76	2028	Sherburne Addition Subdivision
77	2028	NE Deccio Rd (C Street to Whitman Drive)
78	2028	SW 9 th Street
79	2028	SW Bade Avenue (4 th to 6 th)
80	2029	SE Ash Ave (Whitman to 4th)

City of College Place, Washington
RESOLUTION NO. 25-XXX

A RESOLUTION ADOPTING THE 2026 TO 2031 TRANSPORTATION IMPROVEMENT PLAN FOR CONSTRUCTION AND REPAIR OF ARTERIAL AND COLLECTOR STREETS IN THE CITY OF COLLEGE PLACE, WASHINGTON, ALL IN ACCORDANCE WITH THE LAWS OF THE STATE OF WASHINGTON.

WHEREAS, a public hearing was held by the College Place City Council on July 22rd, 2025, relating to a six-year transportation improvement plan for the City of College Place, pursuant to the laws of the State of Washington, pertaining to the construction and maintenance of certain arterial and collector streets; and

WHEREAS, notice of said hearing having been given as required by law; and

WHEREAS, the proposed plan would result in needed and essential construction work on certain arterial, collector and local streets, all as set forth in the proposed plan which is attached to this resolution and made a part hereof as fully set forth in this plan; and

WHEREAS, the City Council having heard the statements and having obtained complete information from the College Place Public Works Department:

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of College Place, Washington, that the six-year street plan for the development and construction of arterial, collector and local streets, under provision of the laws of the State of Washington, and as attached hereto and made a part hereof shall be and the same is hereby fully adopted; and

BE IT FURTHER RESOLVED, that certified copies of this resolution and said six-year transportation improvement plan be immediately forwarded to the State of Washington that control and manages said arterial and collector street plans.

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 AND APPROVED by the College Place City Council this 22rd day of July, 2025.

Attest:

Norma L. Hernández, Mayor

Maryelizabeth Garcia,
City Clerk

Comprehensive
Economic
**Development
Strategy**



CITY OF
COLLEGE PLACE



July 2025

ACKNOWLEDGEMENTS

City Council

Mayor	-----	Norma Hernandez
Council Position 1	-----	Paul Jessup
Council Position 2	-----	Michael Cleveland
Council Position 3	-----	Tito Espinoza
Council Position 4	-----	Loren Peterson
Council Position 5	-----	Melodie Williams
Council Position 6	-----	Heather Schermann
Council Position 7	-----	Monica Boyle

Economic Development Tourism & Events Commission (CEDS Steering Committee)

- Allison Peck (Chair)
- Doug Case (Vice Chair) – Columbia REA
- Tracy Warner – Goodwill
- Kelli Leen – Rogers Bakery
- Teri Lesmeister
- Kirk Amick – STCU
- Arlene Alen, Walla Walla Valley Chamber of Commerce (Ex-officio)

City Staff

- Michael Matthais, Interim City Administrator
- Maryelizabeth Garcia, City Clerk
- Brian Carleton, Finance Director
- Jon Rickard, Community Development Director

Consulting Team



This project is funded in part by the U.S. Department of Commerce Economic Development Administration (EDA)
Project Number: ED24SEA0G0351



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About **The CEDS**

The **Comprehensive Economic Development Strategy (CEDS)** for College Place provides a roadmap for fostering sustainable growth, attracting investment, and ensuring long-term economic resilience. Developed in alignment with the **U.S. Economic Development Administration (EDA)** guidelines, this strategy outlines key priorities such as industry diversification, infrastructure investment, tourism, and downtown revitalization. By strengthening commercial and industrial zones, improving transportation networks and broadband access, and cultivating partnerships with local institutions, College Place can create a business-friendly environment that supports innovation and job creation. Through collaboration with businesses, community stakeholders, and regional partners, College Place can build a dynamic economy that fosters prosperity and inclusivity for residents and entrepreneurs alike.



The EDA outlines specific requirements for a CEDS to ensure a structured, regionally driven approach to economic planning. The CEDS must be developed through broad-based public and private sector participation and serve as a roadmap for strengthening regional economies. Key components include:

1. **Economic Conditions Analysis (Summary Background)** – An overview of the City and regional economic conditions, including demographic and industry trends.
2. **SWOT Analysis** – A detailed assessment of strengths, weaknesses, opportunities, and threats affecting economic development.
3. **Strategic Direction & Action Plan** – A framework for leveraging regional assets, addressing challenges, and implementing economic growth strategies.
4. **Evaluation Framework** – Performance measures to track progress and assess the effectiveness of development initiatives.
5. **Economic Resilience** – Strategies to enhance the region's ability to withstand economic disruptions and adapt to changing conditions.

Regions must maintain an updated CEDS at least every five years to remain eligible for EDA assistance and funding opportunities. The strategy should also align with state and local economic development plans to ensure consistency and maximize impact.

The CEDS Planning Process

The CEDS planning process is a structured, community driven approach to economic development that ensures broad stakeholder engagement and strategic alignment. The key steps in preparing the CEDS included:



➤ STRATEGY COMMITTEE

The EDTC Commission served as the Strategy Committee as they represent a diverse group of stakeholders, including business leaders, government officials, and community representatives, oversees the planning process.

➤ DEFINING REGIONAL PRIORITIES

The consulting team, with input from the City staff and Strategy Committee, identified economic challenges, opportunities, and long-term development goals.

➤ CONDUCTING A SWOT ANALYSIS

Through a series of interviews, surveys and analysis of existing programs, the team assessed the strengths, weaknesses, opportunities, and threats to guide strategic decision-making.

➤ DEVELOPING A STRATEGIC ACTION PLAN

The CEDS outlines specific initiatives, policies, and investments to drive economic growth.

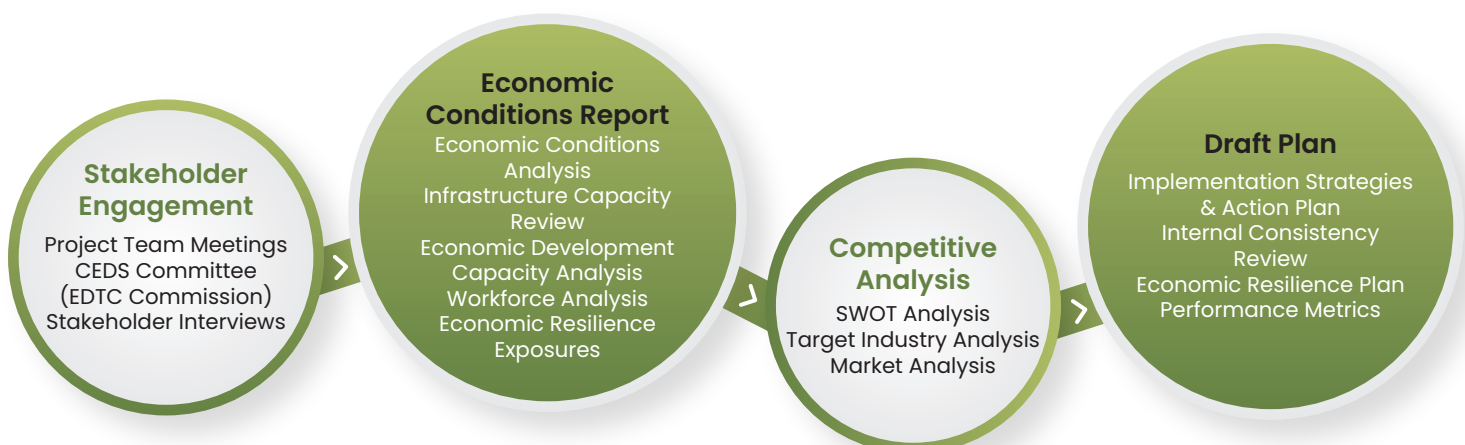
➤ FINALIZING THE CEDS DOCUMENT

The Draft CEDS is a compilation of the findings into a formal strategy that aligns with EDA guidelines and regional economic objectives.

➤ IMPLEMENTING & MONITORING PROGRESS

The Draft CEDS establishes performance measures to track success and adapt strategies as needed.

THE FOLLOWING GRAPHIC ILLUSTRATES THE PROCESS USED IN THE DEVELOPMENT OF THE COLLEGE PLACE CEDS.



Alignment with Planning & Growth Policies

The College Place Comprehensive Economic Development Strategy (CEDS) is a forward-thinking framework that integrates the city's economic development priorities with broader policy mandates, ensuring strategic growth, infrastructure investment, and community engagement. This strategy aligns with the College Place Economic Development Element, reinforcing efforts to enhance business expansion, workforce development, and sustainable infrastructure. Additionally, it adheres to the Washington Growth Management Act (GMA) by promoting efficient land use, environmental stewardship, and inclusive economic opportunities. Together, these components create a cohesive blueprint for long-term resilience, innovation, and prosperity.

COMPREHENSIVE PLAN: ECONOMIC DEVELOPMENT ELEMENT

The College Place CEDS serves as a foundational framework for advancing sustainable growth resilience, and economic opportunities within the City. The CEDS aligns seamlessly with the City's Comprehensive Plan Economic Development Element by integrating strategic priorities that foster business expansion, workforce development, and infrastructure improvements.

KEY AREAS OF ALIGNMENT INCLUDE:

- **Business Growth & Entrepreneurship:** The CEDS emphasizes fostering a dynamic business environment, supporting local enterprises, and attracting new industries—directly complementing College Place's economic development initiatives aimed at enhancing job creation and investment.
- **Infrastructure & Sustainability:** The strategy underscores the importance of modernizing infrastructure, expanding broadband access, and promoting climate resilience, aligning with College Place's long-term economic development goals.

The following table shows the alignment between the goals of the CEDS and the Comprehensive Plan Economic Development Element.

The Goals of the CEDS	Comprehensive Plan: Economic Development Element Alignment
Attract Diverse Businesses	
Marketing & Outreach	ED 1.1, 2.1, 3.1, 3.2, 3.4, 8.4
Incentives & Support	ED 2.6, 3.10
Enhance Development Opportunity Areas	ED 1.5, 3.3, 5.1, 5.2, 6.3, 7.1
Encourage Downtown Revitalization	
Beautification and Aesthetic Improvements	ED 7.2
Supporting Local Businesses	ED 1.3, 3.1, 3.7, 3.11, 8.1
Events and Activities	ED 3.8, 3.9,
Long-Term Planning and Sustainability	ED 2.3, 2.4, 6.4, 6.5

Foster Collaboration with Local Institutions	
Partnerships with Educational Institutions	ED 1.2, 3.5, 6.2, 8.3, 10.3
Shared Resources and Facilities	ED 1.2
Communication and Advocacy	ED 1.4
Enhance Infrastructure and Connectivity	
Transportation	ED 1.6, 4.1, 4.2, 7.3
Utilities & Services	ED 1.6, 4.1
Technology and Innovation	ED 3.5, 6.6
Collaboration and Funding	ED 1.1
Expand Tourism Opportunities	
Highlight Local Attractions	ED 3.6, 9.5, 9.6, 11.1
Events and Festivals	ED 4.3, 10.1
Marketing and Promotion	ED 9.1, 9.2
Accommodation and Hospitality	ED 9.3, 10.2
Infrastructure and Accessibility	ED 4.1, 9.4, 11.2

GROWTH MANAGEMENT ACT ALIGNMENT

The College Place CEDS aligns with the Washington Growth Management Act (GMA) by reinforcing key principles of sustainable growth, infrastructure planning, and economic resilience. Here's how:

Comprehensive Planning:

The GMA requires cities to develop long-term plans that guide land use, housing, and economic development. The College Place CEDS complements this by outlining strategies for business expansion, workforce development, and infrastructure improvements in alignment with the City's Comprehensive Plan.

Economic Development Balance:

The GMA encourages economic development while protecting natural resources and ensuring equitable access to opportunities. The CEDS aligns with this by fostering workforce programs, supporting entrepreneurship, and ensuring that economic benefits reach underserved communities.

Urban Growth & Infrastructure:

The GMA emphasizes efficient land use and infrastructure investment to support economic vitality. The CEDS integrates these priorities by promoting broadband expansion, transportation improvements, and climate-resilient infrastructure, ensuring that growth is both strategic and sustainable.

Public Participation & Governance:

The GMA mandates community engagement in planning processes. The College Place CEDS incorporates stakeholder collaboration and community-led governance, ensuring that economic strategies reflect local needs and aspirations.



ECONOMIC CONDITIONS ANALYSIS

Census-Based Demographic and Economic Overview

A comprehensive demographic and economic data analysis was performed (Appendix A). Data was derived from the U.S. Census Bureau, American Community Survey (ACS) 5-year estimates (2018-23). Data are provided for the City of College Place, Walla Walla County, Franklin and Benton Counties (Kennewick-Richland MSA), Washington State, along with neighboring Umatilla County in Oregon. Topics address current conditions related to economic characteristics, housing units, educational attainment, and households/families.

- For the 16 years and over population, the City has a relatively slightly higher share of the population (61.8%) in the labor force compared to Walla Walla County, but a relatively low percentage compared to Franklin County and the State. The unemployment rate (4.6%) was lower than all the reference geographies.
- For workers 16 years and over commuting work, the mean travel time to work was relatively low for College Place residents (13.2 minutes) compared to all the reference geographies.
- In terms of occupational employment (Table), a larger share of College Place residents is employed in Service and Sales and office occupations compared to the benchmark geographies. In contrast, College Place residents hold a relatively lower share of jobs in Natural resources, construction, and maintenance occupations.

VARIABLE	COLLEGE PLACE	WALLA WALLA COUNTY	FRANKLIN COUNTY	BENTON COUNTY	UMATILLA COUNTY
OCCUPATION					
Civilian employed population 16 years and over	4,605	28,129	44,093	95,245	34,442
Management, business, science, and arts occupations	37.1%	36.6%	33.0%	41.7%	28.8%
Service occupations	28.1%	21.8%	17.0%	16.2%	21.0%
Sales and office occupations	22.8%	18.2%	16.6%	17.7%	20.2%
Natural resources, construction, and maintenance occupations	2.3%	9.6%	18.8%	12.2%	14.2%
Production, transportation, and material moving occupations	9.7%	13.8%	14.6%	12.3%	15.8%

- In terms of industry sector employment, the largest share of College Place residents (37.3%) is employed in the Educational services, and health care and social assistance industry sector, which is significantly higher than all of the benchmark geographies. In contrast, the City has a relatively smaller share (2.8%) of its residents employed in the Construction sector.
- For the income and benefits category, the largest share of College Place households (20.6%) is in the \$50,000 to \$74,999 household income range. The City's households are relatively underrepresented (10.7%) in the \$75,000 to \$99,999 household income range.
 - Following from above, the City's median household income level (\$59,768) is well below the median level in the benchmark geographies.
- The City's health insurance coverage rate (95.4%) is slightly higher than the benchmark geographies' rates .
- Poverty rates – as measured by families and people whose income in the past 12 months was below the poverty level – for all categories of families are slightly higher (10.3%) in College Place compared to the benchmark regions, while significantly higher than the statewide average (6.4%).

Commercial / Industrial Real Estate Market Data

This section provides a summary of the retail, office, and industrial real estate markets in the City of College Place, compared to the benchmark Walla Walla County region.

RETAIL MARKET

Table III 1, below, shows key retail market indicators for the City of College Place. The table provides key market indicators for the most recent quarter (2024, Q4) and one year earlier. In addition, the table shows the typical range for these indicators along with the 10-year average. The retail market in the City is relatively healthy, with the existing overall vacancy rate estimated at 0.0%. Market asking rents and market sales prices are both up over the prior year.

Table 2. Key Retail Market Indicators, City of College Place

TIME PERIOD	INVENTORY	12 MO NET ABSORPTION SF	VACANCY RATE	MARKET ASKING RENT / SF	MARKET STALES PRICE / SF	MARKET CAP RATE
Current	456,244	1,760	0.0%	\$17.50	\$140	8.2%
Prior Period	456,244	1,844	0.4%	\$16.97	\$136	8.1%
	+0%	-4.6%	-0.4%	+3.1%	+2.9%	+0.1%
Typical Range		(3,823) – 4,482	0.50% – 1.16%	\$13.02 – \$16.19	\$124 – \$140	7.20% – 8.04%
10 Yr Avg		642	1.06%	\$14.60	\$132	7.63%

Source: CoStar

Table 3. Key Retail Market Indicators, Walla Walla County

TIME PERIOD	INVENTORY	12 MO NET ABSORPTION SF	VACANCY RATE	MARKET ASKING RENT / SF	MARKET STALES PRICE / SF	MARKET CAP RATE
Current	2,860,185	26,455	3.2%	\$16.81	\$150	7.8%
Prior Period	2,860,185	(20,737)	4.0%	\$16.44	\$149	7.7%
	+0%	+227.6%	-0.8%	+2.3%	+0.7%	+0.1%
Typical Range		(49,491)- 59,289	1.72% - 3.83%	\$13.01 - \$15.73	\$127 - \$147	7.32% - 7.73%
10 Yr Avg		4,688	2.77%	\$14.37	\$137	7.53%

Source: CoStar

OFFICE MARKET

Table III 3, below, shows key office market indicators for the City of College Place. The table provides key market indicators for the most recent quarter (2024, Q4) and one year earlier. In addition, the table shows the typical range for these indicators along with the 10-year average.

The office market in the City is relatively small, with about 7,900 square feet of total inventory.

Table 4. Key Office Market Indicators, City of College Place

TIME PERIOD	INVENTORY	12 MO NET ABSORPTION SF	VACANCY RATE	MARKET ASKING RENT / SF	MARKET STALES PRICE / SF	MARKET CAP RATE
Current	7,898	0	0.0%	\$22.15	\$456	8.3%
Prior Period	7,898	0	0.0%	\$21.83	\$464	8.1%
	+0%	-	+0.4%	+1.5%	-1.7%	+0.2%
Typical Range		--	--	\$17.64 - \$21.25	\$388 - \$477	6.63% - 7.70%
10 Yr Avg		1,300	--	\$19.44	\$433	7.16%

Source: CoStar

Table 5. Key Office Market Indicators, Walla Walla County

TIME PERIOD	INVENTORY	12 MO NET ABSORPTION SF	VACANCY RATE	MARKET ASKING RENT / SF	MARKET STALES PRICE / SF	MARKET CAP RATE
Current	796,109	(4,174)	2.6%	\$21.31	\$172	9.7%
Prior Period	796,109	4,207	2.1%	\$21.01	\$177	9.3%
	+0%	-199.2%	+0.5%	+1.4%	-2.8%	+0.4%
Typical Range		(9,922) - 21,590	0.92% - 6.40%	\$16.94 - \$20.42	\$168 - \$193	7.50% - 8.85%
10 Yr Avg		5,860	3.66%	\$18.88	\$180	8.17%

Source: CoStar

INDUSTRIAL MARKET

Table III 5, below, shows key industrial market indicators for the City of College Place. The table provides key market indicators for the most recent quarter (2024, Q4) and one year earlier. In addition, the table shows the typical range for these indicators along with the 10-year average.

The industrial market in the City is relatively small, with only 1,200 square feet of total inventory.

Table 6. Key Industrial Market Indicators, City of College Place

TIME PERIOD	INVENTORY	12 MO NET ABSORPTION SF	VACANCY RATE	MARKET ASKING RENT / SF	MARKET STALES PRICE / SF	MARKET CAP RATE
Current	1,200	0	0.0%	\$7.12	\$73	9.2%
Prior Period	1,200	0	0.0%	\$7.17	\$74	8.8%
	+0%	-	+0.4%	-0.7%	-1.4%	+0.4%
Typical Range	--	--	--	\$5.04 - \$6.84	\$50-\$73 \$62	7.64% - 8.64%
10 Yr Avg	--	--	--	\$5.94		8.14%

Source: CoStar
'-' = No data available

Table 7. Key Industrial Market Indicators, Walla Walla County

TIME PERIOD	INVENTORY	12 MO NET ABSORPTION SF	VACANCY RATE	MARKET ASKING RENT / SF	MARKET STALES PRICE / SF	MARKET CAP RATE
Current	4,218,423	40,980	4.9%	\$8.46	\$135	7.2%
Prior Period	4,218,423	395,573	5.9%	\$8.50	\$136	6.9%
	+0%	-89.6%	-1.0%	-0.5%	-0.7%	+0.3%
Typical Range		(9,926) - 190,946	3.40% - 9.07%	\$8.25 - \$9.40	\$135 - \$158	6.43% - 7.19%
10 Yr Avg		90,778	6.23%	\$8.82	\$146	6.81%

Source: CoStar



This section presents an initial overview of industry “clusters” that are prominent in College Place and the surrounding region.

DEFINITIONS AND FOCUS OF LOCAL/REGIONAL INDUSTRY CLUSTERS ANALYSIS

The clusters analyzed in this study are based on definitions (i.e., industry groupings) from the U.S. Cluster Mapping Project (Cluster Mapping Project), an economic development initiative led by Harvard Business School’s Institute for Strategy and Competitiveness. In accordance with the North American Industry Classification System (NAICS), the U.S. economy includes a total of approximately 1,100 individual industry sectors. The U.S. Cluster Mapping Project assigns each of these sectors to unique clusters, which are based on linkages through supply-chain relationships, as well as commonalities in terms of workforce requirements and infrastructure needs. Nationally, the Cluster Mapping Project recognizes a total of 67 clusters, with 16 classified as “local” clusters and 51 classified as “traded” clusters.

Total current (2023) employment in the College Place area (“College Place”) is estimated at 3,519 . The local clusters currently represent a total of 2,216 jobs in College Place, while the traded clusters account for 1,286 jobs. Non-cluster employment totals 17 jobs . Whereas local and traded clusters are both critically important components of a balanced economy, they have distinct roles and characteristics, and these distinctions can be helpful in terms of planning economic development programs. Some of these distinctions are summarized as follows:

- **Local clusters** typically form the core of a region’s economy; they primarily provide goods and services for the local (resident) population. They tend to account for the majority of jobs in a region (in the case of College Place, local clusters represent about 63% of total jobs), and support a high quality of life by ensuring the availability of a diverse range of goods and services. In College Place, important local clusters include Local Health Services, Local Education and Training and Local Government Services. These clusters account for more than one-fourth (27.4%) of College Place’s total jobs.
- **Traded clusters** are “export-oriented” in the sense that they include industries that are engaged in producing goods and services for end customers outside the region. Traded clusters account for about 37% of the jobs in College Place, and are especially important from an economic development perspective given that they tend to have higher wages and higher “multiplier impacts” compared to local clusters. That is, they have a strong potential to inject new dollars into the local economy and thereby serve as “drivers” for broader economic growth. In College Place, the bulk of traded cluster employment is in the Education and Knowledge Creation cluster, accounting for about 83% of total traded cluster employment.

Based on the industry cluster analysis, the City and surrounding regions have a strong competitive advantage in the following traded clusters:

- Education and Knowledge Creation
- Agricultural Inputs and Services
- Food Processing and Manufacturing
- Forestry
- Livestock Processing

Local Clusters with a strong competitive advantage include the following:

- Local Education and Training
- Local Federal Government Services
- Local Government Services
- Local Retailing of Clothing and General Merchandise
- Local State Government Services

CLUSTER GROWTH

Cluster employment job growth is strong in several categories. The shift share analysis conducted as part of the cluster analysis indicates that some clusters are projected to have higher shares of job growth than the national average and as such, can be considered as positive targets for recruitment.

Table 8 Cluster Employment Growth Projections By Region

Cluster	College Place	Walla Walla	Franklin County	Benton County	Umatilla County
Aerospace Vehicles and Defense	--	--	49.7%	57.5%	32.2%
Agricultural Inputs and Services	13.0%	16.1%	-10.3%	35.4%	15.2%
Apparel	45.6%	-1.9%	51.5%	8.1%	26.5%
Automotive	26.8%	59.3%	--	-48.1%	47.1%
Biopharmaceuticals	24.6%	44.0%	--	-56.6%	--
Business Services	28.4%	36.1%	36.1%	5.1%	44.7%
Coal Mining	--	--	--	--	--
Communications Equipment and Services	2.6%	100.2%	12.8%	45.4%	59.8%
Construction Products and Services	69.1%	43.2%	45.5%	37.4%	22.9%
Distribution and Electronic Commerce	24.0%	23.8%	18.4%	19.3%	-12.3%
Downstream Chemical Products	40.6%	47.0%	--	61.4%	-8.0%
Downstream Metal Products	-25.5%	-25.9%	18.9%	12.2%	3.0%
Education and Knowledge Creation	8.2%	2.0%	-0.5%	-0.2%	6.7%
Electric Power Generation and Transmission	--	-78.0%	--	99.2%	0.0%
Environmental Services	--	--	--	9.1%	31.9%
Financial Services	20.9%	24.2%	70.4%	19.3%	20.0%
Fishing and Fishing Products	--	-68.4%	24.1%	-58.9%	-78.7%
Food Processing and Manufacturing	47.7%	29.2%	34.4%	9.4%	-11.1%
Footwear	--	--	--	80.0%	--
Forestry	14.2%	27.0%	59.5%	105.9%	-41.6%
Furniture	111.0%	37.2%	-39.1%	11.4%	7.6%

Cluster	College Place	Walla Walla	Franklin County	Benton County	Umatilla County
Hospitality and Tourism	15.7%	11.0%	8.4%	18.4%	7.3%
Information Technology and Analytical Instruments	71.6%	45.8%	62.9%	61.6%	50.9%
Insurance Services	-29.9%	-24.7%	79.9%	-2.4%	49.6%
Jewelry and Precious Metals	--	--	--	12.8%	--
Leather and Related Products	--	--	--	9.4%	-0.3%
Lighting and Electrical Equipment	--	--	--	24.3%	--
Livestock Processing	33.6%	47.5%	-89.1%	46.4%	4.4%
Marketing, Design, and Publishing	4.7%	23.3%	34.7%	7.3%	35.8%
Medical Devices	--	--	85.1%	7.2%	43.6%
Metal Mining	--	--	--	--	--
Metal working Technology	0.5%	18.1%	72.2%	-11.0%	92.6%
Music and Sound Recording	49.2%	49.2%	--	3.8%	--
Nonmetal Mining	74.6%	82.9%	-15.8%	171.8%	-13.2%
Oil and Gas Production and Transportation	--	--	21.0%	-26.9%	--
Paper and Packaging	2.8%	-1.8%	-18.9%	58.2%	79.7%
Performing Arts	45.2%	30.1%	52.1%	28.5%	31.1%
Plastics	-4.7%	6.4%	--	-85.1%	25.5%
Printing Services	-11.0%	56.6%	90.6%	33.0%	16.5%
Production Technology and Heavy Machinery	12.2%	-1.5%	88.4%	53.1%	-37.2%
Recreational and Small Electric Goods	14.6%	-34.0%	79.0%	17.3%	-11.1%
Textile Manufacturing	--	--	--	-12.5%	-12.1%
Tobacco	--	--	--	--	--
Trailers, Motor Homes, and Appliances	--	--	--	--	-26.4%
Transportation and Logistics	43.7%	20.7%	22.0%	38.8%	0.0%
Upstream Chemical Products	24.7%	4.0%	--	-12.8%	87.7%
Upstream Metal Manufacturing	21.8%	63.5%	--	57.9%	7.8%
Video Production and Distribution	36.3%	36.3%	80.5%	34.9%	11.6%
Vulcanized and Fired Materials	--	75.6%	66.5%	25.5%	22.8%
Water Transportation	-0.9%	74.6%	0.9%	14.1%	43.8%
Wood Products	34.2%	90.5%	-17.8%	6.0%	-46.4%
Local Commercial Services	18.9%	8.1%	20.5%	11.2%	46.7%
Local Community and Civic Organizations	60.5%	23.9%	34.3%	38.5%	35.9%
Local Education and Training	3.3%	6.2%	18.0%	17.8%	8.7%
Local Entertainment and Media	10.2%	-0.1%	-2.3%	17.9%	-5.1%
Local Federal Government Services	8.0%	21.0%	12.8%	0.8%	-14.0%
Local Financial Services	-44.2%	-33.1%	24.9%	11.9%	-10.3%
Local Food and Beverage Processing and Distribution	26.1%	9.6%	24.5%	15.2%	13.7%
Local Government Services	4.5%	7.2%	16.5%	0.6%	15.4%
Local Health Services	7.7%	8.5%	18.0%	21.4%	8.6%
Local Hospitality Establishments	23.4%	21.5%	16.4%	17.1%	13.5%
Local Household Goods and Services	15.9%	7.5%	19.6%	-1.5%	0.2%
Local Industrial Products and Services	-34.0%	-8.7%	7.0%	0.3%	9.6%

Cluster	College Place	Walla Walla	Franklin County	Benton County	Umatilla County
Local Logistical Services	21.4%	26.6%	22.9%	32.5%	4.5%
Local Motor Vehicle Products and Services	10.9%	5.8%	17.0%	14.0%	-0.8%
Local Personal Services (Non-Medical)	-8.5%	-2.7%	-0.8%	16.8%	7.7%
Local Real Estate, Construction, and Development	19.1%	13.2%	24.3%	14.6%	15.1%
Local Retailing of Clothing and General Merchandise	-16.0%	-4.6%	15.1%	4.1%	4.5%
Local State Government Services	2.3%	10.0%	6.0%	32.6%	4.7%
Local Utilities	26.9%	-0.9%	39.0%	-16.7%	19.9%
Non-Cluster	27.1%	8.4%	-36.0%	-0.7%	-66.2%
Total	8.1%	14.1%	16.8%	15.3%	11.7%
Traded Total	10.4%	19.2%	13.3%	17.4%	7.8%
Local Total	6.6%	10.9%	19.2%	14.4%	13.7%



Martin Airfield Area **Planning Study**

The cluster analysis conducted for the CEDS reinforces the suitability of the Martin Airfield area for potential industrial users. Manufacturing and wholesale operations are well-positioned for success both within the Airfield and in other designated light industrial zones across the city. Additionally, the airport property is particularly advantageous for aerospace and aircraft-related industries, aligning with the findings of the Planning Study. While ag tech and logistics could be accommodated at Martin Airfield, other areas within the city may provide even greater opportunities for higher-value development, allowing the airport to focus on industries directly related to aerospace and aviation.

Economic Development Capacity Index

EDCI OVERVIEW

The Economic Development Capacity Index (EDCI), developed through a partnership between the Economic Development Administration (EDA) and the National Economic Research and Resilience Center at Argonne National Laboratory (Argonne), uses publicly available data to assess critical elements that contribute to a county's overall economic development capacity.

Economic development capacity is comprised of the knowledge, skills, assets, and resources that foster prosperity, innovation, entrepreneurship, and high quality of life in a community.

The EDCI brings together 53 indicators across five major capacity areas:

- Financial
- Human Capital
- Industry Composition
- Infrastructure
- Institutions and Partnerships

Specifically, the EDCI provides county- level quantitative and qualitative scores by capacity area, as well as the national percentile, relative to the rest of the nation, for each individual indicator.

The EDCI can be used to support or inform economic development planning, project identification, or applications for assistance. It is intended to provide an accessible breakdown and evaluation of the constituent components of economic development capacity.



EDCI Scores for **Walla Walla County**



Human Capital: This capacity area focuses on the overall composition of the workforce and the quality of life for all residents in a county. Economic development differentiates itself from economic growth by incorporating the goal of improving the quality of life of individuals. This capacity area includes indicators related to education attainment, creative or inventive.

Human Capital Level:

Moderate Percentile: 0.30

Financial: This capacity area considers the financial environment within a county. Ready access to capital can spur economic growth and entrepreneurship. Conversely, capital constraints are a significant limiter of economic growth and can inhibit innovation. This capacity area includes indicators related to local government financial health, private sector access to small business loans, small business access to federal seed funding for technology and research development activities, and access to local banks.

Financial Capacity Level:

Moderate Percentile: 0.78

Industry: This capacity area considers the overall business environment within a county. Diverse economies, with robust local clusters, do not rely on a single source for their economic stability, whether that is a single business or a single industry. Increases in industry diversity and the presence of clusters contribute to economic growth and can increase resilience to economic shocks. This capacity area specifically includes measures related to local clusters for establishments and employment, industry diversity, business entries and exits, and the presence of advanced industries.

Industry Capacity Level:

Moderate Percentile: 0.18

Institutions and Partnerships: This capacity area focuses on the public and private entities that support and facilitate economic development through collaborative networks. The support network created by these institutions and partnerships act as a force multiplier for economic development planning and investments. This capacity area includes indicators related to local government capacity, experience with grants, participation in Economic Development Districts (EDDs), institutions of higher education, non-profits, and cultural organizations.

Institutions & Partnerships Capacity Level:

Low Percentile: 0.14



Innovation Intelligence Index

The Innovation Index provides a set of analytic tools that can help communities reach a strong consensus on regional strategic direction. This data can also help understand a region's weaknesses, strengths and potential. The data is provided at the countywide level. Walla Walla County has moderate relative Innovation Capacity.

➤ Human Capital and Knowledge Creation Index 116.3

The relative availability of human capital resources is moderate in this area. The top measures for this index are:

- Associate's Degree Attainment (rank 316)
- Some College Attainment (rank 396)

➤ Business Dynamics Index 122.6

Patterns of establishment formation and composition indicate a moderate level of business competitiveness. The top measures for this index are:

- Traded Sector Establishment Births to Deaths Ratio (rank 514)
- Change in Establishment Births to All Establishment Ratio (rank 1227)

➤ Business Profile Index 67.2

The relative availability of resources for entrepreneurs and businesses is low in this area. The top measures for this index are:

- Industry Diversity (rank 814)
- Average Large Establishments (per 10,000 Workers) (rank 769)

➤ Employment and Productivity Index 120.6

Industry performance in Walla Walla County, WA indicate a moderate level of positive outcomes from existing economic activity. The top measures for this index are:

- Patent Diversity (rank 878)
- Change in Gross Domestic Product (per Worker) (rank 548)

➤ Economic Well-Being Index 133.1

As measured by residential internet connectivity and income, this area has a moderate standard of living. The top measures for this index are:

- Broadband Infrastructure and Adoption (rank 971)
- Change in Annual Wage and Salary Earnings per Worker (rank 858)

SWOT ANALYSIS

The SWOT analysis is a structured framework used to evaluate the Strengths, Weaknesses, Opportunities, and Threats related to the City of College Place and to some extent the region in the context of economic growth. It helps identify internal factors (strengths and weaknesses) such as workforce skills, infrastructure, or local resources, as well as external factors (opportunities and threats) like market trends, competition, or regulatory changes. This analysis serves as a strategic planning tool, enabling decision-makers to craft targeted, informed strategies for fostering sustainable economic development and addressing potential challenges.

The SWOT analysis for College Place highlights a community with strong educational institutions, affordable housing, and burgeoning growth, bolstered by its proximity to wine tourism and a creative district. However, limited commercial options, underdeveloped infrastructure, and a narrow public perception pose challenges. Opportunities lie in strategic developments, including mixed-use spaces and collaboration with local institutions to attract remote workers and businesses. Yet, competition, rising costs, and resistance to change underscore potential threats. A balance of leveraging strengths while addressing weaknesses is essential for sustainable progress.

Strengths:

1. Strong educational institutions, including Walla Walla University and quality K-12 schools.
2. Affordable housing compared to neighboring areas.
3. Growing population and new residential developments.
4. Proximity to wine tourism and agricultural assets.
5. Recent expansion of Highway 12, improving connectivity to Tri-Cities.
6. Established Creative District spanning College Place and Walla Walla.
7. Clean, safe community with good parks and outdoor recreation.

Weaknesses:

1. Limited commercial and retail options within city limits
2. Lack of fine dining and hotel accommodation
3. Traffic congestion, particularly at key intersections
4. Limited available space for new businesses
5. Underdeveloped downtown area and lack of walkable shopping districts
6. Limited public transportation options

Opportunities:

1. Development of Martin Airfield for commercial and light industrial use
2. Expansion of the urban growth area for new residential and commercial
3. Potential for mixed-use developments to create vibrant, walkable areas
4. Leveraging the Creative District to attract artists, tourists, and creative businesses
5. Collaboration with Walla Walla University for workforce development and innovation
6. Attraction of remote workers and digital nomads due to quality of life and affordability
7. Development of incubator spaces for growing businesses

Threats:

1. Competition from neighboring Walla Walla for businesses and development
2. Potential loss of agricultural land to development
3. Resistance to change from some long-time residents
4. Rising housing costs affecting affordability
5. Dependence on wine tourism, which can be volatile
6. Potential for overregulation hindering business growth
7. Brain drain of young professionals to larger cities

STRATEGIC DIRECTION / ACTION PLAN

Vision

The City of College Place vision for economic development emphasizes fostering a vibrant, sustainable community that balances small-town charm with growth opportunities.

Foundational Goals

- Attract Diverse Businesses
- Encourage downtown revitalization
- Foster collaboration with local institutions
- Enhance infrastructure and connectivity
- Expand tourism opportunities

Attract Diverse Businesses

MARKETING AND OUTREACH

College Place presents itself as a small-town community with strong educational and economic ties. Here are some key aspects of its brand identity:

- **Educational Hub** – Home to Walla Walla University, College Place benefits from a student-driven economy and intellectual engagement.
- **Economic Development Focus** – The city actively promotes business growth through initiatives like the Downtown Catalyst Incentive and Opportunity Zone programs.
- **Community-Oriented Values** – The strategic plan emphasizes cooperation, infrastructure investment, and sustainable growth.
- **Tourism Potential** – Positioned within the Walla Walla Valley, College Place has opportunities to expand agritourism and cultural attractions.
- **Design Standards for Growth** – The city has developed guidelines to ensure cohesive urban planning and economic expansion.

1. EXPAND MARKETING CAMPAIGN:

- o Expand brand identity for College Place that continues to highlight its unique qualities and business-friendly environment.
- o Utilize digital marketing, social media, and traditional advertising to promote College Place to potential businesses.

2. ATTEND TRADE SHOWS AND CONFERENCES:

- o Participate in industry-specific trade shows and conferences to network with potential business partners, such as the success found in the ICSC trade show.
- o Showcase College Place as an attractive location for diverse industries. This would include working with regional and state economic development partners in bringing more awareness to the opportunities in the City, particularly at Martin Airfield.

INCENTIVES AND SUPPORT

Supporting businesses through access to financial incentives and entrepreneurial resources can be a key driver of economic stability and growth in College Place. By fostering an environment that encourages investment, business expansion, and workforce development, the City can strengthen its local economy and enhance its long-term competitiveness. Incentive programs, such as tax benefits, grants, and technical assistance, help businesses thrive while attracting new enterprises and entrepreneurs. Additionally, strategic investments in infrastructure and workforce training ensure that businesses have the tools needed to succeed. By prioritizing business support services, College Place can create lasting economic resilience and foster a vibrant, dynamic community.

3. OFFER FINANCIAL INCENTIVES:

- o Provide access to state incentive programs, such as tax exemptions, grants, or low-interest loans, to attract new businesses.
- o Promote these incentives to potential business owners and assist with access.
- o Monitor and seek designation from State for targeted business incentive programs (Targeted Urban Area Tax Exemption, etc.)

4. PROVIDE BUSINESS SUPPORT SERVICES:

- o Establish a business incubator or co-working space to support startups and small businesses (Kindling Coworking in Walla Walla; multiple spaces in Moses Lake)
- o Offer resources such as mentorship programs, networking events, and business development workshops.

ENHANCE DEVELOPMENT OPPORTUNITY AREAS

Enhancing development opportunity areas in College Place is essential for fostering long-term economic growth and attracting diverse industries. By expanding commercial and industrial zones, the city can create spaces that support business expansion, job creation, and investment opportunities. Strengthening key corridors, particularly in downtown and designated business districts, will encourage retail growth and mixed-use projects that contribute to a vibrant economic landscape. Infrastructure improvements—such as upgraded transportation networks, modern utility systems, and broadband expansion—ensure businesses have the resources they need to operate efficiently and remain competitive. Additionally, business-friendly policies and streamlined permitting processes can attract entrepreneurs and larger enterprises looking to establish operations in College Place. By prioritizing these strategies, the city can build a resilient economy that supports both local businesses and long-term industrial investments.

- o Establish flex industrial facility on Guglielmelli site (Rose & Damson) through public-private partnership.
- o Implementation of the Martin Airfield Area Planning Study to create light industrial flex area.
- o Identify and recruit large retail users and other commercial businesses in key retail districts: Myra Rd (Rose to Hwy 125), State Route 125 (Myra to Old Milton), Stone Creek Area, College Ave. (Hwy 125 to Mojonier).
- o Replace Lions Park Community Center (Library Branch, Community Kitchen, Childcare, Community Room).

Encourage Downtown Revitalization

College Place is actively supporting downtown revitalization through its Downtown Catalyst Incentive Program. This initiative encourages mixed-use, sustainable development along College Avenue by offering financial incentives to projects that align with the city's comprehensive plan and design standards. Developers can submit proposals that include public benefits such as shared parking or public art, and successful applicants may receive partial or full waivers on building and grading permit fees. The following recommendations support the enhancement of the City's current strategy.

BEAUTIFICATION AND AESTHETIC IMPROVEMENTS

1. Enhance Streetscapes:

- o Improve sidewalks, street lighting, and landscaping to create an inviting and pedestrian-friendly environment.
- o Install street furniture such as benches, planters, and trash receptacles.

2. Facade Improvement Programs:

- o Offer grants or incentives for property owners to renovate and improve the facades of their buildings (Examples Auburn and Richland).
- o Encourage uniform design standards to create a cohesive and attractive streetscape.

3. Public Art and Murals:

- o In conjunction with Coalla Creative District, commission local artists to create murals and public art installations that reflect the community's culture and history.
- o Organize public art events and festivals to attract visitors and engage residents.

SUPPORTING LOCAL BUSINESSES

4. Marketing and Promotion:

- o Launch marketing campaigns to promote downtown College Place as a destination for shopping, dining, and entertainment.
- o Utilize social media, local media, and events to highlight downtown businesses and attractions.

EVENTS AND ACTIVITIES

5. Host Community Events:

- o Organize events such as farmers' markets, street fairs, concerts, and holiday celebrations to draw visitors downtown.
- o Partner with local organizations to offer a diverse range of activities that appeal to different demographics.

6. Pop-Up Shops and Temporary Installations:

- o Allow temporary pop-up shops and installations in vacant storefronts to attract foot traffic and test new business concepts.
- o Work with local entrepreneurs and artists to create dynamic and engaging temporary spaces.
- o Identify location for small entrepreneurs (locally made products) to locate in small shed-style buildings (Muskegon, MI example)

LONG-TERM PLANNING AND SUSTAINABILITY

7. Create a Downtown Master Plan:

- o Develop a comprehensive master plan that outlines the vision, goals, and strategies for downtown revitalization.
- o Include elements such as land use, transportation, infrastructure, and economic development.

8. Downtown Association

- o Continue development of a Downtown College Place group and direct resources to access Washington Main Street Tax Credits, community events and other activities that support Downtown.
- o Continue and expand partnership with the Washington State Department of Archaeology & Historic Preservation (DAHP), accessing technical assistance for historic rehabilitation and promote preservation efforts.

Foster Collaboration with Local Institutions

Strengthening collaboration between College Place and local institutions is essential for fostering economic growth, innovation, and community development. By partnering with organizations like Walla Walla University, Whitman College, Walla Walla Community College, local businesses, and regional stakeholders, the city can leverage shared resources, expertise, and networks to drive workforce development, entrepreneurship, and infrastructure improvements. These partnerships create opportunities for research, training programs, and business incubation, ensuring that College Place remains competitive and adaptable in a rapidly evolving economy. Investing in institutional collaboration not only enhances educational and economic outcomes but also strengthens the city's identity as a hub for knowledge, sustainability, and inclusive growth.

PARTNERSHIPS WITH EDUCATIONAL INSTITUTIONS

1. Develop Internship and Job Placement Programs:

- Partner with local colleges and universities to create internship opportunities for students in various fields.
- Facilitate job placement programs that connect graduates with local businesses.

2. Collaborative Research Projects:

- Work with academic institutions to conduct research that addresses community needs and economic development.
- Encourage joint research projects that attract funding and provide valuable insights for local industries.

3. Continuing Education and Workforce Training:

- Collaborate with local educational institutions to offer continuing education and professional development programs for the community.
- Develop tailored workforce training programs that equip residents with skills needed by local businesses.

SHARED RESOURCES AND FACILITIES

4. Joint Use of Facilities:

- Explore opportunities for shared use of facilities such as meeting spaces, labs, and recreational areas.
- Create agreements that outline the terms of shared use and ensure mutual benefits.

5. Resource Sharing Programs:

- Establish programs that allow local institutions to share resources such as equipment, technology, and expertise (Lions Park example community kitchen, YMCA childcare, library).
- Promote the benefits of resource sharing through community outreach and communication.

COMMUNICATION AND ADVOCACY

6. Regular Communication Channels:

- Establish regular communication channels such as newsletters, social media groups, and meetings to keep local institutions informed and engaged.
- Share updates on collaboration efforts and celebrate successes.

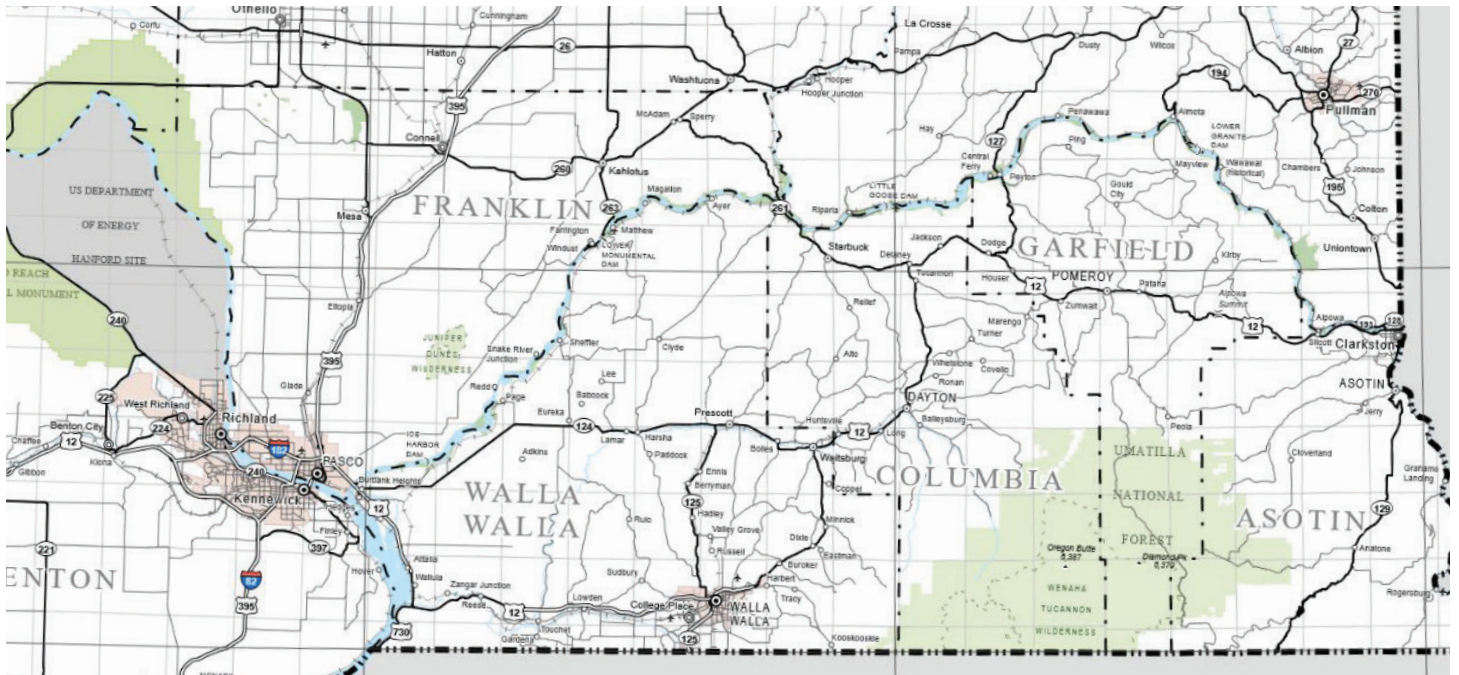
7. Advocate for Policy Changes:

- Work with local institutions to advocate for policy changes that support collaboration and community development.
- Participate in regional and state-level initiatives that promote economic growth and resource sharing.

Enhance Infrastructure and Connectivity

Investing in infrastructure development is essential for College Place to attract a diverse range of businesses and foster long-term economic growth. Upgraded roads, reliable utilities, and modern technology create a business-friendly environment that supports industries ranging from retail and hospitality to advanced manufacturing and technology-driven enterprises. Well-planned commercial districts and accessible public spaces enhance the city's appeal, while streamlined regulations and sustainability initiatives ensure that businesses can thrive in a resilient, forward-looking community. By prioritizing infrastructure improvements, College Place can position itself as an attractive destination for entrepreneurs, investors, and businesses seeking a dynamic and supportive location.

TRANSPORTATION



1. UPGRADE ROADWAYS:

- **Maintenance and Expansion:** Invest in regular maintenance and the expansion of key roadways to support increased traffic and commercial activities, including SW Murray Blvd at Stone Creek, SW Aufte Lane (South of Stone Creek), SW Owens Rd extension (Mojonnier to Whitman) and SE Peppers Bridge (Tamaurson to Old Milton).
- **Safety Improvements:** Implement safety measures such as improved signage, pedestrian crosswalks, and traffic calming devices.

2. RAILROAD EXPANSION/ACCESS

- Review 2025 State Rail Plan and advocate for improvements to both goods movement and passenger service that benefits the region.

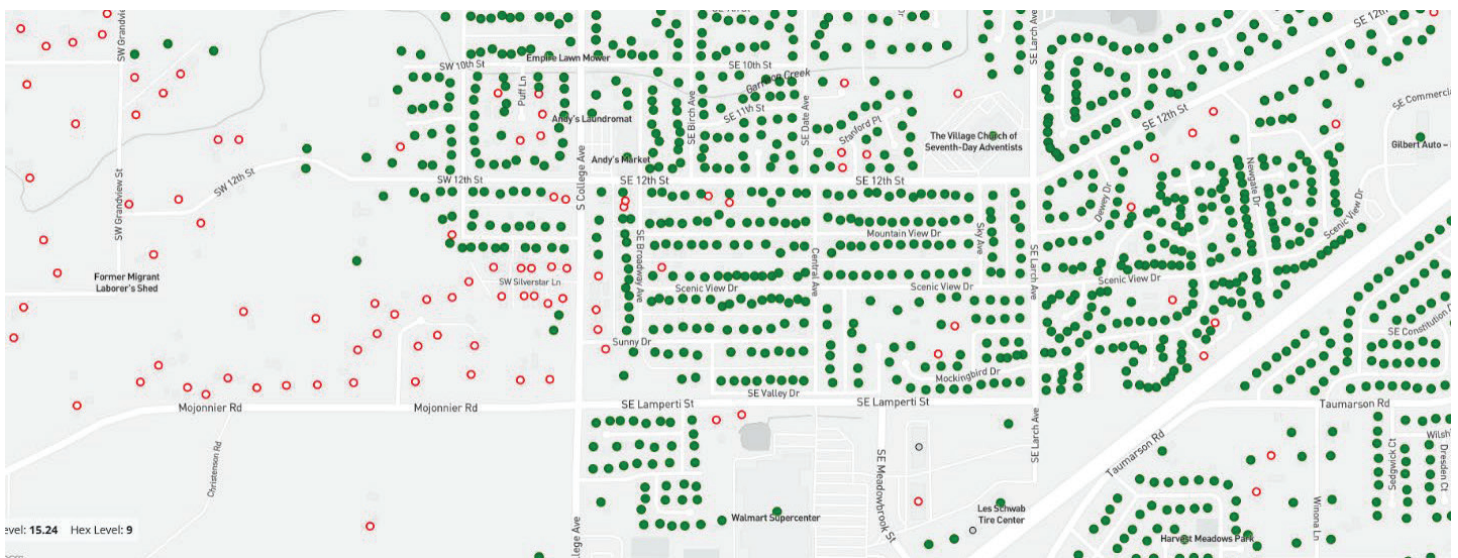
3. PUBLIC TRANSPORTATION:

- **Bus Services:** Expand and improve public bus services to ensure convenient and reliable transportation options for residents and visitors such as the Grap Line to Tri-cities, Kayak Transit to Milton–Freewater, Pendleton and Hermiston OR.
- **Bike Lanes and Paths:** Develop dedicated bike lanes and pedestrian pathways to promote eco-friendly transportation and connectivity within the community.

4. PARKING SOLUTIONS:

- **Parking Facilities:** Construct or improve parking facilities in commercial areas to accommodate increased visitors and shoppers, with a targeted priority of parking in the downtown area.

UTILITIES AND SERVICES



Broadband service in southern area of College Place showing standard service (green dots) and high speed service (red dots).

5. **BROADBAND INTERNET:**

- **High-Speed Internet:** Invest in expanding high-speed internet access to all parts of the city to support businesses, remote work, and education.
- **Public Wi-Fi:** Provide public Wi-Fi in key areas such as downtown, parks, and community centers.

6. **WATER AND WASTE MANAGEMENT:**

- **Infrastructure Upgrades:** Upgrade water supply and sewage systems to meet the demands of a growing population and businesses.
- **Sustainable Practices:** Implement sustainable waste management practices such as recycling programs and eco-friendly waste disposal methods.

TECHNOLOGY AND INNOVATION

7. **INNOVATION HUBS:**

- **Business Incubators:** Create innovation hubs and business incubators to support startups and foster a culture of entrepreneurship, including colocation with Walla Walla University of the Gugliemelli industrial site.
- **Collaborative Spaces:** Develop co-working spaces that encourage collaboration and innovation among businesses and community members.

LAND USE & DEVELOPMENT

8. Evaluate and implement recommendations from March 2025 Martin Airfield Planning Study.

COLLABORATION AND FUNDING

9. **PUBLIC-PRIVATE PARTNERSHIPS:**

- **Collaborative Projects:** Partner with private sector companies to fund and implement infrastructure projects, leveraging their expertise and resources.
- **Grant Programs:** Apply for state and federal grants to support infrastructure improvements and connectivity projects.

Expand Tourism Opportunities

College Place's tourism strategy focuses on leveraging its community assets, enhancing visitor experiences, and fostering regional collaboration to strengthen economic growth. While the city does not have a standalone tourism plan, it integrates tourism initiatives into broader development efforts. By investing in infrastructure, promoting local attractions, and working with neighboring cities, College Place can expand its tourism reach and create a more dynamic destination for visitors.

HIGHLIGHT LOCAL ATTRACTIONS

1. Promote Local Attractions:

- Identify and promote key attractions such as historical sites (Whitman Monument, Walla Walla University, Poor Farm Cemetery, Fort Walla Walla Park, etc.), parks (Lions Park, Kiwanis Park, Veterans Park, etc.), wineries (Reininger Winery – Old Hwy 12; Grosgrain Vineyards, Basel Cellars Estate, etc. (Old Milton Hwy, Hwy125, Peppers Bridge)), and unique local businesses.
- Create informative brochures, maps, and online guides that highlight these attractions.

2. Develop Themed Tours:

- Collaborating with Visit Walla Walla, create themed tours that cater to various interests, such as historical tours, wine tasting tours, and outdoor adventure tours.
- Partner with local tour operators to offer guided experiences that provide in-depth knowledge and insights.

EVENTS AND FESTIVALS

3. Expand, Identify and Host Annual Festivals and Events:

- Organize annual festivals and events (Block Part, Freedom Festival, Halloween, Winterfest, etc.) that celebrate the town's culture, history, and local products.
- Examples include food and wine festivals, music and arts festivals, and seasonal celebrations.

4. Collaborating with Local Organizations:

- Partner with local organizations and businesses to host events that attract visitors and engage the community.
- Promote these events through various marketing channels to reach a wider audience.

MARKETING AND PROMOTION

5. Maintain & Connect Tourism Website:

- Maintain the City's tourism webpage that provides information on attractions, events, accommodations, and dining options in College Place.
- Ensure the website is user-friendly and optimized for mobile devices and links to Visit Walla Walla
- Design seasonal or event-based promotions that integrate multiple stakeholders, such as wineries, restaurants, and cultural sites.
- Establish partnerships where businesses promote each other's services through bundled offers or joint discounts.

6. Leverage Social Media:

- In cooperation with Visit Walla Walla, utilize social media platforms to promote College Place as a tourist destination.
- Share engaging content such as photos, videos, and stories that showcase the town's unique charm and attractions.
- Engage Walla Walla University students in ambassador programs that promote College Place's attractions through peer networks.

7. Partner with Travel Influencers:

- Collaborate with travel influencers and bloggers to feature College Place in their content.
- Organize exclusive tours or events where influencers can engage with local attractions and share their experiences with their audiences.
- Use targeted ads on platforms like Instagram, TikTok, and YouTube to amplify reach and engagement.

ACCOMMODATIONS AND HOSPITALITY

8. Expand Accommodation & Hospitality Options:

- Encourage the development of a range of accommodation options, including hotels, bed and breakfasts, vacation rentals, and campgrounds.
- Focus particularly on branded hotels adjacent to Walla Walla University, Whitman & Myra, Meadowbrook Plaza and Stone Creek South College Avenue area.
- Utilize shared parking lots in Downtown with permitting for food truck areas and retail sheds for start-up businesses.
- Work with Visit Walla Walla.

INFRASTRUCTURE AND ACCESSIBILITY

9. Improve Transportation Options:

- Enhance transportation options, such as roundabout at SR 125 and College & Aufte/McMinn, improvements to Last Chance Road and new entrance from US 12, to make it easier for visitors to reach and navigate College Place.
- Consider shuttle services, bike rentals, and improved signage to guide tourists to key attractions.

10. Develop Tourist-Friendly Amenities:

- Invest in amenities such as public restrooms, parking facilities, and picnic areas to enhance the visitor experience, particularly in the downtown and Whitman Drive area.
- Ensure that tourist information centers are easily accessible and well-stocked with helpful materials.

11. Engage with Local Businesses:

- Encourage local businesses to participate in tourism initiatives and offer special promotions for visitors.
- Create a network of businesses that work together to enhance the overall tourist experience.

EVALUATION FRAMEWORK

Evaluating the implementation of College Place’s Comprehensive Economic Development Strategy (CEDS) requires a clear framework for measuring progress and impact. By establishing key performance indicators in areas such as business growth, workforce development, infrastructure investment, and industry diversification, the city can assess how effectively its strategies are fostering economic resilience. Tracking funding secured, community engagement levels, and sustainability initiatives ensures that development efforts remain aligned with long-term goals. With well-defined metrics, College Place can refine its approach, maximize opportunities, and drive continued success in creating a dynamic and thriving economy.

Business Growth & Retention

- Number of new businesses established annually
- Percentage of business retention within key development zones
- Increase in commercial occupancy rates downtown
- Number of jobs created in targeted industries (e.g., ag tech, logistics, aerospace)

Infrastructure Improvements

- Miles of roads improved or expanded to support business access
- Broadband coverage expansion and internet speed improvements
- Utility upgrades supporting industrial and commercial growth

Investment & Funding Secured

- Total amount of grants and private investments secured for development projects
- Number of businesses utilizing financial incentives or tax credits
- Growth in local government revenue from business-related taxes

Downtown Revitalization Impact

- Increase in foot traffic and visitor spending in downtown areas
- Growth in mixed-use development projects
- Number of public space enhancements completed (e.g., parks, plazas)

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Industry Diversification

- Number of new industries established in College Place
- Percentage of economic activity generated by emerging sectors
- Expansion of business clusters in targeted industries

What is Economic Resilience?

Economic resilience refers to the ability of an economy, whether at the level of households, firms, or entire regions, to withstand, recover from, and adapt to economic shocks or disruptions. It involves two main components:

- **Absorption:** The capacity to absorb the impact of economic shock, minimizing immediate losses.
- **Adaptation:** The ability to adapt to changing circumstances and strengthen responses to future shocks

This concept is crucial for ensuring long-term economic stability and growth, as it helps mitigate the adverse effects of unexpected events, such as natural disasters, financial crises, or pandemics. Measuring economic resilience involves evaluating how well an economy can absorb, recover from, and adapt to shocks. Here are some key methods and indicators used:

- **Economic Diversification:** Assessing the variety of industries within an economy. A more diversified economy is generally more resilient because it doesn't rely on a single sector.
- **Employment Rates:** Monitoring changes in employment levels can indicate how well an economy is coping with disruptions.
- **Income Stability:** Evaluating the consistency of income levels across different periods and economic conditions.
- **Access to Resources:** Measuring the availability and accessibility of essential resources, such as capital, technology, and infrastructure.
- **Social Safety Nets:** Analyzing the effectiveness of social programs that support individuals during economic downturns.
- **Adaptive Capacity:** Assessing the ability of businesses and individuals to innovate and adapt to new economic conditions

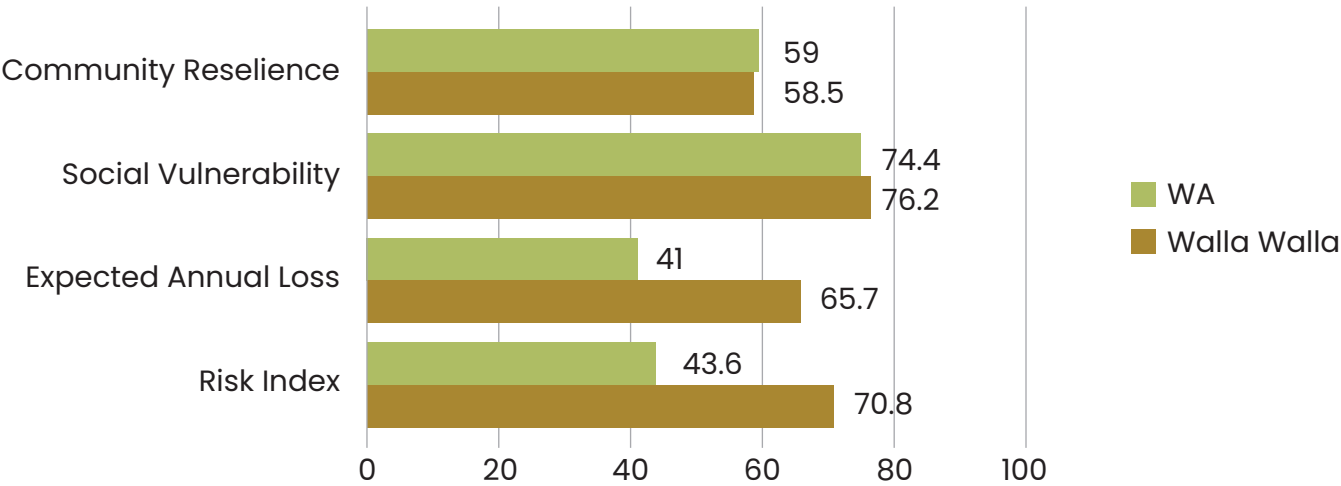
Establishing economic resilience in a local or regional economy requires the ability to anticipate risk, evaluate how that risk can impact key economic assets, and build up the capacity to mitigate and respond to that risk.



FEMA National Risk Index

The Risk Index leverages available source data for natural hazard and community risk factors to develop a baseline risk measurement for communities at risk to identify natural disasters. Combined with the Multi-jurisdictional Hazard Mitigation, this serves as a viable tool to evaluate and develop economic resilience strategies and initiatives.

- Risk Index is Relatively Low Score 70.8
- Expected Annual Loss is Relatively Low Score 65.7
- Social Vulnerability is Relatively High Score 76.2
- Community Resilience is Relatively Moderate Score 58.5



Communities in Walla Walla County, WA have a Relatively Moderate ability to prepare for anticipated natural hazards, adapt to changing conditions, and withstand and recover rapidly from disruptions when compared to the rest of the U.S.

Social groups have a Relatively High susceptibility to the adverse impacts of natural hazards when compared to the rest of the U.S.

The Risk Index rating is Relatively Low when compared to the rest of the U.S.

Expected annual loss due to natural disasters is Relatively Low according to FEMA compared to the rest of the US.

Risk Factor Breakdown

HAZARD TYPE	EAL VALUE	SOCIAL VULNERABILITY	COMMUNIT RESILIENCE	CRF	RISK VALUE	RISK INDEX SCORE
Earthquake	\$4,903,997	Relatively High	Relatively Moderate	1.33	\$6,800,269	93.8
Heat Wave	\$2,443,370	Relatively High	Relatively Moderate	1.33	\$3,133,722	96
Cold Wave	\$724,432	Relatively High	Relatively Moderate	1.33	\$924,590	91.9
Ice Storm	\$325,376	Relatively High	Relatively Moderate	1.33	\$421,355	85.2
Wildfire	\$182,231	Relatively High	Relatively Moderate	1.33	\$240,951	72.7
Strong Wind	\$153,628	Relatively High	Relatively Moderate	1.33	\$199,795	30.8
Riverine Flooding	\$168,036	Relatively High	Relatively Moderate	1.33	\$178,487	31.4
Avalanche	\$123,223	Relatively High	Relatively Moderate	1.33	\$137,749	48.1
Drought	\$100,359	Relatively High	Relatively Moderate	1.33	\$124,655	69.1
Tornado	\$71,704	Relatively High	Relatively Moderate	1.33	\$91,047	12.3
Winter Weather	\$28,361	Relatively High	Relatively Moderate	1.33	\$36,176	37.8
Landslide	\$24,516	Relatively High	Relatively Moderate	1.33	\$30,324	64
Lightning	\$18,450	Relatively High	Relatively Moderate	1.33	\$23,405	13.6
Hail	\$12,998	Relatively High	Relatively Moderate	1.33	\$16,341	14.8

Overall Economic Resilience Strategies

The CEDS action plan will promote steady-state initiatives in economic resilience strategies through:

Diversification Initiatives: The City will broaden their industrial base by developing emerging clusters or industries that build on unique local assets and strengths. This reduces reliance on any single sector and provides stability during downturn.

Pre-Disaster Recovery Planning: The City, as part of the multi-jurisdictional Hazard Mitigation Plan, will establishing plans that define key stakeholders, roles, responsibilities, and actions to take before a disaster occurs. This ensures a coordinated and efficient response when disruptions happen.

Investment in Infrastructure: The CEDS will promote the building and maintaining of robust infrastructure, such as transportation networks and communication systems, to support economic activities and ensure quick recovery from disruptions.

WORKFORCE DEVELOPMENT PROGRAMS:

Promote the development of training and education to equip the workforce with skills needed for emerging industries and technologies. This helps workers adapt to changing economic conditions.

INNOVATION AND TECHNOLOGY ADOPTION:

Promoting innovation and the adoption of new technologies to enhance productivity and adaptability. This includes supporting research and development initiatives.

EDA CANDIDATE PROJECT LIST

EDA candidate project list will be added to final report.

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July 2025

Submission Date	Nominating Agency/Lead	Project Title	Project Description	Project Location	Project Type	Est. Cost (\$)	EDA Assistance
2025-01-31	City of College Place	Guglielmelli Flex-Industrial Building	Development of a 4.52 acre site with two 18,000 sq ft light industrial flex buildings and one 3,300 sq ft light industrial flex structure.	SE corner of Rose St & Damson Ave	Manufacturing	16,000,000	Yes
2025-01-12	City of College Place	Drinking Water Reservoir #4 Construction	Construction of 1 million gallon water reservoir to serve western College Place Commercial/Light Industrial area. City owns site.	420 S Owens Rd, College Place, WA	Recovery & Resilience	20,000,000	Yes
2025-01-12	City of College Place	Creation of Pop-Up Shops & Food Truck Area	Creation of low cost pop-up shop, food truck row area in Downtown College Place.	628 S. College Ave, College Place, WA	Equity	500,000	Yes
2025-01-12	City of College Place	Lions Park Community Center Replacement	Replace 1969 community center with 14,700 sq ft center with business incubator, computer lab, library, childcare, and commercial kitchen.	801 SE Larch Ave, College Place	Workforce development	10,118,000	Yes
2025-01-12	City of College Place	Replacement Public Works Facility	Replacement public works facility for current operations, replacing 1940s facility, relocated to Wastewater Treatment Plant grounds.	420 Owens Rd, Walla Walla, WA	Recovery & Resilience	6,000,000	Yes
2025-01-12	City of College Place	Development of Shared Parking Lots	Acquisition and development of shared public parking lots for Downtown College Place businesses along College Ave (13th to Rose).	College Ave (13th to Rose)	Env. Sustainable Dev.	4,000,000	Yes
2025-01-12	City of College Place	Police Station Replacement	Relocate existing building to a centralized location near commercial/light industrial districts. Construct new Police Station.	College Ave & Cedar Bend Dr	Recovery & Resilience	14,000,000	Yes
2025-01-12	City of College Place	Whitman Drive Path Extension	Construct multiuse path extension across Last Chance Rd to Whitman Monument. Key tourism linkage.	Whitman Dr & Last Chance Rd	Env. Sustainable Dev.	2,000,000	Yes

Submission Date	Nominating Agency/Lead	Project Title	Project Description	Project Location	Project Type	Est. Cost (\$)	EDA Assistance
2025-01-12	City of College Place	Satellite Fire Station	Construct fire station to serve western College Place, Martin Airfield Light Industrial area.	West Whitman Dr around Hampton Ln	Recovery & Resilience	6,000,000	Yes
2025-01-10	City of College Place	Consolidation of Irrigation Systems	Consolidate Irrigation 14 and Green Tank into City Water System, rehabbing wells, backups, and connections.	NE Rose St & Carey Ct	Recovery & Resilience	15,000,000	Yes
2025-01-10	City of College Place	Wastewater Treatment Plant Conversion	Improve wastewater treatment plant to Class A for purple pipe irrigation or downstream use.	430 Owens Rd, Walla Walla, WA	Recovery & Resilience	25,000,000	Yes
2025-01-10	City of College Place - Tarragon	Wastewater Lift Station Replacement	Replace lift station at Homestead to accommodate Martin Airfield and Former WWU Dairy Lands.	Whitman Dr & Hampton Ln	Equity	5,000,000	Yes
2025-01-10	City of College Place	Water Tower Improvement	Renovate 1940s water tower for seismic resilience, durability, and backup power.	4th, 6th, Date, and Birch	Equity	4,000,000	Yes
2025-01-10	City of College Place - Meadowbrook Plaza LLC	Lamperti Ln & Meadowbrook Blvd Intersection	Convert intersection to three-way stop or roundabout for better traffic flow.	Lamperti Ln & Meadowbrook Blvd	Env. Sustainable Dev.	1,000,000	Yes
2025-01-10	Walla Walla County - City of College Place	Reconstruction of Peppers Bridge Rd	Reconstruct road with sidewalk, bike lanes, lighting, and pavement for commercial areas.	Peppers Bridge Rd (Tamaurson Rd to Old Milton Hwy)	Env. Sustainable Dev.	4,000,000	Yes
2025-01-10	WSDOT - City of College Place - Konen	SR 125 & College Dual Roundabout	Convert intersection to dual roundabout to open 100+ acres for commercial/industrial development.	State Route 125 & College Ave	Env. Sustainable Dev.	5,000,000	Yes
2025-01-10	City of College Place/ELDA WA CP LLC	Villages at Fort Walla Walla	Develop road network, parking, and roundabout for mixed-use development (hotel, medical office, stores).	SW corner of Myra Rd & Whitman Dr	Env. Sustainable Dev.	10,000,000	Yes
2025-01-10	City of College Place - Tarragon Development	Owens Rd Extension	Construct collector roadway with freight capacity, bike lanes, sidewalks, and lighting.	Owens Rd Ext - 420 Owens Rd, College Place, WA	Env. Sustainable Dev.	6,000,000	Yes

Submission Date	Nominating Agency/Lead	Project Title	Project Description	Project Location	Project Type	Est. Cost (\$)	EDA Assistance
2025-01-10	City of College Place - Guglielmelli Site	City-Owned Flex Space Structure	Install flex industrial structures for lease to startups, addressing lack of prebuilt space.	SE corner of NE Rose & Damson Ave	Env. Sustainable Dev.	6,000,000	Yes
2025-01-10	Walla Walla County - City of College Place - Tarragon	Last Chance Rd Improvements	Reconstruct Last Chance Rd with lighting, bike lanes, and sidewalk for freight traffic.	Last Chance Rd (US Hwy 12 to Whitman Dr)	Manufacturing	10,000,000	Yes
2025-01-10	City of College Place: Martin Airfield (Tarragon)	Whitman Dr Freight Improvements	Improve pavement and lighting on Whitman Dr for freight traffic to Martin Airfield.	West Whitman Dr (Last Chance Rd to NW Earl Ln)	Manufacturing	4,000,000	Yes
N/A	ICSC Las Vegas	Jersey Mike's	Aiming for Thanksgiving 2024 opening. Filed sign permit and building plan submittals.	Meadowbrook	Fast Food Restaurant	N/A	N/A
N/A	ICSC Las Vegas	Project Morph	Gas station in Walmart outlot, moving forward after Walmart renovation completion (Nov 2024).	Meadowbrook	Gas Station	N/A	N/A
N/A	ICSC Las Vegas	Project Palouse	Commercial developer pursuing option agreement for properties along South College Ave (Nov 2024).	South College Ave	Commercial Developer	N/A	N/A
N/A	ICSC Las Vegas	Project Cobble	Hotel awaiting TIB roundabout grant announcement (Nov 2024). Purchase and sale agreement in place.	Whitman & Myra	Hotel	N/A	N/A
N/A	Developer	Project LK	Assisted living operator interested in buying parcel for senior village (Nov 2024).	Myra & Garrison Village Way	Senior Assisted Living	N/A	N/A
N/A	ICSC Las Vegas	Project MP	Hotel project getting investors together (Nov 2024).	Meadowbrook	Hotel	N/A	N/A
N/A	Cold Call	Project Smile	Due diligence on warehousing and production (Nov 2024).	West Whitman Dr	Industrial	N/A	N/A

Submission Date	Nominating Agency/Lead	Project Title	Project Description	Project Location	Project Type	Est. Cost (\$)	EDA Assistance
N/A	ICSC Las Vegas	Project FM	Evaluating property near SR 125 and College for grocery and merchandise store (Nov 2024).	College Ave, across from College Place High School	Grocery and Merchandise	N/A	N/A
N/A	Property Owner	Project Flight	Aerospace project with study completion planned by end of 2024.	Unspecified	Aerospace	N/A	N/A
N/A	Property Owner	Project Lawn	Headquarters for small lawn care business, awaiting building permit (Nov 2024).	Unspecified	Small Business	N/A	N/A
N/A	Hayden Homes	Homestead Subdivision Phase 3C, 3D, 3E	Residential subdivision to develop once Avery Estates is complete (Nov 2024).	Homestead and Doans St, south of Fourth St	Residential	N/A	N/A
N/A	NW Residential Properties	NW Residential	Group reengaging on 20-apartment development early next year (Nov 2024).	Unspecified	Apartments	N/A	N/A
N/A	Farran Group	Villages at Fort Walla Walla	180 multi-family units, purchased permitting for first structure (Oct 2024).	South side of Whitman Dr/Deccion intersection	Multi-family Apartments	N/A	N/A
N/A	Property Developer	Villages at Garri-son Creek Phase 11 and 13	72-lot single-family development, getting ready to file plats (Nov 2024).	Villages at Garri-son Creek	Single Family	N/A	N/A
N/A	Developer	Deer Meadows Sub-division	Townhome development, no update since grading permits submitted (Oct 2024).	SW 12th	Townhome	N/A	N/A
N/A	Developer	Martin Air-field/Tarragon Development	Airfield update and flex facilities, working on area study (Oct 2024).	West Whitman Dr	Airfield and Residential	N/A	N/A
N/A	Land Owner	Project Dairy	Discussions for residential inclusion in UGA (Aug 2024).	West Whitman Dr	Residential	N/A	N/A
N/A	Land Owner	Project Sod	Affordable housing project for UGA inclusion (Aug 2024).	Wallua Ave	Residential	N/A	N/A
N/A	Developer	Salerno Estates	Continuing development of 8 single-family homes (Nov 2024).	359 SW 12th	Single Family	N/A	N/A

City of College Place, Washington
RESOLUTION NO. 25-044

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON
ADOPTING THE COLLEGE PLACE COMPREHENSIVE ECONOMIC DEVELOPMENT STRATEGY
(CEDS) AND INCORPORATING THE CEDS AS THE ECONOMIC DEVELOPMENT ELEMENT OF THE
COMPREHENSIVE PLAN**

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

Whereas, the City of College Place has developed a Comprehensive Economic Development Strategy (CEDS) to provide a strategic framework for fostering sustainable economic growth, job creation, and business vitality; and

Whereas, the CEDS was created through a collaborative process involving local stakeholders, community members, City staff, and economic development professionals to reflect the City's unique strengths, opportunities, and long-term goals; and

Whereas, the U.S. Economic Development Administration (EDA) recognizes the CEDS as a critical tool for guiding public investment and leveraging state and federal funding; and

Whereas, the City intends to update its Comprehensive Plan in accordance with Washington State's Growth Management Act, including a focused integration of economic development strategies; and

Whereas, incorporating the CEDS as the economic development element of the Comprehensive Plan will ensure alignment between strategic goals and statutory planning requirements, while reinforcing the City's commitment to proactive and inclusive economic development; and

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

- 1.** The College Place Comprehensive Economic Development Strategy (CEDS) is hereby formally adopted.
- 2.** The CEDS shall serve as the official Economic Development Element of the upcoming City of College Place Comprehensive Plan update.
- 3.** City staff are authorized and directed to integrate the CEDS into the Comprehensive Plan and to utilize its goals, policies, and actions in future planning, programming, and investment decisions.

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 22nd day of July, 2025.

Attest:

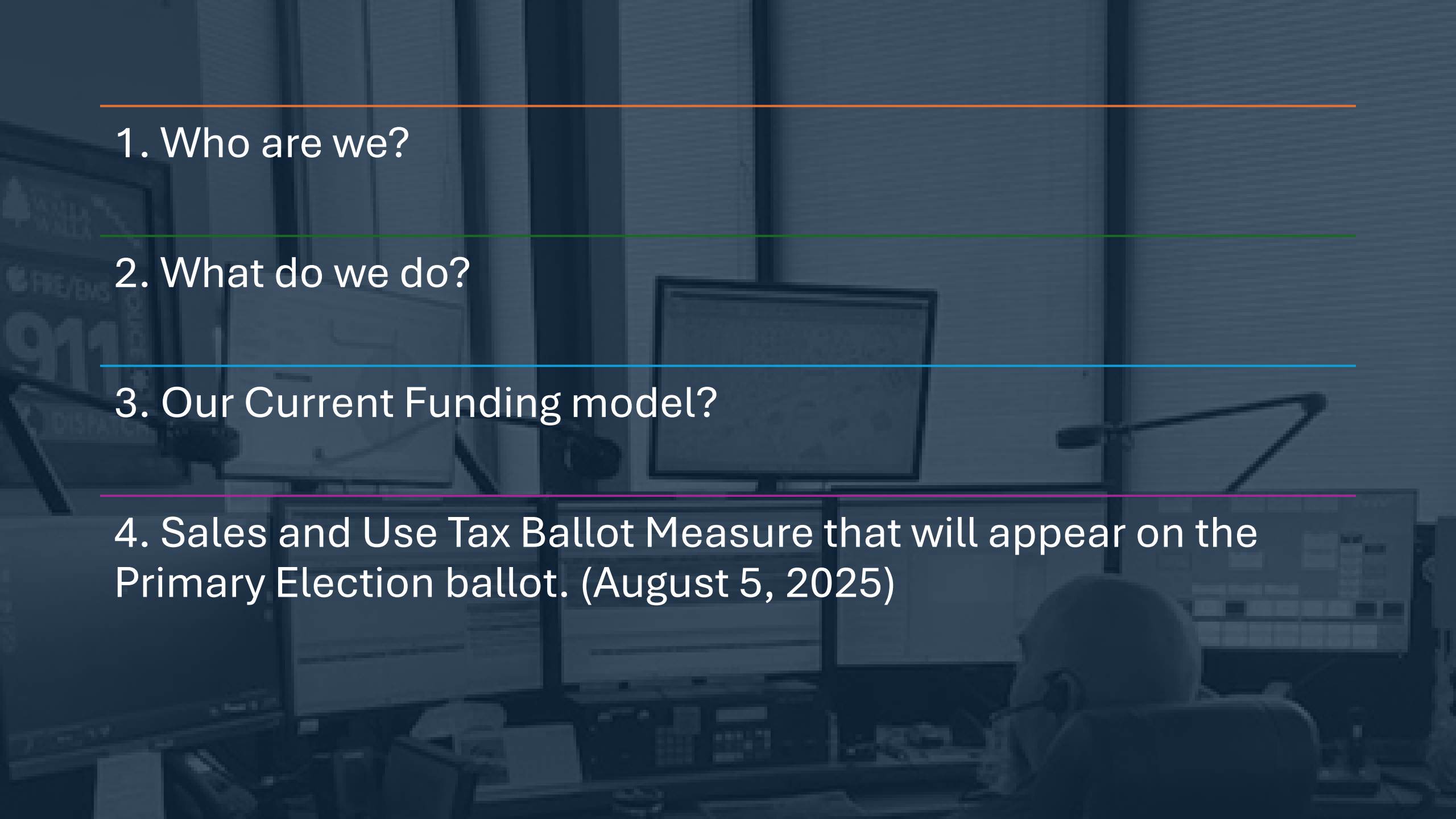
Norma L. Hernández, Mayor

Maryelizabeth Garcia, City Clerk



“Establishing a Sustainable Future for WESCOM”

**EMERGENCY COMMUNICATION
SYSTEM AND FACILITIES SALES TAX
RCW 82.14.420**



1. Who are we?

2. What do we do?

3. Our Current Funding model?

4. Sales and Use Tax Ballot Measure that will appear on the Primary Election ballot. (August 5, 2025)

Overview of WESCOM

- WESCOM is a multi-jurisdictional Public Safety Answering Point (PSAP)
- Provides 24/7 emergency call-taking and dispatch services
- Serves a population of about 63,375 full-time residents
- 2024 call statistics: 23,341 911 calls, 60,425 administrative calls = 83,766
- Calls for Service created 57,378



**North County Fire
(Districts 1, 3, 7)**

Did You Know?

Increasing call volume

- Increase in Call Volume
- 2020 79,063
- 2024 83,766 (5.9% Increase in the last 4 years)

Community needs, growth, and changes

- Behavioral Health Needs 2024
- Community's expectations of being able to reach someone 24/7 for non-emergency inquiries
- 911 Public Education Program.

Staffing levels have not changed in approximately 26 years

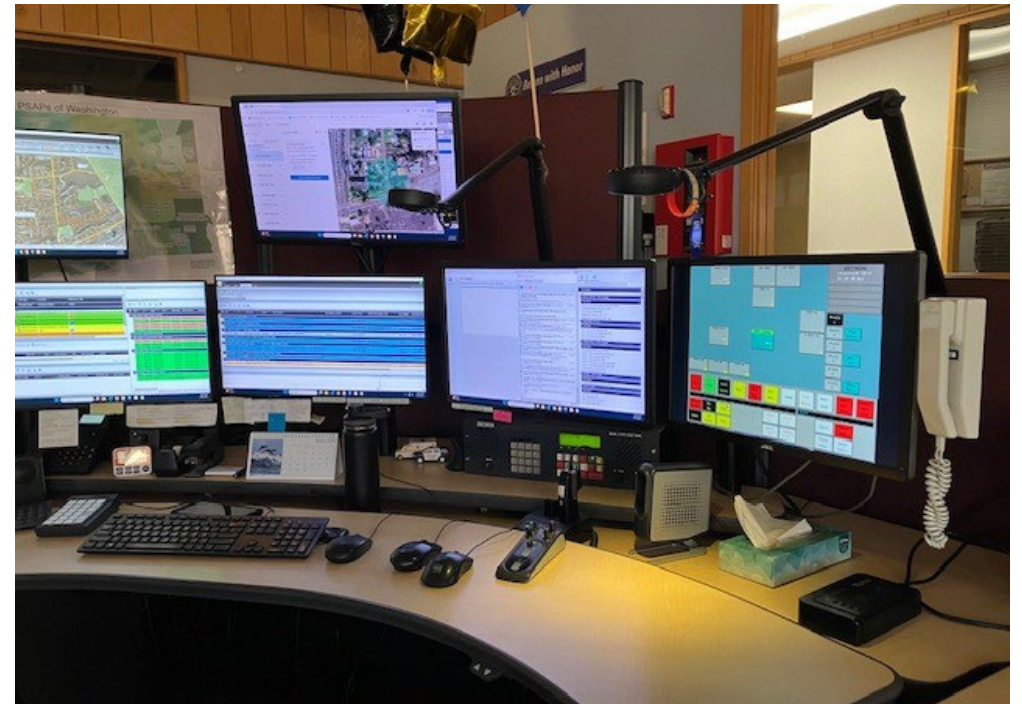
- Can be as low as 2 dispatchers at a time

Technological advancements requiring investment

- Zetron Radio System End of Life 4217B were installed in 1997
- Encryption needs for Law Frequency
- Continuous Computer Aided Dispatch Upgrades
- Cybersecurity redundancy and 24/7 protection

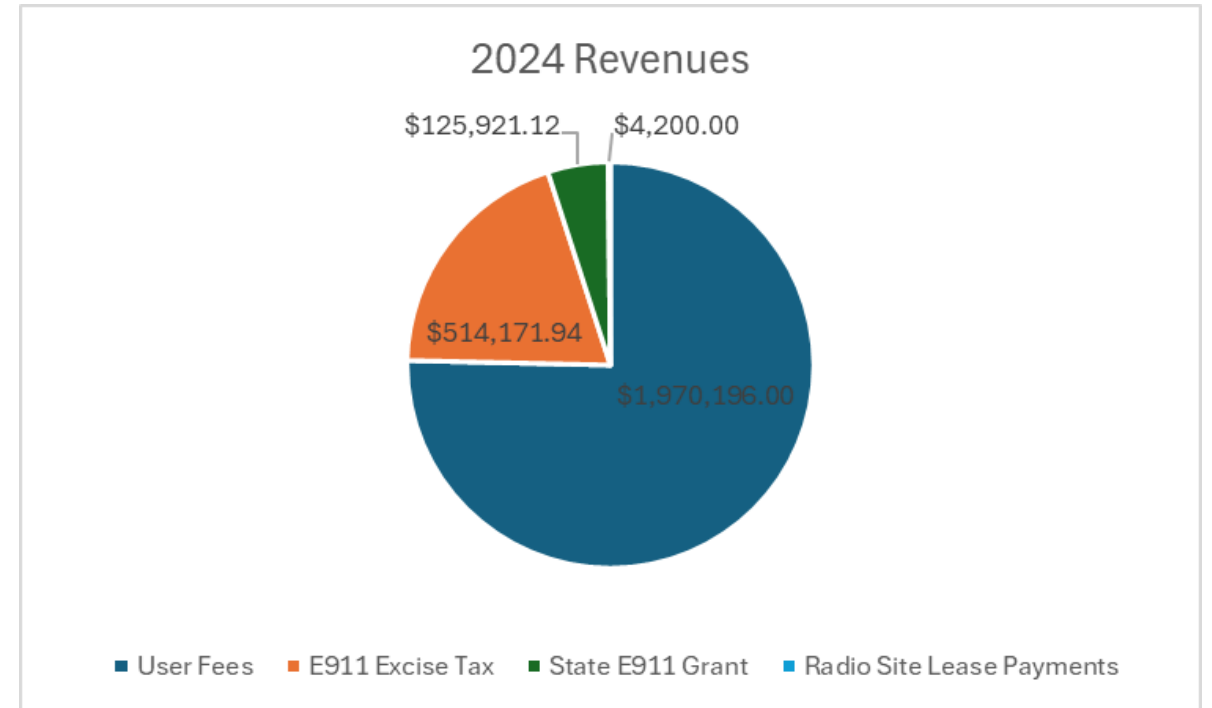
Building Location

- Seismic exposure with a large brick building adjacent
- Mill Creek runs along the facility
- Centrally located and exposed to traffic, transients, and noise, which can be heard on our recordings and as we transmit on the radio.



How are we currently Funded?

- Agency Annual Assessment Fees (User Fees)
- E911 Phone Excise Tax
- State E911 Grants
- Radio Site Lease Payments



Sales and Use Tax Proposal RCW 82.14.420

**WESCOM Emergency
Communications – Ballot
Measure 2025**

**2/10ths of 1% Sales and
Use Tax**

\$0.20 per \$100.00 of selling
price/value

What is a Sales (RCW 82.08) and Use (RCW 82.12) Tax?

It's a funding source for local governments in Washington to use to support designated operations.

For 911 Emergency Communications, a specific RCW 82.14.420 gave Counties across the state a different funding mechanism to support 911 systems.

What gets taxed?

“Tangible personal property” as defined in RCW 82.04.050

Where Your Tax Dollars Go:

Supporting Local Emergency Communication

How do we know
this money actually
goes to WESCOM?



THE GUARANTEE

It's the Law - RCW 82.14.420

By Washington State law, all funds collected from this tax must go directly to support emergency communications systems like WESCOM.

WHAT THE LAW SAYS

RCW 82.14.420 ensures your money is used for:



Upgrades &
Equipment



Repairs &
Improvements



Construction &
Maintenance

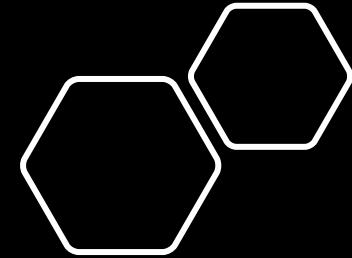


Facilities &
Infrastructure



Staffing &
Operations

Your money is protected by law and directly supports public safety.



Top 4 Purchases **not affected** by proposed Sales Tax



Medical Prescriptions



Groceries



Gas/Fuel



Property Taxes

Top 4 Purchases **affected** by proposed Sales Tax

(\$0.02 ON \$10.00 PURCHASE)



Tourist Purchases



Fast Food



Deli / Prepared
Foods



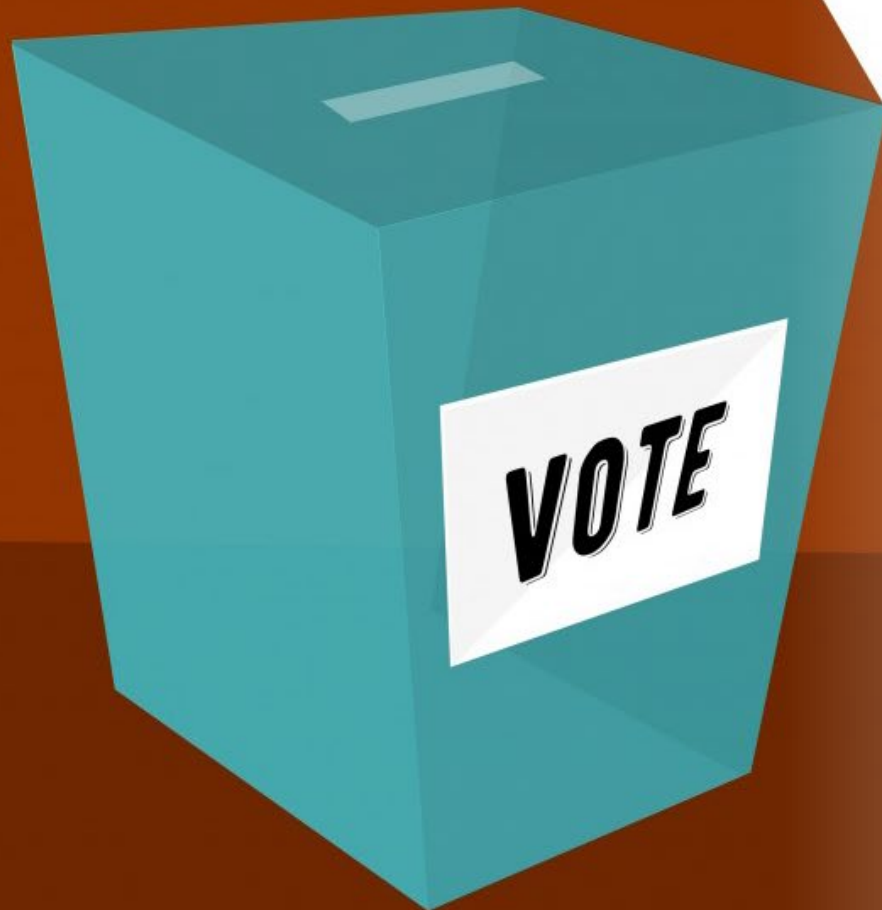
Convenience Store
Purchases

Financial Projections

- Estimated revenue per the WW County Treasurer's office
2023:\$3.4 million (two-tenths of one percent)
2024:\$3.36 million (two-tenths of one percent)

- Compared to the current model:

2024 Revenues	
User Fees	\$1,970,196.00
E911 Excise Tax	\$514,171.94
State E911 Grant	\$125,921.12
Radio Site Lease Payments	\$4,200.00
Total	\$2,614,489.06



Remember
to VOTE!
August 5,
2025

wallawallawa.gov/dispatch



Question?

City of College Place, Washington
RESOLUTION NO. 25-045

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON IN
SUPPORT OF THE 2/10THS OF 1% SALES AND USE TAX TO FUND THE WALLA WALLA
EMERGENCY SERVICES COMMUNICATIONS CENTER (WESCOM).**

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

Whereas, Walla Walla Emergency Services Communications Center provides essential emergency communication support to residents and public safety agencies throughout the County; and

Whereas, increased call volume, community changes, stagnant staffing levels, technological advancements, and building location have overburdened existing funding mechanisms; and

Whereas, RCW 82.14.420 authorizes counties to impose a 2/10ths of 1% Sales and Use Tax, subject to voter approval, for the purpose of funding emergency communication systems and facilities; and

Whereas, the proposed Sales and Use Tax would ensure sustainable funding to maintain, improve, and modernize 911 infrastructure and operations for the safety of all in Walla Walla County; and

Whereas, the City Council of the City of College Place recognizes the role of emergency communication systems and supports the County's effort to seek voter approval for this funding measure; and

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

1. The City hereby expresses its full support for the proposed 2/10^{ths} of 1% Sales and Use Tax for Walla Walla County 911 Services.

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 22nd day of July, 2025.

Attest:

Norma L. Hernández, Mayor

Maryelizabeth Garcia, City Clerk

2026-2031 SIX-YEAR TRANSPORTATION IMPROVEMENT PLAN (TIP)July 22nd, 2025**EXHIBIT 1**

MAP #	Year	Street Segment Description	Federal Classification	Scheduled Project Type
1	2026	SW Mojonnier Rd (College to Bluvue Lane)	Minor Arterial	Corridor Reconstruction
2	2026	College & Proposed SW Murray Blvd Intersection	Principal Arterial	Intersection Construction
3	2026-2027	Whitman Drive & Home Depot Roundabout	Minor Arterial	Intersection Reconstruction
4	2026	SE Birch (4th-6th) & SE 6 th (College to Date)	Local	Full Section/Stormwater
5	2026	SW Murray Blvd Construction (College to Teal)	Major Collector	Corridor Construction
6	2026	Whitman Drive (Adams to Davis), SW Davis Avenue (Whitman to 6 th) Complete Street Project	Major Collector	Complete Street Improvements
7	2027 to 2028	State Route 125 & College/McMinn/Aufte Intersection	Principal Arterial	Intersection Reconstruction
8	2027 to 2028	SE 12th St & SE Larch Avenue Intersection	Minor Arterial	Intersection Improvement
9	2028	SE 12 th Street (College to Sky)	Minor Arterial	Corridor Reconstruction
10	2028	SW 10 th Street (College to Bade)	Local	Full Section/Stormwater
11	2028	Myra Rd & Garrison Village Way/Fort Walla Walla Park Intersection Improvements	Minor Arterial	Intersection Improvements
12	2029	Whitman Drive & Larch Avenue Intersection Improvements	Minor Arterial	Intersection Improvements
13	2029	SE 9 th Street Reconstruction (College to 8 th)	Local	Corridor Reconstruction
14	2029	West Whitman Drive (Academy to Martin Airfield) Reconstruction	Major Collector	Corridor Reconstruction
15	2030	NE Cedar Avenue (A to C Street) Reconstruction	Local	Corridor Reconstruction
16	2030	Whitman Drive & Larch Avenue Intersection	Minor Arterial	Signalized Intersection
17	2030	SE Dewey Dr	Local	Grind and 2-1/2" Overlay
18	2031	SE 12 th Street (Dewey to Myra) Reconstruction	Minor Arterial	Corridor Reconstruction
19	Ten-year Plan	Southside Development South (Lakeside) Extension	Major Collector	Corridor Construction
20	Ten-Year Plan	SW Aufte Rd Development (SR 125 to Teal Rd)	Major Collector	Corridor Construction
21	Ten-year Plan	SW Davis Extension (6th to 8th)	Major Collector	Corridor Reconstruction

22	Ten-year Plan	SW Davis Extension (8th to 12th)	Minor Collector	Corridor Reconstruction
23	Ten-year Plan	Lambert (Rose to "C" St)	Major Collector	Corridor Reconstruction
24	Ten-year Plan	NE Birch Ave (Whitman to C)	Local	Corridor Reconstruction
25	Ten-year Plan	SW Owens Rd Construction (Mojonnier Rd to Whitman Dr)	Minor Collector	Corridor Construction
26	Long-term Plan	"C" Street & Larch Avenue Intersection	Minor Arterial	Signalized Intersection
27	Long-term Plan	Peppers Bridge (McMinn Rd to Old Milton Hwy)	Local	Corridor Reconstruction
28	Long-term Plan	SW 4th (Academy Way to Doans Avenue)	Minor Collector	Corridor Reconstruction
29	Long-term Plan	Tamarson/Peppers Bridge Intersection	Minor Arterial	Signalized Intersection



City of College Place

2026-2031 SAFEWALK SIDEWALKS IMPROVEMENT PROGRAM

July 22nd, 2025

MAP #	Year	Street Segment Description
30	2026	Davis Elementary Safe Routes to School Project: NE Ash (A to Whitman), RFB 2 nd & Ash, RFB 2 nd & Birch, SE Birch 2 nd to 4 th), RFB at SE 4 th & Date.
31	2026	Sager Middle School Safe Routes to School Project: SE Lamperti & Walmart Back Entrance RFB; SE Central Avenue (Lamperti to 12 th)
32	2027	Whitman Drive Multiuse Path Gap Completion (Davis to Academy Way).
33	2028	NW B Street (College Avenue to Evans Avenue) – South Side
34	2029	SW 2 nd Avenue (Davis to Academy Way).
35	2030	SE Broadway Avenue (12 th to Sunny).
36	2031	SE 2 nd Avenue (Ash to Date).
37	2031	SW 13 th (College to Bade)
38	2032	SE Birch Avenue (4th to 12 th Street) .
39	2033	SW Bade Avenue (12 th Street to 13 th Street)
40	Ten-year Plan	SW 3 rd Street (Davis Avenue to Academy Way)
41	Ten-year Plan	SE 11 th Street (Birch Avenue to Date Avenue)
42	Ten-year Plan	NE A Street (Ash Avenue to Tremont Avenue)
43	Ten-year Plan	NE Tremont Avenue (A Street to Whitman Drive)
44	Ten-year Plan	SE Mountainview Drive (Sky Avenue to Central Avenue)
45	Ten-year Plan	SE Sky Ave (12th to Scenicview)



City of College Place

2026-2031 BLOCK RESURFACING PROGRAM

July 22nd, 2025

MAP #	Year	Street Segment Description
46	2026	SE Cotter Place
47	2026	SW 4 th Street (College to Bade Avenue)
48	2026	SE 10 th (Birch to Date)
49	2027	SE Larch Avenue (4 th to 12 th Street)
50	2026	SE Birch (11 th to 12 th)
51	2027	SE Broadway (SE Scenic View to SE Mountain View)
52	2028	SE/NE Larch Avenue (C to 4 th Street)
53	2029	SE Mockingbird Drive (Through Country Estates)
54	2029	Country Estates Subdivision
55	2029	NW Evans (105' S. of Earl to B St)
56	2030	Sunset Villa
57	2031	Highland Park Addition
58	Ten-Year Plan	SW 5 th Street (Bade to Dead End)
49	Ten-Year Plan	SE 5th St (Hillcrest Dr to Larch)
60	Ten-Year Plan	SE Vista (12th St to cul de sac east)
61	Ten-Year Plan	SE 6th St (College to Larch)
62	Ten-Year Plan	SE Hillcrest (dead end S of 5th to 4th)
63	Ten-Year Plan	SE Brentwood (Larch to Cul de Sac west)
64	Ten-Year Plan	Wallula Ave (Rose to city limits)

NOTES: This program is funded by REET 1 Funds and entails simple pavement resurfacing of a street. No other items included.

2026-2031 CHIP SEAL PROGRAM

July 22nd, 2025



MAP #	Year	Street Segment Description
65	2026	NE Maple (dead end south of Makiah to C St)
66	2026	NW Evans (B St to city limits north)
67	2026	SE Elm St (150' S of 3rd to 3rd)
68	2026	SE Highland Park Dr (150 N of Davin Dr to Highland Park Dr)
69	2027	E Whitman (Birch to 440 ft east of Birch)
70	2027	SW 12th St (College Avenue to Deer Meadows Subdivision)
71	2027	SE Central Avenue (Scenic View to 12th Street)
72	2027	SE Maple Ave & SE Tamarack
73	2027	SE Scenic View Dr (Commercial Drive to Larch Avenue)
74	2027	Taumarson Rd (Justice Ave to SR 125)
75	2028	SE Elm Street (4 th to Dead End)
76	2028	Sherburne Addition Subdivision
77	2028	NE Deccio Rd (C Street to Whitman Drive)
78	2028	SW 9 th Street
79	2028	SW Bade Avenue (4 th to 6 th)
80	2029	SE Ash Ave (Whitman to 4th)

City of College Place, Washington
RESOLUTION NO. 25-046

**A RESOLUTION ADOPTING THE 2026 TO 2031 TRANSPORTATION IMPROVEMENT PLAN FOR
CONSTRUCTION AND REPAIR OF ARTERIAL AND COLLECTOR STREETS IN THE CITY OF COLLEGE
PLACE, WASHINGTON, ALL IN ACCORDANCE WITH THE LAWS OF THE STATE OF
WASHINGTON.**

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

WHEREAS, a Public Hearing was held by the College Place City Council on July 22nd, 2025, relating to a six-year transportation improvement plan for the City of College Place, pursuant to the laws of the State of Washington, pertaining to the construction and maintenance of certain arterial and collector streets; and

WHEREAS, notice of said hearing having been given as required by law; and

WHEREAS, the proposed plan would result in needed and essential construction work on certain arterial, collector and local streets, all as set forth in the proposed plan which is attached to this resolution and made a part hereof as fully set forth in this plan; and

WHEREAS, the City Council having heard the statements and having obtained complete information from the College Place Public Works Department:

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of College Place, Washington, that the six-year street plan for the development and construction of arterial, collector and local streets, under provision of the laws of the State of Washington, and as attached hereto and made a part hereof shall be and the same is hereby fully adopted; and

BE IT FURTHER RESOLVED, that certified copies of this resolution and said six-year transportation improvement plan be immediately forwarded to the State of Washington that control and manages said arterial and collector street plans.

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 AND APPROVED by the College Place City Council this 22nd day of July, 2025.

Attest:

Norma L. Hernández, Mayor

Maryelizabeth Garcia,
City Clerk

City of College Place, Washington
RESOLUTION NO. 25-047

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON, AUTHORIZING
NOTICE OF PLANNED FINAL ACTION REGARDING THE CITY OF COLLEGE PLACE USE OF EMINENT
DOMAIN PROCEEDINGS RELATED TO THE MOJONNIER ROAD IMPROVEMENT PROJECT.**

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

Whereas, pursuant to RCW 8.25.290, cities are required to give notice of any intention to employ potential eminent domain proceedings in advance of the final decision to so utilize these proceedings; and

Whereas, the City of College Place is facing the need for property acquisition and connection with the Mojonnier Road Improvement Project, which calls for acquisition of property that the City has not been able to secure through negotiations; and

Whereas, in accordance with the above-referenced section of the Revised Code of Washington, it is appropriate that notice be given in advance of the adoption of an Ordinance to authorize use of eminent domain; and

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

- 1.** That notices should be given in accordance with RCW 8.25.290 in substantial conformity with the document attached hereto, marked as **Exhibit A** and incorporated herein by this reference, in advance of the City Council's consideration of final approval of an Ordinance authorizing use of eminent domain proceedings related to the Mojonnier Road Improvement Project.
- 2.** That the Mayor of the City of College Place is authorized to implement such administrative proceedings that may be necessary to carry out the directives of this legislation.

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 22nd day of July, 2025.

Attest:

Norma L. Hernández, Mayor

Maryelizabeth Garcia, City Clerk

Exhibit A

NOTICE OF PLANNED FINAL ACTION
City of College Place Eminent Domain Proceedings
(RCW 8.25.290)

Date _____

VIA CERTIFIED AND REGULAR MAIL:

Subject Property:

County Tax Parcel No.

Property Owner(s) of Record:

NOTICE IS HEREBY GIVEN that the City Council the City of College Place, Washington, intended condemnor, will consider taking final action by approval and passage of a condemnation ordinance that will authorize the City Attorney to commence eminent domain (condemnation) proceedings against the above-described subject property. A copy of the proposed (draft) ordinance is attached to this certified letter.

The date, time and location fixed for City Council consideration of this proposed condemnation ordinance is _____, at _____ p.m., in the City of College Place, Council Chambers, located at 625 South College Avenue, College Place, WA 99324.

Maryelizabeth Garcia, City Clerk

College Place
FREEDOM
Festival



Paris Olympics Silver Medalist
Kenneth Rooks
Meet-n-Greet



June 29, 2025 6-9 PM
College Place High School Campus

College Place

FREEDOM *Festival*

June 29, 2025 6-10PM

College Place High School Campus

Vendors • Food Trucks • Kid's Zone

1000+ Fireworks Show by Columbia REA!!!

Free Admission!

FEATURING:





-- For Immediate Release --

Contact: Maryelizabeth E. Garcia, City Clerk

Phone: (509) 394-8569

Email: mgarcia@cpwa.us

Press Release: College Place Freedom Festival to be attended by Olympian Kenneth Rooks

College Place, Washington, June 12, 2025: City of College Place Mayor Norma L. Hernández is elated to announce that Silver Medal Olympian and College Place native Kenneth Rooks will make an appearance at the 2025 College Place Freedom Festival at College Place High School from 6-9PM!

Freedom Festival is College Place's Independence Day celebration with four family-friendly hours of food trucks, vendors, the Kid's Zone, an outdoor concert featuring FEEDBACK from 7-10PM, and, as always, our 1000+ fireworks show at 10PM courtesy of Columbia REA. Admission is free, the event is typically held on the last Sunday before July 4th, and runs from 6-10PM.

Mr. Rooks' appearance is scheduled as follows:

- 6-6:30PM – Welcome from Mayor Hernández and Community Q&A
- 6:45-7:45PM – Autographs and Photos
- 8PM – Lap(s) around the track with community members

Mayor Hernández expressed her gratitude and excitement for the community, "I am so proud of College Place's explosive cultural and economic growth over the last few years. Just this year, we've embarked on establishing an official Sister City relationship with Jungapeo, Mexico, completed Lions Park after almost a decade of work, and now we get to welcome Mr. Rooks to our City who is one of the only Olympic athletes from the region!"

Mr. Rooks graduated from College Place High School in 2018. He competed for the district in track and field and won multiple state titles in cross country and track. Mr. Rooks went on to compete professionally in the 3000m Steeplechase for Nike in the 2024 Paris Olympics, and graduated from Brigham Young University with a Bachelors Degree in Civil Engineering in April of this year.

For more information, please contact City Clerk Garcia by emailing mgarcia@cpwa.us or calling 509-394-8569































8 • 2 • 2025

MCP MOVIES



@ the Park

Lions Park
@ Sunset

FEATURING:
WICKED



8 • 23 • 2025

MCP MOVIES



@ the Park

**Lions Park
@ Sunset**

**FEATURING:
E.T.**

The Extra-Terrestrial



9 • 13 • 2025

MCP MOVIES



@ the Park

Lions Park
@ Sunset

FEATURING:
COCO





COLLEGE PLACE
MARKET
IN THE PARK

THURSDAYS • 4-7PM • LIONS PARK • 801 SE LARCH AVE 99324

CITY OF COLLEGE PLACE MARKET IN THE PARK

SENIOR FMNP



KIDS CASH



WIC FMNP



MARKET MATCH



SNAP-EBT



WE GLADLY ACCEPT

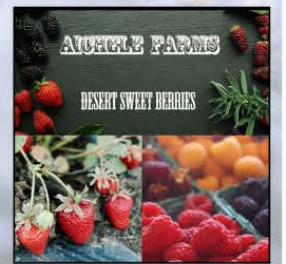
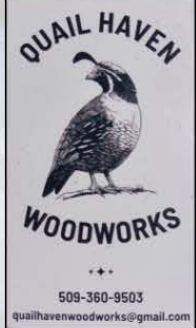
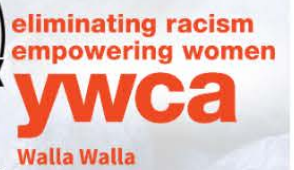
- SNAP-EBT
- SNAP MARKET MATCH
- KIDS CASH
- SUN BUCKS
- WIC FMNP
- SENIOR FMNP



OUR VENDORS



Walla Walla County
Rural Library District



AND MORE!!!

JOIN US EVERY THURSDAY AT LIONS PARK FROM 4-7PM FOR HOURS OF FUN, FOOD, AND FRIENDS AS YOU STOCK UP ON YOUR LOCAL FOODS & GOODS! LAWN CHAIRS AND PICNICS ENTHUSIASTICALLY ENCOURAGED!
MARKET RUNS MAY 29-SEPTEMBER 25, 2025



(509) 394-8511



RBEARDEMPHL@CPWA.US

FREE!

**SANTA
MEET-N-GREET**

**TREE LIGHTING
CEREMONY WITH
THE MAYOR**



ACTIVITIES!

**GINGERBREAD HOUSE
DECORATING CONTEST**

CAROLERS!

Winterfest

& LIGHTED PARADE!

THURSDAY, DECEMBER 4, 2025 FROM 6-8PM

HOLIDAY BAZAAR * FOOD & HOT DRINKS

FREE!

ACTIVITIES!

**FOOD FOR
PURCHASE!**



COLLEGE PLACE
TRUNK OR TREAT

FRIDAY, OCTOBER 31ST

3:00PM-6:00PM



City of College Place – City Administrator Search

KICKOFF MEETING WITH GMP CONSULTANTS TEAM

7:00 PM Tuesday July 22, 2025

1. INTRODUCTIONS

- a. City of College Place
 - Norma L. Hernández - Mayor
- b. GMP Consultants Team
 - Dave Zabell - GMP Consultant
 1. Email: dzabell@gmphr.com
 2. Phone: 509-834-9343
 - Jen Monsivais – GMP Project Manager
 1. Email: jmonsivais@gmphr.com
 2. Phone: 217-931-2160
 - Kate Hansen – GMP Operations Manager
 1. Email: kate@gmphr.com
 2. Phone: 360-622-7010

2. RECRUITMENT SCHEDULE

- a. Review Process Timeline and Key Dates

3. PROFILE DEVELOPMENT

- a. Profile checklist
- b. 3 to 5 issues facing the City Administrator in the next six months

4. STAKEHOLDER INTERVIEWS

- a. Mayor & City Council
- b. City's Leadership Team
- c. Leading Citizens
- c. Other Stakeholders

5. RECRUITMENT STRATEGY

- a. Target Audience
- b. Advertisements / Invitation to apply mailer

6. ADDITIONAL QUESTIONS



Search Schedule

Revised: July 2025

City of College Place, WA
City Administrator

Task	Date	Action/Deliverables
Kickoff Meeting	Week 1	Client & GMP: Meet to discuss timeline & search process
Profile Development	Week 1-2	GMP: Meet with key stakeholders & create Position Profile
Profile Approval	Week 3	Client: Approve Position Profile
Launch	Week 3	GMP: Push position out to GMP website and network; submit online ads; send direct mailing
First Review	Week 8	GMP: Screen applicants and select semifinalists
	Week 8-9	GMP: Conduct interviews with most promising candidates
	Week 9	GMP: Create Work Session deliverables
Work Session	4 days prior to Work Session	GMP: Provide Work Session deliverables to client
	Week 10	GMP & Client: Meet to review semifinalists, choose finalist candidates, and review final interview details
Final Interview Preparation	Week 11-13	GMP: Conduct background and reference checks, complete final interviews schedule, coordinate travel with candidates, coordinate with client on final interview details
Final Interviews	Week 13	Client: Hosts finalist interviews
		GMP: Facilitate final interviews, debriefing, and selection process
		Client: Makes hiring selection

GMP Client Checklist: Recruitment Profile

1) **Organization** information

- Governance
- 2025 total budget
- Number of FTEs
- Org chart for organization (optional)
- List of departments

2) **Department** information (if applicable)

- 2025 budget
- Number of FTEs
- List of direct reports or departmental org chart
- List and description of divisions or service lines within the department
- Document links to share (if any).

3) Documents or links (budget, comprehensive plan, strategic plan, etc.) for public viewing

4) **Population**

5) **Area** in square miles

6) **Job Description** (formatted as .doc. We will pdf prior to linking on GMP website)

7) Annual **salary range** pertaining to the position & other compensation

8) List of **benefits** provided or summary document/link for public viewing

9) **Logo** - digital transparent image of your organization's logo

10) **20+ high resolution photos** to highlight your community and organization

- Aerial views
- Staff
- Headquarters/office buildings
- Downtown
- Community events
- Scenic beauty

11) **Any relevant previous advertisements**

12) Any **additional information** you'd like to share about your organization, position, or community

Daily Incident Log



Print Date/Time: 07/09/2025 12:35
Login ID: mbarr
Disposition: All

From Date: 06/01/2025 00:00
To Date: 06/30/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/01/2025 00:29	Suspicious Activity	2025-00004304	1026 SW PUFF LN	,	No	419	419
						421	421
06/01/2025 02:11	Traffic Stop	2025-00004305	N COLLEGE AVE / E WHITMAN DR	,	No	421	421
06/01/2025 06:30	Traffic Stop	2025-00004306	S COLLEGE AVE / SE 6TH ST	,	No	420	420
						418	418
06/01/2025 07:20	Animal Call	2025-00004307	503 SE 8TH ST	FOETZ, THERESA	No	418	418
06/01/2025 08:11	Animal Call	2025-00004308	SE 11TH ST / SE DATE AVE	DOWNING, CRYSTAL	No	420	420
						418	418
06/01/2025 09:10	Address Verification	2025-00004309	204 SE 12TH ST #5	,	No		
06/01/2025 09:18	Address Verification	2025-00004310	710 S COLLEGE AVE Apt. G	,	No		
06/01/2025 09:26	Address Verification	2025-00004311	53 1/2 N COLLEGE AVE	,	No		
06/01/2025 09:34	Traffic Stop	2025-00004312	S COLLEGE AVE / SE CEDAR BEND DR	,	No	420	420
06/01/2025 11:05	Traffic Stop	2025-00004313	1631 W ROSE ST	,	No	420	420
06/01/2025 11:26	Traffic Stop	2025-00004314	S COLLEGE AVE / MOJONNIER RD	,	No	418	418
06/01/2025 11:43	Unwanted Person	2025-00004315	715 SW BADE AVE	MAGNUSON, JAY	No	420	420
						418	418
06/01/2025 12:22	Theft	2025-00004317	1700 SE MEADOWBROOK BLVD	MERCADO, CHARLOTTE	No	420	420
06/01/2025 12:32	Premises Check	2025-00004316	801 SE LARCH AVE	,	No	418	418
06/01/2025 13:28	Welfare Check	2025-00004318	1276 SE CREEKSIDE DR	MCFARLAND, CARLY	No	420	420
						418	418
06/01/2025 13:35	Animal Call	2025-00004319	1700 SE MEADOWBROOK BLVD	GONZALEZ, RUBY	No	404	404
06/01/2025 14:00	Premises Check	2025-00004320	1700 SE MEADOWBROOK BLVD	,	No	418	418
06/01/2025 14:00	Follow Up	2025-00004321	1700 SE MEADOWBROOK BLVD	,	No	420	420
06/01/2025 14:04	Traffic Stop	2025-00004322	N COLLEGE AVE / NE A ST	,	No	404	404
06/01/2025 15:26	Premises Check	2025-00004323	1117 S COLLEGE AVE	,	No	404	404

Daily Incident Log



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College Place Police Dept
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06/01/2025 18:37	Traffic Stop	2025-00004324	SE LAMPERTI ST / SE RED OAK AVE	,	No	407	407
06/01/2025 18:41	Traffic Stop	2025-00004325	S HWY 125 / OLD MILTON HWY	,	No	412	412
06/01/2025 19:36	Traffic Stop	2025-00004326	N COLLEGE AVE / NE C ST	,	No	412	412
06/01/2025 19:39	Shoplifting	2025-00004327	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	412	412
						407	407
06/01/2025 20:11	Theft	2025-00004328	1700 SE MEADOWBROOK BLVD	CASSEY, RACHELLE	No	412	412
06/01/2025 22:27	Traffic Stop	2025-00004329	S HWY 125 / TAUMARSON RD	,	No		
06/01/2025 22:55	Traffic Call	2025-00004330	TAUMARSON RD / S HWY 125	VOORHIE, VANESSA	No	CPPD	
Total Incidents for 06/01/2025 : 27							
06/02/2025 06:30	Traffic Stop	2025-00004331	S COLLEGE AVE / SE CEDAR BEND DR	,	No	420	420
06/02/2025 06:54	Suspicious Activity	2025-00004332	880 NE ROSE ST	DURST, TIMOTHY	No	420	420
						418	418
06/02/2025 07:06	Follow Up	2025-00004333	21 W MAPLE ST	,	No	417	417
06/02/2025 07:21	Traffic Stop	2025-00004334	S COLLEGE AVE / SW 10TH ST	,	No	418	418
06/02/2025 07:28	Information Report	2025-00004340	300 SW ACADEMY WAY	NOBURHARA, BOB	No		
06/02/2025 07:50	Traffic Stop	2025-00004335	NE ASH AVE / NE A ST	,	No	420	420
						418	418
06/02/2025 09:17	Assist	2025-00004336	HIGHWAY 339 / STATELINE RD	LABBY, DALE	No	420	420
						418	418
06/02/2025 09:57	Traffic Stop	2025-00004337	SE 12TH ST / SE DEWEY DR	,	No	418	418
06/02/2025 10:16	Traffic Stop	2025-00004338	S COLLEGE AVE / SE 9TH ST	,	No	420	420
06/02/2025 10:17	Follow Up	2025-00004339	619 S COLLEGE AVE	,	No	417	417
06/02/2025 11:14	Assist	2025-00004341	619 S COLLEGE AVE	,	No	417	417
06/02/2025 11:37	Traffic Stop	2025-00004342	2366 TAUMARSON RD	,	Yes	420	420
						418	418
						404	404

Daily Incident Log



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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/02/2025 11:37	Assault	2025-00004343	S 9TH AVE / W BIRCH ST	SCHWERIN, ANNMARIE	No	420	420
06/02/2025 14:00	Animal Call	2025-00004344	621 SW BADE AVE	FRALICK, TRICIA	No	404	404
06/02/2025 16:15	Fraud	2025-00004346	227 SE ROSEVILLE LN F	CLARK, BRITTANY	No	412	412
06/02/2025 16:19	Follow Up	2025-00004345	21 W MAPLE ST	,	No	417	417
06/02/2025 16:37	Traffic Call	2025-00004347	S HWY 125 / TAUMARSON RD	CALL CENTE, ONSTAR TELEMATICS	No	412 404	412 404
06/02/2025 18:51	Narcotics Call	2025-00004348	1326 SE INDEPENDENCE DR	SAMPSON, JOANNA	No	412 407	412 407
06/02/2025 18:53	Mail Tampering	2025-00004349	710 S COLLEGE AVE C	WHITENBURG, RACHEL	No	412	412
06/02/2025 19:14	Assist	2025-00004350	1002 NE C ST	RAFORD, ALISSA	No	412 407	412 407
06/02/2025 19:26	Assist	2025-00004351	1541 SE FREEDOM PL	,	No	412	412
06/02/2025 19:48	Traffic Call	2025-00004352	S MYRA RD / THE DALLES MILITARY RD	, JESSE	No	407	407
06/02/2025 20:50	Traffic Stop	2025-00004353	TAUMARSON RD / S HWY 125	,	No	448 412	448 412
06/02/2025 22:16	Public Works	2025-00004356	923 SE ROBIN DR	OCC, WIKRR	No		
06/02/2025 22:43	Premises Check	2025-00004354	1700 SE MEADOWBROOK BLVD	,	No	415	415
06/02/2025 23:03	Assist	2025-00004355	S HWY 125 / FARMLAND RD	,	No	412	412
Total Incidents for 06/02/2025 : 26							
06/03/2025 00:32	Premises Check	2025-00004357	801 SE 8TH ST	,	No	412	412
06/03/2025 06:43	Information Report	2025-00004358	240 OWENS RD	,	No	409	409
06/03/2025 08:00	Traffic Stop	2025-00004359	830 NE ROSE ST	,	No		
06/03/2025 08:49	Traffic Stop	2025-00004361	2089 TAUMARSON RD	,	No		
06/03/2025 08:51	Alarm	2025-00004360	795 SE SYDNEE LN	WW ELECTRIC,	No	404	404
06/03/2025 09:34	Animal Call	2025-00004362	621 SW BADE AVE	COWLES, GENE	No	448	448
06/03/2025 10:09	Animal Call	2025-00004363	621 SW BADE AVE	,	No	448	448

Daily Incident Log



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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/03/2025 10:37	Code Enforcement	2025-00004364	420 SE HILLCREST DR	,	No	448	448
06/03/2025 10:43	Assist	2025-00004371	308 SE BIRCH AVE	SANCHEZ, IXEL	Yes		
06/03/2025 10:43	Assist	2025-00004369	308 SE BIRCH AVE	SANCHEZ, IXEL	Yes		
06/03/2025 11:35	Narcotics Call	2025-00004365	1721 SE MEADOWBROOK BLVD	JOURNEY, RYAN	No	419	419
						404	404
06/03/2025 12:43	Animal Call	2025-00004366	619 S COLLEGE AVE	,	No	448	448
06/03/2025 13:40	Follow Up	2025-00004367	218 SE 11TH ST	,	No	420	420
06/03/2025 13:55	Accident Hit and Run	2025-00004368	710 S 9TH AVE	SANCHEZ, TINA	Yes	404	404
06/03/2025 14:00	Traffic Stop	2025-00004370	SE 4TH ST / SE DATE AVE	,	No		
06/03/2025 14:43	Traffic Call	2025-00004372	N COLLEGE AVE / NE C ST	CC M,	No	420	420
06/03/2025 14:49	Citizen Contact	2025-00004373	1117 S COLLEGE AVE	,	No	418	418
06/03/2025 15:15	Traffic Call	2025-00004374	1605 SE MEADOWBROOK BLVD 2	,	No	420	420
						418	418
06/03/2025 15:15	Accident Ped/Bicyclist	2025-00004375	200 SW ACADEMY WAY	, CINDY	No	420	420
						419	419
						418	418
						403	403
06/03/2025 16:07	Unwanted Person	2025-00004376	2376 TAUMARSON RD	HANSON, LORI	No	419	419
						403	403
06/03/2025 16:09	Traffic Stop	2025-00004377	N MYRA RD / ELECTRIC AVE	,	No	420	420
06/03/2025 16:27	Traffic Call	2025-00004378	NE C ST / NE DAMSON AVE	CC, ANONYMOUS	No	419	419
06/03/2025 16:39	Suspicious Activity	2025-00004379	1608 W POPLAR ST	, ADALENA	Yes	419	419
06/03/2025 17:15	Mail Tampering	2025-00004380	SE 8TH ST / SE VINTAGE WAY	YERA, SUSIE	No	403	403
06/03/2025 17:23	Animal Call	2025-00004381	NE DAWSON ST / N MYRA RD	FETTER, SHERIL	No	CPPD	
06/03/2025 17:51	Traffic Call	2025-00004382	S 9TH AVE / THE DALLES MILITARY RD	SCHAFER, MARTHA	No	419	419
06/03/2025 19:07	Accident Non Injury	2025-00004383	1755 S COLLEGE AVE	LONG, MEGAN	No	419	419

Daily Incident Log



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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/03/2025 19:07	Accident Non Injury	2025-00004383	1755 S COLLEGE AVE	LONG, MEGAN	No	412	412
06/03/2025 19:30	Theft	2025-00004384	SE LARCH AVE / SE 3RD ST	ENGELBRIGHT, TUCKER	Yes	411	411
06/03/2025 20:04	Parking Complaint	2025-00004385	26 SW 8TH ST	COLVIN, VERN	No	415	415
						412	412
						407	407
06/03/2025 20:20	Traffic Stop	2025-00004386	E WHITMAN DR / NE DECCIO RD	,	No	421	421
06/03/2025 20:23	Follow Up	2025-00004387	300 W ALDER ST 1	,	No	404	404
06/03/2025 20:34	Follow Up	2025-00004388	51 NW EVANS AVE	,	No	407	407
06/03/2025 21:06	Traffic Stop	2025-00004390	E ALDER ST / MCKINLEY ST	,	No	412	412
						407	407
06/03/2025 21:12	Suspicious Activity	2025-00004393	429 S 9TH AVE	PEREZ, ANTOINETTE	No	421	421
06/03/2025 21:13	Traffic Stop	2025-00004389	SE LARCH AVE / SE 4TH ST	,	No	431	431
06/03/2025 21:37	Premises Check	2025-00004391	1700 SE MEADOWBROOK BLVD	,	No	431	431
06/03/2025 21:45	Traffic Stop	2025-00004392	E WHITMAN DR / NE BIRCH AVE	,	No	412	412
06/03/2025 22:45	Premises Check	2025-00004394	1700 SE MEADOWBROOK BLVD	,	No	415	415
						412	412
06/03/2025 23:13	Traffic Stop	2025-00004395	1700 SE MEADOWBROOK BLVD	,	No	412	412
						411	411
06/03/2025 23:22	Traffic Stop	2025-00004396	1755 S COLLEGE AVE	,	No	415	415
06/03/2025 23:28	Traffic Stop	2025-00004399	OLD MILTON HWY / S HWY 125	,	No	421	421
						431	431
						407	407
06/03/2025 23:38	Traffic Stop	2025-00004397	6000 STATELINE RD BLK	,	No	421	421
						407	407
06/03/2025 23:49	Traffic Stop	2025-00004398	SE RED OAK AVE / SE LAMPERTI ST	,	No	412	412
Total Incidents for 06/03/2025 : 43							

Daily Incident Log



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College Place Police Dept
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06/04/2025 00:10	Traffic Stop	2025-00004400	S HWY 125 / S COLLEGE AVE	,	No	431	431
06/04/2025 01:03	Traffic Stop	2025-00004401	221 NE BIRCH AVE	,	No	431	431
						407	407
06/04/2025 07:02	Citizen Contact	2025-00004402	1700 SE MEADOWBROOK BLVD	,	No	401	401
06/04/2025 07:05	NCIC Check	2025-00004403	1117 S COLLEGE AVE	,	No	419	419
06/04/2025 07:43	Assault	2025-00004404	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	419	419
						416	416
						401	401
06/04/2025 08:55	Traffic Call	2025-00004405	W WHITMAN DR / HAMPTON LN	CC F,	No	448	448
						403	403
06/04/2025 09:19	Fight	2025-00004406	1775 S COLLEGE AVE	,	No	416	416
06/04/2025 09:45	Traffic Call	2025-00004407	421 NE ROSE ST	,	No	417	417
06/04/2025 09:50	Accident Non Injury	2025-00004408	N MYRA RD / W ROSE ST	,	No	419	419
						417	417
06/04/2025 10:46	Domestic Problem	2025-00004409	311 NE CARGILL AVE	WATSON NON-DISCLOSURE, DEBBIE	No	419	419
						403	403
06/04/2025 11:05	Recovered Stolen	2025-00004410	311 NE CARGILL AVE	, 419	No	419	419
						403	403
06/04/2025 13:35	Suicide Attempt	2025-00004411	3550 STATELINE RD	PENDER, JAMIE	No	419	419
06/04/2025 13:46	Warrant Service	2025-00004415	300 W ALDER ST 1	,	No		
06/04/2025 14:07	Animal Call	2025-00004412	SE 4TH ST / SE HILLCREST DR	TASH, KENNETH	No	448	448
06/04/2025 16:10	Bike Theft	2025-00004413	207 W WHITMAN DR 104	SANTELLANO, CLAUDIA	Yes	421	421
06/04/2025 17:29	Traffic Stop	2025-00004414	NE CRISCOLA AVE / NE DAWSON ST	,	No		
06/04/2025 17:57	Unwanted Person	2025-00004416	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	421	421
						411	411
						403	403
06/04/2025 20:05	Follow Up	2025-00004417	503 SE 6TH ST	,	No	431	431
06/04/2025 20:16	Traffic Stop	2025-00004418	W POPLAR ST / S MYRA RD	,	No	421	421

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06/04/2025 20:26	Follow Up	2025-00004419	419 SE 6TH ST	,	No	431	431
06/04/2025 21:13	Premises Check	2025-00004420	1017 NE C ST	,	No	431	431
06/04/2025 21:42	Premises Check	2025-00004421	801 SE LARCH AVE	,	No	421	421
06/04/2025 21:46	Premises Check	2025-00004422	1100 NE C ST	,	No	431	431
06/04/2025 21:57	Premises Check	2025-00004423	1755 S COLLEGE AVE	,	No	409	409
06/04/2025 22:18	Traffic Stop	2025-00004424	1325 W POPLAR ST	,	No	431	431
06/04/2025 23:35	Premises Check	2025-00004425	1700 SE MEADOWBROOK BLVD	,	No	431	431
Total Incidents for 06/04/2025 : 26							
06/05/2025 00:03	Premises Check	2025-00004426	1205 S COLLEGE AVE	,	No	431	431
06/05/2025 02:23	Premises Check	2025-00004427	225 SE DATE AVE	,	No	409	409
06/05/2025 02:27	Premises Check	2025-00004428	801 SE LARCH AVE	,	No	409	409
06/05/2025 02:45	Traffic Stop	2025-00004429	S HWY 125 / S COLLEGE AVE	,	No	431	431
						409	409
06/05/2025 03:13	Shots Fired	2025-00004430	1246 SE DEWEY DR	KAUP, FRED	No	431	431
						409	409
06/05/2025 04:13	Traffic Stop	2025-00004431	S HWY 125 / S MYRA RD	,	No	431	431
06/05/2025 04:31	Extra Patrol	2025-00004432	204 S COLLEGE AVE	,	No	431	431
06/05/2025 04:35	Parking Complaint	2025-00004433	104 SE 2ND ST	,	No	431	431
06/05/2025 04:45	Premises Check	2025-00004434	225 SE DATE AVE	,	No	431	431
06/05/2025 08:51	Traffic Stop	2025-00004435	SE LARCH AVE / SE 4TH ST	,	No	419	419
06/05/2025 09:08	Civil Problem	2025-00004436	204 SE 12TH ST 1	PERRY, KRYSTAL	No	419	419
06/05/2025 10:24	Suspicious Activity	2025-00004437	NE C ST / NE MAPLE AVE	, KERI	No	419	419
						403	403
06/05/2025 10:31	Follow Up	2025-00004438	583 NW EVANS AVE	,	No	417	417
06/05/2025 10:46	Traffic Call	2025-00004439	N COLLEGE AVE / BLALOCK DR	, 416	No	416	416
06/05/2025 11:17	Disturbance	2025-00004440	433 SE 3RD ST	DEATSMAN, CINDY	No	403	403
06/05/2025 12:17	Theft	2025-00004441	1755 S COLLEGE AVE	,	No	416	416

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06/05/2025 12:34	Traffic Stop	2025-00004442	S MYRA RD / SE COMMERCIAL DR	,	No	419	419
06/05/2025 12:58	Traffic Stop	2025-00004443	SE 6TH ST / SE ELM AVE	,	No	419	419
06/05/2025 14:28	Citizen Contact	2025-00004444	710 S COLLEGE AVE	,	No	419	419
06/05/2025 15:14	Bike Theft	2025-00004445	215 E WHITMAN DR	COLODNER, MARCOS	Yes	421	421
06/05/2025 15:21	Traffic Stop	2025-00004446	630 SE ELM AVE	,	No	419	419
						417	417
06/05/2025 15:21	Accident Ped/Bicyclist	2025-00004447	W WHITMAN DR / SW ACADEMY WAY	TOWSLEE, STACY	Yes	419	419
						417	417
						421	421
06/05/2025 16:35	Animal Call	2025-00004449	BLALOCK DR / N COLLEGE AVE	FUDGE, CHELSEA	No		
06/05/2025 16:58	Warrant Service	2025-00004448	100 SW 6TH ST	,	Yes	421	421
						411	411
06/05/2025 17:42	Suspicious Activity	2025-00004450	1053 SE DOVE LN	NICHOL, TRACY	No	421	421
						411	411
06/05/2025 18:41	Alarm	2025-00004451	1735 SE MEADOWBROOK BLVD	HENSHAW, HANNAH	No	421	421
						411	411
06/05/2025 18:50	Theft Motor Vehicle	2025-00004452	201 SW 1ST ST	MCCRIGLER, LUKE	No	421	421
06/05/2025 19:46	Theft	2025-00004455	206 W POPLAR ST	PRECIADO, EDI	Yes	409	409
06/05/2025 20:07	Traffic Stop	2025-00004453	SE LARCH AVE / SE LAMPERTI ST	,	No	421	421
06/05/2025 20:14	Follow Up	2025-00004454	1700 SE MEADOWBROOK BLVD	,	No	421	421
06/05/2025 21:02	Traffic Stop	2025-00004456	S COLLEGE AVE / SW 13TH ST	,	No	421	421
						409	409
06/05/2025 22:28	Suspicious Activity	2025-00004458	715 SE 12TH ST	CAIN, JIM	No	421	421
						409	409
06/05/2025 22:29	Traffic Stop	2025-00004457	NW B ST / N COLLEGE AVE	,	No	431	431
06/05/2025 22:38	Trespass	2025-00004459	710 S COLLEGE AVE A	MARTINICK, EJ	No	421	421
						431	431

Daily Incident Log



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From Date: 06/01/2025 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/05/2025 22:45	Traffic Stop	2025-00004460	S HWY 125 / SE MEADOWBROOK BLVD	,	No		
06/05/2025 23:20	Prowler	2025-00004461	3340 MORRISON LN	BAFFNEY, KATIE	No	421	421
						431	431
						409	409
Total Incidents for 06/05/2025 : 36							
06/06/2025 00:02	Traffic Stop	2025-00004462	SE SCENIC VIEW DR / SE FALBO DR	,	Yes	411	411
						431	431
06/06/2025 00:48	Premises Check	2025-00004463	1700 SE MEADOWBROOK BLVD	,	No	431	431
06/06/2025 01:29	Traffic Stop	2025-00004464	S HWY 125 / S MYRA RD	,	No	431	431
06/06/2025 01:41	Prowler	2025-00004465	346 NE DELLA AVE	JAGGAR, SHIRLEY	No	411	411
						431	431
						409	409
06/06/2025 02:04	Suspicious Activity	2025-00004466	1240 SE COMMERCIAL DR	,	No		
06/06/2025 03:59	Premises Check	2025-00004467	210 N COLLEGE AVE	,	No	431	431
06/06/2025 04:08	Premises Check	2025-00004468	1017 NE C ST	,	No	431	431
06/06/2025 04:11	Premises Check	2025-00004469	1100 NE C ST	,	No	431	431
06/06/2025 05:15	Traffic Stop	2025-00004470	NE BIRCH AVE / NE A ST	,	No	431	431
06/06/2025 05:57	Suspicious Activity	2025-00004471	S HWY 125 / SE MEADOWBROOK BLVD	SCHULTZ, JULIE	No	419	419
06/06/2025 06:13	Information Report	2025-00004473	200 SE ASH AVE	HINDEL, ANTHONY	No		
06/06/2025 06:18	Traffic Stop	2025-00004472	MELROSE ST / N CLINTON ST	,	No	431	431
06/06/2025 07:30	Animal Call	2025-00004474	550 E WHITMAN DR	, DIANA	No	448	448
06/06/2025 08:25	Welfare Check	2025-00004475	256 SE ROSEVILLE LN	ALBERTSON, PAULA	No	419	419
						403	403
06/06/2025 10:26	Code Enforcement	2025-00004476	619 S COLLEGE AVE	,	No	448	448
06/06/2025 11:31	Warrant Service	2025-00004477	621 SE 8TH ST	,	Yes	419	419
						416	416

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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/06/2025 11:31	Warrant Service	2025-00004477	621 SE 8TH ST	,	Yes	403	403
06/06/2025 12:55	Harassment	2025-00004479	915 S COLLEGE AVE	SCHNELL, ROBIN	No	403	403
06/06/2025 14:05	Animal Call	2025-00004478	1700 SE MEADOWBROOK BLVD	NYRA, DAVE	No	448	448
06/06/2025 14:17	Assist	2025-00004480	53 1/2 N COLLEGE AVE	,	No		
06/06/2025 14:35	Assist	2025-00004481	722 S COLLEGE AVE	,	No		
06/06/2025 14:39	Assist	2025-00004482	620 1/2 SE ELM AVE	,	No		
06/06/2025 15:41	Traffic Stop	2025-00004483	SE 12TH ST / SE NEWGATE DR	,	No	421	421
06/06/2025 15:54	Traffic Call	2025-00004484	S HWY 125 / SE COMMERCIAL DR	, JAN	No	421	421
						403	403
06/06/2025 16:22	Traffic Stop	2025-00004485	S COLLEGE AVE / E WHITMAN DR	,	No	421	421
06/06/2025 17:46	Unknown Problem	2025-00004486	923 NE BELROY ST	JOHNSON, JEWEL	No	421	421
						411	411
06/06/2025 18:31	Civil Problem	2025-00004487	735 NE SEDONA LN	PRATTON, CAVEN	No	421	421
06/06/2025 20:37	Traffic Stop	2025-00004488	NE C ST / NE BIRCH AVE	,	No	431	431
06/06/2025 20:47	Citizen Contact	2025-00004489	1125 NE C ST	,	No	421	421
						409	409
06/06/2025 20:53	Premises Check	2025-00004490	795 SE SYDNEE LN	,	No	411	411
06/06/2025 21:06	Death Investigation	2025-00004491	536 NE VILLA AVE	GUILES, GARY	Yes	421	421
						431	431
						409	409
06/06/2025 21:31	Traffic Call	2025-00004492	S HWY 125 / S MYRA RD	BLAKE, LOGAN	No	431	431
06/06/2025 21:35	Accident Injury	2025-00004493	3638 S HWY 125	ALEJANDRE, CLAUDIA	No	411	411
						431	431
06/06/2025 22:14	Assault	2025-00004494	409 N PALOUSE ST	,	No	421	421
						431	431
						409	409
06/06/2025 23:28	Premises Check	2025-00004495	1700 SE MEADOWBROOK BLVD	,	No	431	431
06/06/2025 23:35	Citizen Contact	2025-00004496	801 SE LARCH AVE	,	No	409	409

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/06/2025 23:45	Traffic Stop	2025-00004497	S COLLEGE AVE / SW 13TH ST	,	No	431	431
						409	409
Total Incidents for 06/06/2025 : 36							
06/07/2025 00:09	Citizen Contact	2025-00004498	1705 SE MEADOWBROOK BLVD	,	No	421	421
						409	409
06/07/2025 00:31	Alarm	2025-00004499	1700 SE MEADOWBROOK BLVD	CENTRAL, WALMART ALARM	No	421	421
						411	411
						431	431
						409	409
06/07/2025 01:04	Animal Lost	2025-00004500	139 WALLULA RD, WALLA WALLA	,	No	431	431
06/07/2025 02:03	Premises Check	2025-00004501	801 SE 8TH ST	,	No	431	431
06/07/2025 02:43	Shots Fired	2025-00004502	560 ETHEL RD	SMITH, CHERYL	No	409	409
06/07/2025 06:49	Premises Check	2025-00004503	1100 NE C ST	,	No	420	420
06/07/2025 07:27	Traffic Stop	2025-00004504	S COLLEGE AVE / SMITH ACCESS RD	,	No	420	420
						418	418
06/07/2025 08:24	Traffic Stop	2025-00004505	N COLLEGE AVE / NE A ST	,	No	420	420
						418	418
06/07/2025 10:21	Traffic Call	2025-00004506	N COLLEGE AVE / E WHITMAN DR	AVALOS, JAMIE	No	418	418
06/07/2025 10:23	Parking Complaint	2025-00004507	224 SE 9TH ST	WILSON, JACKLYN	No	420	420
06/07/2025 10:33	Animal Call	2025-00004508	SE DATE AVE / SE 3RD ST	, PRISCILLA	No	418	418
06/07/2025 11:02	Citizen Contact	2025-00004509	SE LARCH AVE / SE LAMPERTI ST	,	No	418	418
06/07/2025 13:28	Citizen Contact	2025-00004510	1605 SE MEADOWBROOK BLVD	,	No	420	420
						418	418
06/07/2025 14:34	Suspicious Activity	2025-00004511	933 SE ROBIN DR	,	No	420	420
						418	418
06/07/2025 19:31	Traffic Stop	2025-00004512	1700 SE MEADOWBROOK BLVD	,	No	412	412

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/07/2025 20:34	Premises Check	2025-00004513	1700 SE MEADOWBROOK BLVD	,	No	407	407
06/07/2025 20:50	Traffic Call	2025-00004514	300 SW ACADEMY WAY	ALVARADO, ROGELIO	No	415	415
						412	412
06/07/2025 21:16	Premises Check	2025-00004515	1700 SE MEADOWBROOK BLVD	,	No	415	415
06/07/2025 21:22	Traffic Call	2025-00004518	SE 4TH AVE / S MAIN ST	OSP,	No	407	407
06/07/2025 21:28	Disturbance	2025-00004516	SE 10TH ST / SE BIRCH AVE	LUCE, BRAD (ANONYMOUS)	No	412	412
						407	407
06/07/2025 21:50	Traffic Call	2025-00004517	715 SE 12TH ST	,	No	412	412
06/07/2025 22:35	Fireworks	2025-00004519	NE C ST / NE FERNWOOD PL	RUMAK, LANDON	No	415	415
						412	412
						407	407
06/07/2025 22:56	Traffic Stop	2025-00004520	N COLLEGE AVE / NW B ST	,	No	415	415
Total Incidents for 06/07/2025 : 23							
06/08/2025 01:05	Alarm	2025-00004521	1100 NE C ST	SECURITAS, 1155	No	415	415
						407	407
06/08/2025 01:56	Abandoned Vehicle	2025-00004522	LAST CHANCE RD / W WHITMAN DR	,	No	407	407
06/08/2025 06:27	Theft Motor Vehicle	2025-00004523	45 N COLLEGE AVE	GARCIA, JESUS	Yes	420	420
						418	418
						412	412
						404	404
						403	403
06/08/2025 09:35	Premises Check	2025-00004524	1700 SE MEADOWBROOK BLVD	,	No	420	420
06/08/2025 10:02	Traffic Stop	2025-00004525	SE SUNNY DR / SE LINDA DR	,	No	420	420
						418	418
06/08/2025 12:01	Found Property	2025-00004526	S COLLEGE AVE / SE LAMPERTI ST	404, CPPD	No	404	404
06/08/2025 12:28	House Check	2025-00004527	1020 S COLLEGE AVE	,	No	420	420

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/08/2025 12:37	Traffic Stop	2025-00004528	1700 SE MEADOWBROOK BLVD	,	No	420	420
06/08/2025 13:12	Theft	2025-00004529	100 SW 4TH ST	SWANNER, TYLER	Yes	418	418
06/08/2025 13:16	Disturbance	2025-00004530	583 NW EVANS AVE 1	, ANONYMOUS	No	418	418
						404	404
06/08/2025 13:40	Traffic Stop	2025-00004531	S COLLEGE AVE / SE 9TH ST	,	No	404	404
06/08/2025 13:45	Animal Call	2025-00004532	1700 SE MEADOWBROOK BLVD	CC M,	No	404	404
06/08/2025 14:17	Civil Problem	2025-00004533	SE DATE AVE / SE 5TH ST	GRAF, APRIL	No	404	404
06/08/2025 14:47	Shoplifting	2025-00004534	1017 NE C ST	EDGAR, JORDAN	Yes	418	418
						404	404
06/08/2025 16:28	911 Call	2025-00004535	1114 SE BIRCH AVE	MOBILITY, AT&T	No	412	412
						404	404
06/08/2025 19:02	Alarm	2025-00004536	376 SE HIGHLAND PARK DR	ADT SECURITY,	No	412	412
						407	407
06/08/2025 19:50	Traffic Stop	2025-00004537	379 FIFTH AVE	,	No	407	407
06/08/2025 21:08	Domestic Problem	2025-00004538	721 SE ELM AVE	REYES, LUZ	Yes	418	418
						415	415
						412	412
						407	407
06/08/2025 21:49	Disturbance	2025-00004539	2436 OLD MILTON HWY	RADDATZ, KAY	No	415	415
06/08/2025 21:58	Traffic Stop	2025-00004540	SE 10TH ST / SE BIRCH AVE	,	No	415	415
06/08/2025 22:40	Disturbance	2025-00004542	STATELINE RD / S HWY 125	, BRETT	No	415	415
06/08/2025 22:47	Premises Check	2025-00004541	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 06/08/2025 : 22							
06/09/2025 07:09	Follow Up	2025-00004543	21 W MAPLE ST	,	No	417	417
06/09/2025 08:13	Animal Call	2025-00004544	30 NE IVY LN B	SURDAL, MISSY	No	418	418
06/09/2025 08:27	APS Referral	2025-00004545	550 E WHITMAN DR	,	Yes	417	417
06/09/2025 08:58	Citizen Contact	2025-00004546	619 S COLLEGE AVE	MOULTON, SUSAN	No	404	404

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/09/2025 09:45	Citizen Contact	2025-00004547	SE 6TH ST / S COLLEGE AVE	,	No	418	418
06/09/2025 09:54	Traffic Stop	2025-00004548	W POPLAR ST / N MYRA RD	,	No	418	418
06/09/2025 10:24	Citizen Contact	2025-00004549	1700 SE MEADOWBROOK BLVD	,	No	418	418
06/09/2025 10:37	Traffic Stop	2025-00004550	SW 12TH ST / SW BADE AVE	,	No	418	418
06/09/2025 13:55	Citizen Contact	2025-00004551	630 1/2 SE ELM AVE	,	No		
06/09/2025 14:08	Follow Up	2025-00004552	21 W MAPLE ST	,	No	417	417
06/09/2025 14:15	Follow Up	2025-00004553	107 SW 6TH ST	,	No	417	417
06/09/2025 14:44	Citizen Contact	2025-00004554	1605 SE MEADOWBROOK BLVD	,	No	418	418
						404	404
06/09/2025 16:14	Animal Call	2025-00004555	6 N COLLEGE AVE	WEISSNER, STACY	No	412	412
06/09/2025 19:11	Traffic Stop	2025-00004556	S COLLEGE AVE / SE 6TH ST	,	No	412	412
06/09/2025 19:26	Traffic Stop	2025-00004557	1725 SE MEADOWBROOK BLVD	,	No	412	412
06/09/2025 21:48	Premises Check	2025-00004558	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407
06/09/2025 22:25	Parking Complaint	2025-00004559	W WHITMAN DR / LAST CHANCE RD	,	No	407	407
Total Incidents for 06/09/2025 : 17							
06/10/2025 00:14	Lost Property	2025-00004560	SW SILVERSTAR LN / S COLLEGE AVE	BROWN, COBIE	No	419	419
						407	407
06/10/2025 02:38	Harassment	2025-00004561	NE A ST / NE BIRCH AVE	FLORES, CHRISTIAN	No	415	415
						407	407
06/10/2025 05:58	Disturbance	2025-00004562	1000 SE GARRISON VILLAGE WAY BLK	BARTLOW, DENISE	No	418	418
06/10/2025 06:23	Coroner Call Out	2025-00004563	1440 SE GARRISON VILLAGE WAY	FAULDS, JENEA	No		
06/10/2025 08:43	Traffic Stop	2025-00004564	E WHITMAN DR / S MYRA RD	,	No	418	418
06/10/2025 09:41	Traffic Call	2025-00004565	S MYRA RD / SE 12TH ST	TOON, PHILLIP	No	418	418
06/10/2025 09:51	Disturbance	2025-00004566	918 NE EMPIRE ST	SNELL, KELLY	No	419	419
						418	418

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06/10/2025 09:51	Disturbance	2025-00004566	918 NE EMPIRE ST	SNELL, KELLY	No	404	404
06/10/2025 09:53	Death Investigation	2025-00004567	662 SW 1ST ST	SMITH, RANDALL	Yes	418	418
06/10/2025 10:58	Premises Check	2025-00004568	28 SE 12TH ST	,	No	417	417
06/10/2025 11:34	Animal Call	2025-00004569	SE 3RD ST / SE BIRCH AVE	KNOLL, WILLIAM	No	448	448
06/10/2025 12:12	Juvenile Problem	2025-00004570	1775 S COLLEGE AVE	,	No	416	416
06/10/2025 12:56	Citizen Contact	2025-00004571	1775 S COLLEGE AVE	,	No	416	416
06/10/2025 13:05	Traffic Call	2025-00004572	W WHITMAN DR / SW DAVIS AVE	,	No	416	416
06/10/2025 13:35	Traffic Stop	2025-00004573	S COLLEGE AVE / SE 3RD ST	,	No	418	418
06/10/2025 13:43	Trespass	2025-00004574	1440 SE GARRISON VILLAGE WAY	GRAY, ALICIA	No	419	419
						418	418
06/10/2025 15:04	Paper Service	2025-00004575	70 NE ROSE ST B	,	No		
06/10/2025 16:58	Civil Problem	2025-00004576	721 SE ELM AVE	REYES, EDUARDO	No	412	412
						CPPD	
						407	407
						404	404
06/10/2025 17:15	Information Report	2025-00004577	1605 SE MEADOWBROOK BLVD	, HENDRICKS	No	412	412
06/10/2025 17:20	Traffic Call	2025-00004578	S HWY 125 / SE MEADOWBROOK BLVD	TYLER,	No	411	411
						407	407
06/10/2025 17:47	Premises Check	2025-00004579	1100 NE C ST	,	No	412	412
06/10/2025 19:39	Paper Service	2025-00004580	630 SE ELM AVE	,	No		
06/10/2025 20:38	Traffic Stop	2025-00004581	SE LAMPERTI ST / SE RED OAK AVE	,	No	431	431
06/10/2025 21:52	Premises Check	2025-00004582	1700 SE MEADOWBROOK BLVD	,	No	415	415
06/10/2025 22:01	Premises Check	2025-00004583	801 SE LARCH AVE	,	No	431	431
06/10/2025 22:02	Traffic Stop	2025-00004584	S HWY 125 / SE MEADOWBROOK BLVD	,	No	409	409
06/10/2025 22:09	Traffic Stop	2025-00004585	SE 8TH ST / SE DATE AVE	,	No	407	407
06/10/2025 22:16	Assist	2025-00004586	27 N 2ND AVE	,	No	431	431

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06/10/2025 22:19	Premises Check	2025-00004587	1700 SE MEADOWBROOK BLVD	,	No	409	409
						407	407
06/10/2025 23:00	Premises Check	2025-00004588	1117 S COLLEGE AVE	,	No	412	412
06/10/2025 23:25	Premises Check	2025-00004589	801 SE LARCH AVE	,	No	431	431
Total Incidents for 06/10/2025 : 30							
06/11/2025 00:27	Traffic Stop	2025-00004590	E WHITMAN DR / NE IVY LN	,	No	412	412
						431	431
06/11/2025 01:16	Traffic Stop	2025-00004591	N MYRA RD / NE SPITZENBURG ST	,	No	412	412
						431	431
06/11/2025 03:18	Premises Check	2025-00004592	1775 S COLLEGE AVE	,	No	415	415
06/11/2025 03:26	Premises Check	2025-00004593	1735 SE MEADOWBROOK BLVD	,	No	431	431
06/11/2025 05:05	Traffic Stop	2025-00004594	W POPLAR ST / N MYRA RD	,	No	431	431
06/11/2025 07:29	Follow Up	2025-00004595	583 NW EVANS AVE	,	No	417	417
06/11/2025 08:51	Unwanted Person	2025-00004596	3943 OLD MILTON HWY	HOF, TAYLOR	No	417	417
						403	403
06/11/2025 09:41	Follow Up	2025-00004597	285 FARMLAND RD 102	,	No	417	417
						403	403
06/11/2025 12:42	Traffic Call	2025-00004598	W POPLAR ST / N MYRA RD	, ANONYMOUS	No	421	421
06/11/2025 13:50	Traffic Stop	2025-00004599	W WHITMAN DR / SW DOANS AVE	,	No	421	421
06/11/2025 14:31	Traffic Stop	2025-00004600	E WHITMAN DR / NE ALPINE DR	,	No	421	421
06/11/2025 16:57	Civil Problem	2025-00004601	155 SW SILVERSTAR LN 101	FREE, TYREN	No	421	421
						411	411
06/11/2025 17:08	Extra Patrol	2025-00004602	512 SW 1ST ST	RODRIGUEZ, SHAWNEE	No	403	403
06/11/2025 18:16	Traffic Stop	2025-00004603	E WHITMAN DR / NE DECCIO RD	,	No	421	421
06/11/2025 18:42	Premises Check	2025-00004604	1700 SE MEADOWBROOK BLVD	,	No	411	411
06/11/2025 19:59	Premises Check	2025-00004605	1017 NE C ST	,	No	431	431
06/11/2025 20:25	Traffic Stop	2025-00004606	NE C ST / NE ASH AVE	,	No	431	431

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06/11/2025 21:07	Traffic Stop	2025-00004607	E WHITMAN DR / NE HADLEY WAY	,	No	431	431
06/11/2025 21:58	Traffic Stop	2025-00004608	S COLLEGE AVE / SE 10TH ST	,	No	409	409
06/11/2025 22:00	Traffic Stop	2025-00004609	SE 3RD ST / SE ASH AVE	,	No	431	431
06/11/2025 22:17	Premises Check	2025-00004610	1700 SE MEADOWBROOK BLVD	,	No	409	409
06/11/2025 22:38	Premises Check	2025-00004611	1700 SE MEADOWBROOK BLVD	,	No	431	431
Total Incidents for 06/11/2025 : 22							
06/12/2025 00:08	Assist	2025-00004614	WINDY LN / HATCH GRADE RD	VANARSDALE, KYLIE	No	431	431
06/12/2025 00:11	Traffic Stop	2025-00004612	N MYRA RD / W ROSE ST	,	No	431	431
06/12/2025 00:33	Premises Check	2025-00004613	1200 SE 12TH ST	,	No	411	411
06/12/2025 01:30	Premises Check	2025-00004615	420 OWENS RD	,	No	431	431
06/12/2025 01:58	Mental Health	2025-00004617	104 SE 12TH ST B	MARENGO, MELVIN	No	431	431
06/12/2025 01:58	Premises Check	2025-00004616	801 SE LARCH AVE	,	No	409	409
06/12/2025 02:50	Premises Check	2025-00004618	1240 SE COMMERCIAL DR	,	No	431	431
06/12/2025 02:50	Shots Fired	2025-00004619	228 MARTIN FIELD LN	READ, VICTORIA	No	431	431
						409	409
06/12/2025 04:06	Suspicious Activity	2025-00004620	619 SW 3RD ST	FLORES, TAMMI	No	409	409
06/12/2025 11:10	Threats	2025-00004621	620 SE ELM AVE	GRIMALDO, MELISSA	No	419	419
						416	416
						403	403
06/12/2025 11:30	Malicious Mischief	2025-00004622	900 NE ALDEN ST	MARKS, NANCY	No	419	419
06/12/2025 12:17	Suspicious Activity	2025-00004623	1700 SE MEADOWBROOK BLVD	,	Yes	417	417
06/12/2025 13:36	Violation of Court Order	2025-00004628	54 E MOORE ST	ONGERS, CYNTHIA	Yes	416	416
06/12/2025 13:59	Traffic Stop	2025-00004624	E WHITMAN DR / SE LARCH AVE	,	No	416	416
06/12/2025 14:21	Premises Check	2025-00004625	1100 NE C ST	,	No	416	416
06/12/2025 14:57	Accident Non Injury	2025-00004626	W POPLAR ST / N MYRA RD	419, CPPD	No	419	419
						416	416

Daily Incident Log



Print Date/Time: 07/09/2025 12:35
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Disposition: All

From Date: 06/01/2025 00:00
To Date: 06/30/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/12/2025 15:13	Citizen Contact	2025-00004627	1010 SE BIRCH AVE	,	No	419	419
06/12/2025 15:25	Traffic Stop	2025-00004629	22 SE 6TH ST	,	No	419	419
06/12/2025 19:16	Premises Check	2025-00004630	1100 NE C ST	,	No	411	411
06/12/2025 19:25	Malicious Mischief	2025-00004631	616 SE ELM AVE	FLORES, DIANA	Yes	411	411
06/12/2025 19:53	Traffic Stop	2025-00004632	SE LARCH AVE / SE TAMARACK ST	,	No		
06/12/2025 20:50	Disturbance	2025-00004633	616 SE ELM AVE	TORRES, DIANNA	No	411	411
						431	431
						409	409
06/12/2025 21:05	Traffic Stop	2025-00004634	W WHITMAN DR / SW ACADEMY WAY	,	No		
06/12/2025 21:49	Premises Check	2025-00004635	1100 NE C ST	,	No	431	431
06/12/2025 22:25	Welfare Check	2025-00004636	705 SE SCENIC VIEW DR	BEAVER, COREY	No	409	409
06/12/2025 22:35	Traffic Stop	2025-00004637	S HWY 125 / SE MEADOWBROOK BLVD	,	No	431	431
06/12/2025 22:44	Suspicious Activity	2025-00004638	SE DATE AVE / SE 6TH ST	, ASHLEY	No	411	411
06/12/2025 23:04	Disturbance	2025-00004639	165 FARMLAND RD	ANONYMOUS,	No	411	411
						431	431
06/12/2025 23:49	Premises Check	2025-00004640	1700 SE MEADOWBROOK BLVD	,	No	431	431
Total Incidents for 06/12/2025 : 29							
06/13/2025 02:29	Prowler	2025-00004641	1136 SE SENTRY DR	KELETT, MELISSA	No	431	431
						409	409
06/13/2025 03:53	Traffic Stop	2025-00004642	S HWY 125 / SE MEADOWBROOK BLVD	,	No	431	431
06/13/2025 10:59	Fraud	2025-00004643	1130 SW GREELEY ST	HOPKINS, JOANNE	Yes	419	419
06/13/2025 11:21	Controlled Burn	2025-00004648	329 SW 12TH ST	TROY, CPFD	No		
06/13/2025 12:45	Traffic Stop	2025-00004644	SE LAMPERTI ST / SE RED OAK AVE	,	No	419	419
06/13/2025 13:30	Address Verification	2025-00004645	710 S COLLEGE AVE G	,	No		
06/13/2025 13:50	Code Enforcement	2025-00004646	612 SE SCENIC VIEW DR	,	No	448	448

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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/13/2025 14:00	Code Enforcement	2025-00004647	605 SE RED OAK, COLLEGE PLACE	,	No	448	448
06/13/2025 18:25	Shoplifting	2025-00004649	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	No	411	411
						403	403
06/13/2025 19:43	Premises Check	2025-00004650	406 S COLLEGE AVE	,	No	411	411
06/13/2025 19:55	Premises Check	2025-00004651	1017 NE C ST	,	No	431	431
06/13/2025 20:47	Traffic Stop	2025-00004652	210 N COLLEGE AVE	,	No	431	431
06/13/2025 21:52	Traffic Stop	2025-00004653	MOJONNIER RD / SUMMIT PL	,	No	431	431
06/13/2025 22:20	Traffic Stop	2025-00004654	SE LARCH AVE / SE GARRISON VILLAGE WAY	,	No	409	409
06/13/2025 22:30	Traffic Stop	2025-00004655	SW 8TH ST / SW BADE AVE	,	No		
06/13/2025 22:53	Citizen Contact	2025-00004656	1700 SE MEADOWBROOK BLVD	,	No	411	411
06/13/2025 22:56	Traffic Stop	2025-00004657	S HWY 125 / S COLLEGE AVE	,	No		
06/13/2025 23:07	911 Call	2025-00004658	301 SE VALLEY DR	ATWELL, PAISLEE	No	411	411
						431	431
						409	409
Total Incidents for 06/13/2025 : 18							
06/14/2025 00:07	Suspicious Activity	2025-00004659	545 SW 3RD ST	MCCULLEY, SHARLENE	No	411	411
						431	431
						409	409
06/14/2025 00:48	Accident Non Injury	2025-00004662	162 UNION ST	CALL CENTE, TOYOTA TELEMATICS	No	431	431
06/14/2025 02:26	Premises Check	2025-00004660	801 SE LARCH AVE	,	No	431	431
06/14/2025 02:34	Disturbance	2025-00004661	1010 SW PUFF LN	PERRY, LYNN	No	431	431
						409	409
06/14/2025 08:43	Traffic Stop	2025-00004663	1658 W POPLAR ST	,	No	420	420
06/14/2025 10:20	Premises Check	2025-00004664	1700 SE MEADOWBROOK BLVD	,	No	420	420
06/14/2025 11:38	Traffic Stop	2025-00004665	SW 12TH ST / SW BADE AVE	,	No	420	420
06/14/2025 11:51	Traffic Stop	2025-00004666	SE 4TH ST / SE HILLCREST DR	,	No	420	420

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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/14/2025 12:15	Traffic Stop	2025-00004667	SW DAVIS AVE / SW 2ND ST	,	No	420	420
						404	404
06/14/2025 12:28	Traffic Stop	2025-00004668	1658 W POPLAR ST	,	No	420	420
06/14/2025 13:02	Traffic Call	2025-00004669	344 FROG HOLLOW RD	MELDER, MIKE	No	404	404
06/14/2025 14:25	Traffic Stop	2025-00004670	THE DALLES MILITARY RD / S MYRA RD	,	No	420	420
06/14/2025 14:43	Traffic Stop	2025-00004671	S COLLEGE AVE / SE 4TH ST	,	No	420	420
						404	404
06/14/2025 15:10	Traffic Stop	2025-00004672	N COLLEGE AVE / NW B ST	,	No	404	404
06/14/2025 16:22	Welfare Check	2025-00004673	881 SE LARKSPUR PL	MORAMARCO, MICHELLE	No	412	412
						404	404
06/14/2025 18:14	Custodial Interference/Problem	2025-00004674	1400 SE BROADWAY AVE 201	FONTENOT, AXEL	No	412	412
06/14/2025 18:39	Traffic Stop	2025-00004675	S COLLEGE AVE / SE 6TH ST	,	No	412	412
06/14/2025 18:51	Traffic Stop	2025-00004676	SE BIRCH AVE / SE 12TH ST	,	Yes	412	412
06/14/2025 20:42	Assault	2025-00004677	2019 ELK HORN RD	CC, MOLLY	No	415	415
						412	412
06/14/2025 21:17	Traffic Stop	2025-00004678	PEPPERS BRIDGE RD / TAUMARSON RD	,	No	415	415
06/14/2025 22:08	Premises Check	2025-00004679	1700 SE MEADOWBROOK BLVD	,	No	415	415
06/14/2025 23:18	Traffic Stop	2025-00004680	SW 3RD ST / SW ACADEMY WAY	,	No	415	415
						412	412
Total Incidents for 06/14/2025 : 22							
06/15/2025 00:02	Traffic Stop	2025-00004681	S COLLEGE AVE / SMITH ACCESS RD	,	No	415	415
06/15/2025 02:46	Traffic Call	2025-00004682	S HWY 125 / S COLLEGE AVE	KNOPF, JEFF	No	415	415
06/15/2025 06:06	Suspicious Activity	2025-00004683	201 SW 1ST ST	DELVIDEO, ALBERTO	No	420	420

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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/15/2025 07:27	Traffic Stop	2025-00004684	S COLLEGE AVE / SMITH ACCESS RD	,	No	420	420
06/15/2025 08:11	Traffic Stop	2025-00004685	SE 4TH ST / SE DATE AVE	,	No	420	420
06/15/2025 08:46	Domestic Problem	2025-00004686	317 NE ASH AVE	GARZA, ANGELA	No	420	420
						404	404
06/15/2025 09:54	House Check	2025-00004687	1020 S COLLEGE AVE	,	No	420	420
06/15/2025 10:17	Animal Call	2025-00004688	100 YORK ST BLK	,	No	420	420
06/15/2025 11:42	Traffic Stop	2025-00004689	THE DALLES MILITARY RD / S MYRA RD	,	No	420	420
						404	404
06/15/2025 12:29	Traffic Call	2025-00004690	1700 SE MEADOWBROOK BLVD	NANGARERO, AMANDA	No	420	420
						404	404
06/15/2025 13:59	Traffic Stop	2025-00004691	SE LARCH AVE / SE 4TH ST	,	No	420	420
06/15/2025 16:53	Shoplifting	2025-00004692	1100 NE C ST	, REFUSED	No	412	412
						404	404
06/15/2025 17:56	Domestic Physical	2025-00004693	801 SE DATE AVE 2	NIETO, TAMMY	No	412	412
						404	404
06/15/2025 19:23	Accident Ped/Bicyclist	2025-00004779	616 W CHERRY ST	GONZALEZ, LATASHA	No	411	411
06/15/2025 19:24	Trespass	2025-00004694	1017 NE C ST	DUGENKOV, DAVID	No	412	412
06/15/2025 19:36	Traffic Stop	2025-00004695	E WHITMAN DR / S MYRA RD	,	No	412	412
06/15/2025 20:21	Assist	2025-00004696	SW DAVIS AVE / SW 2ND ST	KERBY, JUSTIN	No	415	415
06/15/2025 21:17	Traffic Stop	2025-00004697	SE 12TH ST / SE DEWEY DR	,	No	412	412
06/15/2025 22:12	Unknown Problem	2025-00004698	1700 SE MEADOWBROOK BLVD	,	No	415	415
						412	412
Total Incidents for 06/15/2025 : 19							
06/16/2025 07:03	Follow Up	2025-00004699	21 W MAPLE ST	,	No	417	417
06/16/2025 07:22	Premises Check	2025-00004700	1017 NE C ST	,	No	416	416
06/16/2025 07:24	Premises Check	2025-00004701	1005 E WHITMAN DR	,	No	416	416

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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/16/2025 07:30	Malicious Mischief	2025-00004702	1100 E WHITMAN DR	,	Yes	416	416
06/16/2025 07:30	Burglary	2025-00004703	218 SE 4TH ST	CLARK, CAMERON	Yes	420	420
						416	416
06/16/2025 08:02	Premises Check	2025-00004704	801 SE LARCH AVE	,	No	416	416
06/16/2025 08:08	Found Property	2025-00004705	801 SE LARCH AVE	,	No	416	416
06/16/2025 08:31	Traffic Stop	2025-00004706	N COLLEGE AVE / NW B ST	,	No	420	420
06/16/2025 09:13	Traffic Stop	2025-00004707	SE ASH AVE / SE 3RD ST	,	No	416	416
06/16/2025 09:34	Premises Check	2025-00004708	1700 SE MEADOWBROOK BLVD	,	No	416	416
06/16/2025 09:48	Follow Up	2025-00004709	240 W ALDER ST	,	No	417	417
06/16/2025 10:22	Paper Service	2025-00004710	70 NE ROSE ST B	,	No	420	420
						416	416
						404	404
06/16/2025 11:32	Premises Check	2025-00004711	1100 NE C ST	,	No	416	416
06/16/2025 12:23	Paper Service	2025-00004712	70 NE ROSE ST	,	No	420	420
						416	416
						404	404
06/16/2025 12:27	Harassment	2025-00004713	1017 NE C ST	ORTEGA, MONICA	No	408	408
						403	403
06/16/2025 13:40	Information Report	2025-00004714	1100 NE C ST BLK	,	No	420	420
						417	417
						416	416
06/16/2025 16:12	Trespass	2025-00004715	1700 SE MEADOWBROOK BLVD	ORITZ, ELIZABETH	Yes	412	412
						404	404
06/16/2025 17:40	Found Property	2025-00004716	1032 NE SPITZENBURG ST	OGILVIE, MARGARET	No	412	412
06/16/2025 18:12	Accident Non Injury	2025-00004717	SE 4TH ST / SE LARCH AVE	MEJORADO, DAVID	No	412	412
06/16/2025 19:17	Accident Non Injury	2025-00004718	1913 MOJONNIER RD	TVEIDT, AMBER	No	412	412

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06/16/2025 22:12	Traffic Stop	2025-00004719	E WHITMAN DR / NE LARCH AVE	,	No	412	412
06/16/2025 22:42	Premises Check	2025-00004720	1700 SE MEADOWBROOK BLVD	,	No	415	415
06/16/2025 23:00	Domestic Problem	2025-00004721	802 SE MARINE DR	WADE, NATALIE	No	415	415
						412	412
06/16/2025 23:17	Domestic Physical	2025-00004722	75 DANIEL LN	WILLENBERG, COLE	No	412	412
06/16/2025 23:18	Information Report	2025-00004727	27 N 2ND AVE	CC, JAN	No	417	417
Total Incidents for 06/16/2025 : 25							
06/17/2025 02:23	Premises Check	2025-00004723	1081 E WHITMAN DR	,	No	415	415
06/17/2025 07:35	Paper Service	2025-00004724	317 NE ASH AVE	,	No	420	420
						419	419
06/17/2025 08:03	Traffic Stop	2025-00004725	OLD MILTON HWY / PEPPERS BRIDGE RD	,	No	420	420
						416	416
06/17/2025 08:07	Civil Problem	2025-00004726	317 NE ASH AVE	SWIGER, JESSICA	No	419	419
06/17/2025 09:51	Traffic Stop	2025-00004728	S HWY 125 / TAUMARSON RD	,	No	420	420
06/17/2025 10:10	Traffic Stop	2025-00004729	SE LARCH AVE / SE 8TH ST	,	No	420	420
						416	416
06/17/2025 10:20	Traffic Stop	2025-00004730	S CAMPBELL RD / MARILYN LN	,	No	420	420
						416	416
06/17/2025 10:37	Premises Check	2025-00004731	1700 SE MEADOWBROOK BLVD	,	No	416	416
06/17/2025 11:31	Suspicious Activity	2025-00004732	100 WALLULA AVE BLK	,	No	420	420
						419	419
06/17/2025 11:48	Traffic Stop	2025-00004733	S HUSSEY ST / ROSIE LN	,	No	420	420
						404	404
06/17/2025 12:02	Premises Check	2025-00004734	1100 NE C ST	,	No	416	416
06/17/2025 13:29	Wanted Person	2025-00004736	1550 THE DALLES MILITARY RD 2	ANONYMOUS,	No	420	420
						416	416
						404	404

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/17/2025 13:48	Premises Check	2025-00004735	1755 S COLLEGE AVE	,	No	416	416
06/17/2025 14:33	Traffic Stop	2025-00004737	SE LARCH AVE / SE 5TH ST	,	No	420	420
06/17/2025 15:22	Accident Non Injury	2025-00004738	1700 SE MEADOWBROOK BLVD	CORBETT, DAVID	No	420	420
						412	412
06/17/2025 15:56	Animal Call	2025-00004739	1117 S COLLEGE AVE	FLOCH, SHELLY	No	421	421
06/17/2025 17:13	Welfare Check	2025-00004740	940 SE 12TH ST	SKEIE, BRANDON	No	412	412
						421	421
						404	404
06/17/2025 19:54	Animal Noise Complaint	2025-00004741	205 SW 6TH ST	FRALYCK, TRICIA	No	421	421
06/17/2025 21:15	Suspicious Activity	2025-00004742	254 NE BIRCH AVE	ASHLEY, ROBERT	No	431	431
						409	409
06/17/2025 22:12	Premises Check	2025-00004743	1700 SE MEADOWBROOK BLVD	,	No	411	411
06/17/2025 22:13	Citizen Contact	2025-00004744	E WHITMAN DR / NE TREMONT DR	,	No	421	421
06/17/2025 22:37	Premises Check	2025-00004745	1700 SE MEADOWBROOK BLVD	,	No	415	415
						431	431
06/17/2025 22:41	Traffic Stop	2025-00004746	1117 S COLLEGE AVE	,	No	415	415
06/17/2025 22:45	Traffic Stop	2025-00004747	E WHITMAN DR / NE ALPINE DR	,	No	412	412
06/17/2025 22:56	Traffic Stop	2025-00004748	S COLLEGE AVE / SW 13TH ST	,	No	421	421
						409	409
06/17/2025 23:14	Suspicious Activity	2025-00004749	1700 SE MEADOWBROOK BLVD	CPPD, 431	No	431	431
06/17/2025 23:22	Traffic Stop	2025-00004750	W POPLAR ST / N MYRA RD	,	No	412	412
06/17/2025 23:52	Traffic Stop	2025-00004751	1658 W POPLAR ST	,	No	412	412
Total Incidents for 06/17/2025 : 28							
06/18/2025 00:56	Abandoned Vehicle	2025-00004752	2376 TAUMARSON RD	,	No	415	415
						412	412
						409	409

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06/18/2025 01:45	Premises Check	2025-00004753	801 SE LARCH AVE	,	No	431	431
06/18/2025 04:21	Traffic Stop	2025-00004754	SE LARCH AVE / SE 4TH ST	,	No	431	431
06/18/2025 04:50	Suspicious Activity	2025-00004755	SW BADE AVE / SW 10TH ST	CASTILLO, ELIAS	No	415	415
						409	409
06/18/2025 05:29	Death Investigation	2025-00004756	523 ELECTRIC AVE	MILLER, RONALD ALLEN	No	415	415
						431	431
						409	409
06/18/2025 06:05	Premises Check	2025-00004757	1017 NE C ST	,	No	416	416
06/18/2025 09:32	Premises Check	2025-00004758	900 S COLLEGE AVE	,	No	417	417
06/18/2025 09:38	Disturbance	2025-00004759	1012 SE 12TH ST	NELSON, MIKE	No	419	419
						416	416
06/18/2025 10:29	Parking Complaint	2025-00004760	707 SE BIRCH AVE	,	No	448	448
06/18/2025 10:37	Premises Check	2025-00004761	1184 E WHITMAN DR	,	No	416	416
06/18/2025 10:51	Premises Check	2025-00004762	1700 SE MEADOWBROOK BLVD	,	No	416	416
06/18/2025 11:13	Citizen Contact	2025-00004763	51 NW EVANS AVE	,	No	416	416
06/18/2025 11:36	Harassment	2025-00004764	218 SE 11TH ST	DOWNING, CRYSTAL	Yes	419	419
						417	417
06/18/2025 11:43	Citizen Contact	2025-00004765	583 NW EVANS AVE	,	No	416	416
06/18/2025 11:45	Traffic Call	2025-00004767	NE DECCIO RD / E WHITMAN DR	DECCIO, PAM	No	416	416
06/18/2025 12:00	Assist	2025-00004766	1401 SW GREELEY ST	CPFD, TROY	No	419	419
06/18/2025 12:01	Fraud	2025-00004769	806 SE TAMARACK ST	KELLY, AMBER	No	416	416
06/18/2025 12:05	Fraud	2025-00004768	1326 SE INDEPENDENCE DR	SAMSON, JOANNA	Yes	416	416
06/18/2025 14:39	Suspicious Activity	2025-00004770	109 SW 9TH ST	HARDIN, ADRIA	No	416	416
06/18/2025 14:53	Premises Check	2025-00004771	1100 NE C ST	,	No	416	416
06/18/2025 16:14	Paper Service	2025-00004772	708 S COLLEGE AVE 202	,	No	421	421
						411	411
06/18/2025 18:03	Parking Complaint	2025-00004773	26 SW 8TH ST	COLVIN, VERN	No	421	421
06/18/2025 18:21	Suspicious Activity	2025-00004774	918 NE EMPIRE ST	PUTNAM, DONALD	No	421	421

Daily Incident Log



Print Date/Time: 07/09/2025 12:35
Login ID: mbarr
Disposition: All

From Date: 06/01/2025 00:00
To Date: 06/30/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/18/2025 18:21	Suspicious Activity	2025-00004774	918 NE EMPIRE ST	PUTNAM, DONALD	No	411	411
06/18/2025 19:44	Traffic Stop	2025-00004775	S HWY 125 / OLD MILTON HWY	,	No	421	421
06/18/2025 19:49	Premises Check	2025-00004776	1700 SE MEADOWBROOK BLVD	,	No	421	421
						411	411
06/18/2025 20:06	Information Report	2025-00004777	451 SE 12TH ST	FILAN, JUSTIN	No	409	409
06/18/2025 20:32	Traffic Call	2025-00004778	715 SE 12TH ST	BECHTEL, JENNIFER	No	421	421
						411	411
						431	431
06/18/2025 20:44	Assault	2025-00004780	795 SE SYDNEE LN	Stand, Host	Yes	421	421
						431	431
						409	409
06/18/2025 21:08	Suspicious Activity	2025-00004782	918 NE EMPIRE ST	PUTNAM, DONALD	No	409	409
06/18/2025 21:26	Disturbance	2025-00004781	1010 SE BIRCH AVE	LUCE, BRAD	No	411	411
						431	431
06/18/2025 22:02	Disturbance	2025-00004783	146 BLALOCK DR	REID, MATT	No	411	411
						409	409
Total Incidents for 06/18/2025 : 31							
06/19/2025 01:24	Assist	2025-00004784	523 ELECTRIC AVE	MILLER, RON	No	431	431
06/19/2025 01:51	Suspicious Activity	2025-00004785	25 S COLLEGE AVE	DELAGADILLO, ALBERTO	No	431	431
						409	409
06/19/2025 02:23	Premises Check	2025-00004786	801 SE LARCH AVE	,	No	409	409
06/19/2025 03:08	Premises Check	2025-00004787	1017 NE C ST	,	No	431	431
06/19/2025 03:08	Prowler	2025-00004788	200 SE VALLEY DR BLK	NULVOON, MIKE	Yes	431	431
						409	409
06/19/2025 08:59	Animal Call	2025-00004790	652 NE SPITZENBURG ST	MCGILL, SARA	Yes	419	419
						416	416
06/19/2025 08:59	Animal Call	2025-00004789	652 NE SPITZENBURG ST	MCGILL, SARA	Yes	419	419

Daily Incident Log



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From Date: 06/01/2025 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/19/2025 08:59	Animal Call	2025-00004789	652 NE SPITZENBURG ST	MCGILL, SARA	Yes	416	416
06/19/2025 11:34	Premises Check	2025-00004791	1145 S COLLEGE AVE	,	No	419	419
						416	416
06/19/2025 11:39	Assault	2025-00004792	1100 NE C ST	SMITH, MANDY	Yes	419	419
						416	416
06/19/2025 12:04	Animal Noise Complaint	2025-00004793	214 SE SCENIC VIEW DR	RP REFUSED,	No	419	419
						416	416
06/19/2025 12:09	Traffic Stop	2025-00004794	735 SE LARCH AVE	,	No	419	419
06/19/2025 13:19	Theft	2025-00004795	1100 NE C ST	PHILLIPS, MERREL	No	419	419
06/19/2025 13:25	Phone Message	2025-00004796	625 S COLLEGE AVE	CARMEN, JANELLE	No	416	416
06/19/2025 14:03	Animal Call	2025-00004797	220 N COLLEGE AVE	, IZIHA	No		
06/19/2025 14:59	Follow Up	2025-00004798	1735 SE MEADOWBROOK BLVD	,	No	421	421
06/19/2025 15:13	911 Call	2025-00004799	210 N COLLEGE AVE 2	,	No	416	416
						421	421
06/19/2025 15:42	Parking Complaint	2025-00004800	1023 SE BIRCH AVE	AQUI, JOSEPH	No	419	419
						421	421
						403	403
06/19/2025 16:12	Accident Non Injury	2025-00004801	1700 SE MEADOWBROOK BLVD	HAHN, KELLY	No	421	421
						411	411
06/19/2025 16:25	< New Call >	2025-00004802	S 9TH AVE / W POPLAR ST	,	No	403	403
06/19/2025 20:51	Paper Service	2025-00004803	1825 S COLLEGE AVE	,	No		
06/19/2025 21:54	Premises Check	2025-00004804	1700 SE MEADOWBROOK BLVD	,	No	421	421
06/19/2025 22:13	Traffic Stop	2025-00004805	S COLLEGE AVE / S HWY 125	,	No	421	421
06/19/2025 22:28	Premises Check	2025-00004806	1288 SE COMMERCIAL DR	,	No	411	411
06/19/2025 22:36	Premises Check	2025-00004807	1700 SE MEADOWBROOK BLVD	,	No	431	431
06/19/2025 23:09	Premises Check	2025-00004808	801 SE LARCH AVE	,	No	409	409

Total Incidents for 06/19/2025 : 25

Daily Incident Log



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From Date: 06/01/2025 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/20/2025 00:03	Traffic Stop	2025-00004809	NE ASH AVE / NE C ST	,	No	421	421
						431	431
06/20/2025 00:36	Premises Check	2025-00004810	225 SE DATE AVE	,	No	431	431
06/20/2025 00:41	Parking Complaint	2025-00004811	232 SE DATE AVE	,	No	431	431
06/20/2025 01:03	Traffic Stop	2025-00004812	S COLLEGE AVE / SW 13TH ST	,	No	431	431
						409	409
06/20/2025 02:40	Traffic Call	2025-00004813	S MYRA RD / S HWY 125	,	No	431	431
						409	409
06/20/2025 03:03	Premises Check	2025-00004814	1017 NE C ST	,	No	431	431
06/20/2025 03:04	Premises Check	2025-00004815	1755 S COLLEGE AVE	,	No	409	409
06/20/2025 03:10	Premises Check	2025-00004816	AXM6234	,	No	431	431
06/20/2025 03:19	Parking Complaint	2025-00004817	50 NW B ST	,	No	431	431
06/20/2025 05:30	Traffic Stop	2025-00004818	S HWY 125 / S COLLEGE AVE	,	No	431	431
06/20/2025 05:54	Warrant Service	2025-00004819	630 SE ELM AVE	,	Yes	419	419
						431	431
						409	409
06/20/2025 06:03	Animal Call	2025-00004820	1934 S COLLEGE AVE	SAMS, KIM	Yes	419	419
						431	431
06/20/2025 07:58	Traffic Stop	2025-00004821	210 N COLLEGE AVE	,	Yes	431	431
06/20/2025 10:20	Accident Hit and Run	2025-00004822	1700 SE MEADOWBROOK BLVD	RITTENBACH, DAVID	No	419	419
						421	421
06/20/2025 10:43	Animal Call	2025-00004823	1101 SE BROADWAY AVE	HARDIN, CAROLINE	No	421	421
06/20/2025 11:28	Unwanted Person	2025-00004824	1721 SE MEADOWBROOK BLVD	SOLORZANO, PEDRO	No	419	419
						421	421
06/20/2025 14:21	Assist	2025-00004825	619 S COLLEGE AVE	ROUSE, DEVIN	No	419	419
						421	421
						401	401
06/20/2025 16:12	Welfare Check	2025-00004826	2356 TAUMARSON RD	,	No	421	421

Daily Incident Log



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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/20/2025 16:12	Welfare Check	2025-00004826	2356 TAUMARSON RD	,	No	401	401
06/20/2025 16:18	Harassment	2025-00004827	28 SE 12TH ST	LOPEZ, ARI	No	411	411
06/20/2025 16:47	Theft	2025-00004828	1700 SE MEADOWBROOK BLVD	,	No	421	421
06/20/2025 17:39	Follow Up	2025-00004829	1700 SE MEADOWBROOK BLVD	,	No	421	421
06/20/2025 19:01	Warrant Service	2025-00004830	710 S COLLEGE AVE	,	No	421	421
06/20/2025 20:04	Premises Check	2025-00004831	1017 NE C ST	,	No	431	431
06/20/2025 20:17	Domestic Problem	2025-00004832	1263 SE FALBO DR	CASTOLDI, YVONNE	No	421	421
						411	411
						409	409
06/20/2025 20:40	Traffic Stop	2025-00004833	S COLLEGE AVE / S HWY 125	,	No	409	409
06/20/2025 20:43	Premises Check	2025-00004834	1700 SE MEADOWBROOK BLVD	,	No	411	411
06/20/2025 21:07	Parking Complaint	2025-00004835	19 SE 10TH ST	,	No	431	431
06/20/2025 21:20	Traffic Stop	2025-00004836	E WHITMAN DR / NE ASH AVE	,	No	431	431
06/20/2025 21:53	Traffic Stop	2025-00004837	E WHITMAN DR / NE TREMONT DR	,	No	431	431
Total Incidents for 06/20/2025 : 29							
06/21/2025 02:02	Premises Check	2025-00004838	1700 SE MEADOWBROOK BLVD	,	No	431	431
06/21/2025 04:19	Traffic Stop	2025-00004839	S HWY 125 / S COLLEGE AVE	,	No	431	431
06/21/2025 09:02	Information Report	2025-00004840	301 SE VALLEY DR	ROUSE, DEVON	No	418	418
06/21/2025 13:48	Harassment	2025-00004841	915 S COLLEGE AVE	SCHNELL, SETH	No	418	418
06/21/2025 14:37	Shoplifting	2025-00004842	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	418	418
06/21/2025 16:31	Welfare Check	2025-00004843	1440 SE GARRISON VILLAGE WAY 152	LOVELIN, JANET	No	412	412
06/21/2025 18:29	Shots Fired	2025-00004844	604 W ELM ST	FRENCH, LISA	No	412	412
						407	407
06/21/2025 18:36	Theft	2025-00004912	1649 PLAZA WAY	HAMMOND, ALEXANDRA	No	412	412
06/21/2025 19:47	Traffic Stop	2025-00004845	S COLLEGE AVE / SE 10TH ST	,	No	412	412
						407	407

Daily Incident Log



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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/21/2025 20:08	Animal Noise Complaint	2025-00004846	205 SW 6TH ST	, TRISHA	No	412	412
06/21/2025 20:58	Traffic Stop	2025-00004847	1700 SE MEADOWBROOK BLVD	,	No	412	412
06/21/2025 21:46	Premises Check	2025-00004848	1700 SE MEADOWBROOK BLVD	,	No	415	415
06/21/2025 22:09	Unwanted Person	2025-00004849	583 NW EVANS AVE 2	SHAW, JAMES	No	415	415
06/21/2025 22:38	Traffic Stop	2025-00004850	MCKINNEY RD / W WHITMAN DR	,	No	407	407
06/21/2025 23:49	Traffic Stop	2025-00004851	W POPLAR ST / N MYRA RD	,	No	412	412
Total Incidents for 06/21/2025 : 15							
06/22/2025 00:09	Traffic Stop	2025-00004852	E WHITMAN DR / NE MULBERRY CT	,	No	412	412
06/22/2025 00:16	Traffic Stop	2025-00004853	S COLLEGE AVE / SE LAMPERTI ST	,	No	415	415
						407	407
06/22/2025 00:29	Fireworks	2025-00004854	SW PUFF LN / SW 10TH ST	CHRISTIANSON, DWIGHT	No	415	415
						412	412
06/22/2025 06:27	Domestic Problem	2025-00004855	1825 S COLLEGE AVE	REEDER, VANCE	No	418	418
06/22/2025 09:33	Traffic Stop	2025-00004856	755 S MYRA RD	,	No	418	418
06/22/2025 10:21	Welfare Check	2025-00004857	285 NE MAPLE AVE	, SAGE	No	418	418
06/22/2025 11:01	Traffic Stop	2025-00004858	SW 12TH ST / SW BADE AVE	,	No	418	418
06/22/2025 11:31	Public Works	2025-00004859	801 SE LARCH AVE	MENDOZA, JULIAN	No		
06/22/2025 12:06	Disturbance	2025-00004860	424 SE ASPEN LN 201	, GALLEGOS	No	418	418
06/22/2025 15:38	Shoplifting	2025-00004861	1700 SE MEADOWBROOK BLVD	ORTIZ, ELISABETH	Yes	418	418
06/22/2025 15:54	Death Investigation	2025-00004862	305 SE HIGHLAND PARK DR	HERRERA, NATALIE	Yes	412	412
06/22/2025 17:56	Traffic Call	2025-00004863	1721 SE MEADOWBROOK BLVD	MARTIN, ELLA	No	412	412
						407	407
06/22/2025 18:08	Traffic Stop	2025-00004864	SE LARCH AVE / SE 12TH ST	,	No	407	407
06/22/2025 19:14	Premises Check	2025-00004865	801 SE LARCH AVE	,	No	412	412
06/22/2025 20:12	Child Neglect	2025-00004866	1700 SE MEADOWBROOK BLVD	CC, ANON	No	407	407
06/22/2025 20:42	Disturbance	2025-00004867	1010 SE BIRCH AVE	LUCE, BRAD	No	415	415

Daily Incident Log



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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/22/2025 20:42	Disturbance	2025-00004867	1010 SE BIRCH AVE	LUCE, BRAD	No	412	412
06/22/2025 20:47	Animal Call	2025-00004868	1010 SW PUFF LN A	STREETS, ARTEMIS	No	407	407
06/22/2025 20:50	Domestic Problem	2025-00004869	404 SE 3RD ST B	PEREYRA, GISELLE	No	415	415
						412	412
						407	407
06/22/2025 21:19	Domestic Problem	2025-00004870	734 SE BEDFORD LOOP	UMATILLA CO,	No	CPPD	
06/22/2025 22:15	Traffic Stop	2025-00004875	1755 S COLLEGE AVE	,	Yes		
06/22/2025 22:23	Traffic Stop	2025-00004871	S COLLEGE AVE / S HWY 125	,	No	412	412
06/22/2025 22:35	Premises Check	2025-00004872	1700 SE MEADOWBROOK BLVD	,	No	407	407
06/22/2025 22:40	Suspicious Activity	2025-00004873	1230 SE LARCH AVE	KELLY, BILL	No	415	415
						412	412
06/22/2025 23:00	Premises Check	2025-00004874	1700 SE MEADOWBROOK BLVD	,	No	415	415
06/22/2025 23:33	Traffic Stop	2025-00004876	S HWY 125 / S COLLEGE AVE	,	No	412	412
06/22/2025 23:57	Traffic Stop	2025-00004877	SE 3RD ST / SE LARCH AVE	,	Yes	412	412
						407	407
Total Incidents for 06/22/2025 : 26							
06/23/2025 08:16	Welfare Check	2025-00004878	1700 SE MEADOWBROOK BLVD	,	No	418	418
06/23/2025 09:10	Warrant Service	2025-00004879	SE 8TH ST / SE ELM AVE	,	Yes	418	418
						401	401
06/23/2025 09:51	Accident Non Injury	2025-00004880	S HWY 125 / S COLLEGE AVE	BESON, DANIEL	No	401	401
06/23/2025 10:07	Citizen Contact	2025-00004881	1220 SE BROADWAY AVE	,	No	418	418
						408	408
06/23/2025 10:17	Assist	2025-00004882	200 SE ASH AVE	CENTRAL STATION MONITORING,	No		
06/23/2025 11:07	Disturbance	2025-00004883	SE LARCH AVE / SE 8TH ST	ESTEAD, MRS	No	418	418
						401	401
06/23/2025 12:09	Traffic Stop	2025-00004884	SE ROSEVILLE LN / SE BIRCH AVE	,	No	418	418

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/23/2025 12:16	Accident Unknown Injury	2025-00004885	S HWY 125 / SE MEADOWBROOK BLVD	CC F,	No		
06/23/2025 14:20	Luring	2025-00004886	997 S MYRA RD	JACKSON, REYNA	No	418	418
06/23/2025 15:35	Fraud	2025-00004887	1246 SW 4TH ST	CLARK, MORGAN	Yes	412	412
06/23/2025 16:25	Information Report	2025-00004888	619 S COLLEGE AVE	SPARLING, GUILLERMO	No	412	412
06/23/2025 17:26	Shoplifting	2025-00004889	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	412	412
						407	407
						401	401
06/23/2025 20:21	Premises Check	2025-00004890	1700 SE MEADOWBROOK BLVD	,	No	407	407
06/23/2025 21:07	Traffic Stop	2025-00004891	1755 S COLLEGE AVE	,	No	412	412
06/23/2025 22:37	Premises Check	2025-00004892	1700 SE MEADOWBROOK BLVD	,	No	415	415
06/23/2025 22:42	Parking Complaint	2025-00004893	224 NW SCHNABEL LN	BERGLIN, BRANTON	No	412	412
						407	407
Total Incidents for 06/23/2025 : 16							
06/24/2025 00:35	Traffic Stop	2025-00004894	1100 NE C ST	,	No	412	412
06/24/2025 07:42	Animal Call	2025-00004895	615 SE 8TH ST	FOUTS, THERESSA	No	448	448
06/24/2025 08:06	Paper Service	2025-00004896	721 SE ELM AVE A	,	No	419	419
						418	418
06/24/2025 08:36	Animal Call	2025-00004897	SEDGWICK CT / TAUMARSON RD	GROOM, TANYA	No	419	419
						418	418
						448	448
06/24/2025 08:50	Domestic Problem	2025-00004898	210 N COLLEGE AVE 5	BATES, ANGELA	Yes	419	419
						418	418
						403	403
06/24/2025 09:13	APS Referral	2025-00004899	1440 SE GARRISON VILLAGE WAY	,	No	417	417
06/24/2025 09:16	APS Referral	2025-00004900	1440 SE GARRISON VILLAGE WAY	,	Yes	417	417
06/24/2025 10:06	APS Referral	2025-00004901	611 SW BADE AVE B	,	Yes	417	417

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/24/2025 10:10	Traffic Call	2025-00004902	1700 SE MEADOWBROOK BLVD	CPPD 448,	No	CPPD	
06/24/2025 10:51	Animal Call	2025-00004903	549 WALLULA AVE	PRICE, BRENDA	No	448	448
06/24/2025 11:16	Traffic Call	2025-00004904	S HWY 125 / SE MEADOWBROOK BLVD	ALLEN, KODY	No		
06/24/2025 11:45	Traffic Stop	2025-00004905	SE BROADWAY AVE / SE 12TH ST	,	No	418	418
06/24/2025 11:53	911 Call	2025-00004906	1433 SE CHICKADEE LN	,	No	419	419
						418	418
						403	403
06/24/2025 11:59	Parking Complaint	2025-00004907	1700 SE MEADOWBROOK BLVD	NELSON, ED	No	419	419
06/24/2025 12:39	Assist	2025-00004908	210 N COLLEGE AVE	HENDRICKS, JUNE	No	419	419
06/24/2025 13:14	Death Investigation	2025-00004909	115 SE 3RD ST C	BATES, BRIAN	Yes	419	419
						418	418
						417	417
						421	421
						403	403
06/24/2025 13:54	Assist	2025-00004910	708 S COLLEGE AVE 202	WADE, NATALIE	No	419	419
						418	418
06/24/2025 15:52	Information Report	2025-00004911	300 W ALDER ST 1	NUNAN, OFC	No	403	403
06/24/2025 18:27	Traffic Stop	2025-00004913	OLD MILTON HWY / S HWY 125	,	No	421	421
06/24/2025 19:35	Traffic Stop	2025-00004914	SE LARCH AVE / SE 12TH ST	,	No	412	412
06/24/2025 20:00	Traffic Stop	2025-00004915	NE SPITZENBURG ST / N MYRA RD	,	No	431	431
06/24/2025 20:10	Traffic Stop	2025-00004916	SE 12TH ST / SE NEWGATE DR	,	No	412	412
06/24/2025 20:32	Follow Up	2025-00004917	619 S COLLEGE AVE	,	No	409	409
06/24/2025 21:24	Public Works	2025-00004921	SE 4TH ST / S COLLEGE AVE	CPPD, 431	No		
06/24/2025 21:38	Premises Check	2025-00004918	1700 SE MEADOWBROOK BLVD	,	No	431	431
06/24/2025 21:53	Traffic Stop	2025-00004919	SE 4TH ST / SE LARCH AVE	,	No	412	412
06/24/2025 22:08	Traffic Stop	2025-00004920	W WHITMAN DR / SW DAVIS AVE	,	No	421	421
06/24/2025 22:39	Traffic Stop	2025-00004922	SE LARCH AVE / SE 5TH ST	,	No	431	431

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/24/2025 22:45	Premises Check	2025-00004923	1700 SE MEADOWBROOK BLVD	,	No	415	415
06/24/2025 23:02	Traffic Stop	2025-00004924	S HWY 125 / PLAZA WAY	,	No	431	431
06/24/2025 23:07	Citizen Contact	2025-00004925	SE LAMPERTI ST / S COLLEGE AVE	,	No	421	421
						409	409
06/24/2025 23:18	Traffic Stop	2025-00004926	OLD MILTON HWY / S HWY 125	,	No	431	431
06/24/2025 23:48	Premises Check	2025-00004927	921 SE LARCH AVE	,	No	421	421
Total Incidents for 06/24/2025 : 33							
06/25/2025 00:04	Traffic Stop	2025-00004928	SE LARCH AVE / SE 3RD ST	,	No	412	412
						421	421
06/25/2025 00:14	Accident Hit and Run	2025-00004929	E TIETAN ST / SCARPELLI ST	GRUBB, LEE	Yes	431	431
06/25/2025 00:34	< New Call >	2025-00004930	OLD MILTON HWY / PEPPERS BRIDGE RD	,	No	431	431
06/25/2025 01:01	Traffic Stop	2025-00004931	MOJONNIER RD / MISSION RD	,	No	412	412
06/25/2025 02:18	Premises Check	2025-00004932	990 NE ROSE ST	,	No	431	431
06/25/2025 02:19	Premises Check	2025-00004933	1755 S COLLEGE AVE	,	No	409	409
06/25/2025 02:31	Premises Check	2025-00004934	1100 NE C ST	,	No	431	431
06/25/2025 02:37	Premises Check	2025-00004935	1017 NE C ST	,	No	431	431
06/25/2025 02:50	Parking Complaint	2025-00004936	506 SE HIGHLAND PARK DR	,	No	431	431
06/25/2025 03:06	Parking Complaint	2025-00004937	28 SW 5TH ST	,	No	431	431
06/25/2025 03:18	Parking Complaint	2025-00004938	102 SW 5TH ST	,	No	431	431
06/25/2025 04:49	Theft	2025-00004939	1015 SE SENTRY DR	MORASCH, SCOTT	No	415	415
06/25/2025 05:50	Traffic Stop	2025-00004940	NE LAMBERT AVE / NE ROSE ST	,	No	431	431
06/25/2025 08:53	Accident Non Injury	2025-00004941	1755 S COLLEGE AVE	MENDEZ, EMERIDA	No	419	419
06/25/2025 09:42	Animal Call	2025-00004942	934 SE SENTRY DR	HEBARD, TERI	No	419	419
06/25/2025 10:57	Paper Service	2025-00004943	708 S COLLEGE AVE 202	,	No	419	419
06/25/2025 11:31	Traffic Stop	2025-00004944	S 9TH AVE / ORCHARD ST	,	No	419	419

Daily Incident Log



Print Date/Time: 07/09/2025 12:35
Login ID: mbarr
Disposition: All

From Date: 06/01/2025 00:00
To Date: 06/30/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/25/2025 11:43	Violation of Court Order	2025-00004945	623 S COLLEGE AVE	GARCIA, TAMARA	No	419	419
06/25/2025 11:50	Traffic Call	2025-00004946	S COLLEGE AVE / SE 8TH ST	,	No	419	419
						403	403
06/25/2025 13:23	Unwanted Person	2025-00004947	1571 W ROSE ST	GOMEZ, SERVANDO	No	419	419
						417	417
06/25/2025 14:13	Assist	2025-00004949	20 SW 4TH ST	CENTRAL STATION MONITORING,	Yes		
06/25/2025 14:19	NCIC Check	2025-00004948	27 N 2ND AVE	,	No	419	419
06/25/2025 14:47	Citizen Contact	2025-00004950	512 SE MOCKINGBIRD DR	,	No	419	419
						417	417
06/25/2025 15:01	Citizen Contact	2025-00004951	NE DAWSON ST / NE VILLA AVE	,	No	419	419
						417	417
06/25/2025 15:30	Traffic Stop	2025-00004952	SE 12TH ST / SE NEWGATE DR	,	No	401	401
06/25/2025 15:43	Traffic Stop	2025-00004953	SE LARCH AVE / SE 12TH ST	,	No	401	401
06/25/2025 15:44	Citizen Contact	2025-00004954	201 SE SUNNY DR	GRANDE, MARIO	No	421	421
06/25/2025 16:00	Suspicious Activity	2025-00004955	1216 SE DEWEY DR	ARREOLLA, BRENDA	No	421	421
06/25/2025 16:26	Citizen Contact	2025-00004957	25 SW 5TH ST	BROOM, BRANDON	No	411	411
06/25/2025 16:27	Traffic Stop	2025-00004956	SE 5TH ST / SE LARCH AVE	,	No	401	401
06/25/2025 16:35	Premises Check	2025-00004958	1700 SE MEADOWBROOK BLVD	,	No	417	417
06/25/2025 17:56	Traffic Stop	2025-00004959	60 W WHITMAN DR	,	No	421	421
06/25/2025 19:45	Traffic Call	2025-00004960	S MYRA RD / S HWY 125	NEWMAN, KEN	No	CPPD	
						421	421
06/25/2025 21:01	Premises Check	2025-00004961	1700 SE MEADOWBROOK BLVD	,	No	421	421
						409	409
06/25/2025 21:12	Premises Check	2025-00004962	1017 NE C ST	,	No	431	431
06/25/2025 21:23	Traffic Stop	2025-00004963	S HWY 125 / OLD MILTON HWY	,	No	431	431
06/25/2025 21:56	Traffic Stop	2025-00004964	SE LARCH AVE / SE LAMPERTI ST	,	No	421	421

Daily Incident Log



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Login ID: mbarr
Disposition: All

From Date: 06/01/2025 00:00
To Date: 06/30/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/25/2025 21:56	Traffic Stop	2025-00004964	SE LARCH AVE / SE LAMPERTI ST	,	No	409	409
06/25/2025 22:14	Traffic Stop	2025-00004965	SW 6TH ST / SW BADE AVE	,	No	421	421
						409	409
06/25/2025 23:35	Premises Check	2025-00004966	801 SE LARCH AVE	,	No	431	431
06/25/2025 23:54	Premises Check	2025-00004967	225 SE DATE AVE	,	No	431	431
Total Incidents for 06/25/2025 : 40							
06/26/2025 00:14	Traffic Stop	2025-00004968	SE MEADOWBROOK BLVD / SE LAMPERTI ST	,	No	411	411
						431	431
						409	409
06/26/2025 00:20	Premises Check	2025-00004969	1700 SE MEADOWBROOK BLVD	,	No	431	431
06/26/2025 00:29	Traffic Stop	2025-00004970	S COLLEGE AVE / SW 6TH ST	,	No	409	409
06/26/2025 00:31	Premises Check	2025-00004971	GUN RANGE	,	No	421	421
06/26/2025 00:49	Suspicious Activity	2025-00004972	SE 8TH ST / S COLLEGE AVE	,	No	421	421
06/26/2025 01:13	Text Call	2025-00004973	616 SW 3RD ST	HAMZA, AISHA ARDELLA	No	411	411
						409	409
06/26/2025 02:43	Premises Check	2025-00004974	1288 SE COMMERCIAL DR	,	No	431	431
06/26/2025 02:47	Premises Check	2025-00004975	1268 SE COMMERCIAL DR	,	No	431	431
06/26/2025 02:52	Premises Check	2025-00004976	1250 SE COMMERCIAL DR	,	No	431	431
06/26/2025 02:54	Premises Check	2025-00004977	1240 SE COMMERCIAL DR	,	No	431	431
06/26/2025 02:59	Premises Check	2025-00004978	1225 SE COMMERCIAL DR	,	No	431	431
06/26/2025 03:04	Premises Check	2025-00004979	1755 S COLLEGE AVE	,	No	409	409
06/26/2025 04:52	Traffic Stop	2025-00004980	E WHITMAN DR / NE TREMONT DR	,	No	431	431
						409	409
06/26/2025 05:17	Traffic Stop	2025-00004981	W POPLAR ST / AVERY ST	,	Yes	431	431
						409	409
06/26/2025 06:10	Premises Check	2025-00004982	1017 NE C ST	,	No	416	416
06/26/2025 06:13	Premises Check	2025-00004983	1123 E WHITMAN DR	,	No	416	416

Daily Incident Log



Print Date/Time: 07/09/2025 12:35
Login ID: mbarr
Disposition: All

From Date: 06/01/2025 00:00
To Date: 06/30/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/26/2025 06:57	Parking Complaint	2025-00004984	228 SE 6TH ST	,	No	448	448
06/26/2025 08:40	Parking Complaint	2025-00004985	1020 S COLLEGE AVE	GRUZENSKY, ALETHA	No	416	416
06/26/2025 10:48	911 Call	2025-00004986	307 SE 6TH ST 2	,	No	419	419
						416	416
06/26/2025 11:28	Harassment	2025-00004987	404 SE 3RD ST B	RODRIGUEZ, ANNALEE	No	416	416
06/26/2025 13:09	Malicious Mischief	2025-00004988	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	419	419
						416	416
06/26/2025 13:30	Follow Up	2025-00004989	619 S COLLEGE AVE	,	No	417	417
06/26/2025 13:31	Premises Check	2025-00004990	801 SE LARCH AVE	,	No	417	417
06/26/2025 14:36	Citizen Contact	2025-00004991	1269 SE INDEPENDENCE DR	ELMER, MICHAEL	No	419	419
06/26/2025 15:17	Follow Up	2025-00004992	619 S COLLEGE AVE	,	No	417	417
						421	421
06/26/2025 16:03	Follow Up	2025-00004993	420 W MAIN ST	,	No	417	417
06/26/2025 16:30	Extra Patrol	2025-00004994	801 SE LARCH AVE	,	No	417	417
						421	421
06/26/2025 16:58	Traffic Stop	2025-00004995	S COLLEGE AVE / SE SUNNY DR	,	No	411	411
06/26/2025 17:11	Premises Check	2025-00004996	1117 S COLLEGE AVE	,	No	417	417
06/26/2025 17:50	Traffic Stop	2025-00004997	SW 4TH ST / SW DAVIS AVE	,	No	421	421
06/26/2025 18:54	Citizen Contact	2025-00004998	1105 S COLLEGE AVE	,	No	421	421
06/26/2025 19:37	Premises Check	2025-00004999	1100 NE C ST	,	No	421	421
06/26/2025 20:15	Citizen Contact	2025-00005000	1100 NE C ST	CPPD, 421	No	421	421
						411	411
						409	409
06/26/2025 22:53	Premises Check	2025-00005001	1700 SE MEADOWBROOK BLVD	,	No	431	431
06/26/2025 23:25	Premises Check	2025-00005002	1017 NE C ST	,	No	431	431
06/26/2025 23:49	Suspicious Activity	2025-00005003	1017 NE C ST	,	No	421	421
						431	431

Daily Incident Log



Print Date/Time: 07/09/2025 12:35
Login ID: mbarr
Disposition: All

From Date: 06/01/2025 00:00
To Date: 06/30/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
Total Incidents for 06/26/2025 : 36							
06/27/2025 00:42	Traffic Stop	2025-00005004	NE C ST / N MYRA RD	,	No	421	421
						431	431
06/27/2025 01:17	Traffic Stop	2025-00005005	1700 SE MEADOWBROOK BLVD	,	No	431	431
06/27/2025 01:29	Premises Check	2025-00005006	801 SE LARCH AVE	,	No	431	431
06/27/2025 01:39	Traffic Stop	2025-00005007	SE 4TH ST / SE LARCH AVE	,	No	431	431
06/27/2025 01:58	Parking Complaint	2025-00005008	420 SE 5TH ST	,	No	431	431
06/27/2025 02:06	Parking Complaint	2025-00005009	428 SE 5TH ST	,	No	420	420
						431	431
06/27/2025 02:14	Premises Check	2025-00005010	1755 S COLLEGE AVE	,	No	409	409
06/27/2025 02:19	Premises Check	2025-00005011	225 SE DATE AVE	,	No	409	409
06/27/2025 02:58	Premises Check	2025-00005012	1100 NE C ST	,	No	431	431
06/27/2025 07:01	Code Enforcement	2025-00005013	2587 TAUMARSON RD	,	No	448	448
06/27/2025 07:29	Citizen Contact	2025-00005015	1129 S 2ND AVE A	,	No	419	419
06/27/2025 07:29	Trespass	2025-00005014	1017 NE C ST	WARNER, TRACY	No	416	416
						403	403
06/27/2025 07:52	Theft	2025-00005016	1017 NE C ST	416, CPPD	Yes	416	416
06/27/2025 08:36	Alarm In Test	2025-00005018	1250 SE COMMERCIAL DR	, ARLETTE	No		
06/27/2025 08:46	Parking Complaint	2025-00005017	423 W WHITMAN DR	BARRETT, ARNOLD	No	419	419
						448	448
06/27/2025 09:25	Harassment	2025-00005019	710 S COLLEGE AVE C	WHITTENBURG, RACHEL	No	419	419
06/27/2025 11:27	Animal Call	2025-00005020	625 S COLLEGE AVE	,	No	448	448
06/27/2025 13:50	Premises Check	2025-00005021	1100 NE C ST	,	No	416	416
06/27/2025 14:06	Citizen Contact	2025-00005022	S HWY 125 / OLD MILTON HWY	,	No	419	419
						417	417
06/27/2025 14:29	Premises Check	2025-00005023	1775 S COLLEGE AVE	,	No	416	416
06/27/2025 15:31	Welfare Check	2025-00005024	618 SE ELM AVE	, TONYA	No	421	421

Daily Incident Log



Print Date/Time: 07/09/2025 12:35
Login ID: mbarr
Disposition: All

From Date: 06/01/2025 00:00
To Date: 06/30/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/27/2025 15:31	Welfare Check	2025-00005024	618 SE ELM AVE	, TONYA	No	403	403
06/27/2025 15:47	Traffic Stop	2025-00005025	WALLULA AVE / OLD HWY 12	,	No	416	416
06/27/2025 17:08	Animal Call	2025-00005026	229 NE CEDAR AVE	LUND, TANNER	No	411	411
06/27/2025 17:10	Theft	2025-00005027	1440 SE GARRISON VILLAGE WAY	TRIP, DILLON	Yes	421	421
06/27/2025 18:28	Animal Call	2025-00005028	200 N COLLEGE AVE BLK	HIGHSMITH, ISAIAH	No	411	411
06/27/2025 18:43	Attempt to Locate	2025-00005029	998 SE SCENIC VIEW DR	HEINRICH, GAYLE	No	421	421
						411	411
06/27/2025 19:16	Paper Service	2025-00005030	108 1/2 SW DAVIS AVE	,	No		
06/27/2025 22:07	Traffic Stop	2025-00005031	SE LARCH AVE / SE 8TH ST	,	No	421	421
06/27/2025 22:46	Disturbance	2025-00005032	801 SE LARCH AVE	,	No	431	431
						409	409
06/27/2025 22:52	Traffic Stop	2025-00005033	1631 W ROSE ST	,	No	421	421
06/27/2025 22:58	Traffic Stop	2025-00005034	S HWY 125 / S COLLEGE AVE	,	No		
06/27/2025 23:25	Disturbance	2025-00005035	SE 10TH ST / SE BIRCH AVE	CC, MALE	No	421	421
						411	411
06/27/2025 23:25	Disturbance	2025-00005036	710 S COLLEGE AVE C	WHITTENBERG, RACHEL	No	431	431
						409	409
06/27/2025 23:50	Traffic Stop	2025-00005037	SW 6TH ST / SW BADE AVE	,	No	421	421
Total Incidents for 06/27/2025 : 34							
06/28/2025 00:06	Disturbance	2025-00005038	241 NE BIRCH AVE G	HOOKER, DANIEL	No	421	421
						411	411
						431	431
						409	409
06/28/2025 00:23	Citizen Contact	2025-00005039	801 SE LARCH AVE	,	No	421	421
06/28/2025 00:24	Premises Check	2025-00005040	1100 NE C ST	,	No	431	431
06/28/2025 00:32	Premises Check	2025-00005041	1700 SE MEADOWBROOK BLVD	,	No	431	431
06/28/2025 01:51	Animal Call	2025-00005042	1200 SE LARCH AVE BLK	HARRI, MARILYN	No	411	411

Daily Incident Log



Print Date/Time: 07/09/2025 12:35
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From Date: 06/01/2025 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/28/2025 01:51	Animal Call	2025-00005042	1200 SE LARCH AVE BLK	HARRI, MARILYN	No	431	431
						409	409
06/28/2025 03:21	Shots Fired	2025-00005043	830 SE BIRCH AVE B	CORSLIN, AMY	No	431	431
06/28/2025 04:35	Premises Check	2025-00005044	1775 S COLLEGE AVE	,	No	431	431
06/28/2025 06:10	Citizen Contact	2025-00005045	E HWY 12 / E REES AVE	,	No	431	431
06/28/2025 06:49	Traffic Stop	2025-00005046	SE 12TH ST / SE BROADWAY AVE	,	No	418	418
06/28/2025 08:51	Suspicious Activity	2025-00005047	S MYRA RD / THE DALLES MILITARY RD	CUPINO, TANYA	No	418	418
06/28/2025 11:08	Unwanted Person	2025-00005048	316 SE 11TH ST	MOORE, CHELSEA	No	418	418
06/28/2025 12:14	Assist	2025-00005049	12 SE PEPPERIDGE PL	MADSEN, MCKENZIE	No	418	418
06/28/2025 13:31	Traffic Stop	2025-00005050	S HWY 125 / S COLLEGE AVE	,	No	418	418
06/28/2025 14:02	Citizen Contact	2025-00005051	1700 SE MEADOWBROOK BLVD	,	No	418	418
06/28/2025 16:31	Shoplifting	2025-00005052	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	420	420
						412	412
06/28/2025 19:57	Traffic Stop	2025-00005053	N MYRA RD / ELECTRIC AVE	,	No	415	415
06/28/2025 20:14	Unknown Problem	2025-00005054	104 SE 12TH ST C	MERANGO, MELVIN	No	415	415
						412	412
06/28/2025 20:35	Juvenile Problem	2025-00005055	711 SE 4TH ST B	CARVER, LINDA	No	412	412
06/28/2025 21:06	Disturbance	2025-00005056	NE TREMONT DR / E WHITMAN DR	SIEGENTHALER, BETHANY	No	415	415
						412	412
06/28/2025 22:39	Premises Check	2025-00005057	1700 SE MEADOWBROOK BLVD	,	No	415	415
06/28/2025 23:04	Extra Patrol	2025-00005058	1572 W WHITMAN DR	,	No	415	415
06/28/2025 23:07	Assist	2025-00005059	84026 HIGHWAY 11	UMATILLA COUNTY,	No	412	412
06/28/2025 23:52	Alarm	2025-00005060	1100 NE C ST	, SECURITOS	No	415	415
						412	412
Total Incidents for 06/28/2025 : 23							
06/29/2025 00:23	Disturbance	2025-00005061	115 SE MOUNTAIN VIEW DR	MENDOZA, MANUEL	No	415	415

Daily Incident Log



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From Date: 06/01/2025 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/29/2025 00:23	Disturbance	2025-00005061	115 SE MOUNTAIN VIEW DR	MENDOZA, MANUEL	No	412	412
06/29/2025 00:45	Traffic Stop	2025-00005062	N COLLEGE AVE / NW B ST	,	No	412	412
06/29/2025 09:12	Citizen Contact	2025-00005063	SE LARCH AVE / SE MOCKINGBIRD DR	,	No	418	418
06/29/2025 09:26	Traffic Stop	2025-00005064	N COLLEGE AVE / NW B ST	,	No	420	420
06/29/2025 10:33	Traffic Stop	2025-00005065	S COLLEGE AVE / SE CEDAR BEND DR	,	No	420	420
06/29/2025 11:32	Traffic Stop	2025-00005066	1100 NE C ST	,	No	420	420
						418	418
06/29/2025 13:40	Traffic Stop	2025-00005067	SW 10TH ST / S COLLEGE AVE	,	No	420	420
						401	401
06/29/2025 13:56	Traffic Stop	2025-00005068	SW 3RD ST / SW DAVIS AVE	,	No	420	420
06/29/2025 13:59	Traffic Stop	2025-00005069	716 SE 4TH ST	,	No	418	418
						401	401
06/29/2025 17:27	Traffic Stop	2025-00005070	1100 NE C ST	,	No	407	407
06/29/2025 18:15	911 Call	2025-00005071	620 SE ELM AVE	FRANCISCA,	No	412	412
						407	407
06/29/2025 19:11	NCIC Check	2025-00005072	27 N 2ND AVE	,	No	407	407
06/29/2025 19:34	Wanted Person	2025-00005073	1755 S COLLEGE AVE	, 407	Yes	419	419
						416	416
						412	412
						407	407
06/29/2025 21:08	Disturbance	2025-00005074	SE 10TH ST / SE BIRCH AVE	LUCE, BRAD	No	412	412
						407	407
06/29/2025 21:09	Suspicious Activity	2025-00005075	2520 HERITAGE RD	FOSS, JOHN	No	412	412
						407	407
06/29/2025 22:46	Premises Check	2025-00005076	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407

Daily Incident Log



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From Date: 06/01/2025 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/29/2025 22:58	Custodial Interference/Problem	2025-00005077	201 SE SUNNY DR	GRANDE, MARIO	No	412	412
06/29/2025 23:24	Citizen Contact	2025-00005078	600 S COLLEGE AVE BLK	,	No	412	412
Total Incidents for 06/29/2025 : 18							
06/30/2025 00:50	Follow Up	2025-00005079	300 W ALDER ST 1	,	No	407	407
06/30/2025 01:51	Domestic Problem	2025-00005080	220 N COLLEGE AVE 31	BENZEL, ADRIANNA	No	415	415
						407	407
06/30/2025 02:40	Traffic Stop	2025-00005081	S HWY 125 / TAUMARSON RD	,	No		
06/30/2025 06:42	Paper Service	2025-00005082	708 S COLLEGE AVE 202	,	No	420	420
						418	418
06/30/2025 06:57	Premises Check	2025-00005083	1017 NE C ST	,	No	416	416
06/30/2025 07:00	Premises Check	2025-00005084	1099 E WHITMAN DR	,	No	416	416
06/30/2025 08:16	Parking Complaint	2025-00005085	619 W WHITMAN DR	CC, M	No	420	420
						416	416
06/30/2025 09:02	Traffic Stop	2025-00005086	SE LARCH AVE / SE SCENIC VIEW DR	,	No	416	416
06/30/2025 09:12	Bike Found	2025-00005087	SE LARCH AVE / SE SYDNEE LN	CPPD, 416	Yes	418	418
						416	416
06/30/2025 10:16	Traffic Stop	2025-00005088	SE SUNNY DR / SE BROADWAY AVE	,	No	418	418
						416	416
06/30/2025 11:11	Suspicious Activity	2025-00005089	224 SE 11TH ST	BRADSHAW, JEANNIE	No	418	418
06/30/2025 11:13	Prowler	2025-00005090	1252 SE NEWGATE DR	, DEBRA	No	420	420
06/30/2025 11:31	Premises Check	2025-00005091	1100 NE C ST	,	No	416	416
06/30/2025 11:40	NCIC Check	2025-00005092	27 N 2ND AVE	,	No	418	418
06/30/2025 12:03	Towed Vehicle	2025-00005093	55 SW SILVERSTAR LN	, ADAM	No		
06/30/2025 12:44	Traffic Stop	2025-00005094	SE LARCH AVE / SE 12TH ST	,	No	418	418
06/30/2025 13:18	Traffic Stop	2025-00005095	MOJONNIER RD / CLARENCE AVE	,	No	416	416

Daily Incident Log



Print Date/Time: 07/09/2025 12:35
Login ID: mbarr
Disposition: All

From Date: 06/01/2025 00:00
To Date: 06/30/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/30/2025 13:25	Premises Check	2025-00005096	420 OWENS RD	,	No	416	416
06/30/2025 13:43	Animal Call	2025-00005098	1700 SE MEADOWBROOK BLVD	HEBARD, TERRY	No	418	418
06/30/2025 13:44	Traffic Stop	2025-00005097	SW DAVIS AVE / SW 4TH ST	,	No	420	420
						416	416
06/30/2025 15:03	Repossession	2025-00005099	338 NE FERNWOOD PL	BLUE RIBBON RECOVERY,	No		
06/30/2025 15:45	Follow Up	2025-00005100	317 W ROSE ST, WALLA WALLA	,	No	417	417
06/30/2025 16:33	Child Neglect	2025-00005101	S COLLEGE AVE / SE 12TH ST	SPIESS, LAURIE	No	412	412
06/30/2025 18:41	Animal Noise Complaint	2025-00005102	SW 6TH ST / SW BADE AVE	FRALICK, TRISHA	No	407	407
06/30/2025 20:33	Alarm	2025-00005103	1117 S COLLEGE AVE	WW ELECTRIC, 1545	No	412	412
						407	407
06/30/2025 21:28	Traffic Stop	2025-00005104	N COLLEGE AVE / NE C ST	,	No	412	412
06/30/2025 22:41	Premises Check	2025-00005105	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407

Total Incidents for 06/30/2025 : 27

Incident Activity Report



Print Date/Time: 07/09/2025 12:35
 Login ID: mbarr
 Layer: All
 Areas: All

From Date: 06/01/2025 00:00
 To Date: 06/30/2025 23:59

College Place Police Dept
 ORI Number: WA0360200
 Incident Type: All

Hour	SUNDAY		MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY		SATURDAY		TOTAL	
	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%
24	7	0.9	1	0.1	3	0.4	6	0.7	9	1.1	6	0.7	8	1.0	40	5.0
1	2	0.2	1	0.1	0	0.0	4	0.5	6	0.7	7	0.9	2	0.2	22	2.7
2	2	0.2	1	0.1	2	0.2	5	0.6	11	1.4	7	0.9	5	0.6	33	4.1
3	0	0.0	0	0.0	0	0.0	4	0.5	4	0.5	6	0.7	1	0.1	15	1.9
4	0	0.0	0	0.0	0	0.0	3	0.4	6	0.7	2	0.2	2	0.2	13	1.6
5	0	0.0	0	0.0	1	0.1	3	0.4	1	0.1	4	0.5	0	0.0	9	1.1
6	4	0.5	4	0.5	2	0.2	1	0.1	3	0.4	3	0.4	3	0.4	20	2.5
7	2	0.2	11	1.4	2	0.2	4	0.5	0	0.0	6	0.7	1	0.1	26	3.2
8	3	0.4	8	1.0	9	1.1	3	0.4	4	0.5	3	0.4	3	0.4	33	4.1
9	9	1.1	11	1.4	7	0.9	7	0.9	1	0.1	1	0.1	1	0.1	37	4.6
10	4	0.5	8	1.0	11	1.4	5	0.6	4	0.5	4	0.5	4	0.5	40	5.0
11	7	0.9	9	1.1	8	1.0	8	1.0	6	0.7	4	0.5	4	0.5	46	5.7
12	7	0.9	6	0.7	5	0.6	4	0.5	6	0.7	2	0.2	3	0.4	33	4.1
13	10	1.2	6	0.7	9	1.1	4	0.5	7	0.9	3	0.4	4	0.5	43	5.4
14	5	0.6	5	0.6	4	0.5	7	0.9	6	0.7	8	1.0	5	0.6	40	5.0
15	3	0.4	3	0.4	6	0.7	4	0.5	8	1.0	4	0.5	1	0.1	29	3.6
16	2	0.2	7	0.9	5	0.6	7	0.9	7	0.9	4	0.5	3	0.4	35	4.4
17	3	0.4	2	0.2	7	0.9	4	0.5	3	0.4	4	0.5	0	0.0	23	2.9
18	4	0.5	4	0.5	1	0.1	4	0.5	3	0.4	4	0.5	5	0.6	25	3.1
19	10	1.2	6	0.7	5	0.6	4	0.5	5	0.6	4	0.5	3	0.4	37	4.6
20	6	0.7	3	0.4	8	1.0	7	0.9	5	0.6	8	1.0	7	0.9	44	5.5
21	7	0.9	3	0.4	10	1.2	12	1.5	4	0.5	7	0.9	7	0.9	50	6.2
22	11	1.4	8	1.0	15	1.9	6	0.7	11	1.4	9	1.1	6	0.7	66	8.2
23	4	0.5	4	0.5	14	1.7	3	0.4	6	0.7	7	0.9	5	0.6	43	5.4
Totals:	112	14.0	111	13.8	134	16.7	119	14.8	126	15.7	117	14.6	83	10.4	802	100.00

June 2025 Officer Activity



Totals	1038	245	30	55	58
Officer	Incidents	Traffic Stops	Arrests	Merged cases	Tickets
Adams, Eric	54	13	6	5	3
Barker, Kyle	80	8	6	9	7
Bennett, George	152	46	3	3	22
Cole, Tanner	55	9	0	0	0
Dennis, Austin	81	23	8	10	10
Diaz, Salvador	29	0	0	0	0
Fortin, Brian	50	4	0	2	0
Gonzalez, Estela	74	36	1	1	6
Harris, Tanner	71	15	0	2	0
Kates, Courtney	97	27	2	7	2
Langlois, Joey	2	2	0	0	0
Nordman, Ron	21	1	0	1	0
Rhodes, Brandon	40	1	0	3	0
Schild, Andrew	72	10	0	7	0
Schmick, Dylan	38	8	1	1	2
Schweigert, Kris	13	5	0	0	1
Tomaras, Troy	0	0	0	0	0
Watkins, Daniel	109	37	3	4	5

