

Tuesday, January 27, 2026
#2175 Regular City Council Meeting - Hybrid (In-Person & Online)

7:00 P.M.
Agenda:

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
or YouTube at https://www.youtube.com/channel/UCbx3qrqzLDL_05NusReSI-g/featured

Zoom Attendee Link: <https://us06web.zoom.us/j/85267911699>

Or you may call this number to listen: 1-669-900-9128 ID# 85267911699

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

1. Opening Items.

Subject :	1.01 Call To Order
Meeting :	Jan 27, 2026 - #2175 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor Hernández will call the meeting to order.

Subject :	1.02 Roll Call
Meeting :	Jan 27, 2026 - #2175 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor Norma L. Hernández

Loren Peterson-Mayor Pro Tem,

Heather Schermann,

Michael Cleveland,

Council Members Melodie Williams,

Monica Boyle,
Jordan Green,
Nadine Stecklein

City Administrator, Troy Rayburn;
City Attorney, Eric Ferguson;
City Clerk, Carolyn Holm;
City Prosecutor, Michael Rio;
Staff Community Development Director, Jon Rickard;
Finance Director, Brian Carleton;
Fire Chief, David Winter;
HR Manager, Shawn Doering;
Police Chief, Troy Tomaras;
Public Works Director, Robert McAndrews

Subject : 1.03 Pledge of Allegiance
Meeting : Jan 27, 2026 - #2175 Regular City Council Meeting - Hybrid (In-Person & Online)
Category : 1. Opening Items.
Access : Public
Type : Procedural

Public Content

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

Subject : 1.04 Public Comment -
Meeting : Jan 27, 2026 - #2175 Regular City Council Meeting - Hybrid (In-Person & Online)
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:

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.

- 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.

2. Consent Agenda.

Subject :	2.01 AB 25009 - Approve Agenda January 27, 2026
Meeting :	Jan 27, 2026 - #2175 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve the agenda for 1/13 /2026.

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 25010 - Approve Council Minutes from January 13, 2026
Meeting :	Jan 27, 2026 - #2175 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent), Minutes
Recommended Action :	Motion to approve Council Meeting Minutes from 1 /13/2026.

File Attachments

[1.13 meeting min.pdf \(718 KB\)](#)

Consent

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Subject :	2.03 AB 26011 April 2025 Financials
Meeting :	Jan 27, 2026 - #2175 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve the April 2025 check register and financial reports.

Public Content

Information for Consideration:

Claims & Benefits: \$1,780,834.93
Payroll: \$319,071.70
Total Expenses Paid: \$2,099,906.63

File Attachments

[April 2025 Financials.pdf \(6,533 KB\)](#)

Executive Content

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

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and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

Subject :	2.04 AB 26012 Ordinance 26-001 2026 Salary Ordinance & Employee Contract Updates
Meeting :	Jan 27, 2026 - #2175 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Budgeted :	Yes

Public Content

Historical Perspective:

Each year in January, employment contracts and the salary ordinance are updated to reflect salary & benefit changes approved in the budget.

Information for Consideration:

2026 Changes approved in 2026 budget

- Unrepresented employees covered under an employment contract - 2.9% COLA based upon CPI-W (Sept-Sept) per contract
- Police Sergeants - 5% COLA per contract, increase from 1% to 3% deferred comp match, additional two 10-hour floating holidays
- Unrepresented employees not covered under a contract - 4% increase (follows Public Employee Union)
- Public Union employees - 4% increase per contract
- Police Union employees - Contract not settled
- Firefighter Union employees - 5% increase per contract

File Attachments

[Ord_No_25-005_Salary_2026_Redlined.pdf \(275 KB\)](#)
[Ord_No_26-001_Salary_Ordinance_Update_1.pdf \(225 KB\)](#)
[2026 Cost of Living Increases.pdf \(224 KB\)](#)
[2026 Contract Addendum 9 -Troy Tomaras.pdf \(114 KB\)](#)
[2026 Contract Addendum 4 - Sal Diaz.pdf \(135 KB\)](#)
[2026 Contract Addendum 4 - Dylan Schmick.pdf \(134 KB\)](#)

Consent

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Subject :	2.05 AB 26016: Accept Resolution 26-003 David Evans and Associates professional services contract for Safe Routes to School
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Meeting :	Jan 27, 2026 - #2175 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve

Public Content

Historical Perspective:

The contract was presented at the January 13, 2026, Council meeting and was approved. A resolution had not been prepared at that time.

Information for Consideration:

Approve Resolution 26-003 to go along with the contract approved on January 13, 2026, for professional services on the Safe Routes to School project.

File Attachments

[Resolution_26-003_DavidEvansandAssociates_professional_services-Final.docx \(25 KB\)](#)

Consent

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Subject :	2.06 AB 26017 Accept Resolution 26-004 Washington State Department of Health Drinking Water State Revolving Fund (DWSRF) loan for the planning and design
Meeting :	Jan 27, 2026 - #2175 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve

Public Content

Historical Perspective:

The contract was presented at the January 13, 2026, Council meeting and was approved. A resolution had not been prepared at that time.

Information for Consideration:

Approve Resolution 26-004 to go along with theDrinking Water State Revolving Fund (DWSRF) loan from the Washington State Department of Health in the amount of **\$500,000**, with a **\$10,000 loan fee**, for the planning and design of the water portion of the SE 12th Street Reconstruction Project.

a { text-decoration: none; color: #464feb;}tr th, tr td { border: 1px solid #e6e6e6;}tr th { background-color: #f5f5f5;}

File Attachments

[Resolution_26-004_DepartmentofHealth_Funding_for_SE_12th_St_planning_and_design-Final.docx \(24 KB\)](#)

Consent

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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 :	Jan 27, 2026 - #2175 Regular City Council Meeting - Hybrid (In-Person & Online)
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 2026 EMS Levy Presentation-EMS Director Heather Lee and David Winter
Meeting :	Jan 27, 2026 - #2175 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	3. Presentations.
Access :	Public
Type :	Information

Public Content

Historical Perspective:

The county-wide EMS levy was first approved by voters in 1990 as a dedicated funding mechanism for emergency medical services across Walla Walla County. The levy rate has been and is set at \$0.50 per \$1,000 of assessed property value. This is a renewal levy, and not a new tax.

Information for Consideration:

Since its inception, the levy has been placed on the ballot for renewal every six years. Voters have continuously renewed it at this interval to keep EMS funding in place. This voter approved property tax levy can only be used to fund EMS care, personnel, training, equipment, vehicles, and related EMS costs.

The EMS renewal levy will be on the County-wide ballot in February.

File Attachments

[2027 EMS Levy Fact Sheet.jpg \(212 KB\)](#)

[RCW 84.52.069_Emergency medical care and service levies.pdf \(174 KB\)](#)

[EMS Levy_presentation.pptx \(394 KB\)](#)

4. Action Items.

Subject :	4.01 AB 26013 Resolution 26-002 Accepting Construction Funding for the Stormwater Decant Facility-Mr. McAndrews
Meeting :	Jan 27, 2026 - #2175 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	4. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Jan 27, 2026
Absolute Date :	Jan 27, 2026
Fiscal Impact :	Yes
Dollar Amount :	\$2,050,000.00
Budgeted :	Yes
Budget Source :	Washington State Department of Ecology & Stormwater Utility

Recommended Action :	Motion to adopt Resolution No. 26-002 to authorize Public Works Director or designee to sign agreement with Washington State Department of Ecology, accepting \$1,947,500.00 in grant funding with a required local match of \$102,500.00 for the construction of a new Stormwater Decant Facility.
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Public Content

Historical Perspective:

The State Department of Ecology previously funded design of a new stormwater decant facility. The City hired JUB Engineers to complete the design. Ecology recently awarded the City funding for construction, which is slated to begin in spring of 2026.

Information for Consideration:

Washington State Department of Ecology awarded the City \$1,947,500 in grant funds with a required local match of \$102,500.

This project will yield a new Decant Facility to increase capacity in the City's stormwater maintenance program for management, treatment, and disposal of street waste. Street waste is generated from street sweeping and stormwater catch basin maintenance. If allowed to accumulate, street waste on roadways and in catch basins results in a pollutant load that eventually flushes into area creeks during storm events. Stormwater from the City of College Place drains to several waterways, including Garrison Creek, Thompson Creek, Doan Creek, Stone Creek, and Military Springs, all of which are tributaries to the Walla Walla River which flows into the Columbia River.

File Attachments

[WAECOL Simple Agreement Template DRAFT \(9\)_WQC-2026-CoPIED-00229.pdf \(453 KB\)](#)
[Decant Vicinity Map.jpg \(314 KB\)](#)
[Decant Site.jpg \(662 KB\)](#)
[R26-002_WADOE_STORMWATERDECANTFACILITY-GRANT.docx \(22 KB\)](#)

Subject :	4.02 AB 26014 Resolution 26-001 Acceptance of State Department of Ecology Capacity Grant-Mr. McAndrews
Meeting :	Jan 27, 2026 - #2175 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	4. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Jan 27, 2026
Absolute Date :	Jan 27, 2026
Fiscal Impact :	Yes
Dollar Amount :	\$120,000.00
Budgeted :	Yes
Budget Source :	Washington State Department of Ecology
Recommended Action :	Motion to adopt Resolution No. 26-001 to authorize the

Public Works Director or designee to sign agreement accepting \$120,000 for the 2025-2027 Biennial Stormwater Capacity Grant.

Public Content

Historical Perspective:

The State Department of Ecology historically has granted the City funds to administer and implement the municipal National Pollutant Discharge Elimination System (NPDES) permit requirements. This grant is for eligible expenses from 7/1/2025 - 3/31/2027.

Information for Consideration:

The funding is 100% Ecology funding with no recipient (City) share.

It covers things like:

- public education and involvement
- Illicit discharge detection
- activities supporting programs that control runoff from new development, redevelopment, and construction sites
- pollution prevention
- establishing and refining stormwater utilities and rate structures
- water quality monitoring
- source control for existing development
- equipment purchases that result directly in improved compliance

File Attachments

[WA ECOL Simple Agreement Template.pdf \(206 KB\)](#)

[R26-001_WADOE_stormwatercapacitygrant.docx \(22 KB\)](#)

Subject :	4.03 AB 26015 Ordinance 26-002 - Ordinance to authorize transfer of franchise agreement from Ziply Fiber to BCE Holding Corporation Mr. Ferguson
Meeting :	Jan 27, 2026 - #2175 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	4. Action Items.
Access :	Public
Type :	Action, Procedural
Recommended Action :	Motion to approve Ordinance 26-002 authorizing the transfer of franchise agreement from Ziply Fiber to BCE Holding Corporation.

Public Content

Historical Perspective:

Council previously approved Ordinance No. 22-023, which granted a telecommunications services franchise to Ziplly Fiber Pacific, LLC (Ziplly). Subsequently, Ziplly advised that its parent company entered into a merger with BCE Holding Corporation. For this reason, Ziplly requested the City to consent to the transfer of Ziplly's franchise to BCE Holding Corporation. This issue was previously discussed at a council meeting on March 11, 2025. The issue was deferred while City staff reviewed the status of Ziplly's pending permit applications, coordinated with Ziplly to close out any pending permit applications, and obtained an application and application fee from Ziplly for the proposed transfer.

Information for Consideration:

At this time, all pending permits have been withdrawn or closed, and the City received Ziplly's application and application fee. Further, we have been advised that the merger with BCE Holding Corporation has been approved by applicable state and federal agencies.

The franchise agreement incorporates College Place Municipal Code Section 20.10.280, which states, in part:

The assignment or transfer of any business registration, franchise or lease subject to this title, may not, directly or indirectly, be transferred, assigned or disposed of by sale, lease, merger, consolidation or other act of the grantee, franchisee, or lessee, by operation of law or otherwise, without the prior written consent of the city, which consent shall not be unreasonably withheld or delayed, except as expressed by ordinance and then only on such reasonable conditions as may be prescribed therein.

File Attachments

- [Exhibit A-Ziplly Transfer.pdf \(175 KB\)](#)
- [Ordinance 26-002 - Consent to Transfer of Ziplly Franchise Agreement.pdf \(569 KB\)](#)

5. Informational Reports.

Subject :	5.01 Police Department Monthly Report-Police Chief Tomaras
Meeting :	Jan 27, 2026 - #2175 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	5. Informational Reports.
Access :	Public
Type :	Information

File Attachments

- [Incident Activity Report 12 2025.pdf \(3,010 KB\)](#)
- [December 2025 Officer Activity.pdf \(135 KB\)](#)
- [Daily Incident Log 12 2025.pdf \(3,728 KB\)](#)

Subject :	5.02 Community Development Department Monthly Report-Mr. Rickard
Meeting :	Jan 27, 2026 - #2175 Regular City Council Meeting - Hybrid (In-Person & Online)

Category :	5. Informational Reports.
Access :	Public
Type :	Information

Public Content

Permit reports will be looking differently now that we are in Tyler Enterprise Permitting and Licensing (EPL).

The Permit Issuance report is a basic summary showing the work class and talley on the number of permits issued, including square footages, valuation, and fees paid.

The Permit Issued by Work Class report provides more detail by work class, things like work class, project address, and parcel number.

The Inspection report shows the various inspection by inspection type like Finals, Exterior Sheathing, Roof Sheathing, Underlayment, Weather Barrier.

Please keep in mind that the reporting for December is out of two systems, our legacy system Springbrook, and Tyler EPL.

File Attachments

[12-2025.12 CP Permit Issuance EPL.pdf \(252 KB\)](#)
[12-2025.12 CP Work Class EPL.pdf \(264 KB\)](#)
[2025-12 Inspections by Type EPL.pdf \(259 KB\)](#)
[12-2025 CP Building Permit Report.pdf \(14 KB\)](#)
[2025.12 Permit Statistics Walla Walla Area.pdf \(110 KB\)](#)

6. New and Unfinished Business

Subject :	6.01 Good of the Order?
Meeting :	Jan 27, 2026 - #2175 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	6. New and Unfinished Business
Access :	Public
Type :	Discussion, Information

7. Closing Items.

Subject :	7.01 Conclusion - Motion to Conclude the Meeting.
Meeting :	Jan 27, 2026 - #2175 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	7. Closing Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to conclude the meeting

City Council Meeting - Hybrid (In-Person & Online) (Tuesday, January 13, 2026)

Generated by City Clerk Carolyn Holm on Monday, January 12, 2026

1. Opening Items.

Procedural: 1.01 Call To Order

Mayor Hernández called the meeting to order at 7:02 PM

Procedural: 1.02 Roll Call

PRESENT:

Mayor - Norma L. Hernández

Council Members – Loren Peterson - Mayor Pro Tem; Heather Schermann; Michael Cleveland; Monica Boyle; Nadine Stecklein; Jordan Green

Council Members via Zoom- Melodie Williams

Staff- City Administrator Troy Rayburn; City Clerk Carolyn Holm; Community Development Director Jon Rickard; Fire Chief David Winter; Human Resources Manager Shawn Doering

Staff present via Zoom- City Attorney Scott Mihalik

Also Present - Marissa Waddell-Citizens for College Place Public Schools, Royce Davis-Jacobs

MEMBERS EXCUSED:

MEMBERS ABSENT:

Procedural: 1.03 Pledge of Allegiance

Information: 1.04 Public Comment - No Public Comment.

2. Consent Agenda.

Action (Consent): 2.01 AB 26001 - Approve Agenda for January 13, 2025.

Action (Consent), Minutes: 2.02 AB 26002 - Approve Council Minutes from December 9, 2025

Action (Consent): 2.03 AB 26003 - Approve Council Workshop Minutes from January 6, 2026

Action (Consent): 2.04 AB 26004 - Appointment Confirmation of Gary Petersen to the Historic Preservation Commission

Action (Consent): 2.05 Approve Consent Agenda - Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

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

3. Presentations -

3.01 Martin Luther King Jr Day Proclamation

Mayor Hernández delivered the annual Martin Luther King Jr. Day Proclamation to Council.

3.02 Citizens for College Place Public Schools Educational Programs & Operations (EP&O) levy renewal

Ms. Waddell, Citizens of College Place Public Schools representative, presented information on the Educational Programs & Operations (EP&O) levy renewal. She highlighted areas where the levy has had a positive impact for College Place schools. Regular attendance and truancy rates keep improving, 70% reduction in discipline incidents, exceptional health and wellness services, and families and staff have reported higher satisfaction in nearly every category. The intent of the presentation is to educate citizens on the levy and to let them know it is a renewal and not an additional levy.

4. Public Hearings - No Public Hearing.

5. Action Items.

Action: 5.01 AB 26005 - David, Evans & Associates Contract for Safe Routes to School Projects - Mr. McAndrews

Mr. McAndrews presented to Council information about the Safe Routes to School Projects. The projects will provide Safe Routes for our children and parents that utilize these routes to walk to Davis Elementary and Sager Middle School. The project consists of adding sidewalks, rectangular rapid flashing beacons, revision to curb transitions, and revisions to existing streets to provide a safe passage for those who walk to the schools.

Council Member Green made a motion to authorize the Public Works Director or Designee to sign the Agreement for Engineering and Right of Way Professional Services with David Evans and Associates for \$478,235.00. Second by Council Member Williams and the motion passed 7-0.

Action: 5.02 AB 25331 - Additional Wastewater Treatment Plant Costs for 2025 - Mr. McAndrews

Mr. McAndrews presented to Council an invoice for costs incurred that exceeded the original budgeted amounts related to electricity and sampling for the operation of the City's Wastewater Treatment Plant. Royce Davis-Jacobs representative, was available to answer questions related to the overage costs. Discussion ensued.

Council Member Petersen made a motion to authorize the Public Works Director or Designee to authorize payment to Jacobs in the amount of \$80,996.32 for costs that incurred that exceeded the original budgeted amounts related to electricity and sampling for the operation of the City's Wastewater Plant. Second by Council Member Schermann and the motion passed 7-0.

Action: 5.03 AB 26007 - Accepting Department of Health loan Drinking Water State Revolving Fund (DWSRF)- Mr. McAndrews

Mr. McAndrews presented to Council a loan contract with the Department of Health to establish funding for planning and design of the SE 12th Street reconstruction project. The loan contract is for \$500,000 with a loan fee of \$10,000. Discussion ensued.

Council Member Stecklein made a motion to accept the contract for the Department of Health loan funding in the amount of \$500,000 with a loan fee of \$10,000, for the planning and design of the SE 12th Street Reconstruction Project and authorize the Public Works Director or Designee to sign the Agreement with the Department of Healthy. Second by Council Member Boyle and the motion passed 7-0.

6. Administrative Reports -

Discussion, Information: 6.01 Administrator Update- Mr. Rayburn provided a detailed update of many topics he has been working on, including:

- One-on-One Meetings with department directors
- Requiring documentation and better explanations for financial approval (requisitions and invoices)
- Walla Walla University's Five-Year Conference / Potential for 2,000+ quests / Showcasing the City of College Place
- One-on-Once meetings with City Council Meetings
- Federal Legislative Agenda
- Stone Creek Development
- Completion of 2025 Deliverables
- Regional Meetings
- New City Clerk Placement
- Urban Growth Area
- Police Union Contract Negotiations
- Police Sargent Contract Negotiations

7. Informational Reports - None.

8. Closing Items.

Discussion, Information: 8.01 Good of the Order

Council Member Schermann communicated the 2024 Fiscal Audit exit interview was recently completed and the City did very well. She indicated more information to follow.

Council Member Stecklein informed that The City of Walla Walla website has some great information related to the Myra Road and Highway 125 project.

Action: 8.02 Conclusion - Motion to Conclude the Meeting.

Mayor asked for a motion. Council Member Green made a motion to conclude the meeting at 7:59 PM. Second by Council Member Williams and with no objection, the meeting concluded.

Approved:

Norma L. Hernández – Mayor

Attest:

Carolyn Holm – City Clerk

The foregoing minutes are the official record of the City Council meeting that occurred January 13, 2026. Further detail may be obtained by reviewing the actual audio recording made during this session.

DRAFT

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

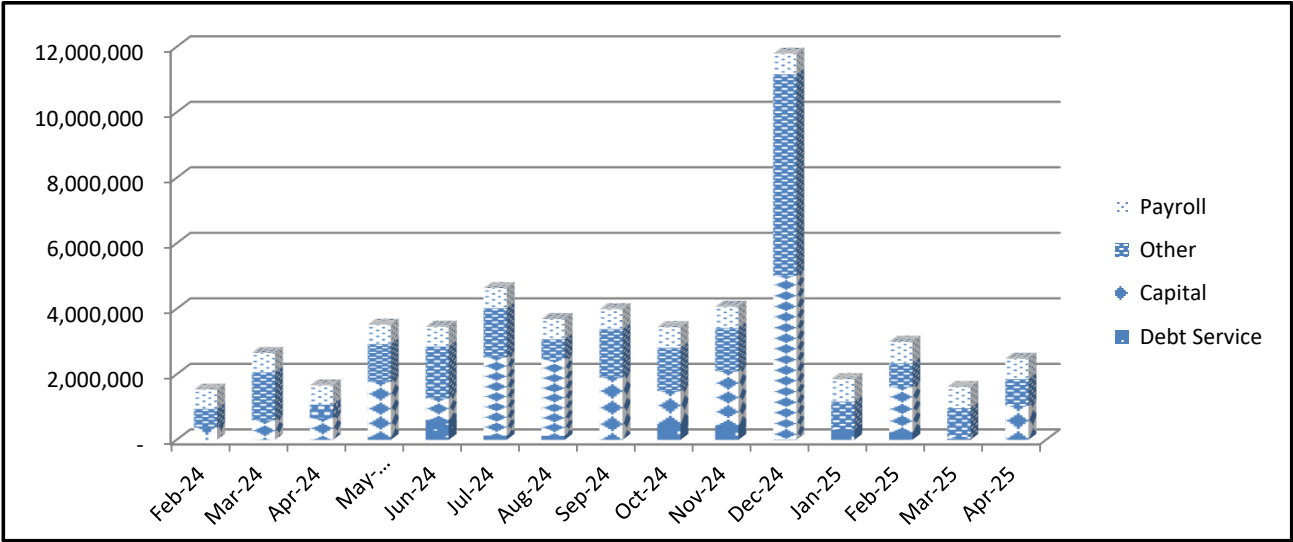
Shows revenues and expenditures as compared to budget for the year-to-date. Excludes beginning and ending fund balances.

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
Apr-25

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Apr-25	619,880	814,133	1,042,883	7,363	2,484,258
Mar-25	654,010	870,671	52,621	853	1,578,155
Feb-25	662,438	716,879	1,392,367	39,063	2,810,746
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



Other Detail - Significant Expenditures and Related Party Transactions		
Interfund Transfers	\$	325,000.00
WW County Auditor	\$	46,569.65
United Way of the Blue Mountains	\$	10,000.00
Related Party Transactions:		
Total Other Detail	\$	381,570



City of College Place, WA

CP Check Register

By Check Number

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank #28-Bank #28						
Payment Type: Virtual Payment						
443	123 Printing	04/10/2025	Virtual Payment	0.00	82.77	APA002862
11369	Abadan Tri-Cities	04/10/2025	Virtual Payment	0.00	5.44	APA002863
13458	Alison Mckinney	04/10/2025	Virtual Payment	0.00	1,791.00	APA002864
14425	Amalgamated Holdings LLC	04/10/2025	Virtual Payment	0.00	399.84	APA002865
348	Anatek Labs Inc	04/10/2025	Virtual Payment	0.00	535.00	APA002866
54	Anderson-Perry & Associates, Inc.	04/10/2025	Virtual Payment	0.00	69,769.24	APA002867
12426	Azavar Audit Solutions	04/10/2025	Virtual Payment	0.00	425.00	APA002868
13740	BD College Place I LLC, Regency At The Park	04/10/2025	Virtual Payment	0.00	12,400.00	APA002869
357	Blue Mountain Action Council	04/10/2025	Virtual Payment	0.00	500.00	APA002870
14045	Car Wash Partners, LLC	04/10/2025	Virtual Payment	0.00	273.00	APA002871
13621	CBS Reporting Inc	04/10/2025	Virtual Payment	0.00	503.00	APA002872
6157	CI Shred	04/10/2025	Virtual Payment	0.00	103.11	APA002873
299	City of Walla Walla	04/10/2025	Virtual Payment	0.00	1,361.27	APA002874
10863	Community Council	04/10/2025	Virtual Payment	0.00	5,000.00	APA002875
330	Core & Main LP	04/10/2025	Virtual Payment	0.00	3,613.44	APA002876
11566	Corwin Ford - Tri Cities	04/10/2025	Virtual Payment	0.00	994.56	APA002877
6991	Cost Less Carpet #	04/10/2025	Virtual Payment	0.00	250.20	APA002878
100	Crown Paper & Janitorial Supply Inc	04/10/2025	Virtual Payment	0.00	1,057.65	APA002879
VEN01316	Culton Consulting LLC	04/10/2025	Virtual Payment	0.00	3,000.00	APA002880
14468	Design West Architects, P.A.	04/10/2025	Virtual Payment	0.00	89,795.30	APA002881
VEN01020	Duncan, Jarrid	04/10/2025	Virtual Payment	0.00	179.40	APA002882
14576	Examinetics, Inc	04/10/2025	Virtual Payment	0.00	36.25	APA002883
122	Exchange Club	04/10/2025	Virtual Payment	0.00	185.00	APA002884
VEN01309	GALLS PARENT HOLDINGS LLC	04/10/2025	Virtual Payment	0.00	642.43	APA002885
13879	GNAT Enterprises	04/10/2025	Virtual Payment	0.00	220.00	APA002886
139	Grainger, Inc.	04/10/2025	Virtual Payment	0.00	300.01	APA002887
148	Humbert Asphalt, Inc.	04/10/2025	Virtual Payment	0.00	654.79	APA002888
864	IBS Inc.	04/10/2025	Virtual Payment	0.00	293.38	APA002889
VEN01381	ImageTrend, LLC	04/10/2025	Virtual Payment	0.00	2,301.00	APA002890
10444	J-U-B Engineers, Inc.	04/10/2025	Virtual Payment	0.00	76,031.80	APA002891
13449	Kenneth Cole Counseling, PS	04/10/2025	Virtual Payment	0.00	700.00	APA002892
159	KIE Supply Corporation	04/10/2025	Virtual Payment	0.00	585.46	APA002893
412	Koncrete Industries Inc.	04/10/2025	Virtual Payment	0.00	1,119.10	APA002894
163	L&G Ranch Supply Inc. - Acct # 270	04/10/2025	Virtual Payment	0.00	546.80	APA002895
14082	Language Line Services Inc	04/10/2025	Virtual Payment	0.00	25.37	APA002896
VEN01409	Laser Technology, Inc.	04/10/2025	Virtual Payment	0.00	3,122.56	APA002897
12736	LeRoy Survey Consulting	04/10/2025	Virtual Payment	0.00	75.00	APA002898
9680	Les Schwab Tire Center - CP	04/10/2025	Virtual Payment	0.00	2,662.37	APA002899
6257	Life Assist, Inc.	04/10/2025	Virtual Payment	0.00	222.85	APA002900
VEN01031	Marques Harrer	04/10/2025	Virtual Payment	0.00	1,537.94	APA002901
VEN01262	Miriam Technologies Inc	04/10/2025	Virtual Payment	0.00	70.73	APA002902
8622	Moreno & Nelson Construction Corp.	04/10/2025	Virtual Payment	0.00	243,964.36	APA002903
194	Napa Of Walla Walla	04/10/2025	Virtual Payment	0.00	2,468.85	APA002904
192	New York Store, Western Outfitters Inc.	04/10/2025	Virtual Payment	0.00	805.83	APA002905
436	Norco	04/10/2025	Virtual Payment	0.00	121.72	APA002906
13849	Northstar Chemical, INC.	04/10/2025	Virtual Payment	0.00	1,969.28	APA002907
200	One Call Concepts Inc.	04/10/2025	Virtual Payment	0.00	50.31	APA002908
9612	Outwest Printing	04/10/2025	Virtual Payment	0.00	324.44	APA002909
202	OXARC Inc	04/10/2025	Virtual Payment	0.00	568.84	APA002910
VEN01034	Pacific Northwest Emergency Equipment Co	04/10/2025	Virtual Payment	0.00	57.95	APA002911
6750	Pacific Office Automation	04/10/2025	Virtual Payment	0.00	367.40	APA002912
10374	Pape Machinery Inc.	04/10/2025	Virtual Payment	0.00	176.20	APA002913
6034	Pepsi Cola Bottling of Walla Walla	04/10/2025	Virtual Payment	0.00	503.00	APA002914

CP Check Register

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01372	Ponti Law PLLC	04/10/2025	Virtual Payment	0.00	11,458.33	APA002915
8689	Port Of Walla Walla	04/10/2025	Virtual Payment	0.00	1,200.00	APA002916
5547	Postal Annex #397	04/10/2025	Virtual Payment	0.00	172.32	APA002917
VEN01311	PROCOM LLC	04/10/2025	Virtual Payment	0.00	144.00	APA002918
12508	Public Safety Testing, Inc	04/10/2025	Virtual Payment	0.00	153.00	APA002919
216	Quality Petroleum Products Inc.	04/10/2025	Virtual Payment	0.00	10,543.24	APA002920
14745	RH2 Controls LLC	04/10/2025	Virtual Payment	0.00	463.04	APA002921
10275	RH2 Engineering, Inc.	04/10/2025	Virtual Payment	0.00	14,193.68	APA002922
VEN01380	Rio Foltz, PLLC	04/10/2025	Virtual Payment	0.00	8,500.00	APA002923
VEN01234	SAR Enterprises Inc	04/10/2025	Virtual Payment	0.00	502.58	APA002924
14039	Smarsh Inc.	04/10/2025	Virtual Payment	0.00	40.06	APA002925
12255	Snap On Tools - Dan's Tool Truck	04/10/2025	Virtual Payment	0.00	249.15	APA002926
657	Tompkins, Gregory A.	04/10/2025	Virtual Payment	0.00	1,158.51	APA002927
14616	Tyler Technologies Inc	04/10/2025	Virtual Payment	0.00	1,332.50	APA002928
14577	United Rentals Inc.	04/10/2025	Virtual Payment	0.00	185.17	APA002929
12489	WA St. Consolidated Tech. Services	04/10/2025	Virtual Payment	0.00	570.00	APA002930
502	WA St. Dept Of Retirement Systems	04/10/2025	Virtual Payment	0.00	25.00	APA002931
565	WA St. Dept Of Transportation - SCR	04/10/2025	Virtual Payment	0.00	636.07	APA002932
324	WA St. Patrol, Accounts Receivable	04/10/2025	Virtual Payment	0.00	93.00	APA002933
287	Walla Walla County	04/10/2025	Virtual Payment	0.00	370.72	APA002934
283	Walla Walla County Auditor	04/10/2025	Virtual Payment	0.00	46,569.65	APA002935
11489	Walla Walla County Corrections Dept	04/10/2025	Virtual Payment	0.00	8,817.65	APA002936
291	Walla Walla Electric	04/10/2025	Virtual Payment	0.00	51.90	APA002937
298	Walla Walla Union-Bulletin	04/10/2025	Virtual Payment	0.00	498.52	APA002938
491	Walla Walla Valley Chamber Of Commerce	04/10/2025	Virtual Payment	0.00	925.00	APA002939
11236	Walt's Plumbing & Septic Tank Service LL	04/10/2025	Virtual Payment	0.00	85.00	APA002940
6997	Wenzel Nursery LLC	04/10/2025	Virtual Payment	0.00	188.88	APA002941
572	Western States Equipment Co.	04/10/2025	Virtual Payment	0.00	1,054.37	APA002942
11369	Abadan Tri-Cities	04/25/2025	Virtual Payment	0.00	68.08	APA002943
346	Alpine Products Inc.	04/25/2025	Virtual Payment	0.00	7,646.47	APA002944
14425	Amalgamated Holdings LLC	04/25/2025	Virtual Payment	0.00	1.00	APA002945
3637	Apollo Inc.	04/25/2025	Virtual Payment	0.00	236,890.39	APA002946
14125	Axon Enterprise, Inc.	04/25/2025	Virtual Payment	0.00	7,128.61	APA002947
12426	Azavar Audit Solutions	04/25/2025	Virtual Payment	0.00	1,506.25	APA002948
8732	Basin Disposal Of Walla Walla	04/25/2025	Virtual Payment	0.00	93.32	APA002949
68	Beeline Auto Center	04/25/2025	Virtual Payment	0.00	1,353.82	APA002950
VEN01412	Best Pest Control, LLC	04/25/2025	Virtual Payment	0.00	508.95	APA002951
188	Byrnes Oil	04/25/2025	Virtual Payment	0.00	254.57	APA002952
12703	Calico Copy	04/25/2025	Virtual Payment	0.00	3,317.31	APA002953
VEN01413	Cassandra Franklin	04/25/2025	Virtual Payment	0.00	127.50	APA002954
5700	CH2M Hill OMI	04/25/2025	Virtual Payment	0.00	115,866.50	APA002955
VEN01411	Clarion Events, Inc.	04/25/2025	Virtual Payment	0.00	4,350.56	APA002956
10080	Connell Oil, Inc	04/25/2025	Virtual Payment	0.00	865.28	APA002957
VEN01023	EverBank, NA	04/25/2025	Virtual Payment	0.00	233.96	APA002958
14350	Evergreen Safety Council	04/25/2025	Virtual Payment	0.00	2,834.80	APA002959
6036	Ferguson Enterprises, Inc.	04/25/2025	Virtual Payment	0.00	1,342.05	APA002960
VEN01309	GALLS PARENT HOLDINGS LLC	04/25/2025	Virtual Payment	0.00	219.22	APA002961
136	General Paint & Parts, Inc.	04/25/2025	Virtual Payment	0.00	5.55	APA002962
13879	GNAT Enterprises	04/25/2025	Virtual Payment	0.00	220.00	APA002963
139	Grainger, Inc.	04/25/2025	Virtual Payment	0.00	171.62	APA002964
VEN01322	Josue Reyes	04/25/2025	Virtual Payment	0.00	360.00	APA002965
10444	J-U-B Engineers, Inc.	04/25/2025	Virtual Payment	0.00	73,548.54	APA002966
12878	Kent D. Bruce Co. LLC	04/25/2025	Virtual Payment	0.00	156.67	APA002967
159	KIE Supply Corporation	04/25/2025	Virtual Payment	0.00	23.01	APA002968
12736	LeRoy Survey Consulting	04/25/2025	Virtual Payment	0.00	400.00	APA002969
9680	Les Schwab Tire Center - CP	04/25/2025	Virtual Payment	0.00	628.67	APA002970
VEN01264	Les Schwab Tire Center - WW	04/25/2025	Virtual Payment	0.00	113.21	APA002971
6257	Life Assist, Inc.	04/25/2025	Virtual Payment	0.00	170.82	APA002972
VEN01031	Marques Harrer	04/25/2025	Virtual Payment	0.00	776.25	APA002973
VEN01318	Nicholas Zachary Albert Ratkai	04/25/2025	Virtual Payment	0.00	4,550.00	APA002974
6750	Pacific Office Automation	04/25/2025	Virtual Payment	0.00	419.09	APA002975

CP Check Register

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12124	PBS Engineering and Environmental LLC	04/25/2025	Virtual Payment	0.00	182,403.31	APA002976
3330	PocketiNet Communications Inc	04/25/2025	Virtual Payment	0.00	200.00	APA002977
242	Providence Occupational Health WW	04/25/2025	Virtual Payment	0.00	114.00	APA002978
10275	RH2 Engineering, Inc.	04/25/2025	Virtual Payment	0.00	5,789.21	APA002979
11679	Schermann, Heather	04/25/2025	Virtual Payment	0.00	98.29	APA002980
VEN01415	SWC Enterprises, LLC	04/25/2025	Virtual Payment	0.00	597.47	APA002981
13213	Systems Design West LLC	04/25/2025	Virtual Payment	0.00	1,685.34	APA002982
14616	Tyler Technologies Inc	04/25/2025	Virtual Payment	0.00	5,965.00	APA002983
12901	United Way of The Blue Mountains	04/25/2025	Virtual Payment	0.00	10,000.00	APA002984
9436	Valley Science and Engineering Inc.	04/25/2025	Virtual Payment	0.00	1,157.75	APA002985
323	WA St. Dept Of Enterprise Services	04/25/2025	Virtual Payment	0.00	400.00	APA002986
11489	Walla Walla County Corrections Dept	04/25/2025	Virtual Payment	0.00	11,015.49	APA002987
13591	Walla Walla Motors Inc.	04/25/2025	Virtual Payment	0.00	299.34	APA002988
10141	Walla Walla Regional Water Testing Services LL	04/25/2025	Virtual Payment	0.00	400.00	APA002989
298	Walla Walla Union-Bulletin	04/25/2025	Virtual Payment	0.00	387.56	APA002990
11236	Walt's Plumbing & Septic Tank Service LL	04/25/2025	Virtual Payment	0.00	85.00	APA002991
119	Wesley Group, The	04/25/2025	Virtual Payment	0.00	600.00	APA002992
333	Wilbur-Ellis Company	04/25/2025	Virtual Payment	0.00	306.55	APA002993
12618	Zumar Industries Inc.	04/25/2025	Virtual Payment	0.00	2,231.60	APA002994
54	Anderson-Perry & Associates, Inc.	04/25/2025	Virtual Payment	0.00	47,485.13	APA002995
VEN01348	Lemons Law Firm, PLLC	04/25/2025	Virtual Payment	0.00	5,133.00	APA002996
Total Virtual Payment:				0.00	1,387,437.69	

CP Check Register				Date Range: 04/01/2025 - 04/30/2025		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
14795	PORAC Legal Defense Fund	04/06/2025	Bank Draft	0.00	240.00	DFT0002767
14312	Empower Retirement, LLC	04/03/2025	Bank Draft	0.00	744.20	DFT0003033
14312	Empower Retirement, LLC	04/03/2025	Bank Draft	0.00	4,544.95	DFT0003034
14312	Empower Retirement, LLC	04/03/2025	Bank Draft	0.00	2,521.80	DFT0003035
14312	Empower Retirement, LLC	04/03/2025	Bank Draft	0.00	4,491.71	DFT0003036
14312	Empower Retirement, LLC	04/03/2025	Bank Draft	0.00	504.52	DFT0003037
3271	American Family Life Ins	04/03/2025	Bank Draft	0.00	692.73	DFT0003038
3271	American Family Life Ins	04/03/2025	Bank Draft	0.00	1,144.81	DFT0003039
60	Association Of Washington Cities	04/03/2025	Bank Draft	0.00	5,150.96	DFT0003040
60	Association Of Washington Cities	04/03/2025	Bank Draft	0.00	25.65	DFT0003041
60	Association Of Washington Cities	04/03/2025	Bank Draft	0.00	16.66	DFT0003042
60	Association Of Washington Cities	04/03/2025	Bank Draft	0.00	577.50	DFT0003043
60	Association Of Washington Cities	04/03/2025	Bank Draft	0.00	675.65	DFT0003044
60	Association Of Washington Cities	04/03/2025	Bank Draft	0.00	1,189.98	DFT0003045
14312	Empower Retirement, LLC	04/03/2025	Bank Draft	0.00	154.42	DFT0003046
3278	City Of College Place	04/03/2025	Bank Draft	0.00	1,884.17	DFT0003047
60	Association Of Washington Cities	04/03/2025	Bank Draft	0.00	26,133.12	DFT0003048
60	Association Of Washington Cities	04/03/2025	Bank Draft	0.00	13,605.58	DFT0003049
60	Association Of Washington Cities	04/03/2025	Bank Draft	0.00	11,222.16	DFT0003050
60	Association Of Washington Cities	04/03/2025	Bank Draft	0.00	36,302.58	DFT0003051
3270	State Of Washington	04/03/2025	Bank Draft	0.00	27,238.36	DFT0003052
3270	State Of Washington	04/03/2025	Bank Draft	0.00	22,810.36	DFT0003053
3270	State Of Washington	04/03/2025	Bank Draft	0.00	4,827.31	DFT0003054
3270	State Of Washington	04/03/2025	Bank Draft	0.00	1,184.53	DFT0003055
3270	State Of Washington	04/03/2025	Bank Draft	0.00	717.12	DFT0003056
3270	State Of Washington	04/03/2025	Bank Draft	0.00	1,566.43	DFT0003057
3269	Washington Teamsters Welfare Trust	04/03/2025	Bank Draft	0.00	1,687.00	DFT0003058
3269	Washington Teamsters Welfare Trust	04/03/2025	Bank Draft	0.00	23,108.42	DFT0003059
3269	Washington Teamsters Welfare Trust	04/03/2025	Bank Draft	0.00	252.00	DFT0003060
3269	Washington Teamsters Welfare Trust	04/03/2025	Bank Draft	0.00	239.40	DFT0003061
60	Association Of Washington Cities	04/03/2025	Bank Draft	0.00	172.90	DFT0003063
60	Association Of Washington Cities	04/03/2025	Bank Draft	0.00	75.00	DFT0003064
151	Internal Revenue Service (Payroll)	04/03/2025	Bank Draft	0.00	11,352.72	DFT0003066
151	Internal Revenue Service (Payroll)	04/03/2025	Bank Draft	0.00	41,221.62	DFT0003069
570	Oregon Department Of Revenue	04/03/2025	Bank Draft	0.00	809.35	DFT0003074
13120	Oregon Department Of Revenue-Transit	04/03/2025	Bank Draft	0.00	13.40	DFT0003076
151	Internal Revenue Service (Payroll)	04/03/2025	Bank Draft	0.00	29,883.23	DFT0003077
60	Association Of Washington Cities	04/03/2025	Bank Draft	0.00	856.10	DFT0003081
60	Association Of Washington Cities	04/03/2025	Bank Draft	0.00	11.97	DFT0003082
151	Internal Revenue Service (Payroll)	04/03/2025	Bank Draft	0.00	7.32	DFT0003088
151	Internal Revenue Service (Payroll)	04/03/2025	Bank Draft	0.00	31.30	DFT0003089
14083	Amazon Business Prime	04/10/2025	Bank Draft	0.00	4,338.26	DFT0003108
82	Cascade Natural Gas Corporation	04/10/2025	Bank Draft	0.00	1,423.67	DFT0003109
292	CHS Primeland	04/10/2025	Bank Draft	0.00	288.32	DFT0003110
103	Columbia Rural Electric	04/10/2025	Bank Draft	0.00	4,478.04	DFT0003111
5629	Home Depot Credit Services	04/10/2025	Bank Draft	0.00	4,036.79	DFT0003112
218	Quill Corporation	04/10/2025	Bank Draft	0.00	230.66	DFT0003113
14083	Amazon Business Prime	04/10/2025	Bank Draft	0.00	197.64	DFT0003116
151	Internal Revenue Service (Payroll)	04/15/2025	Bank Draft	0.00	1,316.64	DFT0003122
151	Internal Revenue Service (Payroll)	04/15/2025	Bank Draft	0.00	4,733.70	DFT0003123
570	Oregon Department Of Revenue	04/15/2025	Bank Draft	0.00	71.97	DFT0003124
151	Internal Revenue Service (Payroll)	04/15/2025	Bank Draft	0.00	2,260.72	DFT0003125
501	WA St. Dept Of Labor & Industries	04/14/2025	Bank Draft	0.00	1.24	DFT0003126
13177	ESD - PFMLA	04/14/2025	Bank Draft	0.00	0.02	DFT0003127
3270	State Of Washington	04/25/2025	Bank Draft	0.00	596.48	DFT0003131
270	Centurylink Communications LLC	04/25/2025	Bank Draft	0.00	56.91	DFT0003132
5629	Home Depot Credit Services	04/25/2025	Bank Draft	0.00	932.24	DFT0003133
204	Pacific Power & Light	04/25/2025	Bank Draft	0.00	17,967.77	DFT0003134
218	Quill Corporation	04/25/2025	Bank Draft	0.00	340.24	DFT0003136
318	WA St. Dept Of Revenue	04/25/2025	Bank Draft	0.00	15,904.28	DFT0003137

CP Check Register

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8712	Verizon Wireless	04/25/2025	Bank Draft	0.00	3,649.34	DFT0003138
14083	Amazon Business Prime	04/25/2025	Bank Draft	0.00	1,774.57	DFT0003139
310	WA St. Dept Of Licensing	04/17/2025	Bank Draft	0.00	80.08	DFT0003140
7404	Banner Bank Credit Cards	04/30/2025	Bank Draft	0.00	24,242.14	DFT0003232
7404	Banner Bank Credit Cards	04/30/2025	Bank Draft	0.00	5,082.72	DFT0003233
Total Bank Draft:				0.00	373,893.43	

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	184	65	0.00	373,893.43
EFT's	0	0	0.00	0.00
	443	200	0.00	1,761,331.12

CP Check Register

Date Range: 04/01/2025 - 04/30/2025

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						
14390	Rhodes, Brandon L	04/03/2025	Regular	0.00	376.00	2098
14766	Ben Peal	04/15/2025	Regular	0.00	82.00	2099
393	Goodson, Jeff	04/15/2025	Regular	0.00	82.00	2100
14268	McAndrews, Robert	04/21/2025	Regular	0.00	86.00	2101
11810	Harris, Tanner M	04/25/2025	Regular	0.00	233.00	2102
VEN01410	Isla Ortiz-Leyva	04/25/2025	Regular	0.00	144.00	2103
12666	Watkins, Daniel I	04/25/2025	Regular	0.00	233.00	2104
Total Regular:				0.00	1,236.00	

Bank Code Bank #29 Travel Adv Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	1,236.00
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
	7	7	0.00	1,236.00

CP Check Register

Date Range: 04/01/2025 - 04/30/2025

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	04/03/2025	Regular	0.00	7.24	80544
95	College Place Fire Fighters Assn.	04/03/2025	Regular	0.00	340.00	80545
5215	IAFF Local 4203, C/O BMCU Acct. 59881001	04/03/2025	Regular	0.00	700.00	80546
5218	IAFF- MERP	04/03/2025	Regular	0.00	525.00	80547
14041	Life Flight Network Foundation	04/03/2025	Regular	0.00	56.25	80548
3275	Marianne Barr C/O CPPD Emp Donations	04/03/2025	Regular	0.00	185.00	80549
3273	Teamsters - Public Employees	04/03/2025	Regular	0.00	2,395.00	80550
12901	United Way of The Blue Mountains	04/03/2025	Regular	0.00	5.00	80551
13960	AWC Employee Benefit Trust	04/03/2025	Regular	0.00	2,127.56	80552
13529	Adams, Eric H	04/10/2025	Regular	0.00	117.77	80553
VEN01360	David T Creek	04/10/2025	Regular	0.00	117.59	80554
14390	Rhodes, Brandon L	04/10/2025	Regular	0.00	16.49	80555
337	Wolpert, Kevin	04/10/2025	Regular	0.00	300.00	80556
92	City Of College Place-General	04/25/2025	Regular	0.00	7,420.23	80557
12229	Diaz, Salvador M	04/25/2025	Regular	0.00	25.00	80558
393	Goodson, Jeff	04/25/2025	Regular	0.00	500.88	80559
14390	Rhodes, Brandon L	04/25/2025	Regular	0.00	62.51	80560
12345	Rizzitiello, Michael	04/25/2025	Regular	0.00	440.16	80561
13161	Schild, Andrew D	04/25/2025	Regular	0.00	83.36	80562
11790	Winter, David W	04/25/2025	Regular	0.00	149.64	80563
265	Pitney Bowes Postage By Phone	04/25/2025	Regular	0.00	1,600.00	80564
211	Postmaster	04/28/2025	Regular	0.00	1,093.13	80565
Total Regular:				0.00	18,267.81	

Bank Code Bank #36 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	22	0.00	18,267.81
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
	24	22	0.00	18,267.81

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	29	0.00	19,503.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	184	65	0.00	373,893.43
EFT's	0	0	0.00	0.00
	474	229	0.00	1,780,834.93

Fund Summary

Fund	Name	Period	Amount
001	Current Expense Fund	4/2025	1,236.00
997	Pooled Cash Operating	4/2025	1,779,598.93
			1,780,834.93

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.

Signed by:

Troy Rayburn

22D728239C3F435...

City Administrator:

Signed by:

Brian Carlton

1BF8E88CB427474...

Finance Director:

WE, the undersigned members of the City Council of the City of College Place, Walla Walla County, Washington, representing the entire Council in attendance, DO HEREBY certify that the Council has reviewed the above list of expenditures and related vouchers or checks for the period described, has discussed any concerns with City Management and Staff and has had any such concerns answered adequately. We further certify that the above list of expenditures has been approved by the City of College Place City Council, DATED this _____ day of _____, 2025.

X _____
Councilmember

X _____
Councilmember

X _____
Councilmember



City of College Place, WA

Payroll Bank Transaction Report

By Payment Number

Date: 4/1/2025 - 4/30/2025

Payroll Set: 01 - Payroll Set 01

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
2660	04/03/2025	Regular	13529	Adams, Eric H	0.00	4,571.95	4,571.95
2661	04/03/2025	Regular	EMP14850	Anthes, Jonathan M	0.00	5,777.05	5,777.05
2662	04/03/2025	Regular	57	Antle, M Wade	0.00	5,180.25	5,180.25
2663	04/03/2025	Regular	14494	Barker, Kyle A	0.00	3,739.20	3,739.20
2664	04/03/2025	Regular	8573	Barr, Marianne K	0.00	3,993.97	3,993.97
2665	04/03/2025	Regular	14649	Bartlett, Logan K	0.00	4,473.44	4,473.44
2666	04/03/2025	Regular	EMP14888	Beardemphl, Rhett M	0.00	3,411.19	3,411.19
2667	04/03/2025	Regular	11879	Bennett, George R	0.00	5,327.17	5,327.17
2668	04/03/2025	Regular	14767	Betancourt, Juan C	0.00	2,532.46	2,532.46
2669	04/03/2025	Regular	13939	Bollinger, Tanner R	0.00	47.38	47.38
2670	04/03/2025	Regular	11916	Boose, John A	0.00	4,549.53	4,549.53
2671	04/03/2025	Regular	14222	Boyle, Monica H	0.00	341.15	341.15
2672	04/03/2025	Regular	14483	Broxson, Dalton J	0.00	3,755.92	3,755.92
2673	04/03/2025	Regular	14696	Bushkovskiy, Anton P	0.00	4,837.98	4,837.98
2674	04/03/2025	Regular	13390	Calkins, Noelle E	0.00	76.05	76.05
2675	04/03/2025	Regular	13662	Carleton, Brian J	0.00	5,889.01	5,889.01
2676	04/03/2025	Regular	EMP14867	Chabre, Brayden M	0.00	3,388.02	3,388.02
2677	04/03/2025	Regular	13271	Chamberlain, Randall J	0.00	601.96	601.96
2678	04/03/2025	Regular	13924	Charnley-Ovens, Caitlin	0.00	171.68	171.68
2679	04/03/2025	Regular	14606	Clark, Camron J	0.00	4,554.79	4,554.79
2680	04/03/2025	Regular	12104	Cleveland, Michael A	0.00	341.15	341.15
2681	04/03/2025	Regular	12933	Cole, Tanner C	0.00	6,190.89	6,190.89
2682	04/03/2025	Regular	EMP14866	Craik, Heidi L	0.00	2,152.81	2,152.81
2683	04/03/2025	Regular	14842	Creek, David T	0.00	3,561.92	3,561.92
2684	04/03/2025	Regular	14848	Dennis, Austin R	0.00	4,028.29	4,028.29
2685	04/03/2025	Regular	12229	Diaz, Salvador M	0.00	5,681.27	5,681.27
2686	04/03/2025	Regular	13858	Dill, Benjamin G	0.00	28.25	28.25
2687	04/03/2025	Regular	8544	Doering, Shawn R	0.00	2,016.78	2,016.78
2688	04/03/2025	Regular	11920	Drury, Charles O	0.00	4,573.44	4,573.44
2689	04/03/2025	Regular	14650	Erb, Brittney E	0.00	3,793.53	3,793.53
2690	04/03/2025	Regular	14423	Espinoza JR, Tito	0.00	341.15	341.15
2691	04/03/2025	Regular	12851	Evensen, Patrick J	0.00	6,023.31	6,023.31
2692	04/03/2025	Regular	11806	Fortin, Brian R	0.00	6,245.93	6,245.93
2693	04/03/2025	Regular	EMP14855	Fortune, Joshua	0.00	47.38	47.38
2694	04/03/2025	Regular	EMP14877	Garcia, Maryelizabeth E	0.00	2,155.21	2,155.21
2695	04/03/2025	Regular	EMP14865	Walling, Estela A	0.00	3,716.08	3,716.08
2696	04/03/2025	Regular	11862	Goodson, Jeffrey R	0.00	4,069.74	4,069.74
2697	04/03/2025	Regular	13870	Graham, Jayme L	0.00	28.25	28.25
2698	04/03/2025	Regular	14768	Graham, Jayme L	0.00	1,012.77	1,012.77
2699	04/03/2025	Regular	12611	Grove, Travis B	0.00	2,978.46	2,978.46
2700	04/03/2025	Regular	13236	Guse, Neosha K	0.00	57.38	57.38
2701	04/03/2025	Regular	13230	Guse, Richard F	0.00	123.86	123.86
2702	04/03/2025	Regular	14832	Guse, Wyatt R	0.00	3,521.80	3,521.80
2703	04/03/2025	Regular	11934	Hall, Scott W	0.00	5,019.34	5,019.34
2704	04/03/2025	Regular	EMP14861	Hammond, Brandon A	0.00	2,114.39	2,114.39
2705	04/03/2025	Regular	13237	Hanson, Scott A	0.00	37.81	37.81
2706	04/03/2025	Regular	11810	Harris, Tanner M	0.00	5,135.81	5,135.81
2707	04/03/2025	Regular	13427	Hernandez, Norma L	0.00	1,054.26	1,054.26
2708	04/03/2025	Regular	14648	Hoffer, Zackery A	0.00	5,565.88	5,565.88
2709	04/03/2025	Regular	11735	Holden, Michael C	0.00	4,286.98	4,286.98
2710	04/03/2025	Regular	EMP14876	Hutchens, Grady G	0.00	448.96	448.96
2711	04/03/2025	Regular	13240	Jackson, Nattilie E	0.00	28.25	28.25
2712	04/03/2025	Regular	13241	James, Jason C	0.00	420.27	420.27
2713	04/03/2025	Regular	14460	Jessup, Paul T	0.00	341.15	341.15
2714	04/03/2025	Regular	EMP14863	Kates, Courtney J	0.00	5,254.65	5,254.65
2715	04/03/2025	Regular	13242	Kelly, William P	0.00	28.68	28.68
2716	04/03/2025	Regular	EMP14889	Krueger, Keiran	0.00	104.75	104.75

Payment			Employee			Direct Deposit	
Number	Payment Date	Payment Type	Number	Employee Name	Check Amount	Amount	Total Payment
2717	04/03/2025	Regular	14299	Laizure, Michael A	0.00	162.12	162.12
2718	04/03/2025	Regular	12241	Langlois, Joseph T	0.00	4,477.25	4,477.25
2719	04/03/2025	Regular	EMP14872	Loe, Zachary G	0.00	458.96	458.96
2720	04/03/2025	Regular	EMP14884	Maret, Michael J	0.00	5,082.87	5,082.87
2721	04/03/2025	Regular	14268	McAndrews, Robert A	0.00	5,194.61	5,194.61
2722	04/03/2025	Regular	EMP14880	Mink, Taytan R	0.00	1,829.70	1,829.70
2723	04/03/2025	Regular	EMP14856	Nelson, Aaron M	0.00	1,649.74	1,649.74
2724	04/03/2025	Regular	14651	Nilsson, Trenton M	0.00	5,158.17	5,158.17
2725	04/03/2025	Regular	13128	Nordman, Ronald A	0.00	4,231.50	4,231.50
2726	04/03/2025	Regular	EMP14883	Ortiz-Leyva, Isla	0.00	2,866.71	2,866.71
2727	04/03/2025	Regular	EMP14886	Patzer, Amelie	0.00	496.77	496.77
2728	04/03/2025	Regular	14766	Peal, Benjamin O	0.00	1,863.49	1,863.49
2729	04/03/2025	Regular	11756	Peterson, Loren D	0.00	341.15	341.15
2730	04/03/2025	Regular	EMP14882	Peterson, Taylar M	0.00	209.93	209.93
2731	04/03/2025	Regular	EMP14857	Read, Cooper P	0.00	1,445.10	1,445.10
2732	04/03/2025	Regular	14390	Rhodes, Brandon L	0.00	5,335.15	5,335.15
2733	04/03/2025	Regular	11826	Rickard, Jonathan J	0.00	6,884.32	6,884.32
2734	04/03/2025	Regular	12346	Rizzitiello, Michael J	0.00	6,778.25	6,778.25
2735	04/03/2025	Regular	13966	Scherger, Kristi J	0.00	3,824.04	3,824.04
2736	04/03/2025	Regular	11804	Schermann, Heather M	0.00	341.15	341.15
2737	04/03/2025	Regular	13161	Schild, Andrew D	0.00	5,241.47	5,241.47
2738	04/03/2025	Regular	12467	Schmick, DaShari C	0.00	5,619.46	5,619.46
2739	04/03/2025	Regular	12672	Schmick, Dylan E	0.00	5,227.90	5,227.90
2740	04/03/2025	Regular	14300	Scholl, Richard Ian E	0.00	95.18	95.18
2741	04/03/2025	Regular	EMP14860	Schroetlin, Ian H	0.00	487.21	487.21
2742	04/03/2025	Regular	EMP14891	Schweigert, Kris V	0.00	425.64	425.64
2743	04/03/2025	Regular	14806	Siviter, David J	0.00	9.13	9.13
2744	04/03/2025	Regular	14057	St Clair, Andrea M	0.00	3,523.31	3,523.31
2745	04/03/2025	Regular	14691	Starcher, Johna R	0.00	133.42	133.42
2746	04/03/2025	Regular	EMP14885	Swanson, Isaac D	0.00	458.52	458.52
2747	04/03/2025	Regular	12466	Tomaras, Troy E	0.00	6,957.10	6,957.10
2748	04/03/2025	Regular	EMP14881	Walker, Isaac H	0.00	831.43	831.43
2749	04/03/2025	Regular	EMP14887	Walker, Jodi	0.00	37.81	37.81
2750	04/03/2025	Regular	12666	Watkins, Daniel I	0.00	4,313.14	4,313.14
2751	04/03/2025	Regular	14781	West, Robert R	0.00	1,905.48	1,905.48
2752	04/03/2025	Regular	12193	Williams, Melodie A	0.00	336.15	336.15
2753	04/03/2025	Regular	13517	Williams, Troy J	0.00	3,509.52	3,509.52
2754	04/03/2025	Regular	11790	Winter, David W	0.00	8,505.28	8,505.28
2755	04/03/2025	Regular	11760	Wolpert, Kevin E	0.00	4,229.30	4,229.30
2756	04/03/2025	Regular	14213	Culwell, Rea L	0.00	8,801.15	8,801.15
2758	04/15/2025	Regular	13529	Adams, Eric H	0.00	1,569.95	1,569.95
2759	04/15/2025	Regular	14494	Barker, Kyle A	0.00	1,772.00	1,772.00
2760	04/15/2025	Regular	14767	Betancourt, Juan C	0.00	1,797.00	1,797.00
2761	04/15/2025	Regular	11916	Boose, John A	0.00	1,625.71	1,625.71
2762	04/15/2025	Regular	13662	Carleton, Brian J	0.00	2,613.00	2,613.00
2763	04/15/2025	Regular	EMP14866	Craik, Heidi L	0.00	1,360.25	1,360.25
2764	04/15/2025	Regular	12229	Diaz, Salvador M	0.00	1,662.30	1,662.30
2765	04/15/2025	Regular	14650	Erb, Brittney E	0.00	591.30	591.30
2766	04/15/2025	Regular	12851	Evensen, Patrick J	0.00	1,967.24	1,967.24
2767	04/15/2025	Regular	EMP14877	Garcia, Maryelizabeth E	0.00	2,299.14	2,299.14
2768	04/15/2025	Regular	EMP14865	Walling, Estela A	0.00	1,108.20	1,108.20
2769	04/15/2025	Regular	11862	Goodson, Jeffrey R	0.00	230.87	230.87
2770	04/15/2025	Regular	12611	Grove, Travis B	0.00	1,137.16	1,137.16
2771	04/15/2025	Regular	EMP14861	Hammond, Brandon A	0.00	1,483.77	1,483.77
2772	04/15/2025	Regular	11735	Holden, Michael C	0.00	1,121.29	1,121.29
2773	04/15/2025	Regular	12241	Langlois, Joseph T	0.00	1,477.60	1,477.60
2774	04/15/2025	Regular	14268	McAndrews, Robert A	0.00	3,486.35	3,486.35
2775	04/15/2025	Regular	EMP14880	Mink, Taytan R	0.00	1,524.95	1,524.95
2776	04/15/2025	Regular	14651	Nilsson, Trenton M	0.00	886.95	886.95
2777	04/15/2025	Regular	EMP14883	Ortiz-Leyva, Isla	0.00	1,360.25	1,360.25
2778	04/15/2025	Regular	14766	Peal, Benjamin O	0.00	1,245.63	1,245.63
2779	04/15/2025	Regular	12346	Rizzitiello, Michael J	0.00	3,194.57	3,194.57
2780	04/15/2025	Regular	12672	Schmick, Dylan E	0.00	1,159.72	1,159.72
2781	04/15/2025	Regular	12666	Watkins, Daniel I	0.00	1,593.04	1,593.04

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
2782	04/15/2025	Regular	13517	Williams, Troy J	0.00	1,773.90	1,773.90
Total:					0.00	319,071.70	319,071.70



City of College Place, WA

Treasurers Report Summary

Date Range: 04/01/2025 - 04/30/2025

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	745,595.59	616,446.96	740,357.39	0.00	0.00	621,685.16	608,201.51	13,483.65
005 - Current Expense Reserve Fund	501,162.26	2,109.56	3.90	0.00	0.00	503,267.92	503,267.92	0.00
012 - Technology Reserve Fund	18,874.59	26,723.47	30,439.51	0.00	0.00	15,158.55	15,158.55	0.00
061 - Employee Benefit Reserve Fund	178,940.78	1,756.69	13,699.40	0.00	0.00	166,998.07	166,998.07	0.00
100 - Street Fund	37,460.25	67,514.57	69,570.78	0.00	0.00	35,404.04	35,404.04	0.00
120 - Criminal Justice Fund	36,217.36	4,491.21	0.22	0.00	0.00	40,708.35	40,708.35	0.00
121 - Forfeited Proceeds Fund	2,147.04	9.05	0.02	0.00	0.00	2,156.07	2,156.07	0.00
130 - Hotel/Motel Tax	123,749.07	3,992.31	0.58	0.00	0.00	127,740.80	127,740.80	0.00
201 - ULTGO Bond Fund	40,975.82	4.89	0.00	0.00	0.00	40,980.71	40,980.71	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)	193,929.14	12,270.81	40,848.72	0.00	0.00	165,351.23	165,351.23	0.00
306 - Capital Improvement Fund (REET 2)	275,119.81	89,290.73	361,229.06	0.00	0.00	3,181.48	3,181.48	0.00
309 - CDBG Projects Fund	2,449.40	0.12	0.00	0.00	0.00	2,449.52	2,449.52	0.00
311 - Street Improvement Fund	-40,892.90	226,150.05	220,152.70	0.00	0.00	-34,895.55	-34,895.55	0.00
315 - Facility Maintenance Reserve Fund (CE)	536,989.79	4,241.26	7.94	0.00	0.00	541,223.11	541,223.11	0.00
320 - Equipment Reserve Fund	108,757.99	3,738.96	7.08	0.00	0.00	112,489.87	112,489.87	0.00
330 - Economic Development Fund	5,352.48	25,022.92	26,562.00	0.00	0.00	3,813.40	3,750.40	63.00
340 - Economic Development Reserve Fund	74.61	0.01	0.00	0.00	0.00	74.62	74.62	0.00
350 - Tax Benefit District Construction Fund	0.00	14,717.13	778.50	0.00	0.00	13,938.63	0.00	13,938.63
360 - Tax Increment Financing Construction Fund	8,182,850.52	24,102.46	225,000.00	0.00	0.00	7,981,952.98	8,201,623.81	-219,670.83
400 - Water Fund	205,970.98	160,615.02	111,932.31	0.00	0.00	254,653.69	254,627.59	26.10
401 - Wastewater Fund	2,059,391.02	301,716.87	154,871.11	0.00	0.00	2,206,236.78	2,206,236.78	0.00
402 - Stormwater Fund	321,399.07	77,716.13	27,682.59	0.00	0.00	371,432.61	371,432.61	0.00
403 - Stormwater Capital Reserve Fund	30,394.98	64,696.31	317.39	0.00	0.00	94,773.90	94,773.90	0.00
410 - Water Capital Reserve Fund	2,741,227.43	284,201.88	48,304.91	0.00	0.00	2,977,124.40	2,977,124.40	0.00
411 - Wastewater Capital Reserve Fund	3,833,950.27	16,115.42	296,755.11	0.00	0.00	3,553,310.58	3,553,310.58	0.00
412 - Wastewater Debt Service Fund	1,630,853.32	62,371.63	3.53	0.00	0.00	1,693,221.42	1,693,221.42	0.00
413 - Water Debt Service Fund	1,447,366.23	109,929.09	4.79	0.00	0.00	1,557,290.53	1,557,290.53	0.00
425 - Water Revenue Bond Fund	2,646.33	894.10	1.25	0.00	0.00	3,539.18	3,539.18	0.00
426 - Water Bond Reserve Fund	1,093.95	369.60	0.51	0.00	0.00	1,463.04	1,463.04	0.00
431 - Water System Construction Fund	7,621.13	5,107.62	9.71	0.00	0.00	12,719.04	12,719.04	0.00
440 - Ambulance	22,755.04	142,364.96	56,342.66	0.00	0.00	108,777.34	108,777.34	0.00
500 - Equipment Rental & Replacement	235,330.39	4,407.16	56,564.07	0.00	0.00	183,173.48	182,469.70	703.78
625 - Flexible Benefits Plan Fund	10,913.93	1,884.26	2,810.67	0.00	0.00	9,987.52	9,987.52	0.00

Treasurers Report

Date Range: 04/01/2025 - 04/30/2025

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:	23,502,798.76	2,354,973.21	2,484,258.41	0.00	0.00	23,373,513.56	23,564,969.23	-191,455.67



City of College Place, WA

Monthly Bank Statement Balances

Period Ending Date 4/30/2025

Bank Account Number	Bank Account Name	Beginning Balance	Ending Balance	Statement Balance	Is Closed
04	4 LGIP	2,685,594	2,695,291	2,695,291	Yes
12	12 Banner Gen Acct	385,509	385,509	385,509	Yes
24	24 US Bank Safekeeping Inv	6,348,564	6,395,708	6,395,708	Yes
25	25 US Bank MIA	435,681	449,973	449,973	Yes
26	26 CB CDBG Project	1,016	1,016	1,016	Yes
27	27 CB Farm Market	7,145	7,145	7,145	Yes
28	28 CB Public Funds Checking	1,827,725	2,183,177	2,183,177	Yes
29	29 CB Travel Adv	4,558	4,509	4,509	Yes
30	30 CB Flex Spend	2,246	1,204	1,204	Yes
32	32 CB Dev Escrow Acct	45,033	45,039	45,039	Yes
33	33 CB Pub Funds Inc	570,484	-	-	Yes
35	35 CB Projects	115,386	-	-	Yes
36	36 CB Checking	50,000	50,007	50,007	Yes
37	37 CB Projects	4,965,399	4,984,172	4,984,172	Yes
38	38 CB Checking	3,217,452	3,217,452	3,217,452	Yes
		20,661,791	20,420,202	20,420,202	

Difference between Treasurers Report Calculated Ending Balance and Bank Statement Ending Balance (2,953,312)

Difference between Treasurers Report Actual Ending Balance and Bank Statement Ending Balance 3,144,767

Tie out to Treasurers Report Calculated Actual Ending Difference 191,456



City of College Place, WA

Detail Report

Account Summary

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-15	Claim On Cash	-861,949.91	424,257.17	-437,692.74
001-111-27	CB #2255 Farm Market	7,144.71	0.30	7,145.01
001-111-29	CB #2263 Travel Adv	4,493.74	-658.82	3,834.92
001-111-32	CB #2174 Dev Escrow Acct	45,033.06	5.55	45,038.61
001-111-33	CB #2298 Pub Funds Inc	570,484.45	-570,257.82	226.63
Total Fund: 001 - Current Expense Fund:		-234,793.95	-146,653.62	-381,447.57
Fund: 005 - Current Expense Reserve Fund				
005-111-15	Claim On Cash	275,061.58	32.84	275,094.42
Total Fund: 005 - Current Expense Reserve Fund:		275,061.58	32.84	275,094.42
Fund: 012 - Technology Reserve Fund				
012-111-15	Claim On Cash	-170,988.79	-5,456.65	-176,445.44
Total Fund: 012 - Technology Reserve Fund:		-170,988.79	-5,456.65	-176,445.44
Fund: 061 - Employee Benefit Reserve Fund				
061-111-15	Claim On Cash	-12,479.47	-13,697.59	-26,177.06
Total Fund: 061 - Employee Benefit Reserve Fund:		-12,479.47	-13,697.59	-26,177.06
Fund: 100 - Street Fund				
100-111-15	Claim On Cash	-35,127.13	-2,721.68	-37,848.81
Total Fund: 100 - Street Fund:		-35,127.13	-2,721.68	-37,848.81
Fund: 120 - Criminal Justice Fund				
120-111-15	Claim On Cash	23,494.73	4,374.36	27,869.09
Total Fund: 120 - Criminal Justice Fund:		23,494.73	4,374.36	27,869.09
Fund: 121 - Forfeited Proceeds Fund				
121-111-15	Claim On Cash	1,176.65	0.14	1,176.79
Total Fund: 121 - Forfeited Proceeds Fund:		1,176.65	0.14	1,176.79
Fund: 130 - Hotel/Motel Tax				
130-111-15	Claim On Cash	90,078.89	3,683.05	93,761.94
Total Fund: 130 - Hotel/Motel Tax:		90,078.89	3,683.05	93,761.94
Fund: 201 - ULTGO Bond Fund				
201-111-15	Claim On Cash	40,975.82	4.89	40,980.71
Total Fund: 201 - ULTGO Bond Fund:		40,975.82	4.89	40,980.71
Fund: 305 - Capital Improvement Fund (REET)				
305-111-15	Claim On Cash	-72,161.44	-31,017.34	-103,178.78
Total Fund: 305 - Capital Improvement Fund (REET):		-72,161.44	-31,017.34	-103,178.78

Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-15	Claim On Cash	-324,370.10	-277,434.29	-601,804.39
Total Fund: 306 - Capital Improvement Fund (REET 2):		-324,370.10	-277,434.29	-601,804.39
Fund: 311 - Street Improvement Fund				
311-111-15	Claim On Cash	-168,290.83	4,829.41	-163,461.42
Total Fund: 311 - Street Improvement Fund:		-168,290.83	4,829.41	-163,461.42
Fund: 315 - Facility Maintenance Reserve Fund (CE)				
315-111-15	Claim On Cash	76,218.79	9.10	76,227.89
Total Fund: 315 - Facility Maintenance Reserve Fund (CE):		76,218.79	9.10	76,227.89
Fund: 320 - Equipment Reserve Fund				
320-111-15	Claim On Cash	-302,245.80	-36.08	-302,281.88
Total Fund: 320 - Equipment Reserve Fund:		-302,245.80	-36.08	-302,281.88
Fund: 330 - Economic Development Fund				
330-111-15	Claim On Cash	-110,033.65	113,784.05	3,750.40
330-111-35	Cash	115,386.13	-115,386.13	0.00
Total Fund: 330 - Economic Development Fund:		5,352.48	-1,602.08	3,750.40
Fund: 340 - Economic Development Reserve Fund				
340-111-15	Claim On Cash	74.61	0.01	74.62
Total Fund: 340 - Economic Development Reserve Fund:		74.61	0.01	74.62
Fund: 350 - Tax Benefit District Construction Fund				
350-111-15	Claim on Cash	2,295.70	13,938.63	16,234.33
Total Fund: 350 - Tax Benefit District Construction Fund:		2,295.70	13,938.63	16,234.33
Fund: 360 - Tax Increment Financing Construction Fund				
360-111-15	Claim on Cash	-1,689,674.62	-219,670.83	-1,909,345.45
360-111-37	Cash In Bank	4,965,398.53	18,773.29	4,984,171.82
Total Fund: 360 - Tax Increment Financing Construction Fund:		3,275,723.91	-200,897.54	3,074,826.37
Fund: 400 - Water Fund				
400-111-15	Claim On Cash	113,174.78	47,869.03	161,043.81
Total Fund: 400 - Water Fund:		113,174.78	47,869.03	161,043.81
Fund: 401 - Wastewater Fund				
401-111-15	Claim On Cash	1,591,984.16	142,590.06	1,734,574.22
Total Fund: 401 - Wastewater Fund:		1,591,984.16	142,590.06	1,734,574.22
Fund: 402 - Stormwater Fund				
402-111-15	Claim On Cash	-174,064.80	45,517.48	-128,547.32
Total Fund: 402 - Stormwater Fund:		-174,064.80	45,517.48	-128,547.32
Fund: 403 - Stormwater Capital Reserve Fund				
403-111-15	Claim On Cash	-79,252.43	63,373.70	-15,878.73
Total Fund: 403 - Stormwater Capital Reserve Fund:		-79,252.43	63,373.70	-15,878.73
Fund: 410 - Water Capital Reserve Fund				

Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name		Beginning Balance	Total Activity	Ending Balance
410-111-15	Claim On Cash		2,122,097.07	233,661.35	2,355,758.42
Total Fund: 410 - Water Capital Reserve Fund:			2,122,097.07	233,661.35	2,355,758.42
Fund: 411 - Wastewater Capital Reserve Fund					
411-111-15	Claim On Cash		2,492,862.55	-292,934.39	2,199,928.16
Total Fund: 411 - Wastewater Capital Reserve Fund:			2,492,862.55	-292,934.39	2,199,928.16
Fund: 412 - Wastewater Debt Service Fund					
412-111-15	Claim On Cash		906,671.62	59,753.15	966,424.77
Total Fund: 412 - Wastewater Debt Service Fund:			906,671.62	59,753.15	966,424.77
Fund: 413 - Water Debt Service Fund					
413-111-15	Claim On Cash		466,388.54	106,382.10	572,770.64
Total Fund: 413 - Water Debt Service Fund:			466,388.54	106,382.10	572,770.64
Fund: 425 - Water Revenue Bond Fund					
425-111-15	Claim On Cash		-252,983.19	-30.20	-253,013.39
Total Fund: 425 - Water Revenue Bond Fund:			-252,983.19	-30.20	-253,013.39
Fund: 426 - Water Bond Reserve Fund					
426-111-15	Claim On Cash		-104,580.64	-12.49	-104,593.13
Total Fund: 426 - Water Bond Reserve Fund:			-104,580.64	-12.49	-104,593.13
Fund: 431 - Water System Construction Fund					
431-111-15	Claim On Cash		-555,687.10	-66.34	-555,753.44
Total Fund: 431 - Water System Construction Fund:			-555,687.10	-66.34	-555,753.44
Fund: 440 - Ambulance					
440-111-15	Claim On Cash		23,226.86	86,032.38	109,259.24
Total Fund: 440 - Ambulance:			23,226.86	86,032.38	109,259.24
Fund: 500 - Equipment Rental & Replacement					
500-111-15	Claim On Cash		172,602.42	-53,260.59	119,341.83
Total Fund: 500 - Equipment Rental & Replacement:			172,602.42	-53,260.59	119,341.83
Fund: 625 - Flexible Benefits Plan Fund					
625-111-15	Claim On Cash		-6,755.96	115.00	-6,640.96
625-111-30	Cash		17,669.89	-1,041.41	16,628.48
Total Fund: 625 - Flexible Benefits Plan Fund:			10,913.93	-926.41	9,987.52
Grand Totals:			9,203,349.42	-214,695.61	8,988,653.81

Detail Report

Date Range: 04/01/2025 - 04/30/2025

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	-234,793.95	-146,653.62	-381,447.57
005 - Current Expense Reserve Fund	275,061.58	32.84	275,094.42
012 - Technology Reserve Fund	-170,988.79	-5,456.65	-176,445.44
061 - Employee Benefit Reserve Fund	-12,479.47	-13,697.59	-26,177.06
100 - Street Fund	-35,127.13	-2,721.68	-37,848.81
120 - Criminal Justice Fund	23,494.73	4,374.36	27,869.09
121 - Forfeited Proceeds Fund	1,176.65	0.14	1,176.79
130 - Hotel/Motel Tax	90,078.89	3,683.05	93,761.94
201 - ULTGO Bond Fund	40,975.82	4.89	40,980.71
305 - Capital Improvement Fund (REET)	-72,161.44	-31,017.34	-103,178.78
306 - Capital Improvement Fund (REET 2)	-324,370.10	-277,434.29	-601,804.39
311 - Street Improvement Fund	-168,290.83	4,829.41	-163,461.42
315 - Facility Maintenance Reserve Fund (	76,218.79	9.10	76,227.89
320 - Equipment Reserve Fund	-302,245.80	-36.08	-302,281.88
330 - Economic Development Fund	5,352.48	-1,602.08	3,750.40
340 - Economic Development Reserve Fur	74.61	0.01	74.62
350 - Tax Benefit District Construction Fur	2,295.70	13,938.63	16,234.33
360 - Tax Increment Financing Constructic	3,275,723.91	-200,897.54	3,074,826.37
400 - Water Fund	113,174.78	47,869.03	161,043.81
401 - Wastewater Fund	1,591,984.16	142,590.06	1,734,574.22
402 - Stormwater Fund	-174,064.80	45,517.48	-128,547.32
403 - Stormwater Capital Reserve Fund	-79,252.43	63,373.70	-15,878.73
410 - Water Capital Reserve Fund	2,122,097.07	233,661.35	2,355,758.42
411 - Wastewater Capital Reserve Fund	2,492,862.55	-292,934.39	2,199,928.16
412 - Wastewater Debt Service Fund	906,671.62	59,753.15	966,424.77
413 - Water Debt Service Fund	466,388.54	106,382.10	572,770.64
425 - Water Revenue Bond Fund	-252,983.19	-30.20	-253,013.39
426 - Water Bond Reserve Fund	-104,580.64	-12.49	-104,593.13
431 - Water System Construction Fund	-555,687.10	-66.34	-555,753.44
440 - Ambulance	23,226.86	86,032.38	109,259.24
500 - Equipment Rental & Replacement	172,602.42	-53,260.59	119,341.83
625 - Flexible Benefits Plan Fund	10,913.93	-926.41	9,987.52
Grand Total:	9,203,349.42	-214,695.61	8,988,653.81



City of College Place, WA

Detail Report Account Summary

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-17	Claim on Investments	976,861.60	9,259.54	986,121.14
001-111-27	CB #2255 Farm Market	7,144.71	0.30	7,145.01
001-111-29	CB #2263 Travel Adv	4,493.74	-658.82	3,834.92
001-111-32	CB #2174 Dev Escrow Acct	45,033.06	5.55	45,038.61
001-111-33	CB #2298 Pub Funds Inc	570,484.45	-570,257.82	226.63
Total Fund: 001 - Current Expense Fund:		1,604,017.56	-561,651.25	1,042,366.31
Fund: 005 - Current Expense Reserve Fund				
005-111-17	Claim On Investments	226,100.68	2,072.82	228,173.50
Total Fund: 005 - Current Expense Reserve Fund:		226,100.68	2,072.82	228,173.50
Fund: 012 - Technology Reserve Fund				
012-111-17	Claim On Investments	189,863.38	1,740.61	191,603.99
Total Fund: 012 - Technology Reserve Fund:		189,863.38	1,740.61	191,603.99
Fund: 061 - Employee Benefit Reserve Fund				
061-111-17	Claim On Investments	191,420.25	1,754.88	193,175.13
Total Fund: 061 - Employee Benefit Reserve Fund:		191,420.25	1,754.88	193,175.13
Fund: 100 - Street Fund				
100-111-17	Claim On Investments	72,587.38	665.47	73,252.85
Total Fund: 100 - Street Fund:		72,587.38	665.47	73,252.85
Fund: 120 - Criminal Justice Fund				
120-111-17	Claim On Investments	12,722.63	116.63	12,839.26
Total Fund: 120 - Criminal Justice Fund:		12,722.63	116.63	12,839.26
Fund: 121 - Forfeited Proceeds Fund				
121-111-17	Claim On Investments	970.39	8.89	979.28
Total Fund: 121 - Forfeited Proceeds Fund:		970.39	8.89	979.28
Fund: 130 - Hotel/Motel Tax				
130-111-17	Claim On Investments	33,670.18	308.68	33,978.86
Total Fund: 130 - Hotel/Motel Tax:		33,670.18	308.68	33,978.86
Fund: 305 - Capital Improvement Fund (REET)				
305-111-17	Claim On Investments	266,090.58	2,439.43	268,530.01
Total Fund: 305 - Capital Improvement Fund (REET):		266,090.58	2,439.43	268,530.01
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-17	Claim On Investments	599,489.91	5,495.96	604,985.87
Total Fund: 306 - Capital Improvement Fund (REET 2):		599,489.91	5,495.96	604,985.87

Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 309 - CDBG Projects Fund				
309-111-17	Claim On Investments	12.58	0.12	12.70
Total Fund: 309 - CDBG Projects Fund:		12.58	0.12	12.70
Fund: 311 - Street Improvement Fund				
311-111-17	Claim On Investments	127,397.93	1,167.94	128,565.87
Total Fund: 311 - Street Improvement Fund:		127,397.93	1,167.94	128,565.87
Fund: 315 - Facility Maintenance Reserve Fund (CE)				
315-111-17	Claim On Investments	460,771.00	4,224.22	464,995.22
Total Fund: 315 - Facility Maintenance Reserve Fund (CE):		460,771.00	4,224.22	464,995.22
Fund: 320 - Equipment Reserve Fund				
320-111-17	Claim On Investments	411,003.79	3,767.96	414,771.75
Total Fund: 320 - Equipment Reserve Fund:		411,003.79	3,767.96	414,771.75
Fund: 330 - Economic Development Fund				
330-111-35	Cash	115,386.13	-115,386.13	0.00
Total Fund: 330 - Economic Development Fund:		115,386.13	-115,386.13	0.00
Fund: 360 - Tax Increment Financing Construction Fund				
360-111-37	Cash In Bank	4,965,398.53	18,773.29	4,984,171.82
Total Fund: 360 - Tax Increment Financing Construction Fund:		4,965,398.53	18,773.29	4,984,171.82
Fund: 400 - Water Fund				
400-111-17	Claim On Investments	92,796.20	787.58	93,583.78
Total Fund: 400 - Water Fund:		92,796.20	787.58	93,583.78
Fund: 401 - Wastewater Fund				
401-111-17	Claim On Investments	467,406.86	4,255.70	471,662.56
Total Fund: 401 - Wastewater Fund:		467,406.86	4,255.70	471,662.56
Fund: 402 - Stormwater Fund				
402-111-17	Claim On Investments	495,463.87	4,516.06	499,979.93
Total Fund: 402 - Stormwater Fund:		495,463.87	4,516.06	499,979.93
Fund: 403 - Stormwater Capital Reserve Fund				
403-111-17	Claim On Investments	109,647.41	1,005.22	110,652.63
Total Fund: 403 - Stormwater Capital Reserve Fund:		109,647.41	1,005.22	110,652.63
Fund: 410 - Water Capital Reserve Fund				
410-111-16	Claim On LGIP	619,130.36	2,235.62	621,365.98
Total Fund: 410 - Water Capital Reserve Fund:		619,130.36	2,235.62	621,365.98
Fund: 411 - Wastewater Capital Reserve Fund				
411-111-17	Claim On Investments	1,341,087.72	12,294.70	1,353,382.42
Total Fund: 411 - Wastewater Capital Reserve Fund:		1,341,087.72	12,294.70	1,353,382.42
Fund: 412 - Wastewater Debt Service Fund				
412-111-16	Claim On LGIP	724,181.70	2,614.95	726,796.65
Total Fund: 412 - Wastewater Debt Service Fund:		724,181.70	2,614.95	726,796.65

Detail Report		Date Range: 04/01/2025 - 04/30/2025		
Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 413 - Water Debt Service Fund				
413-111-16	Claim On LGIP	980,977.69	3,542.20	984,519.89
Total Fund: 413 - Water Debt Service Fund:		980,977.69	3,542.20	984,519.89
Fund: 425 - Water Revenue Bond Fund				
425-111-16	Claim On LGIP	255,629.52	923.05	256,552.57
Total Fund: 425 - Water Revenue Bond Fund:		255,629.52	923.05	256,552.57
Fund: 426 - Water Bond Reserve Fund				
426-111-16	Claim On LGIP	105,674.59	381.58	106,056.17
Total Fund: 426 - Water Bond Reserve Fund:		105,674.59	381.58	106,056.17
Fund: 431 - Water System Construction Fund				
431-111-17	Claim On Investments	563,308.23	5,164.25	568,472.48
Total Fund: 431 - Water System Construction Fund:		563,308.23	5,164.25	568,472.48
Fund: 440 - Ambulance				
440-111-17	Claim On Investments	-471.82	-10.08	-481.90
Total Fund: 440 - Ambulance:		-471.82	-10.08	-481.90
Fund: 500 - Equipment Rental & Replacement				
500-111-17	Claim On Investments	62,727.97	399.90	63,127.87
Total Fund: 500 - Equipment Rental & Replacement:		62,727.97	399.90	63,127.87
Fund: 625 - Flexible Benefits Plan Fund				
625-111-30	Cash	17,669.89	-1,041.41	16,628.48
Total Fund: 625 - Flexible Benefits Plan Fund:		17,669.89	-1,041.41	16,628.48
Grand Totals:		15,112,133.09	-597,431.16	14,514,701.93

Detail Report

Date Range: 04/01/2025 - 04/30/2025

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	1,604,017.56	-561,651.25	1,042,366.31
005 - Current Expense Reserve Fund	226,100.68	2,072.82	228,173.50
012 - Technology Reserve Fund	189,863.38	1,740.61	191,603.99
061 - Employee Benefit Reserve Fund	191,420.25	1,754.88	193,175.13
100 - Street Fund	72,587.38	665.47	73,252.85
120 - Criminal Justice Fund	12,722.63	116.63	12,839.26
121 - Forfeited Proceeds Fund	970.39	8.89	979.28
130 - Hotel/Motel Tax	33,670.18	308.68	33,978.86
305 - Capital Improvement Fund (REET)	266,090.58	2,439.43	268,530.01
306 - Capital Improvement Fund (REET 2)	599,489.91	5,495.96	604,985.87
309 - CDBG Projects Fund	12.58	0.12	12.70
311 - Street Improvement Fund	127,397.93	1,167.94	128,565.87
315 - Facility Maintenance Reserve Fund (	460,771.00	4,224.22	464,995.22
320 - Equipment Reserve Fund	411,003.79	3,767.96	414,771.75
330 - Economic Development Fund	115,386.13	-115,386.13	0.00
360 - Tax Increment Financing Constructic	4,965,398.53	18,773.29	4,984,171.82
400 - Water Fund	92,796.20	787.58	93,583.78
401 - Wastewater Fund	467,406.86	4,255.70	471,662.56
402 - Stormwater Fund	495,463.87	4,516.06	499,979.93
403 - Stormwater Capital Reserve Fund	109,647.41	1,005.22	110,652.63
410 - Water Capital Reserve Fund	619,130.36	2,235.62	621,365.98
411 - Wastewater Capital Reserve Fund	1,341,087.72	12,294.70	1,353,382.42
412 - Wastewater Debt Service Fund	724,181.70	2,614.95	726,796.65
413 - Water Debt Service Fund	980,977.69	3,542.20	984,519.89
425 - Water Revenue Bond Fund	255,629.52	923.05	256,552.57
426 - Water Bond Reserve Fund	105,674.59	381.58	106,056.17
431 - Water System Construction Fund	563,308.23	5,164.25	568,472.48
440 - Ambulance	-471.82	-10.08	-481.90
500 - Equipment Rental & Replacement	62,727.97	399.90	63,127.87
625 - Flexible Benefits Plan Fund	17,669.89	-1,041.41	16,628.48
Grand Total:	15,112,133.09	-597,431.16	14,514,701.93



City of College Place, WA

Detail Report

Account Summary

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-15	Claim On Cash	-861,949.91	424,257.17	-437,692.74
001-111-17	Claim on Investments	976,861.60	9,259.54	986,121.14
001-111-27	CB #2255 Farm Market	7,144.71	0.30	7,145.01
001-111-29	CB #2263 Travel Adv	4,493.74	-658.82	3,834.92
001-111-32	CB #2174 Dev Escrow Acct	45,033.06	5.55	45,038.61
001-111-33	CB #2298 Pub Funds Inc	570,484.45	-570,257.82	226.63
Total Fund: 001 - Current Expense Fund:		742,067.65	-137,394.08	604,673.57
Fund: 005 - Current Expense Reserve Fund				
005-111-15	Claim On Cash	275,061.58	32.84	275,094.42
005-111-17	Claim On Investments	226,100.68	2,072.82	228,173.50
Total Fund: 005 - Current Expense Reserve Fund:		501,162.26	2,105.66	503,267.92
Fund: 012 - Technology Reserve Fund				
012-111-15	Claim On Cash	-170,988.79	-5,456.65	-176,445.44
012-111-17	Claim On Investments	189,863.38	1,740.61	191,603.99
Total Fund: 012 - Technology Reserve Fund:		18,874.59	-3,716.04	15,158.55
Fund: 061 - Employee Benefit Reserve Fund				
061-111-15	Claim On Cash	-12,479.47	-13,697.59	-26,177.06
061-111-17	Claim On Investments	191,420.25	1,754.88	193,175.13
Total Fund: 061 - Employee Benefit Reserve Fund:		178,940.78	-11,942.71	166,998.07
Fund: 100 - Street Fund				
100-111-15	Claim On Cash	-35,127.13	-2,721.68	-37,848.81
100-111-17	Claim On Investments	72,587.38	665.47	73,252.85
Total Fund: 100 - Street Fund:		37,460.25	-2,056.21	35,404.04
Fund: 120 - Criminal Justice Fund				
120-111-15	Claim On Cash	23,494.73	4,374.36	27,869.09
120-111-17	Claim On Investments	12,722.63	116.63	12,839.26
Total Fund: 120 - Criminal Justice Fund:		36,217.36	4,490.99	40,708.35
Fund: 121 - Forfeited Proceeds Fund				
121-111-15	Claim On Cash	1,176.65	0.14	1,176.79
121-111-17	Claim On Investments	970.39	8.89	979.28
Total Fund: 121 - Forfeited Proceeds Fund:		2,147.04	9.03	2,156.07
Fund: 130 - Hotel/Motel Tax				
130-111-15	Claim On Cash	90,078.89	3,683.05	93,761.94
130-111-17	Claim On Investments	33,670.18	308.68	33,978.86

Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Total Fund: 130 - Hotel/Motel Tax:		123,749.07	3,991.73	127,740.80
Fund: 201 - ULTGO Bond Fund				
201-111-15	Claim On Cash	40,975.82	4.89	40,980.71
Total Fund: 201 - ULTGO Bond Fund:		40,975.82	4.89	40,980.71
Fund: 305 - Capital Improvement Fund (REET)				
305-111-15	Claim On Cash	-72,161.44	-31,017.34	-103,178.78
305-111-17	Claim On Investments	266,090.58	2,439.43	268,530.01
Total Fund: 305 - Capital Improvement Fund (REET):		193,929.14	-28,577.91	165,351.23
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-15	Claim On Cash	-324,370.10	-277,434.29	-601,804.39
306-111-17	Claim On Investments	599,489.91	5,495.96	604,985.87
Total Fund: 306 - Capital Improvement Fund (REET 2):		275,119.81	-271,938.33	3,181.48
Fund: 309 - CDBG Projects Fund				
309-111-17	Claim On Investments	12.58	0.12	12.70
Total Fund: 309 - CDBG Projects Fund:		12.58	0.12	12.70
Fund: 311 - Street Improvement Fund				
311-111-15	Claim On Cash	-168,290.83	4,829.41	-163,461.42
311-111-17	Claim On Investments	127,397.93	1,167.94	128,565.87
Total Fund: 311 - Street Improvement Fund:		-40,892.90	5,997.35	-34,895.55
Fund: 315 - Facility Maintenance Reserve Fund (CE)				
315-111-15	Claim On Cash	76,218.79	9.10	76,227.89
315-111-17	Claim On Investments	460,771.00	4,224.22	464,995.22
Total Fund: 315 - Facility Maintenance Reserve Fund (CE):		536,989.79	4,233.32	541,223.11
Fund: 320 - Equipment Reserve Fund				
320-111-15	Claim On Cash	-302,245.80	-36.08	-302,281.88
320-111-17	Claim On Investments	411,003.79	3,767.96	414,771.75
Total Fund: 320 - Equipment Reserve Fund:		108,757.99	3,731.88	112,489.87
Fund: 330 - Economic Development Fund				
330-111-15	Claim On Cash	-110,033.65	113,784.05	3,750.40
330-111-35	Cash	115,386.13	-115,386.13	0.00
Total Fund: 330 - Economic Development Fund:		5,352.48	-1,602.08	3,750.40
Fund: 340 - Economic Development Reserve Fund				
340-111-15	Claim On Cash	74.61	0.01	74.62
Total Fund: 340 - Economic Development Reserve Fund:		74.61	0.01	74.62
Fund: 350 - Tax Benefit District Construction Fund				
350-111-15	Claim on Cash	2,295.70	13,938.63	16,234.33
Total Fund: 350 - Tax Benefit District Construction Fund:		2,295.70	13,938.63	16,234.33
Fund: 360 - Tax Increment Financing Construction Fund				
360-111-15	Claim on Cash	-1,689,674.62	-219,670.83	-1,909,345.45
360-111-37	Cash In Bank	4,965,398.53	18,773.29	4,984,171.82

Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Total Fund: 360 - Tax Increment Financing Construction Fund:		3,275,723.91	-200,897.54	3,074,826.37
Fund: 400 - Water Fund				
400-111-15	Claim On Cash	113,174.78	47,869.03	161,043.81
400-111-17	Claim On Investments	92,796.20	787.58	93,583.78
Total Fund: 400 - Water Fund:		205,970.98	48,656.61	254,627.59
Fund: 401 - Wastewater Fund				
401-111-15	Claim On Cash	1,591,984.16	142,590.06	1,734,574.22
401-111-17	Claim On Investments	467,406.86	4,255.70	471,662.56
Total Fund: 401 - Wastewater Fund:		2,059,391.02	146,845.76	2,206,236.78
Fund: 402 - Stormwater Fund				
402-111-15	Claim On Cash	-174,064.80	45,517.48	-128,547.32
402-111-17	Claim On Investments	495,463.87	4,516.06	499,979.93
Total Fund: 402 - Stormwater Fund:		321,399.07	50,033.54	371,432.61
Fund: 403 - Stormwater Capital Reserve Fund				
403-111-15	Claim On Cash	-79,252.43	63,373.70	-15,878.73
403-111-17	Claim On Investments	109,647.41	1,005.22	110,652.63
Total Fund: 403 - Stormwater Capital Reserve Fund:		30,394.98	64,378.92	94,773.90
Fund: 410 - Water Capital Reserve Fund				
410-111-15	Claim On Cash	2,122,097.07	233,661.35	2,355,758.42
410-111-16	Claim On LGIP	619,130.36	2,235.62	621,365.98
Total Fund: 410 - Water Capital Reserve Fund:		2,741,227.43	235,896.97	2,977,124.40
Fund: 411 - Wastewater Capital Reserve Fund				
411-111-15	Claim On Cash	2,492,862.55	-292,934.39	2,199,928.16
411-111-17	Claim On Investments	1,341,087.72	12,294.70	1,353,382.42
Total Fund: 411 - Wastewater Capital Reserve Fund:		3,833,950.27	-280,639.69	3,553,310.58
Fund: 412 - Wastewater Debt Service Fund				
412-111-15	Claim On Cash	906,671.62	59,753.15	966,424.77
412-111-16	Claim On LGIP	724,181.70	2,614.95	726,796.65
Total Fund: 412 - Wastewater Debt Service Fund:		1,630,853.32	62,368.10	1,693,221.42
Fund: 413 - Water Debt Service Fund				
413-111-15	Claim On Cash	466,388.54	106,382.10	572,770.64
413-111-16	Claim On LGIP	980,977.69	3,542.20	984,519.89
Total Fund: 413 - Water Debt Service Fund:		1,447,366.23	109,924.30	1,557,290.53
Fund: 425 - Water Revenue Bond Fund				
425-111-15	Claim On Cash	-252,983.19	-30.20	-253,013.39
425-111-16	Claim On LGIP	255,629.52	923.05	256,552.57
Total Fund: 425 - Water Revenue Bond Fund:		2,646.33	892.85	3,539.18
Fund: 426 - Water Bond Reserve Fund				
426-111-15	Claim On Cash	-104,580.64	-12.49	-104,593.13
426-111-16	Claim On LGIP	105,674.59	381.58	106,056.17

Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Total Fund: 426 - Water Bond Reserve Fund:		1,093.95	369.09	1,463.04
Fund: 431 - Water System Construction Fund				
431-111-15	Claim On Cash	-555,687.10	-66.34	-555,753.44
431-111-17	Claim On Investments	563,308.23	5,164.25	568,472.48
Total Fund: 431 - Water System Construction Fund:		7,621.13	5,097.91	12,719.04
Fund: 440 - Ambulance				
440-111-15	Claim On Cash	23,226.86	86,032.38	109,259.24
440-111-17	Claim On Investments	-471.82	-10.08	-481.90
Total Fund: 440 - Ambulance:		22,755.04	86,022.30	108,777.34
Fund: 500 - Equipment Rental & Replacement				
500-111-15	Claim On Cash	172,602.42	-53,260.59	119,341.83
500-111-17	Claim On Investments	62,727.97	399.90	63,127.87
Total Fund: 500 - Equipment Rental & Replacement:		235,330.39	-52,860.69	182,469.70
Fund: 625 - Flexible Benefits Plan Fund				
625-111-15	Claim On Cash	-6,755.96	115.00	-6,640.96
625-111-30	Cash	17,669.89	-1,041.41	16,628.48
Total Fund: 625 - Flexible Benefits Plan Fund:		10,913.93	-926.41	9,987.52
Grand Totals:		18,589,872.00	-143,561.73	18,446,310.27

Detail Report

Date Range: 04/01/2025 - 04/30/2025

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	742,067.65	-137,394.08	604,673.57
005 - Current Expense Reserve Fund	501,162.26	2,105.66	503,267.92
012 - Technology Reserve Fund	18,874.59	-3,716.04	15,158.55
061 - Employee Benefit Reserve Fund	178,940.78	-11,942.71	166,998.07
100 - Street Fund	37,460.25	-2,056.21	35,404.04
120 - Criminal Justice Fund	36,217.36	4,490.99	40,708.35
121 - Forfeited Proceeds Fund	2,147.04	9.03	2,156.07
130 - Hotel/Motel Tax	123,749.07	3,991.73	127,740.80
201 - ULTGO Bond Fund	40,975.82	4.89	40,980.71
305 - Capital Improvement Fund (REET)	193,929.14	-28,577.91	165,351.23
306 - Capital Improvement Fund (REET 2)	275,119.81	-271,938.33	3,181.48
309 - CDBG Projects Fund	12.58	0.12	12.70
311 - Street Improvement Fund	-40,892.90	5,997.35	-34,895.55
315 - Facility Maintenance Reserve Fund (	536,989.79	4,233.32	541,223.11
320 - Equipment Reserve Fund	108,757.99	3,731.88	112,489.87
330 - Economic Development Fund	5,352.48	-1,602.08	3,750.40
340 - Economic Development Reserve Fur	74.61	0.01	74.62
350 - Tax Benefit District Construction Fur	2,295.70	13,938.63	16,234.33
360 - Tax Increment Financing Constructic	3,275,723.91	-200,897.54	3,074,826.37
400 - Water Fund	205,970.98	48,656.61	254,627.59
401 - Wastewater Fund	2,059,391.02	146,845.76	2,206,236.78
402 - Stormwater Fund	321,399.07	50,033.54	371,432.61
403 - Stormwater Capital Reserve Fund	30,394.98	64,378.92	94,773.90
410 - Water Capital Reserve Fund	2,741,227.43	235,896.97	2,977,124.40
411 - Wastewater Capital Reserve Fund	3,833,950.27	-280,639.69	3,553,310.58
412 - Wastewater Debt Service Fund	1,630,853.32	62,368.10	1,693,221.42
413 - Water Debt Service Fund	1,447,366.23	109,924.30	1,557,290.53
425 - Water Revenue Bond Fund	2,646.33	892.85	3,539.18
426 - Water Bond Reserve Fund	1,093.95	369.09	1,463.04
431 - Water System Construction Fund	7,621.13	5,097.91	12,719.04
440 - Ambulance	22,755.04	86,022.30	108,777.34
500 - Equipment Rental & Replacement	235,330.39	-52,860.69	182,469.70
625 - Flexible Benefits Plan Fund	10,913.93	-926.41	9,987.52
Grand Total:	18,589,872.00	-143,561.73	18,446,310.27



City of College Place, WA

Detail vs Budget Report

Account Summary

Date Range: 04/01/2025 - 04/30/2025

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	-100,142.16	-157,169.50	-257,311.66	-1,892,688.34	-88.03%
001-313-11-00-00	Retail Sales & Use Tax	-2,100,000.00	-508,292.68	-125,583.41	-633,876.09	-1,466,123.91	-69.82%
001-313-15-00-00	Criminal Justice Tax 3/10th Of 1% C.J.	-415,000.00	-105,388.04	-28,116.92	-133,504.96	-281,495.04	-67.83%
001-313-61-00-00	Natural Gas Use Tax	-20,000.00	-8,717.11	-2,817.54	-11,534.65	-8,465.35	-42.33%
001-313-71-00-00	Criminal Justice Tax	-235,000.00	-60,818.03	-16,556.03	-77,374.06	-157,625.94	-67.07%
001-316-41-00-00	Utility Tax - Priv Utils Electric	-435,000.00	-140,282.09	-44,217.98	-184,500.07	-250,499.93	-57.59%
001-316-43-00-00	Utility Tax - Priv Utils Gas	-100,000.00	-17,149.93	-1,934.59	-19,084.52	-80,915.48	-80.92%
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	-41,228.91	-13,926.51	-55,155.42	-104,844.58	-65.53%
001-316-46-00-00	Utility Tax - Priv Utils Cable	-140,000.00	-19,551.04	-6,475.70	-26,026.74	-113,973.26	-81.41%
001-316-47-00-00	Utility Tax - Priv Utils Telephone	-100,000.00	-84,754.03	-25,730.35	-110,484.38	10,484.38	10.48%
001-316-48-00-00	Utility Tax - Priv Utils Water	-340,000.00	-43,669.34	0.00	-43,669.34	-296,330.66	-87.16%
001-316-49-00-00	Utility Tax - Priv Utils Wastewater	-372,000.00	-61,371.49	0.00	-61,371.49	-310,628.51	-83.50%
001-321-91-00-00	Franchise Fees	-57,998.00	-57,998.30	0.00	-57,998.30	-17,001.70	-22.67%
001-321-99-00-02	Other Business Licenses And Permits	-20,000.00	-9,446.25	-3,662.50	-13,108.75	-6,891.25	-34.46%
001-322-10-00-00	Building/Structures/Equip.	-400,000.00	-34,465.79	-5,294.00	-39,759.79	-360,240.21	-90.06%
001-322-10-00-01	Building Dept Plan Check / Review Fees	-250,000.00	-20,123.16	-2,887.34	-23,010.50	-226,989.50	-90.80%
001-322-30-00-00	Animal Licenses	-3,000.00	-1,686.00	-216.00	-1,902.00	-1,098.00	-36.60%
001-322-90-00-00	Other Non-bus Lic/Permits	-6,000.00	-1,476.00	-369.00	-1,845.00	-4,155.00	-69.25%
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	-432.00	0.00	-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%
001-334-01-20-00	State Grant from other Judicial Agencies	0.00	-4,000.00	0.00	-4,000.00	4,000.00	0.00%
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	-53,200.00	-53,200.00	50,700.00	2,028.00%
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	-15,000.00	0.00	-15,000.00	-45,000.00	-75.00%
001-334-04-98-00	DOH-EMS Trauma Grant	-1,200.00	-778.00	0.00	-778.00	-422.00	-35.17%
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	-32,557.26	0.00	-32,557.26	-117,442.74	-78.30%

Detail vs Budget Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-336-06-51-00	DUI & Other Criminal Justice Assistance	-1,600.00	-210.83	-210.82	-421.65	-1,178.35	-73.65%
001-336-06-94-00	Liquor Excise Tax	-70,000.00	-15,879.41	-16,937.94	-32,817.35	-37,182.65	-53.12%
001-336-06-95-00	Liquor Control Brd Profit	-75,000.00	-18,535.79	0.00	-18,535.79	-56,464.21	-75.29%
001-337-00-00-01	Interlocal Grants - WASP	-250,000.00	0.00	0.00	0.00	-250,000.00	-100.00%
001-337-00-00-02	Interlocal Grant - YMCA	0.00	-10,321.14	-22,440.02	-32,761.16	32,761.16	0.00%
001-342-10-00-00	Law Enforcement Services	-6,000.00	-1,087.08	-230.00	-1,317.08	-4,682.92	-78.05%
001-342-10-00-02	Law Enforcement Services - DUI Restitution	-2,000.00	-131.00	-209.07	-340.07	-1,659.93	-83.00%
001-342-21-00-02	Fireworks Permits For Sales	-200.00	-100.00	0.00	-100.00	-100.00	-50.00%
001-342-21-51-00	Intergov Fire Serv /MOB Reimbursement - Person	-50,000.00	-8,088.74	-28,696.89	-36,785.63	-13,214.37	-26.43%
001-342-21-51-01	Intergov Fire Serv /MOB Reimbursement - Equipm	-50,000.00	-12,454.50	0.00	-12,454.50	-37,545.50	-75.09%
001-342-40-00-01	Building Inspection Fees - Bldg Dept	-2,000.00	-66.00	0.00	-66.00	-1,934.00	-96.70%
001-343-50-01-99	Sewer Inspection Fee	-3,000.00	-528.00	-66.00	-594.00	-2,406.00	-80.20%
001-345-81-00-04	Boundary Line Adjustment - P&D	0.00	0.00	-100.00	-100.00	100.00	0.00%
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	-400.00	0.00	-400.00	-600.00	-60.00%
001-345-81-00-12	Site Plan Application P&D	-3,500.00	-2,700.00	0.00	-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	-1,452.00	-132.00	-1,584.00	-416.00	-20.80%
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	-500.00	0.00	-500.00	-500.00	-50.00%
001-345-89-00-01	Cust Pass-Through Rev For Expense Incurred By Ci	0.00	-250.00	0.00	-250.00	250.00	0.00%
001-345-89-01-20	Planning & Development Costs - Pass Thru Charge	-40,000.00	-2,985.90	-448.20	-3,434.10	-36,565.90	-91.41%
001-345-89-01-25	Planning & Development Pass Thru Cost Admin. F	-3,500.00	-8,618.38	-2,241.00	-10,859.38	7,359.38	210.27%
001-345-89-01-27	State Building Code Fee	-1,300.00	-337.00	-121.50	-458.50	-841.50	-64.73%
001-347-90-00-00	Farmer's Market Vendor Fees	-4,500.00	-462.50	-1,059.90	-1,522.40	-2,977.60	-66.17%
001-347-90-00-01	Vendor Fees - Other Community Events	-1,500.00	-45.00	-180.00	-225.00	-1,275.00	-85.00%
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	-50.00	0.00	-50.00	-50.00	-50.00%
001-347-90-00-05	Farmer Market Pass-through Process - DOH Kids C	0.00	-140.00	0.00	-140.00	140.00	0.00%
001-353-10-05-00	Traffic Infraction Penalties	-35,000.00	-11,741.17	-4,463.57	-16,204.74	-18,795.26	-53.70%
001-361-10-00-00	Unrealized Gain/Loss	0.00	-9,664.61	0.00	-9,664.61	9,664.61	0.00%
001-361-11-00-00	Investment Interest	-30,000.00	-1,497.27	-2,224.40	-3,721.67	-26,278.33	-87.59%
001-361-30-00-00	Realized Gain/Loss On Investments	0.00	-466.85	0.00	-466.85	466.85	0.00%
001-361-40-00-00	Sales Interest	-6,000.00	-1,953.90	-622.78	-2,576.68	-3,423.32	-57.06%
001-361-40-00-43	Interest - Contract Bond Non-Rev	0.00	-10.91	-5.55	-16.46	16.46	0.00%
001-361-41-00-00	Investment Interest - Purchased	-3,000.00	-2,680.34	-6,872.28	-9,552.62	6,552.62	218.42%
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	-20,266.20	-11,326.41	-31,592.61	-58,407.39	-64.90%
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%

Detail vs Budget Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-367-11-00-04	Contr/Donations - Private	-100,000.00	-1,569.00	-3,000.00	-4,569.00	-95,431.00	-95.43%
001-369-10-00-04	Sale Of Surplus - Current Expense	0.00	0.00	-7,050.00	-7,050.00	7,050.00	0.00%
001-369-81-01-00	Bank's Over / Short	0.00	-5,585.87	-1,249.51	-6,835.38	6,835.38	0.00%
001-369-91-00-00	Other Misc Revenue	-5,000.00	-793.78	0.00	-793.78	-4,206.22	-84.12%
001-369-91-00-02	Misc - Police Fees	-5,000.00	-170.58	-1,478.91	-1,649.49	-3,350.51	-67.01%
001-369-91-00-10	Reimbursements/Refunds	-20,000.00	-15,239.83	-16,922.84	-32,162.67	12,162.67	60.81%
001-382-10-00-02	Developer Bond / Deposit For Project	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
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	-405.00	0.00	-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	-5,000.00	0.00	-5,000.00	5,000.00	0.00%
001-397-00-15-23	Interfund Transfers - 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	74.70	74.70	1,925.30	96.27%
001-511-60-10-00	Wages & Overtime	12,465.00	4,331.25	1,443.75	5,775.00	6,690.00	53.67%
001-511-60-20-00	Personnel Benefits	1,083.36	434.04	117.18	551.22	532.14	49.12%
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	63.33	0.00	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	0.58	0.58	14.42	96.13%
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	98.29	98.29	551.71	84.88%
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	73.71	5.42	79.13	420.87	84.17%
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	175.00	0.00	175.00	-25.00	-16.67%
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	3,600.00	1,200.00	4,800.00	10,800.00	69.23%
001-511-70-49-01	Lobbying Agreement - Federal	36,000.00	6,000.00	3,000.00	9,000.00	27,000.00	75.00%
001-512-50-41-02	Professional Services - Other Than Attorneys	0.00	5,887.50	0.00	5,887.50	-5,887.50	0.00%
001-512-52-41-02	Professional Services - Other Than Attorneys	90,000.00	37,771.76	46,569.65	84,341.41	5,658.59	6.29%
001-513-10-10-00	Wages & Overtime	98,125.92	23,689.98	8,177.67	31,867.65	66,258.27	67.52%
001-513-10-20-00	Personnel Benefits	28,453.41	7,163.02	2,414.36	9,577.38	18,876.03	66.34%
001-513-10-31-00	Operating Supplies - Executive	1,000.00	99.58	527.14	626.72	373.28	37.33%

Detail vs Budget Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-513-10-31-01	Office Supplies - Executive	400.00	103.39	3.92	107.31	292.69	73.17%
001-513-10-41-00	Professional Services	0.00	599.76	585.68	1,185.44	-1,185.44	0.00%
001-513-10-42-00	Communications	1,500.00	312.72	147.36	460.08	1,039.92	69.33%
001-513-10-43-00	Travel Expense	4,000.00	1,454.19	276.95	1,731.14	2,268.86	56.72%
001-513-10-43-02	Travel / Training Mayor	1,700.00	3,924.52	0.00	3,924.52	-2,224.52	-130.85%
001-513-10-44-01	Advertising	420.00	122.84	175.96	298.80	121.20	28.86%
001-513-10-48-00	Repairs & Maintenance	100.00	46.09	20.08	66.17	33.83	33.83%
001-513-10-49-00	Miscellaneous	20,000.00	353.26	4,739.15	5,092.41	14,907.59	74.54%
001-513-10-49-01	Miscellaneous	0.00	698.70	0.00	698.70	-698.70	0.00%
001-513-10-49-02	Registrations/Fees - Training Classes & Seminars	2,000.00	785.50	0.00	785.50	1,214.50	60.73%
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	18,473.73	925.00	19,398.73	-11,098.73	-133.72%
001-514-23-10-00	Wages & Overtime - Financial Services	106,196.92	21,464.11	7,495.61	28,959.72	77,237.20	72.73%
001-514-23-20-00	Personnel Benefits	46,900.18	8,132.42	2,782.06	10,914.48	35,985.70	76.73%
001-514-23-31-00	Operating Supplies - Budgeting, Accounting	300.00	641.16	33.91	675.07	-375.07	-125.02%
001-514-23-31-01	Office Supplies - Budgeting, Accounting	1,200.00	410.59	5.27	415.86	784.14	65.35%
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	4,017.02	644.91	4,661.93	11,338.07	70.86%
001-514-23-42-00	Communications	1,300.00	404.45	227.62	632.07	667.93	51.38%
001-514-23-43-00	Travel	2,000.00	0.00	67.68	67.68	1,932.32	96.62%
001-514-23-44-00	External Taxes	0.00	390.10	130.03	520.13	-520.13	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	183.30	100.75	284.05	115.95	28.99%
001-514-23-49-00	Miscellaneous	500.00	69.09	0.00	69.09	430.91	86.18%
001-514-23-49-01	Registration Fees / Training Classes & Seminars	1,000.00	392.78	0.00	392.78	607.22	60.72%
001-514-30-10-00	Wages/O.T. Record Services	95,792.19	23,597.01	7,809.64	31,406.65	64,385.54	67.21%
001-514-30-20-00	Personnel Benefits	36,292.87	8,168.40	2,979.64	11,148.04	25,144.83	69.28%
001-514-30-31-00	Operating Supplies - Clerk	350.00	254.58	1,842.72	2,097.30	-1,747.30	-499.23%
001-514-30-31-01	Office Supplies - Clerk	550.00	84.13	1.69	85.82	464.18	84.40%
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	201.75	41.95	243.70	49,756.30	99.51%
001-514-30-42-00	Communication	1,450.00	183.59	52.81	236.40	1,213.60	83.70%
001-514-30-43-00	Travel	4,210.00	990.02	465.95	1,455.97	2,754.03	65.42%
001-514-30-44-01	Advertising	100.00	76.66	0.00	76.66	23.34	23.34%
001-514-30-48-00	Repairs & Maintenance	425.00	51.28	63.07	114.35	310.65	73.09%
001-514-30-49-00	Miscellaneous	1,700.00	550.00	100.00	650.00	1,050.00	61.76%
001-514-30-49-01	Registrations/Fees - Training Classes & Seminars	4,250.00	2,603.97	0.00	2,603.97	1,646.03	38.73%
001-514-40-45-00	Intergovernmental Election Costs	12,000.00	4,030.67	0.00	4,030.67	7,969.33	66.41%
001-514-40-49-00	Intergov. Services - Voter Registration	30,000.00	32,267.09	0.00	32,267.09	-2,267.09	-7.56%
001-514-81-40-00	Concealed Pistol License Fee	1,000.00	402.00	381.00	783.00	217.00	21.70%
001-515-31-10-00	Salary & Wages - City Attorney	53,000.20	10,922.42	4,418.68	15,341.10	37,659.10	71.05%
001-515-31-20-00	Personnel Benefits	18,876.92	4,501.84	1,192.75	5,694.59	13,182.33	69.83%
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%

Detail vs Budget Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	34,374.99	11,458.33	45,833.32	-44,833.32	-4,483.33%
001-515-31-41-01	Professional Legal Services	0.00	13,267.50	8,500.00	21,767.50	-21,767.50	0.00%
001-515-31-41-02	Professional Services	1,000.00	170.00	0.00	170.00	830.00	83.00%
001-515-31-42-00	Communication - City Attorney	500.00	123.90	41.30	165.20	334.80	66.96%
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	46.97	0.00	46.97	203.03	81.21%
001-515-31-49-00	Miscellaneous - City Attorney	855.00	470.30	0.00	470.30	384.70	44.99%
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	19,800.00	5,133.00	24,933.00	35,067.00	58.45%
001-517-90-24-00	Employee Benefit Prg Cost	1,200.00	200.00	100.00	300.00	900.00	75.00%
001-518-10-10-00	Salaries & Wages - HR	73,144.90	16,079.74	4,614.14	20,693.88	52,451.02	71.71%
001-518-10-20-00	Personnel Benefits - HR	33,813.33	7,665.82	2,550.61	10,216.43	23,596.90	69.79%
001-518-10-31-00	Operating Supplies - HR Administration	1,100.00	317.80	21.80	339.60	760.40	69.13%
001-518-10-31-01	Office Supplies - HR Administration	1,300.00	104.66	3.39	108.05	1,191.95	91.69%
001-518-10-31-02	Operating Supplies - HR Wellness	4,750.00	690.26	378.32	1,068.58	3,681.42	77.50%
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	7.58	3.79	11.37	8,036.63	99.86%
001-518-10-42-00	Communications - HR	544.00	141.78	41.30	183.08	360.92	66.35%
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	110.08	44.82	154.90	645.10	80.64%
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	18,623.77	6,310.22	24,933.99	51,107.13	67.21%
001-518-20-20-00	Personnel Benefits	42,691.96	11,215.25	3,752.96	14,968.21	27,723.75	64.94%
001-518-20-20-01	Personnel Benefits - Uniforms & PPE - Facilities	150.00	0.00	117.59	117.59	32.41	21.61%
001-518-20-31-00	Operating Supplies - Facilities	20,000.00	7,216.65	3,782.11	10,998.76	9,001.24	45.01%
001-518-20-31-01	Office Supplies - Facilities	500.00	53.72	6.49	60.21	439.79	87.96%
001-518-20-35-00	Sm Tools/Minor Equip	2,500.00	48.93	0.00	48.93	2,451.07	98.04%
001-518-20-41-00	Professional Services	2,500.00	3,199.25	51.90	3,251.15	-751.15	-30.05%
001-518-20-42-00	Communication	750.00	204.92	63.93	268.85	481.15	64.15%
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	7,596.97	2,200.44	9,797.41	10,202.59	51.01%
001-518-20-47-01	Utilities - Annex Bldg	8,700.00	3,066.78	745.67	3,812.45	4,887.55	56.18%
001-518-20-48-00	Repairs & Maintenance	20,000.00	1,370.09	0.00	1,370.09	18,629.91	93.15%
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	3,492.00	1,791.00	5,283.00	14,717.00	73.59%
001-518-30-46-00	Insurance	180,000.00	175,786.11	0.00	175,786.11	4,213.89	2.34%
001-521-10-10-00	Wages & Overtime	222,965.74	41,132.32	14,257.16	55,389.48	167,576.26	75.16%
001-521-10-20-00	Personnel Benefits	73,450.59	14,595.32	4,625.59	19,220.91	54,229.68	73.83%

Detail vs Budget Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-10-31-00	Operating Supplies - Administration	1,400.00	1,040.23	1,242.53	2,282.76	-882.76	-63.05%
001-521-10-31-01	Office Supplies - Administration	500.00	107.77	14.14	121.91	378.09	75.62%
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	2,706.35	644.80	3,351.15	3,648.85	52.13%
001-521-10-41-01	Prof Services - Labor Negotiations.	10,000.00	4,650.00	300.00	4,950.00	5,050.00	50.50%
001-521-10-41-03	Prof Services - Lexipol Consulting Service	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
001-521-10-41-04	Prof Serv - Comprehensive Analysis Of PD Services	0.00	0.00	114.00	114.00	-114.00	0.00%
001-521-10-42-00	Communication	5,000.00	619.69	497.96	1,117.65	3,882.35	77.65%
001-521-10-43-00	Travel	3,000.00	0.00	678.07	678.07	2,321.93	77.40%
001-521-10-44-01	Advertising	500.00	160.00	269.70	429.70	70.30	14.06%
001-521-10-48-00	Repairs & Maintenance	200.00	66.56	75.74	142.30	57.70	28.85%
001-521-10-49-00	Miscellaneous	2,500.00	811.13	605.02	1,416.15	1,083.85	43.35%
001-521-10-49-01	Registrations / Fees Training Classes & Seminars	3,500.00	-167.00	0.00	-167.00	3,667.00	104.77%
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	26,351.93	0.00	26,351.93	13,648.07	34.12%
001-521-19-10-00	Wages Support Serv	145,069.00	32,865.15	11,203.87	44,069.02	100,999.98	69.62%
001-521-19-20-00	Benefits Support Servs	57,101.87	14,317.33	4,764.09	19,081.42	38,020.45	66.58%
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	73.58	140.93	214.51	2,585.49	92.34%
001-521-19-31-01	Office Supplies - Support Services	3,000.00	215.54	0.00	215.54	2,784.46	92.82%
001-521-19-41-00	Prof Services Support Ser	5,705.00	310.63	129.54	440.17	5,264.83	92.28%
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	66.21	66.22	132.43	667.57	83.45%
001-521-19-49-00	Misc. Support Services	200.00	25.00	0.00	25.00	175.00	87.50%
001-521-19-49-01	Registrations / Fees - Training Classes / Seminars	1,000.00	0.00	580.00	580.00	420.00	42.00%
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	19,376.95	8,432.25	27,809.20	66,878.06	70.63%
001-521-21-20-00	Benefits - Investigation	30,718.13	6,476.68	2,997.90	9,474.58	21,243.55	69.16%
001-521-21-31-00	Operating Supplies - Investigation	2,500.00	1,740.95	70.47	1,811.42	688.58	27.54%
001-521-21-31-01	Office Supplies - Investigation	800.00	107.74	0.00	107.74	692.26	86.53%
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	575.03	80.73	655.76	1,844.24	73.77%
001-521-21-42-00	Communication Invest.	2,300.00	724.15	241.35	965.50	1,334.50	58.02%
001-521-21-43-00	Travel Investigation	1,000.00	102.00	539.88	641.88	358.12	35.81%
001-521-21-48-00	Repairs/Maint Invest.	75.00	0.00	0.01	0.01	74.99	99.99%
001-521-21-49-00	Misc Investigation	1,500.00	550.00	0.00	550.00	950.00	63.33%
001-521-21-49-01	Registration Fees - Training Classes & Seminars	2,000.00	1,911.24	445.00	2,356.24	-356.24	-17.81%
001-521-21-49-96	Interfund Rentals - O & M	39,003.00	256.26	0.00	256.26	38,746.74	99.34%
001-521-22-10-00	Wages Patrol	1,029,405.62	286,424.52	83,767.13	370,191.65	659,213.97	64.04%
001-521-22-20-00	Benefits Patrol	304,508.88	93,849.54	31,858.04	125,707.58	178,801.30	58.72%
001-521-22-20-01	Benefits Uniforms Patrol	14,000.00	1,190.18	4,296.84	5,487.02	8,512.98	60.81%
001-521-22-20-03	Patrol Equipment & Clothing Allowance	5,400.00	1,786.23	201.13	1,987.36	3,412.64	63.20%

Detail vs Budget Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-22-31-00	Operating Supplies - Patrol	5,000.00	137.95	288.20	426.15	4,573.85	91.48%
001-521-22-31-01	Office Supplies - Patrol	2,200.00	404.12	14.14	418.26	1,781.74	80.99%
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	968.90	382.97	1,351.87	2,148.13	61.38%
001-521-22-42-00	Communication Patrol	9,000.00	1,932.24	652.93	2,585.17	6,414.83	71.28%
001-521-22-42-01	Patrol Air Cards - Communication	7,000.00	1,428.61	482.94	1,911.55	5,088.45	72.69%
001-521-22-48-00	Repairs/Maint. Patrol	800.00	12.34	15.23	27.57	772.43	96.55%
001-521-22-49-00	Miscellaneous Patrol	100.00	101.25	0.00	101.25	-1.25	-1.25%
001-521-22-49-01	Intergov Servs Patrol - Dispatch Charges	268,420.00	140,257.17	500.00	140,757.17	127,662.83	47.56%
001-521-22-49-96	Interfund Rentals O & M	79,003.00	26,351.93	0.00	26,351.93	52,651.07	66.64%
001-521-23-10-00	Wages Spec Unit	0.00	11,353.14	3,827.90	15,181.04	-15,181.04	0.00%
001-521-23-20-00	Benefits Spec Unit	0.00	3,882.96	1,367.60	5,250.56	-5,250.56	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	24,508.44	8,353.90	32,862.34	60,887.42	64.95%
001-521-30-20-01	Benefits - Drug Task Force	25,409.25	8,752.14	2,979.97	11,732.11	13,677.14	53.83%
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	88.40	0.00	88.40	11.60	11.60%
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	14,050.17	62.04	14,112.21	887.79	5.92%
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	170.00	170.00	340.00	2,660.00	88.67%
001-521-40-43-00	Travel Training	10,000.00	1,020.69	1,090.26	2,110.95	7,889.05	78.89%
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	2,118.00	2,135.00	4,253.00	25,747.00	85.82%
001-521-70-10-00	Wages Traffic	325,841.95	91,690.16	26,646.32	118,336.48	207,505.47	63.68%
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	29,983.61	10,162.24	40,145.85	55,041.92	57.82%
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	45.97	88.06	134.03	115.97	46.39%
001-521-70-31-01	Office Supplies - Traffic	75.00	134.71	0.00	134.71	-59.71	-79.61%
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	207.85	4.93	212.78	37.22	14.89%
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	33.75	0.00	33.75	66.25	66.25%
001-521-70-49-96	Interfund Rentals - O & M	79,003.00	26,351.93	0.00	26,351.93	52,651.07	66.64%
001-522-10-10-00	Wages & Overtime	50,350.67	10,927.47	172.39	11,099.86	39,250.81	77.95%
001-522-10-20-00	Personnel Benefits	14,265.26	3,996.42	833.43	4,829.85	9,435.41	66.14%
001-522-10-20-01	Other Benefits - Uniforms	300.00	111.30	0.00	111.30	188.70	62.90%
001-522-10-31-00	Operating Supplies - Administration	1,000.00	333.86	194.00	527.86	472.14	47.21%
001-522-10-31-01	Office Supplies - Administration	500.00	230.36	0.00	230.36	269.64	53.93%
001-522-10-35-00	Sm Tools & Minor Equipmnt	250.00	0.00	0.00	0.00	250.00	100.00%

Detail vs Budget Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-522-10-41-00	Prof Serv - Comprehens Analysis Of FD Services	500.00	23.63	0.00	23.63	476.37	95.27%
001-522-10-41-02	Professional Services - Admin	7,000.00	707.20	700.00	1,407.20	5,592.80	79.90%
001-522-10-42-00	Communication	2,000.00	220.83	62.68	283.51	1,716.49	85.82%
001-522-10-43-00	Travel	5,000.00	127.00	0.00	127.00	4,873.00	97.46%
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	198.89	68.08	266.97	483.03	64.40%
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	48,383.00	7,707.91	56,090.91	108,583.15	65.94%
001-522-20-10-01	Stipends (Volunteers)	47,000.00	12,246.13	4,348.94	16,595.07	30,404.93	64.69%
001-522-20-10-02	Wages - Mobilization	0.00	6,980.37	24,283.13	31,263.50	-31,263.50	0.00%
001-522-20-20-00	Benefits Fire	52,463.54	16,971.94	3,993.47	20,965.41	31,498.13	60.04%
001-522-20-20-01	Benefits (Volunteers)	3,700.00	1,358.77	347.15	1,705.92	1,994.08	53.89%
001-522-20-20-02	Benefits - Mobilization	0.00	1,108.37	4,413.76	5,522.13	-5,522.13	0.00%
001-522-20-20-03	Uniforms - Volunteers	8,000.00	210.53	852.96	1,063.49	6,936.51	86.71%
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	851.73	241.52	1,093.25	33,906.75	96.88%
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	390.26	0.00	390.26	4,609.74	92.19%
001-522-20-31-03	Radios/Pagers - Parts & Supplies	1,000.00	418.95	36.87	455.82	544.18	54.42%
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	132.10	288.32	420.42	579.58	57.96%
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	291.66	53.25	344.91	8,155.09	95.94%
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	2,046.10	2,046.10	12,953.90	86.36%
001-522-20-41-00	Fire Dept Personnel Physicals	18,500.00	1,745.00	498.00	2,243.00	16,257.00	87.88%
001-522-20-42-00	Communication - Air Cards For MDTs	2,500.00	720.18	240.06	960.24	1,539.76	61.59%
001-522-20-43-00	Travel - Supression	0.00	76.20	0.00	76.20	-76.20	0.00%
001-522-20-48-00	Repairs/Maintenance	6,000.00	329.50	0.00	329.50	5,670.50	94.51%
001-522-20-48-01	Repairs/Maint Vehicle	0.00	391.66	0.00	391.66	-391.66	0.00%
001-522-20-48-02	Fire Mobilization - Repairs & Maint.	100.00	288.34	5.44	293.78	-193.78	-193.78%
001-522-20-49-00	Misc Fire	100.00	0.00	1.00	1.00	99.00	99.00%
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	37,561.70	0.00	37,561.70	-1,561.70	-4.34%
001-522-20-49-06	BVFF Pension & Disability Payments	1,800.00	405.00	0.00	405.00	1,395.00	77.50%
001-522-20-49-96	Interfund Rentals - O & M	42,135.00	10,188.44	0.00	10,188.44	31,946.56	75.82%
001-522-30-10-00	Wages & OT	47,917.32	12,276.42	4,077.50	16,353.92	31,563.40	65.87%
001-522-30-20-00	Benefits	18,050.99	5,806.90	1,915.03	7,721.93	10,329.06	57.22%
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%
001-522-30-41-00	Professional Services	0.00	29.46	0.00	29.46	-29.46	0.00%
001-522-30-42-00	Communication	1,000.00	123.90	41.30	165.20	834.80	83.48%

Detail vs Budget Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	25,226.61	-221.84	25,004.77	43,731.07	63.62%
001-522-45-20-00	Benefits	12,543.72	5,827.24	48.71	5,875.95	6,667.77	53.16%
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	1,724.74	4,587.40	6,312.14	1,687.86	21.10%
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	135.72	0.00	135.72	20,864.28	99.35%
001-522-45-41-00	Professional Services	0.00	44.34	0.00	44.34	-44.34	0.00%
001-522-45-42-00	Communication	0.00	97.72	0.00	97.72	-97.72	0.00%
001-522-45-43-00	Travel	10,000.00	2,580.25	0.00	2,580.25	7,419.75	74.20%
001-522-45-48-00	Repairs/Maintenance	4,000.00	2,500.00	0.00	2,500.00	1,500.00	37.50%
001-522-45-49-00	Miscellaneous	2,500.00	788.41	2,400.03	3,188.44	-688.44	-27.54%
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	1,173.96	1,400.08	2,574.04	1,425.96	35.65%
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%
001-522-50-41-00	Professional Services	0.00	0.00	93.32	93.32	-93.32	0.00%
001-522-50-47-00	Public Utility Services	25,000.00	9,455.34	2,338.32	11,793.66	13,206.34	52.83%
001-522-50-48-00	Repairs/Maintenance	0.00	114.24	1,158.51	1,272.75	-1,272.75	0.00%
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	6,238.75	19,833.14	26,071.89	8,928.11	25.51%
001-524-10-10-00	Wages - Bldg Clerical	41,623.54	10,540.10	3,521.52	14,061.62	27,561.92	66.22%
001-524-10-20-00	Benefits - Bldg Clerical	26,963.31	6,922.41	2,293.09	9,215.50	17,747.81	65.82%
001-524-20-10-00	Wages & OT	187,044.81	46,002.00	15,581.00	61,583.00	125,461.81	67.08%
001-524-20-20-00	Benefits	92,310.93	24,169.06	8,069.03	32,238.09	60,072.84	65.08%
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	49.04	11.16	60.20	439.80	87.96%
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	143.83	12.98	156.81	1,843.19	92.16%
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	668.52	211.70	880.22	3,119.78	77.99%
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	59.24	75.87	135.11	64.89	32.45%
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	23,668.12	0.00	23,668.12	-14,268.12	-151.79%
001-548-68-49-96	INF ER&R From CE O&M Costs	52,669.00	50,213.79	0.00	50,213.79	2,455.21	4.66%
001-554-30-10-00	Wages Special Enforcement	63,529.20	15,677.41	5,294.00	20,971.41	42,557.79	66.99%
001-554-30-20-00	Benefits	38,868.34	10,266.79	3,432.62	13,699.41	25,168.93	64.75%
001-554-30-20-01	Uniforms	500.00	0.00	0.00	0.00	500.00	100.00%

Detail vs Budget Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-554-30-31-00	Operating Supplies - Special Enforcement	500.00	101.53	70.47	172.00	328.00	65.60%
001-554-30-31-01	Office Supplies - Special Enforcement	300.00	107.76	0.00	107.76	192.24	64.08%
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	3,017.28	0.00	3,017.28	6,982.72	69.83%
001-554-30-42-00	Communications - Special Enforcement	1,500.00	143.92	41.30	185.22	1,314.78	87.65%
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	27,805.74	9,381.81	37,187.55	80,652.58	68.44%
001-558-60-20-00	Personnel Benefits	56,118.97	11,291.29	3,604.58	14,895.87	41,223.10	73.46%
001-558-60-31-00	Operating Supplies - Planning	500.00	5.10	0.00	5.10	494.90	98.98%
001-558-60-31-01	Office Supplies - Planning	500.00	77.29	12.04	89.33	410.67	82.13%
001-558-60-41-00	Professional Services	110,000.00	39,552.60	14.99	39,567.59	70,432.41	64.03%
001-558-60-42-00	Communication	2,500.00	165.46	130.35	295.81	2,204.19	88.17%
001-558-60-43-00	Travel	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-558-60-44-01	Advertising	2,500.00	0.00	192.56	192.56	2,307.44	92.30%
001-558-60-48-00	Repairs And Maintenance	1,400.00	127.53	147.92	275.45	1,124.55	80.33%
001-558-60-49-00	Miscellaneous	2,000.00	4,484.85	34.85	4,519.70	-2,519.70	-125.99%
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%
001-558-70-41-00	Community Development / Planning Prof Servs	0.00	4,567.90	0.00	4,567.90	-4,567.90	0.00%
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	425.00	5,425.00	5,850.00	-850.00	-17.00%
001-558-75-41-01	Planning & Development Costs - Pass Thru	15,000.00	0.00	478.50	478.50	14,521.50	96.81%
001-566-00-49-00	Intergovernmental Services	3,000.00	317.59	370.72	688.31	2,311.69	77.06%
001-573-90-31-00	Operating Supplies - Community Events	10,000.00	0.00	134.09	134.09	9,865.91	98.66%
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	-101.00	0.00	-101.00	2,101.00	105.05%
001-573-90-40-03	Farmer Market Pass-through Process - State Matc	1,400.00	-188.00	0.00	-188.00	1,588.00	113.43%
001-573-90-40-05	Farmer Market Pass-through Process - DOH Kid Ca	2,000.00	-158.00	0.00	-158.00	2,158.00	107.90%
001-573-90-41-00	Professional Services - Community Events	56,600.00	21,096.80	0.00	21,096.80	35,503.20	62.73%
001-573-90-41-02	Professional Services - Blue Mountain United Way	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
001-573-90-41-03	Professional Services - Community Grant	0.00	6,250.00	0.00	6,250.00	-6,250.00	0.00%
001-573-90-42-00	Communications - Community Events	1,000.00	243.93	81.31	325.24	674.76	67.48%
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	3,317.31	3,317.31	1,682.69	33.65%
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	28,050.25	10,272.82	38,323.07	74,118.08	65.92%
001-576-80-20-00	Benefits	64,462.06	19,203.51	6,635.96	25,839.47	38,622.59	59.92%
001-576-80-20-01	Uniforms / Other Benefits	552.00	299.70	0.00	299.70	252.30	45.71%

Detail vs Budget Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-576-80-31-00	Operating Supplies - Parks	15,000.00	4,134.97	754.80	4,889.77	10,110.23	67.40%
001-576-80-35-00	Sm Tools/Equipment	1,500.00	48.93	0.00	48.93	1,451.07	96.74%
001-576-80-41-00	Professional Services	750.00	1,489.78	0.00	1,489.78	-739.78	-98.64%
001-576-80-42-00	Communication	1,260.00	0.00	104.04	104.04	1,155.96	91.74%
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	5,482.78	1,913.82	7,396.60	23,603.40	76.14%
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	96.00	0.00	96.00	904.00	90.40%
001-576-81-10-00	Wages & OT	39,999.09	10,013.48	3,334.58	13,348.06	26,651.03	66.63%
001-576-81-20-00	Personnel Benefits	19,203.77	5,116.81	1,658.55	6,775.36	12,428.41	64.72%
001-576-81-31-00	Operating Supplies - Parks Administration	200.00	0.00	59.94	59.94	140.06	70.03%
001-576-81-31-01	Office Supplies - Parks Administration	200.00	3.58	12.65	16.23	183.77	91.89%
001-576-81-42-00	Communication	500.00	55.42	9.46	64.88	435.12	87.02%
001-576-81-43-00	Travel	750.00	22.41	10.67	33.08	716.92	95.59%
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	68.10	0.00	68.10	431.90	86.38%
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	2,115.00	0.00	2,115.00	-1,615.00	-323.00%
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	1,139.18	0.00	1,139.18	-1,139.18	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	1,029.16	0.00	1,029.16	3,970.84	79.42%
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	5,439.12	4,375.66	9,814.78	10,185.22	50.93%
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	10,302.49	0.00	10,302.49	-10,302.49	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	17,726.45	89,795.30	107,521.75	392,478.25	78.50%
001-597-00-00-01	Interfund Transfer CE/Sts	150,000.00	30,000.00	50,000.00	80,000.00	70,000.00	46.67%
001-597-00-00-12	Transfer To Technology Reserve Fund	500,000.00	90,000.00	25,000.00	115,000.00	385,000.00	77.00%
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%
001-597-00-00-40	Interfund Transfer To Ambulance From CE	0.00	20,000.00	0.00	20,000.00	-20,000.00	0.00%

Detail vs Budget Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	767,512.36	123,910.43	891,422.79	-1,096,106.54	
Totals:		-204,683.75	767,512.36	123,910.43	891,422.79	-1,096,106.54	
Totals:		-204,683.75	767,512.36	123,910.43	891,422.79	-1,096,106.54	
001 - Current Expense Fund Totals:		-204,683.75	767,512.36	123,910.43	891,422.79	-1,096,106.54	
005 - Current Expense Reserve Fund							
005-361-10-00-05	Unrealized Gain/Loss	0.00	-2,238.30	0.00	-2,238.30	2,238.30	0.00%
005-361-11-00-05	Investment Interest	-7,500.00	-362.73	-518.93	-881.66	-6,618.34	-88.24%
005-361-30-00-05	Realized Gain/Loss On Investments	0.00	-108.07	0.00	-108.07	108.07	0.00%
005-361-41-00-05	Investment Interest - Purchased	0.00	-620.47	-1,590.63	-2,211.10	2,211.10	0.00%
005-514-29-41-05	Banking Service Fees/Charges	20.00	28.04	3.90	31.94	-11.94	-59.70%
Totals:		-7,480.00	-3,301.53	-2,105.66	-5,407.19	-2,072.81	
Totals:		-7,480.00	-3,301.53	-2,105.66	-5,407.19	-2,072.81	
Totals:		-7,480.00	-3,301.53	-2,105.66	-5,407.19	-2,072.81	
005 - Current Expense Reserve Fund Totals:		-7,480.00	-3,301.53	-2,105.66	-5,407.19	-2,072.81	
012 - Technology Reserve Fund							
012-361-10-00-20	Unrealized Gain/Loss	0.00	-1,879.56	0.00	-1,879.56	1,879.56	0.00%
012-361-11-00-20	Interest Earned - Technology Reserve Fund	-4,000.00	-101.45	-387.77	-489.22	-3,510.78	-87.77%
012-361-30-00-20	Realized Gain/Loss On Investments	0.00	-90.75	0.00	-90.75	90.75	0.00%
012-361-41-00-20	Investment Interest - Purchased	0.00	-521.02	-1,335.70	-1,856.72	1,856.72	0.00%
012-397-00-00-13	Interfund Transfer CE To Tech Reserve Fund	-500,000.00	-90,000.00	-25,000.00	-115,000.00	-385,000.00	-77.00%
012-514-20-41-00	Professional Financial / Banking Costs	20.00	-4.42	3.27	-1.15	21.15	105.75%
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	7,361.90	2,636.61	9,998.51	22,244.67	68.99%
012-518-89-20-00	Benefits	16,428.64	4,077.87	1,387.44	5,465.31	10,963.33	66.73%
012-518-89-31-00	Operating Supplies - Data Processing	2,000.00	367.71	0.00	367.71	1,632.29	81.61%
012-518-89-31-01	Office Supplies - Data Processing	500.00	45.61	0.00	45.61	454.39	90.88%
012-518-89-35-00	Sm Tools/Minor Equipment	1,000.00	18.49	0.00	18.49	981.51	98.15%
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	723.90	241.30	965.20	2,302.88	70.47%
012-518-89-43-00	Travel / Training	3,000.00	640.98	0.00	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	319.62	0.00	319.62	680.38	68.04%
012-518-89-49-00	Miscellaneous	0.00	230.80	-0.23	230.57	-230.57	0.00%
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	445.98	0.00	445.98	1,112.02	71.37%
012-591-21-75-01	Cap Leases & Installment Purchas - Police Dept	43,800.00	38,828.54	7,128.61	45,957.15	-2,157.15	-4.93%
012-591-58-75-04	Cap Leases & Installment Purchas - CD Copier Lea	2,805.00	762.41	233.96	996.37	1,808.63	64.48%

Detail vs Budget Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	25,500.87	0.00	25,500.87	14,901.13	36.88%
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	76,631.85	18,808.55	95,440.40	104,559.60	52.28%
Totals:		-118,110.10	63,359.33	3,716.04	67,075.37	-185,185.47	
Totals:		-118,110.10	63,359.33	3,716.04	67,075.37	-185,185.47	
Totals:		-118,110.10	63,359.33	3,716.04	67,075.37	-185,185.47	
012 - Technology Reserve Fund Totals:		-118,110.10	63,359.33	3,716.04	67,075.37	-185,185.47	
061 - Employee Benefit Reserve Fund							
061-361-10-00-61	Unrealized Gain/Loss	0.00	-1,894.98	0.00	-1,894.98	1,894.98	0.00%
061-361-11-00-61	Investment Interest-Employee Benefit Reserve	-4,000.00	-182.25	-410.04	-592.29	-3,407.71	-85.19%
061-361-30-00-61	Realized Gain/Loss On Investments	0.00	-91.49	0.00	-91.49	91.49	0.00%
061-361-41-00-61	Investment Interest - Purchased	0.00	-525.30	-1,346.65	-1,871.95	1,871.95	0.00%
061-397-00-00-61	IF Trans From CE Fund To Employee 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	7.24	3.30	10.54	14.46	57.84%
061-518-61-20-01	Postemployment Benefits - Med Exp Reimb LEOFF	180,000.00	24,890.00	12,840.00	37,730.00	142,270.00	79.04%
061-518-61-20-02	Postemployment Benefits - Ins Premiums LEOFF 1	12,450.00	2,568.30	856.10	3,424.40	9,025.60	72.49%
Totals:		88,475.00	24,771.52	11,942.71	36,714.23	51,760.77	
Totals:		88,475.00	24,771.52	11,942.71	36,714.23	51,760.77	
Totals:		88,475.00	24,771.52	11,942.71	36,714.23	51,760.77	
061 - Employee Benefit Reserve Fund Totals:		88,475.00	24,771.52	11,942.71	36,714.23	51,760.77	
100 - Street Fund							
100-322-40-00-00	Street & Curb Permits	-15,000.00	-4,300.00	-300.00	-4,600.00	-10,400.00	-69.33%
100-336-00-71-00	Multimodal Transportation à€“ 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	-38,709.46	-7,502.04	-46,211.50	-133,788.50	-74.33%
100-361-10-00-01	Unrealized Gain/Loss	0.00	-718.59	0.00	-718.59	718.59	0.00%
100-361-11-00-01	Investment Interest	-1,500.00	-104.05	-151.87	-255.92	-1,244.08	-82.94%
100-361-30-00-01	Realized Gain/Loss On Investments	0.00	-34.69	0.00	-34.69	34.69	0.00%
100-361-41-00-01	Investment Interest - Purchased	0.00	-199.19	-510.66	-709.85	709.85	0.00%
100-369-10-00-01	Sale of Surplus - Streets	0.00	0.00	-9,050.00	-9,050.00	9,050.00	0.00%
100-369-91-00-01	Other Misc. Revenue	-10,000.00	-4,577.65	0.00	-4,577.65	-5,422.35	-54.22%
100-395-20-00-10	Insurance/Other Compensation For Loss	0.00	-4,809.67	0.00	-4,809.67	4,809.67	0.00%
100-397-00-00-01	Transfer From CE To Sts	-150,000.00	-30,000.00	-50,000.00	-80,000.00	-70,000.00	-46.67%
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	12,992.51	4,543.34	17,535.85	36,747.86	67.70%
100-542-30-20-00	Benefits	29,810.14	7,716.56	2,591.44	10,308.00	19,502.14	65.42%
100-542-30-20-01	Benefits - Uniforms	550.00	0.00	412.61	412.61	137.39	24.98%
100-542-30-31-00	Operating Supplies - Traveled Way	35,000.00	1,557.57	723.93	2,281.50	32,718.50	93.48%
100-542-30-35-00	Sm Tools/Equipment	1,500.00	65.21	0.00	65.21	1,434.79	95.65%
100-542-30-41-00	Professional Services	5,000.00	2,761.49	2.00	2,763.49	2,236.51	44.73%
100-542-30-42-00	Communications	480.00	411.36	166.33	577.69	-97.69	-20.35%

Detail vs Budget Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-542-30-43-00	Travel	750.00	17.27	0.00	17.27	732.73	97.70%
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	450.00	39.60	489.60	14,510.40	96.74%
100-542-30-49-00	Miscellaneous	500.00	45.00	26.06	71.06	428.94	85.79%
100-542-30-49-96	Interfund Rentals - O & M	31,601.00	12,668.02	0.00	12,668.02	18,932.98	59.91%
100-542-63-47-00	Public Util St. Lighting	75,000.00	13,823.61	3,271.26	17,094.87	57,905.13	77.21%
100-542-64-10-00	Wages & OT	16,867.44	4,091.35	1,443.00	5,534.35	11,333.09	67.19%
100-542-64-20-00	Benefits	9,660.98	2,553.01	861.11	3,414.12	6,246.86	64.66%
100-542-64-20-01	Benefits - Uniforms	90.00	0.00	88.21	88.21	1.79	1.99%
100-542-64-31-00	Operating Supplies - Traffic Control Devices	45,000.00	729.19	2,257.68	2,986.87	42,013.13	93.36%
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	31.21	31.21	256.79	89.16%
100-542-64-47-00	Public Utilities	14,000.00	1,826.99	613.72	2,440.71	11,559.29	82.57%
100-542-64-49-00	Intergovernmntl Services	7,500.00	1,815.82	636.07	2,451.89	5,048.11	67.31%
100-542-64-49-01	Miscellaneous	0.00	20.81	0.00	20.81	-20.81	0.00%
100-542-64-49-96	Interfund Rentals - O & M	14,500.00	5,374.15	0.00	5,374.15	9,125.85	62.94%
100-542-66-10-00	Wages & OT	5,622.48	1,363.78	481.00	1,844.78	3,777.70	67.19%
100-542-66-20-00	Benefits	3,220.31	851.02	287.05	1,138.07	2,082.24	64.66%
100-542-66-20-01	Benefits - Uniforms	30.00	0.00	29.40	29.40	0.60	2.00%
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	10.40	10.40	85.60	89.17%
100-542-66-49-00	Miscellaneous	0.00	6.84	0.00	6.84	-6.84	0.00%
100-542-66-49-96	Interfund Rentals - O & M	5,267.00	1,081.75	0.00	1,081.75	4,185.25	79.46%
100-542-70-10-00	Wages & OT	5,622.48	1,363.79	481.00	1,844.79	3,777.69	67.19%
100-542-70-20-00	Benefits	3,220.31	850.79	286.93	1,137.72	2,082.59	64.67%
100-542-70-20-01	Benefits - Uniforms	30.00	0.00	29.40	29.40	0.60	2.00%
100-542-70-31-00	Operating Supplies - Roadside	15,000.00	3,563.89	9,122.50	12,686.39	2,313.61	15.42%
100-542-70-35-00	Sm Tools/Equipment	500.00	5,397.53	0.00	5,397.53	-4,897.53	-979.51%
100-542-70-41-00	Professional Services	0.00	3,049.44	2,834.80	5,884.24	-5,884.24	0.00%
100-542-70-42-00	Communications	96.00	0.00	10.40	10.40	85.60	89.17%
100-542-70-45-00	Operating Rentals	0.00	95.39	0.00	95.39	-95.39	0.00%
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	120.88	0.00	120.88	2,879.12	95.97%
100-542-70-49-00	Intergovernmntl Services	7,800.00	3,991.69	297.05	4,288.74	3,511.26	45.02%
100-542-70-49-01	Miscellaneous	0.00	1.01	0.00	1.01	-1.01	0.00%
100-542-70-49-96	Interfund Rentals - O & M	5,267.00	8,975.96	0.00	8,975.96	-3,708.96	-70.42%
100-542-90-10-00	Wages & OT	9,071.72	1,881.93	276.09	2,158.02	6,913.70	76.21%
100-542-90-20-00	Benefits	3,773.15	887.41	233.82	1,121.23	2,651.92	70.28%
100-542-90-49-00	Miscellaneous - HR Wellness	1,125.00	52.19	180.17	232.36	892.64	79.35%
100-543-10-10-00	Wages & OT	80,623.83	15,847.88	5,222.34	21,070.22	59,553.61	73.87%
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	7,784.21	2,645.62	10,429.83	27,643.45	72.61%
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%

Detail vs Budget Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-543-10-20-03	Benefits - Uniforms	0.00	356.10	0.00	356.10	-356.10	0.00%
100-543-10-31-00	Operating Supplies - Administration	2,000.00	48.08	29.11	77.19	1,922.81	96.14%
100-543-10-31-01	Office Supplies - Administration	500.00	22.58	4.13	26.71	473.29	94.66%
100-543-10-41-00	Professional Services	1,500.00	375.81	0.33	376.14	1,123.86	74.92%
100-543-10-42-00	Communication	400.00	117.54	39.72	157.26	242.74	60.69%
100-543-10-43-00	Travel	0.00	65.05	105.89	170.94	-170.94	0.00%
100-543-10-44-01	Advertising	1,500.00	14.60	0.00	14.60	1,485.40	99.03%
100-543-10-47-00	Public Services	2,000.00	1,201.25	199.41	1,400.66	599.34	29.97%
100-543-10-49-00	Miscellaneous	1,500.00	123.69	650.00	773.69	726.31	48.42%
100-543-30-41-00	Professional Financial / Banking Costs	400.00	6.08	1.25	7.33	392.67	98.17%
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	37,079.47	0.00	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	14,221.88	28,405.34	42,627.22	-22,627.22	-113.14%
100-544-20-48-00	Repairs And Maintenance	0.00	0.05	0.06	0.11	-0.11	0.00%
100-597-00-00-11	Transfer To St Imp Resv.	0.00	30,000.00	0.00	30,000.00	-30,000.00	0.00%
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	126,266.18	2,056.21	128,322.39	-198,560.05	
Totals:		-70,237.66	126,266.18	2,056.21	128,322.39	-198,560.05	
Totals:		-70,237.66	126,266.18	2,056.21	128,322.39	-198,560.05	
100 - Street Fund Totals:		-70,237.66	126,266.18	2,056.21	128,322.39	-198,560.05	
120 - Criminal Justice Fund							
120-336-06-21-00	C.J. Funds - Regular	-6,750.00	-970.28	-970.09	-1,940.37	-4,809.63	-71.25%
120-336-06-26-00	C.J. - Municipal Criminal Justice Funding	-13,352.00	-3,402.12	-3,401.47	-6,803.59	-6,548.41	-49.04%
120-361-10-00-12	Unrealized Gain/Loss	0.00	-125.95	0.00	-125.95	125.95	0.00%
120-361-11-00-12	Interest Earned - Criminal Justice	-300.00	-23.42	-30.15	-53.57	-246.43	-82.14%
120-361-30-00-12	Realized Gain/Loss On Investments	0.00	-6.08	0.00	-6.08	6.08	0.00%
120-361-41-00-12	Investment Interest - Purchased	0.00	-34.91	-89.50	-124.41	124.41	0.00%
120-521-10-41-02	Banking Service Fees/ Charges - CJ Fund	0.00	2.18	0.22	2.40	-2.40	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	-4,560.58	-4,490.99	-9,051.57	25,279.57	
Totals:		16,228.00	-4,560.58	-4,490.99	-9,051.57	25,279.57	
Totals:		16,228.00	-4,560.58	-4,490.99	-9,051.57	25,279.57	
120 - Criminal Justice Fund Totals:		16,228.00	-4,560.58	-4,490.99	-9,051.57	25,279.57	
121 - Forfeited Proceeds Fund							
121-361-10-00-02	Unrealized Gain/Loss	0.00	-9.61	0.00	-9.61	9.61	0.00%
121-361-11-00-02	Investment Interest	-20.00	-1.54	-2.22	-3.76	-16.24	-81.20%
121-361-30-00-02	Realized Gain/Loss On Investments	0.00	-0.46	0.00	-0.46	0.46	0.00%

Detail vs Budget Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
121-361-41-00-02	Investment Interest - Purchased	0.00	-2.66	-6.83	-9.49	9.49	0.00%
121-514-29-41-21	Bank Service Charges / Costs	0.00	0.03	0.02	0.05	-0.05	0.00%
	Totals:	-20.00	-14.24	-9.03	-23.27	3.27	
	Totals:	-20.00	-14.24	-9.03	-23.27	3.27	
	Totals:	-20.00	-14.24	-9.03	-23.27	3.27	
	121 - Forfeited Proceeds Fund Totals:	-20.00	-14.24	-9.03	-23.27	3.27	
130 - Hotel/Motel Tax							
130-313-31-00-01	Hotel/Motel Lodging	-25,000.00	-4,906.22	-1,836.15	-6,742.37	-18,257.63	-73.03%
130-313-31-00-02	Transient Rental	-25,000.00	-4,906.22	-1,836.15	-6,742.37	-18,257.63	-73.03%
130-361-10-00-30	Unrealized Gain/Loss	0.00	-333.32	0.00	-333.32	333.32	0.00%
130-361-11-01-30	Investment Interest	-500.00	-77.99	-83.14	-161.13	-338.87	-67.77%
130-361-30-00-30	Realized Gain/Loss On Investments	0.00	-16.10	0.00	-16.10	16.10	0.00%
130-361-30-00-30	Investment Interest - Purchased	0.00	-92.40	-236.87	-329.27	329.27	0.00%
130-557-30-41-30	Professional Financial / Banking Costs	18.00	7.44	0.58	8.02	9.98	55.44%
130-557-30-44-30	Tourism Advertising	1,900.00	1,530.00	0.00	1,530.00	370.00	19.47%
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	-8,794.81	-3,991.73	-12,786.54	10,304.54	
	Totals:	-2,482.00	-8,794.81	-3,991.73	-12,786.54	10,304.54	
	Totals:	-2,482.00	-8,794.81	-3,991.73	-12,786.54	10,304.54	
	130 - Hotel/Motel Tax Totals:	-2,482.00	-8,794.81	-3,991.73	-12,786.54	10,304.54	
201 - ULTGO Bond Fund							
201-361-11-00-21	Investment Interest	-500.00	-14.86	-4.89	-19.75	-480.25	-96.05%
201-397-00-00-21	Transfer CE To ULTGO 201	-485,950.00	0.00	0.00	0.00	-485,950.00	-100.00%
201-514-29-41-01	Banking Service Fees/Charges - ULTGO Bond Fund	0.00	3.10	0.00	3.10	-3.10	0.00%
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	112.19	0.00	112.19	187.81	62.60%
	Totals:	-200.00	100.43	-4.89	95.54	-295.54	
	Totals:	-200.00	100.43	-4.89	95.54	-295.54	
	Totals:	-200.00	100.43	-4.89	95.54	-295.54	
	201 - ULTGO Bond Fund Totals:	-200.00	100.43	-4.89	95.54	-295.54	
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	

Detail vs Budget Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
301 - Street Capital Contribution Fund Totals:		0.00	0.00	0.00	0.00	0.00	
305 - Capital Improvement Fund (REET)							
305-318-34-00-00	Real Estate Excise Tax Local	-300,000.00	-27,291.90	-9,835.40	-37,127.30	-262,872.70	-87.62%
305-361-10-00-35	Unrealized Gain/Loss	0.00	-2,634.19	0.00	-2,634.19	2,634.19	0.00%
305-361-11-00-35	Investment Interest	-4,000.00	-192.84	-563.45	-756.29	-3,243.71	-81.09%
305-361-30-00-35	Realized Gain/Loss On Investments	0.00	-127.18	0.00	-127.18	127.18	0.00%
305-361-41-00-35	Investment Interest - Purchased	0.00	-730.21	-1,871.96	-2,602.17	2,602.17	0.00%
305-514-20-41-35	Professional Financial / Banking Costs	0.00	2.03	4.59	6.62	-6.62	0.00%
305-594-42-63-00	Street And Path Projects	0.00	0.00	844.13	844.13	-844.13	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%
305-597-00-00-41	IFT 306 to 305	0.00	0.00	40,000.00	40,000.00	-40,000.00	0.00%
Totals:		30,000.00	-30,974.29	28,577.91	-2,396.38	32,396.38	
Totals:		30,000.00	-30,974.29	28,577.91	-2,396.38	32,396.38	
Totals:		30,000.00	-30,974.29	28,577.91	-2,396.38	32,396.38	
305 - Capital Improvement Fund (REET) Totals:		30,000.00	-30,974.29	28,577.91	-2,396.38	32,396.38	
306 - Capital Improvement Fund (REET 2)							
306-318-35-00-00	REET 2 - Second Quarter Percent	-300,000.00	-27,161.37	-9,835.40	-36,996.77	-263,003.23	-87.67%
306-331-15-70-03	Federal Direct Grant - DOI - RCO Pass Thru	0.00	0.00	-33,987.76	-33,987.76	33,987.76	0.00%
306-334-02-70-01	Rec And Conservation Office Grant - Lions' Park	-1,000,000.00	-418,848.48	0.00	-418,848.48	-581,151.52	-58.12%
306-334-02-70-02	RCO Grant - Veterans Park	0.00	-25,000.00	0.00	-25,000.00	25,000.00	0.00%
306-334-03-10-09	State Direct/Indirect Grant From Dept Of Ecology	-300,000.00	-126,780.30	0.00	-126,780.30	-173,219.70	-57.74%
306-361-10-00-36	Unrealized Gain/Loss	0.00	-5,934.70	0.00	-5,934.70	5,934.70	0.00%
306-361-11-00-36	Investment Interest	-15,000.00	-349.12	-1,250.12	-1,599.24	-13,400.76	-89.34%
306-361-30-00-36	Realized Gain/Loss On Investments	0.00	-286.55	0.00	-286.55	286.55	0.00%
306-361-41-00-36	Investment Interest - Purchased	0.00	-1,645.12	-4,217.45	-5,862.57	5,862.57	0.00%
306-397-00-00-41	IFT 305 to 306	0.00	0.00	-40,000.00	-40,000.00	40,000.00	0.00%
306-514-20-41-36	Professional Financial / Banking Costs	0.00	22.74	10.33	33.07	-33.07	0.00%
306-576-00-94-00	Other Improvements - Parks (State Grant Funded)	0.00	545,628.78	0.00	545,628.78	-545,628.78	0.00%
306-594-76-63-04	Other Improvements - Parks REET II	2,050,000.00	-169,861.86	361,218.73	191,356.87	1,858,643.13	90.67%
306-595-30-63-36	Other Capital Improvements - REET 2	0.00	7,929.12	0.00	7,929.12	-7,929.12	0.00%
Totals:		435,000.00	-222,286.86	271,938.33	49,651.47	385,348.53	
Totals:		435,000.00	-222,286.86	271,938.33	49,651.47	385,348.53	
Totals:		435,000.00	-222,286.86	271,938.33	49,651.47	385,348.53	
306 - Capital Improvement Fund (REET 2) Totals:		435,000.00	-222,286.86	271,938.33	49,651.47	385,348.53	
309 - CDBG Projects Fund							
309-361-10-00-09	Unrealized Gain/Loss	0.00	-0.13	0.00	-0.13	0.13	0.00%
309-361-11-00-09	Investment Interest - CDBG Project Fund	0.00	-0.01	-0.03	-0.04	0.04	0.00%
309-361-41-00-09	Investment Interest - Purchased	0.00	-0.03	-0.09	-0.12	0.12	0.00%
Totals:		0.00	-0.17	-0.12	-0.29	0.29	0.00%

Detail vs Budget Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	0.00	-0.17	-0.12	-0.29	0.29	0.00%
	Totals:	0.00	-0.17	-0.12	-0.29	0.29	0.00%
	309 - CDBG Projects Fund Totals:	0.00	-0.17	-0.12	-0.29	0.29	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	-120,160.39	0.00	-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	-1,261.18	0.00	-1,261.18	1,261.18	0.00%
311-361-11-00-11	Investment Interest St. Improvement Fund	-500.00	-77.94	-253.80	-331.74	-168.26	-33.65%
311-361-30-00-11	Realized Gain/Loss On Investments	0.00	-60.89	0.00	-60.89	60.89	0.00%
311-361-41-00-11	Investment Interest - Purchased	0.00	-349.61	-896.25	-1,245.86	1,245.86	0.00%
311-367-00-03-11	Pacific Power Grant	-292,609.25	0.00	0.00	0.00	-292,609.25	-100.00%
311-397-00-00-11	Transfer From Streets > St Res	0.00	-30,000.00	0.00	-30,000.00	30,000.00	0.00%
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	-60,000.00	0.00	-60,000.00	-290,934.09	-82.90%
311-397-00-00-38	Interfund Transfer - 360 to 311	-5,031,222.84	0.00	-225,000.00	-225,000.00	-4,806,222.84	-95.53%
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	4.13	2.20	6.33	-6.33	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	224,814.76	195,150.50	419,965.26	1,025,654.03	70.95%
311-595-30-63-21	Street Fund Cap Proj Roadways - TIB Grant Portio	0.00	27,385.00	0.00	27,385.00	-27,385.00	0.00%
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%
311-597-00-31-33	Transf From Street Improv Fund To Econ Dev Fund	0.00	0.00	25,000.00	25,000.00	-25,000.00	0.00%
	Totals:	-18,977.50	40,293.88	-5,997.35	34,296.53	-53,274.03	
	Totals:	-18,977.50	40,293.88	-5,997.35	34,296.53	-53,274.03	
	Totals:	-18,977.50	40,293.88	-5,997.35	34,296.53	-53,274.03	
	311 - Street Improvement Fund Totals:	-18,977.50	40,293.88	-5,997.35	34,296.53	-53,274.03	
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	-4,561.44	0.00	-4,561.44	4,561.44	0.00%
315-361-11-00-15	Investment Interest- Facility Maint Resv Fund	-5,000.00	-498.53	-999.71	-1,498.24	-3,501.76	-70.04%
315-361-30-00-15	Realized Gain/Loss On Investments	0.00	-220.24	0.00	-220.24	220.24	0.00%
315-361-41-00-15	Investment Interest - Purchased	0.00	-1,264.45	-3,241.55	-4,506.00	4,506.00	0.00%
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	25.59	7.94	33.53	66.47	66.47%
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	65,000.00	0.00	65,000.00	1,072,000.00	94.28%

Detail vs Budget Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
315-594-18-62-17	Capital Expenditures/Expenses - Bdgs & Structure	1,000,000.00	547.78	0.00	547.78	999,452.22	99.95%
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	59,028.71	-4,233.32	54,795.39	-94,393.39	
	Totals:	-39,598.00	59,028.71	-4,233.32	54,795.39	-94,393.39	
	Totals:	-39,598.00	59,028.71	-4,233.32	54,795.39	-94,393.39	
	315 - Facility Maintenance Reserve Fund (CE) Totals:	-39,598.00	59,028.71	-4,233.32	54,795.39	-94,393.39	
320 - Equipment Reserve Fund							
320-361-10-00-04	Unrealized Gain/Loss	0.00	-4,068.77	0.00	-4,068.77	4,068.77	0.00%
320-361-11-00-04	Investment Interest	-2,500.00	-210.72	-847.53	-1,058.25	-1,441.75	-57.67%
320-361-30-00-04	Realized Gain/Loss On Investments	0.00	-196.44	0.00	-196.44	196.44	0.00%
320-361-41-00-04	Investment Interest - Purchased	0.00	-1,127.88	-2,891.43	-4,019.31	4,019.31	0.00%
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	-9.46	7.08	-2.38	2.38	0.00%
320-591-21-75-03	Capital Leases & Installment Purchases - PD	200,000.00	7,175.09	0.00	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%
	Totals:	-13,600.74	1,561.82	-3,731.88	-2,170.06	-11,430.68	
	Totals:	-13,600.74	1,561.82	-3,731.88	-2,170.06	-11,430.68	
	Totals:	-13,600.74	1,561.82	-3,731.88	-2,170.06	-11,430.68	
	320 - Equipment Reserve Fund Totals:	-13,600.74	1,561.82	-3,731.88	-2,170.06	-11,430.68	
330 - Economic Development Fund							
330-361-11-00-30	Interest Earned Economic Development	-375.00	-71.12	-22.92	-94.04	-280.96	-74.92%
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%
330-397-00-31-33	Transfer From Street Improve Fund To Econ Dev F	0.00	0.00	-25,000.00	-25,000.00	25,000.00	0.00%
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	54.00	0.00	54.00	-54.00	0.00%
330-558-70-49-01	Economic Development - Miscellaneous	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.00%
330-595-10-63-01	Engineering Services	50,000.00	3,568.00	26,562.00	30,130.00	19,870.00	39.74%
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	8,550.88	1,539.08	10,089.96	-120,464.96	
	Totals:	-110,375.00	8,550.88	1,539.08	10,089.96	-120,464.96	
	Totals:	-110,375.00	8,550.88	1,539.08	10,089.96	-120,464.96	
	330 - Economic Development Fund Totals:	-110,375.00	8,550.88	1,539.08	10,089.96	-120,464.96	
340 - Economic Development Reserve Fund							
340-361-11-00-32	Interest Earned - Econ Development Reserve Fund	0.00	-0.05	-0.01	-0.06	0.06	0.00%

Detail vs Budget Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	0.00	-0.05	-0.01	-0.06	0.06	0.00%
	Totals:	0.00	-0.05	-0.01	-0.06	0.06	0.00%
	Totals:	0.00	-0.05	-0.01	-0.06	0.06	0.00%
	340 - Economic Development Reserve Fund Totals:	0.00	-0.05	-0.01	-0.06	0.06	0.00%
350 - Tax Benefit District Construction Fund							
350-313-21-00-01	Public Transportation Tax	-260,000.00	-59,700.35	-14,717.13	-74,417.48	-185,582.52	-71.38%
350-595-30-63-30	Street Fund Capital Project Roadways - TBD	0.00	0.00	778.50	778.50	-778.50	0.00%
350-597-00-00-37	Interfund Transfer 350 to 311	350,934.09	60,000.00	0.00	60,000.00	290,934.09	82.90%
	Totals:	90,934.09	299.65	-13,938.63	-13,638.98	104,573.07	
	Totals:	90,934.09	299.65	-13,938.63	-13,638.98	104,573.07	
	Totals:	90,934.09	299.65	-13,938.63	-13,638.98	104,573.07	
	350 - Tax Benefit District Construction Fund Totals:	90,934.09	299.65	-13,938.63	-13,638.98	104,573.07	
360 - Tax Increment Financing Construction Fund							
360-311-10-00-01	Property Tax - TIF	0.00	-704.66	-5,329.17	-6,033.83	6,033.83	0.00%
360-361-11-00-40	Investment Interest	-200,000.00	-93,823.03	-18,773.29	-112,596.32	-87,403.68	-43.70%
360-389-90-00-00	Other Non-Revenues	0.00	-206.80	0.00	-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%
360-595-65-63-00	Capital Expenditures - Parking Facilities	0.00	302,173.64	0.00	302,173.64	-302,173.64	0.00%
360-597-00-00-38	Interfund Transfer - 360 to 311	5,031,222.84	0.00	225,000.00	225,000.00	4,806,222.84	95.53%
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	207,439.15	200,897.54	408,336.69	6,831,976.15	
	Totals:	7,240,312.84	207,439.15	200,897.54	408,336.69	6,831,976.15	
	Totals:	7,240,312.84	207,439.15	200,897.54	408,336.69	6,831,976.15	
	360 - Tax Increment Financing Construction Fund Totals:	7,240,312.84	207,439.15	200,897.54	408,336.69	6,831,976.15	
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	-297,469.05	-125,543.70	-423,012.75	-1,576,987.25	-78.85%
400-343-40-00-02	Water Charges For Utility Tax	-345,000.00	-61,432.26	-25,933.33	-87,365.59	-257,634.41	-74.68%
400-343-40-01-70	Misc Util Fees/Activation Fees	-8,000.00	-37.61	-16.87	-54.48	-7,945.52	-99.32%
400-343-40-01-85	Water - Sale Of Materials & Services	-20,000.00	-5,913.70	-1,428.75	-7,342.45	-12,657.55	-63.29%
400-343-40-01-99	Utility Balance on SBX Conversion	0.00	-50.00	-100.00	-150.00	150.00	0.00%
400-359-90-00-40	Penalty/Late Fee	-20,000.00	-5,058.41	-1,964.91	-7,023.32	-12,976.68	-64.88%
400-361-10-00-40	Unrealized Gain/Loss	0.00	-921.38	0.00	-921.38	921.38	0.00%
400-361-11-00-40	Investment Interest	-10,000.00	-210.76	-213.01	-423.77	-9,576.23	-95.76%
400-361-30-00-40	Realized Gain/Loss On Investments	0.00	-44.39	0.00	-44.39	44.39	0.00%
400-361-41-00-40	Investment Interest - Purchased	0.00	-254.82	-652.83	-907.65	907.65	0.00%
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	-4,197.62	-4,197.62	-8,395.24	-14,604.76	-63.50%
400-369-10-00-06	Sale Of Surplus - Water	-5,000.00	0.00	-564.00	-564.00	-4,436.00	-88.72%
400-382-10-00-01	Water - Hydrant Meter DEPOSIT	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%

Detail vs Budget Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	26,358.19	8,683.06	35,041.25	79,462.46	69.40%
400-534-10-20-00	Benefits	45,852.03	11,630.70	3,848.80	15,479.50	30,372.53	66.24%
400-534-10-20-01	Benefits - Work Study Intern	260.00	0.00	0.00	0.00	260.00	100.00%
400-534-10-20-02	Benefits - Uniforms	0.00	47.84	47.84	95.68	-95.68	0.00%
400-534-10-31-00	Operating Supplies - Administration	500.00	174.84	50.47	225.31	274.69	54.94%
400-534-10-31-01	Office Supplies - Administration	2,000.00	178.05	6.01	184.06	1,815.94	90.80%
400-534-10-35-00	Small Tools/Equipment	1,500.00	69.67	0.00	69.67	1,430.33	95.36%
400-534-10-41-00	Professional Service	30,000.00	6,406.99	1,901.48	8,308.47	21,691.53	72.31%
400-534-10-42-00	Communication	4,000.00	962.23	294.45	1,256.68	2,743.32	68.58%
400-534-10-43-00	Travel	4,000.00	573.93	728.51	1,302.44	2,697.56	67.44%
400-534-10-44-00	External Taxes	115,000.00	33,970.83	8,811.09	42,781.92	72,218.08	62.80%
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	43,669.34	0.00	43,669.34	226,330.66	83.83%
400-534-10-46-00	Insurance	78,160.00	76,312.29	0.00	76,312.29	1,847.71	2.36%
400-534-10-49-00	Miscellaneous	12,500.00	6,755.01	93.85	6,848.86	5,651.14	45.21%
400-534-10-49-01	Registrations/Fees - Training Classes & Seminars	3,500.00	931.50	0.00	931.50	2,568.50	73.39%
400-534-10-49-02	Miscellaneous - HR Wellness	1,750.00	81.19	350.11	431.30	1,318.70	75.35%
400-534-20-10-00	Salaries & Wages	59,588.13	14,251.89	4,654.35	18,906.24	40,681.89	68.27%
400-534-20-20-00	Benefits	30,321.74	5,025.21	1,664.05	6,689.26	23,632.48	77.94%
400-534-20-41-00	Professional Services	0.00	91.85	0.00	91.85	-91.85	0.00%
400-534-20-41-01	Prof Eng. Svcs - 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	10.11	0.00	10.11	1,489.89	99.33%
400-534-27-10-00	Water Utilities - Salaries & Wages	93,665.15	22,368.15	7,159.65	29,527.80	64,137.35	68.48%
400-534-27-20-00	Water Utilities - Personnel Benefits	46,182.24	10,354.81	3,322.29	13,677.10	32,505.14	70.38%
400-534-27-31-00	Water Utilities - Operating Supplies	1,500.00	179.42	59.20	238.62	1,261.38	84.09%
400-534-27-31-01	Water Utilities - Office Supplies	3,000.00	343.47	5.86	349.33	2,650.67	88.36%
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	9,821.97	2,641.74	12,463.71	37,536.29	75.07%
400-534-27-42-00	Water Utilities - Communications	5,000.00	990.57	666.62	1,657.19	3,342.81	66.86%
400-534-27-43-00	Water Utilities - Travel	400.00	24.13	74.62	98.75	301.25	75.31%
400-534-27-44-01	Advertising	0.00	7.30	0.00	7.30	-7.30	0.00%
400-534-27-48-00	Water Utilities - Repairs & Maintenance	300.00	74.34	42.61	116.95	183.05	61.02%
400-534-27-49-00	Water Utilities - Miscellaneous	300.00	94.62	0.00	94.62	205.38	68.46%
400-534-27-49-01	Water Utilities - Reg/Fees - Trainings & Seminars	500.00	255.83	0.00	255.83	244.17	48.83%
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	73,344.42	23,892.19	97,236.61	191,824.79	66.36%
400-534-50-20-00	Benefits	156,290.33	42,999.92	14,091.16	57,091.08	99,199.25	63.47%
400-534-50-20-01	Benefits Uniforms	1,374.50	1,115.70	328.30	1,444.00	-69.50	-5.06%
400-534-50-31-00	Operating Supplies - Maintenance	90,000.00	3,544.10	5,658.93	9,203.03	80,796.97	89.77%
400-534-50-35-00	Sm Tools/Equipment	6,500.00	4,773.06	265.39	5,038.45	1,461.55	22.49%
400-534-50-41-00	Professional Services	3,000.00	4,807.63	16.36	4,823.99	-1,823.99	-60.80%
400-534-50-42-00	Communications	960.00	106.35	380.44	486.79	473.21	49.29%
400-534-50-43-00	Travel	2,000.00	759.30	0.00	759.30	1,240.70	62.04%

Detail vs Budget Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	244.50	422.31	666.81	1,333.19	66.66%
400-534-50-49-96	Interfund Rentals - O & M	105,337.00	54,360.47	0.00	54,360.47	50,976.53	48.39%
400-534-80-10-00	Wages & OT	23,208.98	5,855.43	1,837.65	7,693.08	15,515.90	66.85%
400-534-80-20-00	Benefits	11,466.61	3,044.43	988.77	4,033.20	7,433.41	64.83%
400-534-80-20-01	Benefits - Uniforms	25.50	42.21	0.00	42.21	-16.71	-65.53%
400-534-80-31-00	Operating Supplies - General	30,000.00	3,273.53	2,351.50	5,625.03	24,374.97	81.25%
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	1,279.03	938.35	2,217.38	27,782.62	92.61%
400-534-80-43-00	Travel	1,000.00	95.87	0.00	95.87	904.13	90.41%
400-534-80-47-00	Public Utility Services	165,000.00	39,274.46	15,580.08	54,854.54	110,145.46	66.75%
400-534-80-48-00	Repairs/Maintenance	30,000.00	86.37	72.62	158.99	29,841.01	99.47%
400-534-80-49-00	Intergov Maintenance	7,500.00	4,393.70	0.00	4,393.70	3,106.30	41.42%
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	16.43	1.60	18.03	901.97	98.04%
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	139,843.18	-48,682.71	91,160.47	-548,487.15	
Totals:		-457,326.68	139,843.18	-48,682.71	91,160.47	-548,487.15	
Totals:		-457,326.68	139,843.18	-48,682.71	91,160.47	-548,487.15	
400 - Water Fund Totals:		-457,326.68	139,843.18	-48,682.71	91,160.47	-548,487.15	
401 - Wastewater Fund							
401-343-50-00-00	Wastewater Charges	-2,851,865.00	-642,332.98	-260,612.30	-902,945.28	-1,948,919.72	-68.34%
401-343-50-00-02	Wastewater Charges For Utility Tax	-387,012.00	-87,093.40	-35,530.04	-122,623.44	-264,388.56	-68.32%
401-343-50-00-41	Misc Util Fees & Charges	-2,000.00	-63.75	-9.00	-72.75	-1,927.25	-96.36%
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	-1,528.63	-518.37	-2,047.00	-5,953.00	-74.41%
401-361-10-00-41	Unrealized Gain/Loss	0.00	-4,628.23	0.00	-4,628.23	4,628.23	0.00%
401-361-11-00-41	Investment Interest WW	-25,000.00	-1,288.04	-1,194.93	-2,482.97	-22,517.03	-90.07%
401-361-30-00-41	Realized Gain/Loss On Investments	0.00	-223.41	0.00	-223.41	223.41	0.00%
401-361-41-00-41	Investment Interest - Purchased	0.00	-1,282.72	-3,288.23	-4,570.95	4,570.95	0.00%
401-369-10-00-07	Sale Of Surplus - Wastewater	0.00	0.00	-564.00	-564.00	564.00	0.00%
401-535-10-10-00	Wages & OT	136,146.98	32,362.65	10,778.55	43,141.20	93,005.78	68.31%
401-535-10-20-00	Benefits	54,163.80	13,965.15	4,576.74	18,541.89	35,621.91	65.77%
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	60.54	7.22	67.76	432.24	86.45%
401-535-10-41-00	Professional Services	1,279,297.08	326,171.27	106,788.50	432,959.77	846,337.31	66.16%
401-535-10-42-00	Communication	350.00	82.99	7.87	90.86	259.14	74.04%

Detail vs Budget Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-535-10-43-00	Travel	2,000.00	866.36	145.41	1,011.77	988.23	49.41%
401-535-10-44-00	External Taxes	68,000.00	18,956.92	5,334.90	24,291.82	43,708.18	64.28%
401-535-10-44-02	Utility Tax	330,000.00	61,371.49	0.00	61,371.49	268,628.51	81.40%
401-535-10-46-00	Insurance	118,350.00	115,597.62	0.00	115,597.62	2,752.38	2.33%
401-535-10-49-00	Misc	11,500.00	653.08	95.36	748.44	10,751.56	93.49%
401-535-10-49-01	Registrations/Fees - Training Classes & Seminars	500.00	438.00	0.00	438.00	62.00	12.40%
401-535-10-49-02	Miscellaneous - HR Wellness	1,250.00	63.79	333.89	397.68	852.32	68.19%
401-535-20-10-00	Salaries & Wages	70,228.87	16,990.18	5,485.48	22,475.66	47,753.21	68.00%
401-535-20-20-00	Benefits	35,736.34	5,992.81	1,961.18	7,953.99	27,782.35	77.74%
401-535-20-31-00	Operating Supplies - Admin. / Planning	0.00	22.40	0.00	22.40	-22.40	0.00%
401-535-20-41-00	Professional Services	0.00	39.03	0.00	39.03	-39.03	0.00%
401-535-20-49-00	Miscellaneous	0.00	7.48	0.00	7.48	-7.48	0.00%
401-535-27-10-00	Sewer Utilities - Salaries & Wages	86,679.62	21,977.47	7,066.70	29,044.17	57,635.45	66.49%
401-535-27-20-00	Sewer Utilities - Personnel Benefits	42,998.31	10,581.60	3,393.70	13,975.30	29,023.01	67.50%
401-535-27-31-00	Sewer Utilities - Operating Supplies	500.00	198.02	62.30	260.32	239.68	47.94%
401-535-27-31-01	Sewer Utilities - Office Supplies	1,000.00	347.05	6.56	353.61	646.39	64.64%
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	14,868.60	3,996.04	18,864.64	11,713.36	38.31%
401-535-27-42-00	Sewer Utilities - Communications	500.00	1,775.53	993.71	2,769.24	-2,269.24	-453.85%
401-535-27-43-00	Sewer Utilities - Travel	400.00	28.15	73.37	101.52	298.48	74.62%
401-535-27-44-01	Advertising	0.00	8.52	0.00	8.52	-8.52	0.00%
401-535-27-48-00	Sewer Utilities - Repairs & Maintenance	500.00	113.06	64.54	177.60	322.40	64.48%
401-535-27-49-00	Sewer Utilities - Miscellaneous	300.00	22.05	0.00	22.05	277.95	92.65%
401-535-27-49-01	Sewer Utilities - Reg/Fees - Trainings & Seminars	500.00	227.87	0.00	227.87	272.13	54.43%
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%
401-535-50-47-00	Public Utility Services	0.00	185.99	192.16	378.15	-378.15	0.00%
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	222.60	0.00	222.60	2,277.40	91.10%
401-535-50-49-01	County 911 / Dispatch Services	2,096.00	2,096.00	0.00	2,096.00	0.00	0.00%
401-535-50-49-96	Interfund Rentals - O & M	79,003.00	2,462.20	0.00	2,462.20	76,540.80	96.88%
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	10,496.61	3,498.87	13,995.48	23,004.52	62.17%
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	5,834.52	0.00	5,834.52	7,165.48	55.12%
401-535-80-49-96	Interfund Transfers - O&M	79,003.00	2,462.20	0.00	2,462.20	76,540.80	96.88%
401-535-90-41-00	Professional Financial / Banking Costs	630.00	126.59	8.06	134.65	495.35	78.63%
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%
Totals:		-18,907.50	-70,764.77	-146,845.76	-217,610.53	198,703.03	
Totals:		-18,907.50	-70,764.77	-146,845.76	-217,610.53	198,703.03	
Totals:		-18,907.50	-70,764.77	-146,845.76	-217,610.53	198,703.03	
401 - Wastewater Fund Totals:		-18,907.50	-70,764.77	-146,845.76	-217,610.53	198,703.03	

Detail vs Budget Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402 - Stormwater Fund							
402-334-03-10-04	St Dir/Ind Grt From Dept Of Ecology - SW Capacity	0.00	-3,217.78	0.00	-3,217.78	3,217.78	0.00%
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	-166,741.57	-68,050.23	-234,791.80	-445,208.20	-65.47%
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	-68.25	-9.00	-77.25	77.25	0.00%
402-359-90-00-42	Penalty/Late Fee - Stormwater	-1,500.00	-269.22	-76.87	-346.09	-1,153.91	-76.93%
402-361-10-04-02	Unrealized Gain/Loss	0.00	-4,905.31	0.00	-4,905.31	4,905.31	0.00%
402-361-11-04-02	Investment Interest - Stormwater Fund	-6,000.00	-347.35	-1,044.41	-1,391.76	-4,608.24	-76.80%
402-361-30-04-02	Realized Gain/Loss On Investments	0.00	-236.84	0.00	-236.84	236.84	0.00%
402-361-41-04-02	Investment Interest - Purchased	0.00	-1,359.71	-3,485.62	-4,845.33	4,845.33	0.00%
402-369-10-00-09	Sale Of Surplus - Stormwater	0.00	0.00	-5,050.00	-5,050.00	5,050.00	0.00%
402-531-10-10-00	Wages & OT - Stormwater Administration	96,267.09	22,062.37	7,148.15	29,210.52	67,056.57	69.66%
402-531-10-20-00	Benefits - Stormwater Administration	43,511.89	11,051.52	3,599.21	14,650.73	28,861.16	66.33%
402-531-10-20-01	Stormwater Administration - Uniform	928.00	0.00	294.02	294.02	633.98	68.32%
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	27.61	4.67	32.28	317.72	90.78%
402-531-10-41-00	Professional Services - Stormwater Administration	5,000.00	4,650.20	1,300.20	5,950.40	-950.40	-19.01%
402-531-10-42-00	Communications - Stormwater Administration	0.00	0.00	37.53	37.53	-37.53	0.00%
402-531-10-43-00	Travel - Stormwater	2,000.00	161.55	40.08	201.63	1,798.37	89.92%
402-531-10-44-00	External Taxes - Stormwater	0.00	2,988.32	828.50	3,816.82	-3,816.82	0.00%
402-531-10-44-01	Advertising - Stormwater	500.00	0.00	173.16	173.16	326.84	65.37%
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	26,207.73	0.00	26,207.73	592.27	2.21%
402-531-10-49-00	Miscellaneous - Stormwater	5,000.00	2,432.39	18.00	2,450.39	2,549.61	50.99%
402-531-10-49-01	Reg/Fees - Training Classes Stormwater Admin	2,500.00	163.50	0.00	163.50	2,336.50	93.46%
402-531-10-49-02	Miscellaneous - HR Wellness	1,625.00	75.39	265.37	340.76	1,284.24	79.03%
402-531-20-10-00	Wages & OT - Stormwater Engineering	68,604.60	11,261.92	0.00	11,261.92	57,342.68	83.58%
402-531-20-20-00	Benefits - Stormwater Engineering	34,259.32	6,181.24	0.00	6,181.24	28,078.08	81.96%
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	140.22	30.62	170.84	-170.84	0.00%
402-531-27-10-00	Stormwater Utilities - Salaries & Wages	52,804.68	12,459.87	4,015.95	16,475.82	36,328.86	68.80%
402-531-27-20-00	Stormwater Utilities - Personnel Benefits	25,971.65	5,740.86	1,858.32	7,599.18	18,372.47	70.74%
402-531-27-31-00	Stormwater Utilities - Operating Supplies	500.00	29.06	20.52	49.58	450.42	90.08%
402-531-27-31-01	Stormwater Utilities - Office Supplies	250.00	104.67	0.30	104.97	145.03	58.01%
402-531-27-41-00	Stormwater Utilities - Professional Services	12,000.00	3,269.62	878.40	4,148.02	7,851.98	65.43%
402-531-27-42-00	Stormwater Utilities - Communications	2,600.00	538.20	404.89	943.09	1,656.91	63.73%
402-531-27-43-00	Stormwater Utilities - Travel	400.00	24.13	58.78	82.91	317.09	79.27%
402-531-27-44-01	Advertising	0.00	7.30	0.00	7.30	-7.30	0.00%
402-531-27-48-00	Stormwater Utilities - Repairs & Maintenance	1,000.00	24.89	14.20	39.09	960.91	96.09%
402-531-27-49-00	Stormwater Utilities - Miscellaneous	50.00	14.70	0.00	14.70	35.30	70.60%
402-531-27-49-01	Stormwater Utilities - Reg/Fees - Train & Seminars	500.00	148.23	0.00	148.23	351.77	70.35%
402-531-50-10-00	Wages & OT - Stormwater Maintenance	213,984.60	13,865.95	4,330.00	18,195.95	195,788.65	91.50%
402-531-50-20-00	Benefits - Stormwater Maintenance	147,512.52	5,401.62	1,754.90	7,156.52	140,356.00	95.15%

Detail vs Budget Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-531-50-20-01	Benefits - Uniforms	1,000.00	81.93	121.72	203.65	796.35	79.64%
402-531-50-31-00	Operating Supplies - Stormwater Maintenance	500.00	915.01	109.74	1,024.75	-524.75	-104.95%
402-531-50-35-00	Small Tools/Equipment - Stormwater Maintenance	5,000.00	5,397.53	0.00	5,397.53	-397.53	-7.95%
402-531-50-41-00	Professional Services - Stormwater Maintenance	750.00	0.00	239.00	239.00	511.00	68.13%
402-531-50-43-00	Travel - Stormwater Maintenance	500.00	10.06	0.00	10.06	489.94	97.99%
402-531-50-48-00	Repairs & Maintenance - Stormwater Maintenance	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 Maintenance	79,003.00	9,666.83	0.00	9,666.83	69,336.17	87.76%
402-531-70-10-00	Wages & OT - Stormwater Capacity Grant DOE	0.00	1,400.30	0.00	1,400.30	-1,400.30	0.00%
402-531-70-20-00	Benefits - Stormwater Capacity Grant DOE	0.00	771.88	0.00	771.88	-771.88	0.00%
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	136.36	136.36	363.64	72.73%
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	-15.04	0.00	-15.04	240.04	106.68%
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	-29,884.47	-50,033.54	-79,918.01	284,815.36	
Totals:		204,897.35	-29,884.47	-50,033.54	-79,918.01	284,815.36	
Totals:		204,897.35	-29,884.47	-50,033.54	-79,918.01	284,815.36	
402 - Stormwater Fund Totals:		204,897.35	-29,884.47	-50,033.54	-79,918.01	284,815.36	
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	-63,698.66	-63,698.66	-936,301.34	-93.63%
403-334-03-10-04	Dept Of Ecology - Stormwater PW Yard	0.00	-2,041.17	0.00	-2,041.17	2,041.17	0.00%
403-334-03-10-05	Dept Of Ecology - SW 10th Stormwater	-3,402,450.00	-2,095.32	0.00	-2,095.32	-3,400,354.68	-99.94%
403-361-10-04-03	Unrealized Gain/Loss	0.00	-1,085.46	0.00	-1,085.46	1,085.46	0.00%
403-361-11-04-03	Investment Interest - Stormwater Capital Resv Fun	-2,000.00	-62.27	-226.27	-288.54	-1,711.46	-85.57%
403-361-30-04-03	Realized Gain/Loss On Investments	0.00	-52.41	0.00	-52.41	52.41	0.00%
403-361-41-04-03	Investment Interest - Purchased	0.00	-300.90	-771.38	-1,072.28	1,072.28	0.00%
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	-1.49	1.89	0.40	-0.40	0.00%
403-594-31-61-00	Stormwater Land And Land Improvements	6,864,970.00	11,976.30	0.00	11,976.30	6,852,993.70	99.83%
403-594-31-63-02	Stormwater System Design Engineering	0.00	4,137.50	315.50	4,453.00	-4,453.00	0.00%
403-594-31-63-03	Stormwater System Design Eng - Grant Funded	0.00	304.00	0.00	304.00	-304.00	0.00%
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	10,778.78	-64,378.92	-53,600.14	197,850.14	
Totals:		144,250.00	10,778.78	-64,378.92	-53,600.14	197,850.14	
Totals:		144,250.00	10,778.78	-64,378.92	-53,600.14	197,850.14	

Detail vs Budget Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
403 - Stormwater Capital Reserve Fund Totals:		144,250.00	10,778.78	-64,378.92	-53,600.14	197,850.14	
410 - Water Capital Reserve Fund							
410-321-50-00-40	Utility Permits	0.00	-36,778.49	-35,040.10	-71,818.59	71,818.59	0.00%
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	-246,290.39	-246,290.39	-179,709.61	-42.19%
410-361-11-00-42	Investment Interest - Water Equip Reserv	-12,000.00	-7,700.24	-2,491.98	-10,192.22	-1,807.78	-15.06%
410-361-42-00-41	Interest Income - Private Loans	-1,300.00	-300.00	-100.00	-400.00	-900.00	-69.23%
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	-838.23	-279.41	-1,117.64	1,117.64	0.00%
410-369-91-00-42	Misc Revenue	0.00	-113.82	0.00	-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	-779,480.14	0.00	-779,480.14	779,480.14	0.00%
410-391-80-04-16	DOC PWTF Loan PR22-96103-011	0.00	-77,406.26	0.00	-77,406.26	77,406.26	0.00%
410-391-80-04-17	DOC PWTF Loan PR24-96103-008	0.00	-12,456.30	0.00	-12,456.30	12,456.30	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	181.28	3.02	184.30	95.70	34.18%
410-594-34-63-03	Water Utility Capital Expenditures	17,207,000.00	220,068.38	-197,988.50	22,079.88	17,184,920.12	99.87%
410-594-34-63-15	Water Utility Cap Exp - DOC PC22-96103-062	0.00	0.00	246,290.39	246,290.39	-246,290.39	0.00%
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	-694,823.82	-235,896.97	-930,720.79	1,324,700.79	
Totals:		393,980.00	-694,823.82	-235,896.97	-930,720.79	1,324,700.79	
Totals:		393,980.00	-694,823.82	-235,896.97	-930,720.79	1,324,700.79	
410 - Water Capital Reserve Fund Totals:		393,980.00	-694,823.82	-235,896.97	-930,720.79	1,324,700.79	
411 - Wastewater Capital Reserve Fund							
411-321-50-00-41	Utility Permits	-350,000.00	-28,000.00	-3,500.00	-31,500.00	-318,500.00	-91.00%
411-334-03-10-08	DOE Grant - WWTP COPLD-00172	-6,000,000.00	-89,287.94	0.00	-89,287.94	-5,910,712.06	-98.51%
411-334-03-10-09	DOE Grant - WQC-2023-COPLD-00138	0.00	-735,784.26	0.00	-735,784.26	735,784.26	0.00%
411-334-04-20-11	Community Economic Revitalization Board Grant	0.00	-71,240.00	0.00	-71,240.00	71,240.00	0.00%
411-361-10-00-43	Unrealized Gain/Loss	0.00	-13,276.20	0.00	-13,276.20	13,276.20	0.00%
411-361-11-00-43	Investment Interest - WW Equip Resev	-20,000.00	-1,081.01	-3,180.79	-4,261.80	-15,738.20	-78.69%
411-361-30-00-43	Realized Gain/Loss On Investments	0.00	-641.01	0.00	-641.01	641.01	0.00%
411-361-41-00-43	Investment Interest - Purchased	0.00	-3,680.22	-9,434.63	-13,114.85	13,114.85	0.00%
411-391-80-04-11	DOE CWSRF Loan	-1,000,000.00	-89,287.96	0.00	-89,287.96	-910,712.04	-91.07%
411-391-80-04-13	DOC PWTF Loan PC22-96103-051	0.00	-2,079,468.46	0.00	-2,079,468.46	2,079,468.46	0.00%
411-391-80-04-14	DOE Loan WQC-2023-COPLD-00138	0.00	-731,294.28	0.00	-731,294.28	731,294.28	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	84.49	23.11	107.60	-107.60	0.00%
411-594-35-63-01	Other Improvements	200,000.00	-192,418.44	7,788.80	-184,629.64	384,629.64	192.31%
411-594-35-63-04	Other Improvements	0.00	-31,132.92	236,890.39	205,757.47	-205,757.47	0.00%

Detail vs Budget Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
411-594-35-63-05	Other Improvements - DOE Grant Funded	7,000,000.00	848,975.53	0.00	848,975.53	6,151,024.47	87.87%
411-594-35-63-06	Other Improvements - DOE Loan Funded	0.00	378,487.22	0.00	378,487.22	-378,487.22	0.00%
411-594-35-64-41	Wastewater Capital Equipment	123,206.00	-2,553,439.39	52,052.81	-2,501,386.58	2,624,592.58	2,130.25%
411-594-35-64-42	Wstwtr Cap Equip - DOC PWTFB Loan PC22-96103	0.00	1,550,650.12	0.00	1,550,650.12	-1,550,650.12	0.00%
411-594-35-64-43	Wastewater Cap Equipment - DOC CERB CV06769	0.00	71,240.00	0.00	71,240.00	-71,240.00	0.00%
Totals:		-246,794.00	-3,770,594.73	280,639.69	-3,489,955.04	3,243,161.04	
Totals:		-246,794.00	-3,770,594.73	280,639.69	-3,489,955.04	3,243,161.04	
Totals:		-246,794.00	-3,770,594.73	280,639.69	-3,489,955.04	3,243,161.04	
411 - Wastewater Capital Reserve Fund Totals:		-246,794.00	-3,770,594.73	280,639.69	-3,489,955.04	3,243,161.04	
412 - Wastewater Debt Service Fund							
412-343-50-00-51	LT Debt Collection For Sewer Utility	-620,000.00	-142,217.78	-59,644.91	-201,862.69	-418,137.31	-67.44%
412-361-11-00-44	Investment Interest Earned	-15,000.00	-8,334.45	-2,726.72	-11,061.17	-3,938.83	-26.26%
412-535-10-41-42	Banking Service Fees/Charges - WW LTD Res Fund	25.00	71.51	3.53	75.04	-50.04	-200.16%
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	57,870.95	0.00	57,870.95	0.00	0.00%
412-591-35-78-54	Loan Payment DOE SW SEWER Principal	130,208.34	64,689.93	0.00	64,689.93	65,518.41	50.32%
412-591-35-78-55	Loan Payment DOE WWTP Design Principal	81,356.95	35,801.77	0.00	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	30,647.05	0.00	30,647.05	27.00	0.09%
412-592-35-83-54	Interest Payment DOE Loan - SW SEWER	31,185.90	16,071.11	0.00	16,071.11	15,114.79	48.47%
412-592-35-83-55	Interest Payment DOE Loan - WWTP Design	34,840.81	13,069.56	0.00	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	67,669.65	-62,368.10	5,301.55	-33,868.44	
Totals:		-28,566.89	67,669.65	-62,368.10	5,301.55	-33,868.44	
Totals:		-28,566.89	67,669.65	-62,368.10	5,301.55	-33,868.44	
412 - Wastewater Debt Service Fund Totals:		-28,566.89	67,669.65	-62,368.10	5,301.55	-33,868.44	
413 - Water Debt Service Fund							
413-343-40-01-43	Capital Reserve Fund Collections	-1,150,000.00	-251,710.92	-106,326.42	-358,037.34	-791,962.66	-68.87%
413-361-11-00-13	Interest - Water Capital Reserve Fund	-25,000.00	-10,795.23	-3,602.67	-14,397.90	-10,602.10	-42.41%
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	36.63	4.79	41.42	-6.42	-18.34%
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%

Detail vs Budget Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	-262,469.52	-109,924.30	-372,393.82	432,961.49	
Totals:		60,567.67	-262,469.52	-109,924.30	-372,393.82	432,961.49	
Totals:		60,567.67	-262,469.52	-109,924.30	-372,393.82	432,961.49	
413 - Water Debt Service Fund Totals:		60,567.67	-262,469.52	-109,924.30	-372,393.82	432,961.49	
425 - Water Revenue Bond Fund							
425-361-11-00-25	Investment Interest	-10,000.00	-2,630.83	-894.10	-3,524.93	-6,475.07	-64.75%
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	-15.50	1.25	-14.25	14.25	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	-2,646.33	-892.85	-3,539.18	-6,460.82	
Totals:		-10,000.00	-2,646.33	-892.85	-3,539.18	-6,460.82	
Totals:		-10,000.00	-2,646.33	-892.85	-3,539.18	-6,460.82	
425 - Water Revenue Bond Fund Totals:		-10,000.00	-2,646.33	-892.85	-3,539.18	-6,460.82	
426 - Water Bond Reserve Fund							
426-361-11-00-26	Interest Earned	-4,000.00	-1,087.55	-369.60	-1,457.15	-2,542.85	-63.57%
426-534-10-41-45	Banking Service Fees/Charges - W/S Bond Res Fun	802.20	-6.40	0.51	-5.89	808.09	100.73%
Totals:		-3,197.80	-1,093.95	-369.09	-1,463.04	-1,734.76	
Totals:		-3,197.80	-1,093.95	-369.09	-1,463.04	-1,734.76	
Totals:		-3,197.80	-1,093.95	-369.09	-1,463.04	-1,734.76	
426 - Water Bond Reserve Fund Totals:		-3,197.80	-1,093.95	-369.09	-1,463.04	-1,734.76	
431 - Water System Construction Fund							
431-361-10-00-31	Unrealized Gain/Loss	0.00	-5,576.52	0.00	-5,576.52	5,576.52	0.00%
431-361-11-00-31	Investment Interest	-10,000.00	-205.92	-1,144.71	-1,350.63	-8,649.37	-86.49%
431-361-30-00-31	Realized Gain/Loss On Investments	0.00	-269.24	0.00	-269.24	269.24	0.00%
431-361-41-00-31	Investment Interest - Purchased	0.00	-1,545.83	-3,962.91	-5,508.74	5,508.74	0.00%
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	-23.62	9.71	-13.91	13.91	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%

Detail vs Budget Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	-7,621.13	-5,097.91	-12,719.04	502,719.04	
	Totals:	490,000.00	-7,621.13	-5,097.91	-12,719.04	502,719.04	
	Totals:	490,000.00	-7,621.13	-5,097.91	-12,719.04	502,719.04	
	431 - Water System Construction Fund Totals:	490,000.00	-7,621.13	-5,097.91	-12,719.04	502,719.04	
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	-11,970.35	-51,751.05	-63,721.40	-436,278.60	-87.26%
440-342-60-00-06	Ambulance Utility Charges	-550,000.00	-135,934.69	-58,112.03	-194,046.72	-355,953.28	-64.72%
440-342-60-00-07	Misc Util Fees/Activation Fees	-500.00	-68.25	-9.00	-77.25	-422.75	-84.55%
440-342-60-00-10	Ambulance Services - Commercial/State Insuranc	-132,000.00	-33,912.34	-8,107.70	-42,020.04	-89,979.96	-68.17%
440-342-60-00-20	Ambulance Services - Medicare	-165,000.00	-33,772.31	-4,816.55	-38,588.86	-126,411.14	-76.61%
440-342-60-00-30	Ambulance Services - Medicaid	-27,500.00	-2,594.43	-1,280.66	-3,875.09	-23,624.91	-85.91%
440-342-60-00-40	Ambulance Services - Self Pay	-22,000.00	-3,817.71	-2,627.89	-6,445.60	-15,554.40	-70.70%
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	-172.31	-56.31	-228.62	28.62	14.31%
440-361-11-00-24	Investment Interest - EMS	-3,000.00	-26.76	-2.77	-29.53	-2,970.47	-99.02%
440-369-10-00-12	Sale of Surplus - Ambulance	0.00	0.00	-15,601.00	-15,601.00	15,601.00	0.00%
440-397-00-00-40	Interfund Transfer From CE To Ambulance Utility	0.00	-20,000.00	0.00	-20,000.00	20,000.00	0.00%
440-522-24-10-00	Wages & OT - EMS Admin	127,784.42	27,104.28	1,715.19	28,819.47	98,964.95	77.45%
440-522-24-10-80	Wages & OT - EMS Rescue & Emergency	408,502.96	125,475.92	23,267.50	148,743.42	259,759.54	63.59%
440-522-24-10-81	Stipends (Volunteers) - EMS	96,000.00	21,753.87	7,903.45	29,657.32	66,342.68	69.11%
440-522-24-20-00	Benefits - EMS Admin	40,052.34	10,266.88	2,332.36	12,599.24	27,453.10	68.54%
440-522-24-20-80	Benefits - EMS Rescue & Emergency	134,471.16	44,305.31	10,823.91	55,129.22	79,341.94	59.00%
440-522-24-20-81	Benefits - (Volunteers) - EMS	8,855.00	2,180.11	626.05	2,806.16	6,048.84	68.31%
440-522-24-31-00	Operating Supplies - EMS Administration	1,000.00	294.78	74.99	369.77	630.23	63.02%
440-522-24-31-01	Office Supplies - EMS Administration	0.00	24.44	0.00	24.44	-24.44	0.00%
440-522-24-31-03	Operating Supplies - EMS Training	5,000.00	428.52	0.00	428.52	4,571.48	91.43%
440-522-24-31-80	Operating Supplies - EMS Rescue & Emergency	11,000.00	2,157.34	1,023.68	3,181.02	7,818.98	71.08%
440-522-24-31-83	Radios/Pagers - Parts & Supplies - EMS	300.00	181.65	0.00	181.65	118.35	39.45%
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	5,742.35	1,685.34	7,427.69	22,572.31	75.24%
440-522-24-41-81	Professional Financial / Banking Costs	200.00	509.99	0.00	509.99	-309.99	-155.00%
440-522-24-42-80	Communication - EMS Rescue & Emergency	200.00	41.56	7.09	48.65	151.35	75.68%
440-522-24-43-00	Travel - EMS	3,000.00	329.72	53.37	383.09	2,616.91	87.23%
440-522-24-49-00	Miscellaneous - EMS Admin	100.00	65.20	5.25	70.45	29.55	29.55%
440-522-24-49-01	Reg/Fees - Training Classes & Seminars - EMS	5,000.00	31.50	0.00	31.50	4,968.50	99.37%
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	81.19	816.54	897.73	852.27	48.70%
440-522-24-49-80	Miscellaneous - EMS Rescue & Emergency	100.00	473.68	0.00	473.68	-373.68	-373.68%
440-522-24-49-96	Interfund Rentals - O & M	63,202.00	10,188.44	0.00	10,188.44	53,013.56	83.88%
440-522-27-10-00	Ambulance Utilities - Salaries & Wages	42,699.05	10,036.56	3,584.09	13,620.65	29,078.40	68.10%

Detail vs Budget Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
440-522-27-20-00	Ambulance Utilities - Personnel Benefits	20,588.25	4,755.94	1,687.82	6,443.76	14,144.49	68.70%
440-522-27-31-00	Ambulance Utilities - Operating Supplies	0.00	23.83	7.15	30.98	-30.98	0.00%
440-522-27-31-01	Ambulance Utilities - Office Supplies	0.00	71.05	0.00	71.05	-71.05	0.00%
440-522-27-41-00	Ambulance Utilities - Professional Services	9,000.00	1,804.44	479.12	2,283.56	6,716.44	74.63%
440-522-27-42-00	Ambulance Utilities - Communications	0.00	426.05	187.55	613.60	-613.60	0.00%
440-522-27-43-00	Ambulance Utilities - Travel	0.00	24.13	54.46	78.59	-78.59	0.00%
440-522-27-44-01	Advertising	0.00	7.30	0.00	7.30	-7.30	0.00%
440-522-27-48-00	Ambulance Utilities - Repairs & Maintenan	0.00	14.01	7.75	21.76	-21.76	0.00%
440-522-27-49-00	Ambulance Utilities - Miscellaneous	0.00	10.29	0.00	10.29	-10.29	0.00%
440-522-27-49-01	Ambulance Utilities - Reg/Fees - Train & Seminars	0.00	123.67	0.00	123.67	-123.67	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	26,664.85	-86,022.30	-59,357.45	70,862.63	
Totals:		11,505.18	26,664.85	-86,022.30	-59,357.45	70,862.63	
Totals:		11,505.18	26,664.85	-86,022.30	-59,357.45	70,862.63	
440 - Ambulance Totals:		11,505.18	26,664.85	-86,022.30	-59,357.45	70,862.63	
500 - Equipment Rental & Replacement							
500-348-65-00-01	INF - O & M	-750,000.00	-246,954.30	0.00	-246,954.30	-503,045.70	-67.07%
500-361-10-00-50	Unrealized Gain/Loss	0.00	-621.26	0.00	-621.26	621.26	0.00%
500-361-11-00-50	Investment Interest	-1,500.00	-117.77	-155.47	-273.24	-1,226.76	-81.78%
500-361-30-00-50	Realized Gain/Loss On Investments	0.00	-30.02	0.00	-30.02	30.02	0.00%
500-361-41-00-50	Investment Interest - Purchased	0.00	-172.21	-441.28	-613.49	613.49	0.00%
500-362-00-00-00	Equip & Vehicle Rental	-3,000.00	-432.60	-151.41	-584.01	-2,415.99	-80.53%
500-369-10-00-08	Sale Of Surplus - ER&R	0.00	0.00	-3,659.00	-3,659.00	3,659.00	0.00%
500-548-68-10-00	Wages & OT	129,336.60	32,185.88	10,854.31	43,040.19	86,296.41	66.72%
500-548-68-20-00	Benefits	70,114.84	20,220.81	6,764.20	26,985.01	43,129.83	61.51%
500-548-68-20-01	Benefits - Uniforms	1,200.00	774.34	26.82	801.16	398.84	33.24%
500-548-68-31-00	Operating Supplies - General	90,000.00	18,936.33	10,952.33	29,888.66	60,111.34	66.79%
500-548-68-32-00	Fuel Consumed	115,000.00	20,351.06	10,543.24	30,894.30	84,105.70	73.14%
500-548-68-35-00	Small Tools / Equipment	18,000.00	1,197.22	2,997.46	4,194.68	13,805.32	76.70%
500-548-68-44-00	External Taxes	700.00	0.00	80.08	80.08	619.92	88.56%
500-548-68-48-00	Repairs / Maintenance	80,000.00	22,904.58	4,625.40	27,529.98	52,470.02	65.59%
500-548-68-49-00	Miscellaneous	6,600.00	11.57	0.00	11.57	6,588.43	99.82%
500-548-70-10-00	Wages & OT	57,890.71	14,273.70	4,759.74	19,033.44	38,857.27	67.12%
500-548-70-20-00	Personnel Benefits	29,026.61	7,590.73	2,525.14	10,115.87	18,910.74	65.15%
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	9.98	0.29	10.27	589.73	98.29%
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	2,487.33	8.00	2,495.33	4,304.67	63.30%
500-548-70-42-00	Communication	1,440.00	55.42	222.18	277.60	1,162.40	80.72%
500-548-70-43-00	Travel	6,000.00	46.76	678.90	725.66	5,274.34	87.91%
500-548-70-44-01	Advertising	500.00	0.00	0.00	0.00	500.00	100.00%

Detail vs Budget Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
500-548-70-46-00	Insurance	96,492.00	94,221.78	0.00	94,221.78	2,270.22	2.35%
500-548-70-47-00	Public Utility Services	8,500.00	3,224.30	637.32	3,861.62	4,638.38	54.57%
500-548-70-49-00	Miscellaneous	500.00	0.00	787.55	787.55	-287.55	-57.51%
500-548-70-49-01	Registrations/Fees - Training Classes & Seminars	6,000.00	154.50	0.00	154.50	5,845.50	97.43%
500-548-70-49-02	Miscellaneous - HR Wellness	250.00	17.40	100.04	117.44	132.56	53.02%
500-548-79-41-00	Professional Financial / Banking Costs	400.00	5.88	1.07	6.95	393.05	98.26%
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	8,285.39	0.00	8,285.39	6,714.61	44.76%
Totals:		20,000.76	-1,373.20	52,156.91	50,783.71	-30,782.95	
Totals:		20,000.76	-1,373.20	52,156.91	50,783.71	-30,782.95	
Totals:		20,000.76	-1,373.20	52,156.91	50,783.71	-30,782.95	
500 - Equipment Rental & Replacement Totals:		20,000.76	-1,373.20	52,156.91	50,783.71	-30,782.95	
625 - Flexible Benefits Plan Fund							
625-361-11-00-65	Investment Interest	0.00	-0.36	-0.09	-0.45	0.45	0.00%
625-389-40-00-73	Trust Contribs Employee	-17,000.00	-19,250.81	-1,884.17	-21,134.98	4,134.98	24.32%
625-589-40-00-73	Unreimbursed Medical Pays	17,000.00	9,679.81	2,810.67	12,490.48	4,509.52	26.53%
Totals:		0.00	-9,571.36	926.41	-8,644.95	8,644.95	
Totals:		0.00	-9,571.36	926.41	-8,644.95	8,644.95	
Totals:		0.00	-9,571.36	926.41	-8,644.95	8,644.95	
625 - Flexible Benefits Plan Fund Totals:		0.00	-9,571.36	926.41	-8,644.95	8,644.95	
Report Total:		7,875,593.27	-3,576,635.44	129,285.20	-3,447,350.24	11,322,943.51	

Detail vs Budget Report

Date Range: 04/01/2025 - 04/30/2025

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - Current Expense Fund	-204,683.75	767,512.36	123,910.43	891,422.79	-1,096,106.54	
005 - Current Expense Reserve Fund	-7,480.00	-3,301.53	-2,105.66	-5,407.19	-2,072.81	
012 - Technology Reserve Fund	-118,110.10	63,359.33	3,716.04	67,075.37	-185,185.47	
061 - Employee Benefit Reserve Fund	88,475.00	24,771.52	11,942.71	36,714.23	51,760.77	
100 - Street Fund	-70,237.66	126,266.18	2,056.21	128,322.39	-198,560.05	
120 - Criminal Justice Fund	16,228.00	-4,560.58	-4,490.99	-9,051.57	25,279.57	
121 - Forfeited Proceeds Fund	-20.00	-14.24	-9.03	-23.27	3.27	
130 - Hotel/Motel Tax	-2,482.00	-8,794.81	-3,991.73	-12,786.54	10,304.54	
201 - ULTGO Bond Fund	-200.00	100.43	-4.89	95.54	-295.54	
301 - Street Capital Contribution Fund	0.00	0.00	0.00	0.00	0.00	
305 - Capital Improvement Fund (REET)	30,000.00	-30,974.29	28,577.91	-2,396.38	32,396.38	
306 - Capital Improvement Fund (REET 2)	435,000.00	-222,286.86	271,938.33	49,651.47	385,348.53	
309 - CDBG Projects Fund	0.00	-0.17	-0.12	-0.29	0.29	0.00%
311 - Street Improvement Fund	-18,977.50	40,293.88	-5,997.35	34,296.53	-53,274.03	
315 - Facility Maintenance Reserve Fund (CE	-39,598.00	59,028.71	-4,233.32	54,795.39	-94,393.39	
320 - Equipment Reserve Fund	-13,600.74	1,561.82	-3,731.88	-2,170.06	-11,430.68	
330 - Economic Development Fund	-110,375.00	8,550.88	1,539.08	10,089.96	-120,464.96	
340 - Economic Development Reserve Fund	0.00	-0.05	-0.01	-0.06	0.06	0.00%
350 - Tax Benefit District Construction Fund	90,934.09	299.65	-13,938.63	-13,638.98	104,573.07	
360 - Tax Increment Financing Construction	7,240,312.84	207,439.15	200,897.54	408,336.69	6,831,976.15	
400 - Water Fund	-457,326.68	139,843.18	-48,682.71	91,160.47	-548,487.15	
401 - Wastewater Fund	-18,907.50	-70,764.77	-146,845.76	-217,610.53	198,703.03	
402 - Stormwater Fund	204,897.35	-29,884.47	-50,033.54	-79,918.01	284,815.36	
403 - Stormwater Capital Reserve Fund	144,250.00	10,778.78	-64,378.92	-53,600.14	197,850.14	
410 - Water Capital Reserve Fund	393,980.00	-694,823.82	-235,896.97	-930,720.79	1,324,700.79	
411 - Wastewater Capital Reserve Fund	-246,794.00	-3,770,594.73	280,639.69	-3,489,955.04	3,243,161.04	
412 - Wastewater Debt Service Fund	-28,566.89	67,669.65	-62,368.10	5,301.55	-33,868.44	
413 - Water Debt Service Fund	60,567.67	-262,469.52	-109,924.30	-372,393.82	432,961.49	
425 - Water Revenue Bond Fund	-10,000.00	-2,646.33	-892.85	-3,539.18	-6,460.82	
426 - Water Bond Reserve Fund	-3,197.80	-1,093.95	-369.09	-1,463.04	-1,734.76	
431 - Water System Construction Fund	490,000.00	-7,621.13	-5,097.91	-12,719.04	502,719.04	
440 - Ambulance	11,505.18	26,664.85	-86,022.30	-59,357.45	70,862.63	
500 - Equipment Rental & Replacement	20,000.76	-1,373.20	52,156.91	50,783.71	-30,782.95	
625 - Flexible Benefits Plan Fund	0.00	-9,571.36	926.41	-8,644.95	8,644.95	
Report Total:	7,875,593.27	-3,576,635.44	129,285.20	-3,447,350.24	11,322,943.51	



City of College Place, WA

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 04/01/2025 - 04/30/2025

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													
111T-PLF3-FNXH	Electric Fuel Pump			4/10/2025		DFT0003108	4/10/2025	5,817.38	0.00	493.09	0.00	6,310.47	6,310.47
Electric Fuel Pump	1.00	168.25	183.06	500-548-68-31-00		Operating Supplies - General		168.25	0.00	14.81	0.00	183.06	183.06
11QP-LVKV-7CCY	Office Supplies - CH General			4/10/2025		DFT0003116	4/10/2025	97.27	0.00	8.56	0.00	105.83	105.83
Office Supplies - CH Gen	1.00	97.27	105.83	001-513-10-31-00		Operating Supplies - Executive			13.92				
				001-514-23-31-00		Operating Supplies - Budgeting, Ac			18.68				
				001-514-30-31-00		Operating Supplies - Clerk			5.98				
				001-518-10-31-00		Operating Supplies - HR Administra			12.01				
				100-543-10-31-00		Operating Supplies - Administrator			1.06				
				400-534-10-31-00		Operating Supplies - Administrator			5.13				
				400-534-27-31-00		Water Utilities - Operating Supplies			20.79				
				401-535-10-49-00		Misc			3.92				
				401-535-27-31-00		Sewer Utilities - Operating Supplies			23.28				
				402-531-27-31-00		Stormwater Utilitiies - Operating Su			1.06				
16GG-J61C-9VHG	Fire Extinguishers for PD			4/25/2025		DFT0003139	4/25/2025	193.99	0.00	17.07	0.00	211.06	211.06
Fire Extinguishers for PE	1.00	193.99	211.06	001-521-10-31-00		Operating Supplies - Administrator			211.06				
16JV-D3FL-47CJ	Police Negotiator Embroidered Patch			4/25/2025		DFT0003139	4/25/2025	46.78	0.00	4.12	0.00	50.90	50.90
Police Negotiator Embrc	1.00	46.78	50.90	001-521-22-20-01		Benefits Uniforms Patrol			50.90				
174Y-16Q6-7JL4	Dust Capt Plier			4/10/2025		DFT0003108	4/10/2025	56.49	0.00	4.97	0.00	61.46	61.46
Dust Capt Plier	1.00	56.49	61.46	500-548-68-35-00		Small Tools / Equipment			61.46				
174Y-16Q6-YJFX	PW Phones-Chargers, screen protectors, pl			4/10/2025		DFT0003108	4/10/2025	214.29	0.00	0.00	0.00	214.29	214.29
PW Phone Accesories - \	1.00	30.62	30.62	402-531-20-42-00		Communications - Stormwater Eng			30.62				
PW Phone Accesories - I	1.00	30.62	30.62	500-548-70-42-00		Communication			30.62				
PW Phone Accessories -	1.00	30.61	30.61	400-534-50-42-00		Communications			30.61				
PW Phone Accesories - \	1.00	30.61	30.61	100-542-30-42-00		Communications			15.31				
				100-542-64-42-00		Communications			9.18				
				100-542-66-42-00		Communications			3.06				
				100-542-70-42-00		Communications			3.06				
PW Phone Accesories - I	1.00	30.61	30.61	400-534-50-42-00		Communications			30.61				
PW Phone Accessories -	1.00	30.61	30.61	001-576-80-42-00		Communication			30.61				
PW Phone Accesories - J	1.00	30.61	30.61	500-548-70-42-00		Communication			30.61				
17JF-PF3C-XP3X	Electric Fuel Pump & Oil Extractor Pump			4/10/2025		DFT0003108	4/10/2025	258.24	0.00	22.73	0.00	280.97	280.97
Electric Fuel Pump & Oil	1.00	258.24	280.97	500-548-68-35-00		Small Tools / Equipment			280.97				
17V3-6J16-9JVP	Office Supplies - PD			4/10/2025		DFT0003108	4/10/2025	148.91	0.00	13.12	0.00	162.03	162.03

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	148.91	162.03	001-521-10-31-00	Operating Supplies - Administrator	16.21						
					Operating Supplies - Support Service	32.41						
					Operating Supplies - Investigation	16.20						
					Operating Supplies - Patrol	60.76						
					Operating Supplies - Traffic	20.25						
					Operating Supplies - Special Enforcement	16.20						
17V6-MDC4-ML34	PD - Chief for a Day Child Uniform		4/10/2025		DFT0003108	4/10/2025	30.76	0.00	2.70	0.00	33.46	33.46
PD - Chief for a Day Child	1.00	30.76	33.46	001-521-10-49-00	Miscellaneous			33.46				
17V6-MDC4-ML41	Phone Case for PD Captain Schweigert		4/10/2025		DFT0003108	4/10/2025	26.97	0.00	2.37	0.00	29.34	29.34
Phone Case for PD Captain	1.00	26.97	29.34	001-521-10-42-00	Communication			14.67				
				001-521-22-42-00	Communication Patrol			14.67				
19DV-D3NG-PMQP	Fire EVT Book		4/25/2025		DFT0003139	4/25/2025	45.33	0.00	3.99	0.00	49.32	49.32
Fire EVT Book	1.00	45.33	49.32	500-548-70-49-00	Miscellaneous			49.32				
19MF-MQD6-D3TG	PD Tactical Drop Pouch Organizer		4/25/2025		DFT0003139	4/25/2025	20.90	0.00	1.84	0.00	22.74	22.74
PD Tactical Drop Pouch	1.00	20.90	22.74	001-521-10-31-00	Operating Supplies - Administrator			22.74				
1CC3-GW19-9KP4	Shop Supplies - Disc Brake Rotor		4/25/2025		DFT0003139	4/25/2025	239.30	0.00	21.06	0.00	260.36	260.36
Shop Supplies - Disc Brake	1.00	239.30	260.36	500-548-68-31-00	Operating Supplies - General			260.36				
1CCP-TF39-LJ7H	Ink Cartridge & Magnetic Bit Holder		4/10/2025		DFT0003108	4/10/2025	96.87	0.00	8.53	0.00	105.40	105.40
Ink Cartridge & Magnetic Bit	1.00	96.87	105.40	500-548-68-31-00	Operating Supplies - General			105.40				
1CW9-RHVR-VJY9	Water Sample Bottles		4/10/2025		DFT0003108	4/10/2025	23.99	0.00	2.11	0.00	26.10	26.10
Water Sample Bottles	1.00	23.99	26.10	400-534-80-31-00	Operating Supplies - General			26.10				
1DMC-FQQX-4V6C	Automotive Creeper		4/10/2025		DFT0003108	4/10/2025	268.00	0.00	23.58	0.00	291.58	291.58
Automotive Creeper	1.00	268.00	291.58	500-548-68-35-00	Small Tools / Equipment			291.58				
1F17-P73H-9YFH	ASE Test Prep Advanced Driver Assistance		4/10/2025		DFT0003108	4/10/2025	130.54	0.00	11.49	0.00	142.03	142.03
ASE Test Prep Advanced Driver	1.00	130.54	142.03	500-548-70-49-00	Miscellaneous			142.03				
1FDQ-Y67C-PCJ7	Equipment Storage Box for E3061		4/10/2025		DFT0003108	4/10/2025	723.55	0.00	63.67	0.00	787.22	787.22
Equipment Storage Box	1.00	723.55	787.22	500-548-68-31-00	Operating Supplies - General			787.22				
1FGQ-YXGJ-43PL	Water Sample Bottles		4/25/2025		DFT0003139	4/25/2025	23.99	0.00	2.11	0.00	26.10	26.10
Water Sample Bottles	1.00	23.99	26.10	400-534-80-31-00	Operating Supplies - General			26.10				
1G4L-HLHD-PJJP	Gate Remote Opener for PD		4/25/2025		DFT0003139	4/25/2025	45.69	0.00	4.02	0.00	49.71	49.71
Gate Remote Opener for PD	1.00	45.69	49.71	001-518-20-31-00	Operating Supplies - Facilities			49.71				
1GCC-49DX-JTVM	Fleet Shop Flashlight		4/10/2025		DFT0003108	4/10/2025	74.58	0.00	6.56	0.00	81.14	81.14
Fleet Shop Flashlight	1.00	74.58	81.14	500-548-68-35-00	Small Tools / Equipment			81.14				
1GD9-3JML-CC9G	Training ASE Test Prep Guide		4/10/2025		DFT0003108	4/10/2025	179.99	0.00	15.84	0.00	195.83	195.83
Training ASE Test Prep Guide	1.00	179.99	195.83	500-548-70-49-00	Miscellaneous			195.83				
1H13-J9WP-VY1D	Husky Floor Mats for Vehicle 1002		4/10/2025		DFT0003108	4/10/2025	89.99	0.00	7.92	0.00	97.91	97.91
Husky Floor Mats for Vehicle	1.00	89.99	97.91	500-548-68-31-00	Operating Supplies - General			97.91				
1HD7-RL3K-C91J	Bike Rack Wrap for Police Vehicles		4/10/2025		DFT0003108	4/10/2025	52.50	0.00	4.62	0.00	57.12	57.12

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						
Bike Rack Wrap for Polic	1.00	52.50	57.12	500-548-68-31-00	Operating Supplies - General	7.14						
				500-548-68-31-00	Operating Supplies - General	7.14						
				500-548-68-31-00	Operating Supplies - General	7.14						
				500-548-68-31-00	Operating Supplies - General	7.14						
				500-548-68-31-00	Operating Supplies - General	7.14						
				500-548-68-31-00	Operating Supplies - General	7.14						
				500-548-68-31-00	Operating Supplies - General	7.14						
				500-548-68-31-00	Operating Supplies - General	7.14						
1JR7-D16T-VCHH	Water Sample Bottles		4/10/2025	DFT0003108	4/10/2025	23.99	0.00	2.11	0.00		26.10	26.10
Water Sample Bottles	1.00	23.99	26.10	400-534-80-31-00	Operating Supplies - General	26.10						
1KJY-YDG6-6F6P	PD Waiting Room Bench Chair		4/10/2025	DFT0003108	4/10/2025	229.90	0.00	20.23	0.00		250.13	250.13
PD Waiting Room Bench	1.00	229.90	250.13	001-521-10-31-00	Operating Supplies - Administration	250.13						
1M4F-VX7V-64LP	Car Charger Sockets		4/25/2025	DFT0003139	4/25/2025	55.92	0.00	4.92	0.00		60.84	60.84
Car Charger Sockets	2.00	13.98	30.42	500-548-68-31-00	Operating Supplies - General	30.42						
Car Charger Sockets	2.00	13.98	30.42	500-548-68-31-00	Operating Supplies - General	30.42						
1MF3-QYK1-PQJC	Envelopes for Capital Project Manager		4/10/2025	DFT0003108	4/10/2025	29.82	0.00	2.62	0.00		32.44	32.44
Envelopes for Capital Pr	1.00	29.82	32.44	001-518-20-31-01	Office Supplies - Facilities	6.49						
				001-576-81-31-01	Office Supplies - Parks Administration	12.65						
				100-543-10-31-01	Office Supplies - Administration	3.24						
				400-534-10-31-01	Office Supplies - Administration	1.62						
				401-535-10-31-01	Office Supplies - Administration	4.06						
				402-531-10-31-01	Office Supplies - Stormwater Administration	4.38						
1MGM-PLXL-QRDY	Metal Street Sign for Water Well #4		4/25/2025	DFT0003139	4/25/2025	51.67	0.00	4.56	0.00		56.23	56.23
Metal Street Sign for Water Well #4	1.00	51.67	56.23	400-534-80-31-00	Operating Supplies - General	56.23						
1MP6-CV3N-3TY3	Backup Camera & Bracket Handlelok for E3		4/25/2025	DFT0003139	4/25/2025	202.98	0.00	17.86	0.00		220.84	220.84
Backup Camera & Bracket	1.00	202.98	220.84	500-548-68-31-00	Operating Supplies - General	220.84						
1MP6-CV3N-GJ6H	LED Light Strip & Magnetic Reed Switch - E		4/25/2025	DFT0003139	4/25/2025	57.25	0.00	5.04	0.00		62.29	62.29
LED Light Strip & Magnetic Reed Switch	1.00	57.25	62.29	500-548-68-31-00	Operating Supplies - General	62.29						
1N41-FKKK-LLCF	CK Supplies - Cardstock Paper & Fern Gully		4/10/2025	DFT0003108	4/10/2025	131.51	0.00	11.55	0.00		143.06	143.06
Office Supplies - City Clerk	1.00	131.51	143.06	001-514-30-31-00	Operating Supplies - Clerk	48.64						
				100-543-10-31-00	Operating Supplies - Administration	27.18						
				400-534-27-31-00	Water Utilities - Operating Supplies	21.46						
				401-535-27-31-00	Sewer Utilities - Operating Supplies	20.03						
				402-531-27-31-00	Stormwater Utilities - Operating Supplies	18.60						
				440-522-27-31-00	Ambulance Utilities - Operating Supplies	7.15						
1NC3-TFXW-3YHC	Solenoid Timer for Vehicle 1002		4/10/2025	DFT0003108	4/10/2025	112.66	0.00	9.91	0.00		122.57	122.57
Solenoid Timer for Vehicle 1002	1.00	112.66	122.57	500-548-68-31-00	Operating Supplies - General	122.57						
1NHJ-4DPC-FNJT	CD Office Supplies - Printable Address Labels		4/10/2025	DFT0003108	4/10/2025	26.99	0.00	2.38	0.00		29.37	29.37

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											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						
CD Office Supplies - Prin	1.00	26.99	29.37	001-524-20-31-01	Office Supplies - Bldg. Inspection	11.16						
				001-558-60-31-01	Office Supplies - Planning	12.04						
				100-543-10-31-01	Office Supplies - Administration	0.59						
				400-534-10-31-01	Office Supplies - Administration	2.94						
				401-535-10-31-01	Office Supplies - Administration	2.06						
				402-531-10-31-01	Office Supplies - Stormwater Admini	0.29						
				500-548-70-31-01	Office Supplies - ER&R Administra	0.29						
1NKJ-FW1T-96Y3	Floor Mats for Vehicles 478 (418 now) & 4		4/10/2025		DFT0003108	4/10/2025	329.97	0.00	29.04	0.00	359.01	359.01
Floor Mats for Vehicles	2.00	109.99	239.34	500-548-68-31-00	Operating Supplies - General	239.34						
Floor Mats for Vehicles	1.00	109.99	119.67	500-548-68-31-00	Operating Supplies - General	119.67						
1PFN-GRPQ-DF79	Colored Pencils for PW Office		4/25/2025		DFT0003139	4/25/2025	7.11	0.00	0.63	0.00	7.74	7.74
Colored Pencils for PW	1.00	7.11	7.74	400-534-80-31-00	Operating Supplies - General	7.74						
1PLH-KXJM-7YPP	Solar Battery Charger & Maintainer		4/25/2025		DFT0003139	4/25/2025	159.98	0.00	14.08	0.00	174.06	174.06
Solar Battery Charger &	1.00	79.99	87.03	500-548-68-31-00	Operating Supplies - General	87.03						
Solar Battery Charger &	1.00	79.99	87.03	500-548-68-31-00	Operating Supplies - General	87.03						
1QN3-NVFG-K9Q4	Seaflow Strainer Inlet/Outlet for Vehicle 92		4/10/2025		DFT0003108	4/10/2025	10.99	0.00	0.97	0.00	11.96	11.96
Seaflow Strainer Inlet/O	1.00	10.99	11.96	500-548-68-31-00	Operating Supplies - General	11.96						
1RC6-D9X4-77JJ	Disc Brake Rotor Vehicle 418		4/25/2025		DFT0003139	4/25/2025	239.30	0.00	21.06	0.00	260.36	260.36
Disc Brake Rotor Vehicle	1.00	239.30	260.36	500-548-68-31-00	Operating Supplies - General	260.36						
1RVM-C3CD-CP69	String Trimmer Trigger for PW		4/25/2025		DFT0003139	4/25/2025	9.08	0.00	0.80	0.00	9.88	9.88
String Trimmer Trigger f	1.00	9.08	9.88	001-576-80-31-00	Operating Supplies - Parks	9.88						
1T7W-TFM4-1GQX	Fuel Filter for Vehicle 902		4/10/2025		DFT0003108	4/10/2025	56.99	0.00	5.02	0.00	62.01	62.01
Fuel Filter for Vehicle 9C	1.00	56.99	62.01	500-548-68-31-00	Operating Supplies - General	62.01						
1VDD-TGN9-RHF7	Rubber Floor Tiles for E3061		4/25/2025		DFT0003139	4/25/2025	31.79	0.00	2.80	0.00	34.59	34.59
Rubber Floor Tiles for E3	1.00	31.79	34.59	500-548-68-31-00	Operating Supplies - General	34.59						
1W6R-MTP3-LYQ7	ASE Study Guide & Practice Test		4/10/2025		DFT0003108	4/10/2025	259.99	0.00	22.88	0.00	282.87	282.87
ASE Study Guide & Prac	1.00	259.99	282.87	500-548-70-49-00	Miscellaneous	282.87						
1WKW-6QK1-7DMG	Electriduct Heavy Duty		4/10/2025		DFT0003108	4/10/2025	213.48	0.00	18.79	0.00	232.27	232.27
Electriduct Heavy Duty	1.00	213.48	232.27	500-548-68-31-00	Operating Supplies - General	232.27						
1WPJ-WLYV-DXC7	Office Supplies - CH General		4/25/2025		DFT0003139	4/25/2025	30.76	0.00	2.70	0.00	33.46	33.46

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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								
CH Sticky Notes & Legal	1.00	27.43	29.84	001-513-10-31-01	Office Supplies - Executive		3.92									
				001-514-23-31-01	Office Supplies - Budgeting, Accour		5.27									
				001-514-30-31-01	Office Supplies - Clerk		1.69									
				001-518-10-31-01	Office Supplies - HR Administration		3.39									
				100-543-10-31-01	Office Supplies - Administration		0.30									
				400-534-10-31-01	Office Supplies - Administration		1.45									
				400-534-27-31-01	Water Utilities - Office Supplies		5.86									
				401-535-10-31-01	Office Supplies - Administration		1.10									
				401-535-27-31-01	Sewer Utilities - Office Supplies		6.56									
				402-531-27-31-01	Stormwater Utilities - Office Suppli		0.30									
				CH Dishwand Pad Refills	1.00	3.33	3.62	001-513-10-31-00	Operating Supplies - Executive		0.48					
								001-514-23-31-00	Operating Supplies - Budgeting, Ac		0.64					
								001-514-30-31-00	Operating Supplies - Clerk		0.20					
001-518-10-31-00	Operating Supplies - HR Administra		0.41													
100-543-10-31-00	Operating Supplies - Administrator		0.04													
400-534-10-31-00	Operating Supplies - Administrator		0.18													
400-534-27-31-00	Water Utilities - Operating Supplies		0.71													
401-535-10-49-00	Misc		0.13													
401-535-27-31-00	Sewer Utilities - Operating Supplies		0.80													
402-531-27-31-00	Stormwater Utilitiies - Operating Su		0.03													
1WYT-NKJM-WHG6	Phone Case, Screen Protector, Charger for	4/10/2025						DFT0003108	4/10/2025	34.49	0.00	3.04	0.00	37.53	37.53	
Phone Case, Screen Pro	1.00	34.49	37.53					402-531-10-42-00	Communications - Stormwater Adm	37.53						
1XFT-R9NG-93QD	Jack & Spare Tire Carrier for E3061	4/25/2025						DFT0003139	4/25/2025	126.43	0.00	11.13	0.00	137.56	137.56	
Jack & Spare Tire Carrier	1.00	126.43	137.56	500-548-68-31-00	Operating Supplies - General	137.56										
1XFT-R9NG-DH36	Remover Hex Bit Socket Set	4/25/2025		DFT0003139	4/25/2025	42.77	0.00	3.76	0.00	46.53	46.53					
Remover Hex Bit Socket	1.00	42.77	46.53	500-548-68-35-00	Small Tools / Equipment	46.53										
1YPT-KN6C-9K9G	CH Paper Towels & Raffle Tickets	4/10/2025		DFT0003116	4/10/2025	84.39	0.00	7.42	0.00	91.81	91.81					
Paper Towels	2.00	37.99	82.66	001-513-10-31-00	Operating Supplies - Executive	10.86										
				001-514-23-31-00	Operating Supplies - Budgeting, Ac	14.59										
				001-514-30-31-00	Operating Supplies - Clerk	4.67										
				001-518-10-31-00	Operating Supplies - HR Administra	9.38										
				100-543-10-31-00	Operating Supplies - Administrator	0.83										
				400-534-10-31-00	Operating Supplies - Administrator	4.01										
				400-534-27-31-00	Water Utilities - Operating Supplies	16.24										
				401-535-10-49-00	Misc	3.06										
				401-535-27-31-00	Sewer Utilities - Operating Supplies	18.19										
				402-531-27-31-00	Stormwater Utilitiies - Operating Su	0.83										
Raffle Tickets	1.00	8.41	9.15	001-518-10-31-02	Operating Supplies - HR Wellness	9.15										

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											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					
7404 - Banner Bank Credit Cards							27,326.01	388.57	1,610.28	0.00	29,324.86	29,324.86
0169 - 04.13.25	0169 - 04.13.25		4/30/2025		DFT0003232	4/30/2025	334.89	0.00	0.00	0.00	334.89	334.89
ICSC Membership -M.Ri		1.00	175.00	175.00	001-513-10-49-00	Miscellaneous		89.25				
					400-534-10-49-00	Miscellaneous		29.75				
					401-535-10-49-00	Misc		42.00				
					402-531-10-49-00	Miscellaneous - Stormwater		8.75				
					440-522-24-49-00	Miscellaneous - EMS Admin		5.25				
Travel Fuel - B Rhodes		1.00	57.02	57.02	001-521-21-43-00	Travel Investigation		57.02				
3/21 Parking WCMA Coi		1.00	35.00	35.00	001-513-10-43-00	Travel Expense		17.85				
					400-534-10-43-00	Travel		5.95				
					401-535-10-43-00	Travel		8.40				
					402-531-10-43-00	Travel - Stormwater		1.75				
					440-522-24-43-00	Travel - EMS		1.05				
3/21 Fuel WCMA Confei		1.00	33.42	33.42	001-513-10-43-00	Travel Expense		17.05				
					400-534-10-43-00	Travel		5.68				
					401-535-10-43-00	Travel		8.02				
					402-531-10-43-00	Travel - Stormwater		1.67				
					440-522-24-43-00	Travel - EMS		1.00				
3/19 Fuel WCMA Confei		1.00	27.45	27.45	001-513-10-43-00	Travel Expense		14.00				
					400-534-10-43-00	Travel		4.67				
					401-535-10-43-00	Travel		6.59				
					402-531-10-43-00	Travel - Stormwater		1.37				
					440-522-24-43-00	Travel - EMS		0.82				
3/19 Parking WCMA Coi		1.00	7.00	7.00	001-513-10-43-00	Travel Expense		3.57				
					400-534-10-43-00	Travel		1.19				
					401-535-10-43-00	Travel		1.68				
					402-531-10-43-00	Travel - Stormwater		0.35				
					440-522-24-43-00	Travel - EMS		0.21				
2169 - 04.13.25	2169 - 04.13.25		4/30/2025		DFT0003232	4/30/2025	56.25	0.00	1.94	0.00	58.19	58.19
Quarterly PW Staff Mee		1.00	34.50	34.50	400-534-10-49-00	Miscellaneous		34.50				
4/8/25 UCC Lunch - R. N		1.00	21.75	23.69	001-576-81-43-00	Travel		3.79				
					100-543-10-43-00	Travel		1.66				
					400-534-10-43-00	Travel		5.45				
					401-535-10-43-00	Travel		7.34				
					402-531-10-43-00	Travel - Stormwater		2.61				
					500-548-70-43-00	Travel		2.84				
2169 - 04.13.25 (PW0044)	2169 - BBQ Grill for PW and City Functions		4/30/2025		DFT0003232	4/30/2025	530.10	0.00	46.65	0.00	576.75	576.75

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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						
2169 - BBQ Grill for PW	1.00	530.10	576.75	001-518-10-31-02	Operating Supplies - HR Wellness	92.29						
				100-542-90-49-00	Miscellaneous - HR Wellness	40.37						
				400-534-10-49-02	Miscellaneous - HR Wellness	132.65						
				401-535-10-49-02	Miscellaneous - HR Wellness	178.79						
				402-531-10-49-02	Miscellaneous - HR Wellness	63.44						
				500-548-70-49-02	Miscellaneous - HR Wellness	69.21						
3647 - 04.13.25	3647 - 04.13.25		4/30/2025	DFT0003232	4/30/2025	663.60	0.00	0.00	0.00		663.60	663.60
City Clerk Hotel for WM	1.00	663.60	663.60	001-514-30-43-00	Travel	418.06						
				100-543-10-43-00	Travel	79.63						
				400-534-27-43-00	Water Utilities - Travel	39.82						
				401-535-27-43-00	Sewer Utilities - Travel	46.45						
				402-531-27-43-00	Stormwater Utilities - Travel	39.82						
				440-522-27-43-00	Ambulance Utilities - Travel	39.82						
3647 - 04.13.25 (2)	3647 - 04.13.25		4/30/2025	DFT0003232	4/30/2025	359.98	6.49	14.79	0.00		381.26	381.26
Railroad Ties - PW	1.00	123.00	123.00	001-518-20-31-00	Operating Supplies - Facilities	123.00						
Measuring Wheel With	1.00	87.99	102.79	001-573-90-31-00	Operating Supplies - Community Ev	102.79						
Spray Gun - PW	1.00	67.99	74.04	100-542-70-31-00	Operating Supplies - Roadside	74.04						
Fuel - City Clerk WMCA	1.00	40.23	40.23	001-514-30-43-00	Travel	25.35						
				100-543-10-43-00	Travel	4.83						
				400-534-27-43-00	Water Utilities - Travel	2.41						
				401-535-27-43-00	Sewer Utilities - Travel	2.82						
				402-531-27-43-00	Stormwater Utilities - Travel	2.41						
				440-522-27-43-00	Ambulance Utilities - Travel	2.41						
Fuel - City Clerk WMCA	1.00	35.78	35.78	001-514-30-43-00	Travel	22.54						
				100-543-10-43-00	Travel	4.29						
				400-534-27-43-00	Water Utilities - Travel	2.15						
				401-535-27-43-00	Sewer Utilities - Travel	2.50						
				402-531-27-43-00	Stormwater Utilities - Travel	2.15						
				440-522-27-43-00	Ambulance Utilities - Travel	2.15						
Council Workshop Snack	1.00	4.99	5.42	001-511-60-49-01	Miscellaneous	5.42						
5296 - 04.13.25	5296 - 04.13.25		4/30/2025	DFT0003232	4/30/2025	4,481.24	0.00	388.60	0.00		4,869.84	4,869.84
Survey Monkey Annual License	1.00	4,416.00	4,804.60	012-594-18-64-03	Software / Software Update Purchase	4,804.60						
Monthly MS Teams Pre	1.00	65.24	65.24	012-594-18-64-03	Software / Software Update Purchase	65.24						
6464 - 04.13.25	6464 - 04.13.25		4/30/2025	DFT0003233	4/30/2025	3,849.00	0.00	338.72	0.00		4,187.72	4,187.72
Zoom 2025-2026 Subsc	1.00	3,849.00	4,187.72	012-594-18-64-03	Software / Software Update Purchase	4,187.72						
6464 - 04.13.25 (FD00137	6464 04.13.25 - FD Wellness Treadmill		4/30/2025	DFT0003232	4/30/2025	1,446.10	0.00	130.41	0.00		1,576.51	1,576.51

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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						
T Series 10 Treadmill	1.00	1,446.10	1,576.51	100-542-90-49-00	Miscellaneous - HR Wellness	141.89						
				400-534-10-49-02	Miscellaneous - HR Wellness	220.71						
				401-535-10-49-02	Miscellaneous - HR Wellness	157.65						
				402-531-10-49-02	Miscellaneous - HR Wellness	204.95						
				440-522-24-49-03	Miscellaneous - HR Wellness	819.78						
				500-548-70-49-02	Miscellaneous - HR Wellness	31.53						
6577 - 04.13.25	6577 - 04.13.25		4/30/2025	DFT0003232	4/30/2025	1,301.90	0.00	4.27	0.00		1,306.17	1,306.17
WellnessForRecords Reg	2.00	195.00	390.00	001-521-19-49-01	Registrations / Fees - Training Class	390.00						
Monthly Recurring Starl	1.00	120.00	120.00	001-521-10-49-00	Miscellaneous	120.00						
T.Tomaras Class A Unifo	1.00	99.21	99.21	001-521-22-20-01	Benefits Uniforms Patrol	99.21						
T.Harris Class A Uniform	1.00	99.21	99.21	001-521-22-20-01	Benefits Uniforms Patrol	99.21						
S. Diaz Class A Uniform -	1.00	99.00	99.00	001-521-22-20-01	Benefits Uniforms Patrol	99.00						
Child Passenger Safety F	1.00	95.00	95.00	001-521-19-49-01	Registrations / Fees - Training Class	95.00						
Child Passenger Safety F	1.00	95.00	95.00	001-521-19-49-01	Registrations / Fees - Training Class	95.00						
S. Diaz Class A Uniform -	1.00	85.37	85.37	001-521-22-20-01	Benefits Uniforms Patrol	85.37						
T.Tomaras Class A Unifo	1.00	80.24	80.24	001-521-22-20-01	Benefits Uniforms Patrol	80.24						
T. Harris Class A Uniform	1.00	80.24	80.24	001-521-22-20-01	Benefits Uniforms Patrol	80.24						
3/26 Travel Meal for 41	1.00	51.45	55.72	001-521-21-43-00	Travel Investigation	27.86						
				001-521-40-43-00	Travel Training	27.86						
4/10/25 Travel Meal - D	1.00	7.18	7.18	001-521-40-43-00	Travel Training	7.18						
6577 - 04.13.25 (PD00130	6577 - 04.13.25 Challenge Coin		4/30/2025	DFT0003232	4/30/2025	593.75	0.00	52.26	0.00		646.01	646.01
6577 - 04.13.25 Challen	1.00	593.75	646.01	001-521-10-31-00	Operating Supplies - Administrator	646.01						
6577 - 04.13.25 (PD00132	6577 - 04.13.25 Rifle Rail handguards		4/30/2025	DFT0003232	4/30/2025	689.82	0.00	60.70	0.00		750.52	750.52
6577 - 04.13.25 Rifle Ra	1.00	689.82	750.52	001-594-21-64-02	Machinery/Equip Patrol	750.52						
7573 - 04.13.25	7573 - 04.13.25		4/30/2025	DFT0003232	4/30/2025	2,084.90	12.77	39.42	0.00		2,137.09	2,137.09
APWA Inspector Worksl	1.00	650.00	650.00	100-543-10-49-00	Miscellaneous	650.00						
WWUB Yearly Subscript	1.00	501.88	501.88	001-513-10-31-00	Operating Supplies - Executive	501.88						
FD Cabinets	1.00	354.54	386.09	001-518-20-31-00	Operating Supplies - Facilities	386.09						
WW Fun Run Employee	1.00	285.00	285.00	001-518-10-31-02	Operating Supplies - HR Wellness	285.00						
WA Municipal Clerks As:	1.00	100.00	100.00	001-514-30-49-00	Miscellaneous	100.00						
EVT Fire Apparatus Cert	1.00	67.50	67.50	500-548-70-49-00	Miscellaneous	67.50						
GW Spreader Shoulder -	1.00	59.98	65.32	400-534-50-31-00	Operating Supplies - Maintenance	65.32						
AutoAuth Scan Tool Sub	1.00	50.00	50.00	500-548-70-49-00	Miscellaneous	50.00						
EBT Manual Voucher Fo	1.00	16.00	31.30	001-573-90-31-00	Operating Supplies - Community Ev	31.30						
8472 - 04.13.25	8472 - 04.13.25		4/30/2025	DFT0003232	4/30/2025	465.41	17.64	36.26	0.00		519.31	519.31
Tact Vest Carrier for J.La	1.00	279.98	313.31	001-521-22-20-01	Benefits Uniforms Patrol	313.31						
Capt Stars Embroidery c	0.00	0.00	81.60	001-521-10-41-00	Professional Services	40.80						
				001-521-22-41-00	Prof Services Patrol	40.80						
Radio Pouch & Mag Pou	1.00	43.98	53.38	001-521-22-20-01	Benefits Uniforms Patrol	53.38						
MAGIX Software update	1.00	34.99	34.99	001-521-10-49-00	Miscellaneous	34.99						

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					
Capt Swivel Belt Loop fo	1.00	27.95	32.52	001-521-10-49-00	Miscellaneous	16.26					
				001-521-22-20-01	Benefits Uniforms Patrol	16.26					
Capt Print Photo for PD	1.00	3.20	3.20	001-521-10-31-00	Operating Supplies - Administrator	3.20					
MAGIX Software Interns	1.00	0.31	0.31	001-521-10-49-00	Miscellaneous	0.31					
8472 - 04.13.25 (PD00133	8472 - WASPC Conference Hotel for Chief	4/30/2025		DFT0003232	4/30/2025	678.07	0.00	0.00	0.00	678.07	678.07
WASPC Conference Hot	1.00	678.07	678.07	001-521-10-43-00	Travel	678.07					
8472 - 04.13.25 (PD00136	8472 - Uniform items	4/30/2025		DFT0003232	4/30/2025	760.00	0.00	66.88	0.00	826.88	826.88
PD Sweatshirts	1.00	760.00	826.88	001-521-22-20-01	Benefits Uniforms Patrol	826.88					
9400 - 04.13.25	9400 - 04.13.25	4/30/2025		DFT0003232	4/30/2025	298.31	4.76	20.31	0.00	323.38	323.38
Parts for Vehicle A3022	1.00	112.98	125.52	500-548-68-31-00	Operating Supplies - General	125.52					
Parts for Vehicle A3021	1.00	112.98	125.51	500-548-68-31-00	Operating Supplies - General	125.51					
Sale of Vehicle 270/970	1.00	13.65	13.65	500-548-68-31-00	Operating Supplies - General	13.65					
Sale of Vehicle 478/Old	1.00	13.65	13.65	500-548-68-31-00	Operating Supplies - General	13.65					
Sale of Vehicle 540	1.00	13.65	13.65	500-548-68-31-00	Operating Supplies - General	13.65					
Sale of Vehicle 1001	1.00	13.65	13.65	500-548-68-31-00	Operating Supplies - General	13.65					
Sale of Vehicle 504	1.00	13.65	13.65	500-548-68-31-00	Operating Supplies - General	13.65					
Sale of Vehicle 209	1.00	13.65	13.65	500-548-68-31-00	Operating Supplies - General	13.65					
Sale of Vehicle a3022	1.00	13.65	13.65	500-548-68-31-00	Operating Supplies - General	13.65					
Panda Express Rebate	1.00	-23.20	-23.20	001-518-10-31-02	Operating Supplies - HR Wellness	-8.12					
				012-518-89-49-00	Miscellaneous	-0.23					
				100-542-90-49-00	Miscellaneous - HR Wellness	-2.09					
				400-534-10-49-02	Miscellaneous - HR Wellness	-3.25					
				401-535-10-49-02	Miscellaneous - HR Wellness	-2.55					
				402-531-10-49-02	Miscellaneous - HR Wellness	-3.02					
				440-522-24-49-03	Miscellaneous - HR Wellness	-3.24					
				500-548-70-49-02	Miscellaneous - HR Wellness	-0.70					
9418 - 04.13.25	9418 - 04.13.25	4/30/2025		DFT0003232	4/30/2025	329.02	0.00	0.00	0.00	329.02	329.02
H.O Bostrom - Scott Cyli	1.00	329.02	329.02	500-548-68-31-00	Operating Supplies - General	329.02					
9418 - 04.13.25 (PW0046)	9418 04.13.25 - Hotel WOW 2025 - W.Antl	4/30/2025		DFT0003232	4/30/2025	596.34	0.00	0.00	0.00	596.34	596.34
9418 04.13.25 - Hotel W	1.00	596.34	596.34	400-534-10-43-00	Travel	596.34					
9426 - 04.13.25	9426- 04.13.25	4/30/2025		DFT0003232	4/30/2025	320.88	0.00	0.00	0.00	320.88	320.88
Registration CLA Val Tr	1.00	160.44	160.44	400-534-50-49-01	Miscellaneous	160.44					
Registration CLA Val Tra	1.00	160.44	160.44	400-534-50-49-01	Miscellaneous	160.44					
9426 - 04.13.25 (2)	9426 - 04.13.25	4/30/2025		DFT0003232	4/30/2025	1,327.50	309.99	145.74	0.00	1,783.23	1,783.23
Walkie Talkies & Sandw	1.00	1,327.50	1,783.23	001-514-30-31-00	Operating Supplies - Clerk	1,783.23					
9467 - 04.13.25	9467 - 04.13.25 PD Axon Taser Instructor C	4/30/2025		DFT0003233	4/30/2025	895.00	0.00	0.00	0.00	895.00	895.00
9467 - 04.13.25 PD Axon	1.00	895.00	895.00	001-521-40-49-01	Registrations/Fees - Training Classe	895.00					
9467 - 04.13.25 (2)	9467 - 04.13.25	4/30/2025		DFT0003232	4/30/2025	868.65	0.00	0.00	0.00	868.65	868.65
Background Investigatio	1.00	445.00	445.00	001-521-21-49-01	Registration Fees - Training Classes	445.00					
Leadership In Conflict R	1.00	150.00	150.00	001-521-40-49-01	Registrations/Fees - Training Classe	150.00					

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					
Belt & Handcuff Case - C	1.00	99.99	99.99	001-521-22-20-01	Benefits Uniforms Patrol		99.99					
Child Passenger Safety F	1.00	95.00	95.00	001-521-40-49-01	Registrations/Fees - Training Classe		95.00					
Command Shirt w Zippe	1.00	78.66	78.66	001-521-22-20-01	Benefits Uniforms Patrol		78.66					
9467 - 04.13.25 (PD00137	9467 - 04.13.25 DT Certification		4/30/2025		DFT0003232	4/30/2025	995.00	0.00	0.00	0.00	995.00	995.00
9467 - 04.13.25 DT Cert	1.00	995.00	995.00	001-521-40-49-01	Registrations/Fees - Training Classe		995.00					
9893 - 04.13.25	9893 - 04.13.25		4/30/2025		DFT0003232	4/30/2025	1,290.93	12.30	112.67	0.00	1,415.90	1,415.90
EMS Supplies Lifeband 3	1.00	395.25	430.03	440-522-24-31-80	Operating Supplies - EMS Rescue &		430.03					
Dream Machine Pro Rou	1.00	379.00	425.74	001-522-20-35-02	Fire Mobilization - Sm Tools / Equip		425.74					
Wifi Access Point	1.00	378.00	411.26	001-522-20-35-02	Fire Mobilization - Sm Tools / Equip		411.26					
Bottled Water	1.00	82.05	89.27	001-522-50-31-00	Operating Supplies - Facilities		89.27					
Lunch for EMS Transfer	1.00	34.12	37.09	440-522-24-43-00	Travel - EMS		37.09					
Certificates & Holders fc	1.00	21.51	21.51	001-522-45-31-00	Operating Supplies - Training		21.51					
Partial Home Depot Pay	1.00	1.00	1.00	001-522-50-31-00	Operating Supplies - Facilities		1.00					
9893 - 04.13.25 (FD00133	Intranet Switch		4/30/2025		DFT0003232	4/30/2025	1,099.00	12.30	97.80	0.00	1,209.10	1,209.10
Computer switch	1.00	1,099.00	1,209.10	001-522-20-35-02	Fire Mobilization - Sm Tools / Equip		1,209.10					
9965 - 04.13.25	9965 - 04.13.25		4/30/2025		DFT0003232	4/30/2025	1,010.37	12.32	52.86	0.00	1,075.55	1,075.55
Office Chair	1.00	199.99	217.79	001-522-50-31-00	Operating Supplies - Facilities		217.79					
Incident Response Pocke	1.00	210.00	215.33	001-522-45-31-00	Operating Supplies - Training		215.33					
Cleaning Supplies	1.00	157.24	171.08	001-522-50-31-00	Operating Supplies - Facilities		171.08					
Chainsaw part	1.00	123.45	123.45	001-522-20-31-00	Operating Supplies - Suppression		123.45					
Charging Block & Chargi	1.00	68.92	74.99	440-522-24-31-00	Operating Supplies - EMS Administ		74.99					
Food for Volunteers for	1.00	56.70	61.75	001-522-45-49-00	Miscellaneous		61.75					
FireHoseDirect	1.00	58.55	58.55	001-522-20-31-00	Operating Supplies - Suppression		58.55					
12 pc Screwdriver Set	1.00	48.94	53.25	001-522-20-35-00	Sm Tools/Equipment		53.25					
Donuts & Water For Vol	1.00	36.52	37.28	001-522-45-49-00	Miscellaneous		37.28					
Gel Pens	1.00	20.80	30.24	001-522-10-31-00	Operating Supplies - Administrator		30.24					
Gas Tank Fuel Cap	1.00	16.28	17.72	001-522-20-31-00	Operating Supplies - Suppression		17.72					
Wardrobe Shipping/ Par	1.00	12.98	14.12	001-522-10-31-00	Operating Supplies - Administrator		14.12					
5629 - Home Depot Credit Services							4,567.14	0.00	401.89	0.00	4,969.03	4,969.03
1016739	Safety Vest		4/10/2025		DFT0003112	4/10/2025	43.97	0.00	3.87	0.00	47.84	47.84
Safety Vest	1.00	43.97	47.84	400-534-10-20-02	Benefits - Uniforms		47.84					
1017845	Hook for Storm Gate		4/10/2025		DFT0003112	4/10/2025	55.16	0.00	4.85	0.00	60.01	60.01
Hook for Storm Gate	1.00	55.16	60.01	402-531-50-31-00	Operating Supplies - Stormwater M		60.01					
1017876	Storm Drain Hooks		4/10/2025		DFT0003112	4/10/2025	34.80	0.00	3.06	0.00	37.86	37.86
Storm Drain Hooks	1.00	34.80	37.86	402-531-50-31-00	Operating Supplies - Stormwater M		37.86					
1026109	Tool for Vehicle 628		4/10/2025		DFT0003112	4/10/2025	22.97	0.00	2.02	0.00	24.99	24.99
Tool for Vehicle 628	1.00	22.97	24.99	400-534-50-35-00	Sm Tools/Equipment		24.99					
1113356	FD Bathroom Supplies - Grout & Notche Tr		4/25/2025		DFT0003133	4/25/2025	32.32	0.00	2.84	0.00	35.16	35.16
FD Bathroom Supplies -	1.00	32.32	35.16	001-518-20-31-00	Operating Supplies - Facilities		35.16					

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					
124556	C.M. Return - Facilities Drywall for FD		4/10/2025		DFT0003112	4/10/2025	-129.66	0.00	-11.41	0.00	-141.07	-141.07
	C.M. Return - Facilities	-1.00	129.66	-141.07	001-518-20-31-00	Operating Supplies - Facilities	-141.07					
140874	Vanity Sink for FD Bathroom		4/25/2025		DFT0003133	4/25/2025	434.57	0.00	38.24	0.00	472.81	472.81
	Vanity Sink for FD Bathr	1.00	434.57	472.81	001-518-20-31-00	Operating Supplies - Facilities	472.81					
2016647	Water Dept. Supplies		4/10/2025		DFT0003112	4/10/2025	85.97	0.00	7.57	0.00	93.54	93.54
	Water Dept. Supplies	1.00	85.97	93.54	400-534-50-31-00	Operating Supplies - Maintenance	93.54					
2016654	ESB Street Light Storage for Rose St Project		4/10/2025		DFT0003112	4/10/2025	163.44	0.00	14.38	0.00	177.82	177.82
	ESB Street Light Storage	1.00	163.44	177.82	311-595-30-63-20	Street Fund Capital Project Roadwa	177.82					
2025981	Bandsaw Blades for PW Shop		4/10/2025		DFT0003112	4/10/2025	23.97	0.00	2.11	0.00	26.08	26.08
	Bandsaw Blades for PW	1.00	23.97	26.08	100-542-64-31-00	Operating Supplies - Traffic Control	26.08					
2524589	Parks Supplies - Hedge Trimmer		4/10/2025		DFT0003112	4/10/2025	119.00	0.00	10.47	0.00	129.47	129.47
	Parks Supplies - Hedge T	1.00	119.00	129.47	001-576-80-31-00	Operating Supplies - Parks	129.47					
2524608	Supplies for Well 4		4/10/2025		DFT0003112	4/10/2025	69.98	0.00	6.16	0.00	76.14	76.14
	Supplies for Well 4	1.00	69.98	76.14	400-534-80-31-00	Operating Supplies - General	76.14					
26162	Lamp Inventory Tarp for Rose St Lighting P		4/10/2025		DFT0003112	4/10/2025	190.14	0.00	16.73	0.00	206.87	206.87
	Lamp Inventory Tarp for	1.00	190.14	206.87	311-595-30-63-20	Street Fund Capital Project Roadwa	206.87					
26262	Grit Corney Cat/Mouse for FD		4/10/2025		DFT0003112	4/10/2025	14.94	0.00	1.31	0.00	16.25	16.25
	Grit Corney Cat/Mouse	1.00	14.94	16.25	001-518-20-31-00	Operating Supplies - Facilities	16.25					
3027099	PW Office Cleaning Supplies		4/10/2025		DFT0003112	4/10/2025	37.82	0.00	3.33	0.00	41.15	41.15
	PW Office Cleaning Supj	1.00	37.82	41.15	400-534-10-31-00	Operating Supplies - Administratio	41.15					
3027138	PW Tools		4/10/2025		DFT0003112	4/10/2025	56.44	0.00	4.97	0.00	61.41	61.41
	PW Tools	1.00	56.44	61.41	400-534-50-35-00	Sm Tools/Equipment	61.41					
3113865	FD Bathroom Supplies - Sponge, 2 Gal Buck		4/10/2025		DFT0003112	4/10/2025	8.93	0.00	0.79	0.00	9.72	9.72
	FD Bathroom Supplies -	1.00	8.93	9.72	001-518-20-31-00	Operating Supplies - Facilities	9.72					
3613813	Hedge Trimmer Tool for Parks		4/10/2025		DFT0003112	4/10/2025	149.00	0.00	13.11	0.00	162.11	162.11
	Hedge Trimmer Tool for	1.00	149.00	162.11	001-576-80-31-00	Operating Supplies - Parks	162.11					
4026935	Supplies for Well #4		4/10/2025		DFT0003112	4/10/2025	22.54	0.00	1.98	0.00	24.52	24.52
	Supplies for Well #4	1.00	22.54	24.52	400-534-80-31-00	Operating Supplies - General	24.52					
5016407	Red Lava Rock for Highland PK Service		4/10/2025		DFT0003112	4/10/2025	19.71	0.00	1.73	0.00	21.44	21.44
	Red Lava Rock for Highl	1.00	19.71	21.44	400-534-50-31-00	Operating Supplies - Maintenance	21.44					
5017330	Supplies for Well #4		4/10/2025		DFT0003112	4/10/2025	39.02	0.00	3.43	0.00	42.45	42.45
	Supplies for Well #4	1.00	39.02	42.45	400-534-80-31-00	Operating Supplies - General	42.45					
5018358	Shop - Angle Drill, Hexbit Set, Pens		4/10/2025		DFT0003112	4/10/2025	114.94	0.00	10.11	0.00	125.05	125.05
	Shop Tools - Right Angle	1.00	99.00	107.71	500-548-68-35-00	Small Tools / Equipment	107.71					
	Shop Tools - Hex Bit Set	1.00	8.97	9.76	500-548-68-35-00	Small Tools / Equipment	9.76					
	Shop Tools - Fine Point I	1.00	6.97	7.58	500-548-68-31-00	Operating Supplies - General	7.58					
5018361	Supplies for FD		4/25/2025		DFT0003133	4/25/2025	178.77	0.00	15.73	0.00	194.50	194.50

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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					
Supplies for FD	1.00	178.77	194.50	001-518-20-31-00	Operating Supplies - Facilities	194.50					
5140877	Parks Supplies - Handsoap, Mixing Contain	4/10/2025		DFT0003112	4/10/2025	8.26	0.00	0.73	0.00	8.99	8.99
Parks Supplies - Handso	1.00	8.26	8.99	001-576-80-31-00	Operating Supplies - Parks	8.99					
6016237	Clear Spray for Water Dept.	4/10/2025		DFT0003112	4/10/2025	7.48	0.00	0.66	0.00	8.14	8.14
Clear Spray for Water Di	1.00	7.48	8.14	400-534-80-31-00	Operating Supplies - General	8.14					
6016243	Facilities - Supplies for FD 30 AMP Drop	4/10/2025		DFT0003112	4/10/2025	111.19	0.00	9.78	0.00	120.97	120.97
Facilities - Supplies for FI	1.00	111.19	120.97	001-522-50-31-00	Operating Supplies - Facilities	120.97					
6016263	Water Paint Supplies	4/10/2025		DFT0003112	4/10/2025	165.08	0.00	14.53	0.00	179.61	179.61
Water Paint Supplies	1.00	165.08	179.61	400-534-50-31-00	Operating Supplies - Maintenance	179.61					
6016313	Restock Supplies for Vehicle #601	4/10/2025		DFT0003112	4/10/2025	51.79	0.00	4.56	0.00	56.35	56.35
Restock Supplies for Vel	1.00	51.79	56.35	400-534-50-31-00	Operating Supplies - Maintenance	56.35					
6027934	Supplies for FD Bathroom	4/25/2025		DFT0003133	4/25/2025	40.62	0.00	3.57	0.00	44.19	44.19
Supplies for FD Bathroo	1.00	40.62	44.19	001-518-20-31-00	Operating Supplies - Facilities	44.19					
7016128	Safety Face Shield	4/10/2025		DFT0003112	4/10/2025	43.94	0.00	3.87	0.00	47.81	47.81
Safety Face Shield	1.00	43.94	47.81	100-542-30-20-01	Benefits - Uniforms	47.81					
7018189	Tools for Vehicle 615	4/25/2025		DFT0003133	4/25/2025	19.98	0.00	1.76	0.00	21.74	21.74
Tools for Vehicle 615	1.00	19.98	21.74	400-534-50-35-00	Sm Tools/Equipment	21.74					
7018218	Irrigation Supplies for City Hall	4/25/2025		DFT0003133	4/25/2025	84.10	0.00	7.40	0.00	91.50	91.50
Irrigation Supplies for Ci	1.00	84.10	91.50	001-518-20-31-00	Operating Supplies - Facilities	91.50					
7025329	Supplies for Facilities Van	4/10/2025		DFT0003112	4/10/2025	24.17	0.00	2.13	0.00	26.30	26.30
Supplies for Facilities Va	1.00	24.17	26.30	001-518-20-31-00	Operating Supplies - Facilities	26.30					
7121439	FD Bathroom Supplies- Grout, Spray Bottle	4/10/2025		DFT0003112	4/10/2025	43.91	0.00	3.86	0.00	47.77	47.77
FD Bathroom Supplies- (	1.00	43.91	47.77	001-518-20-31-00	Operating Supplies - Facilities	47.77					
7518793	Irrigation Supplies for City Hall	4/25/2025		DFT0003133	4/25/2025	24.55	0.00	2.16	0.00	26.71	26.71
Irrigation Supplies for Ci	1.00	24.55	26.71	001-518-20-31-00	Operating Supplies - Facilities	26.71					
8016065	Shop Tool Storage Box	4/10/2025		DFT0003112	4/10/2025	1,717.98	0.00	151.18	0.00	1,869.16	1,869.16
Shop Tool Storage Box	1.00	1,717.98	1,869.16	500-548-68-35-00	Small Tools / Equipment	1,869.16					
8018126	Tools for Vehicle 615	4/25/2025		DFT0003133	4/25/2025	41.94	0.00	3.69	0.00	45.63	45.63
Tools for Vehicle 615	1.00	41.94	45.63	400-534-50-35-00	Sm Tools/Equipment	45.63					
8025259	Facilities Supplies for Mechanic Shop	4/10/2025		DFT0003112	4/10/2025	25.47	0.00	2.24	0.00	27.71	27.71
Facilities Supplies for Mi	1.00	25.47	27.71	001-518-20-31-00	Operating Supplies - Facilities	27.71					
8026528	Tools for Vehicle 628	4/10/2025		DFT0003112	4/10/2025	23.97	0.00	2.11	0.00	26.08	26.08
Tools for Vehicle 628	1.00	23.97	26.08	400-534-50-35-00	Sm Tools/Equipment	26.08					
9015874	Water Heater Supplies for Well #4	4/10/2025		DFT0003112	4/10/2025	94.04	0.00	8.28	0.00	102.32	102.32
Water Heater Supplies f	1.00	94.04	102.32	400-534-80-31-00	Operating Supplies - General	102.32					
9015961	Supplies for DR Trimmer Repair	4/10/2025		DFT0003112	4/10/2025	23.95	0.00	2.11	0.00	26.06	26.06
Supplies for DR Trimme	1.00	23.95	26.06	100-542-30-49-00	Miscellaneous	26.06					

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						
90172021	FD Bathroom Supplies - Latex, tile cap & di	4/10/2025		DFT0003112	4/10/2025	174.86	0.00	15.39	0.00	190.25	190.25	
FD Bathroom Supplies -	1.00	174.86	190.25	001-518-20-31-00	Operating Supplies - Facilities	190.25						
90263525	Shop Supplies - Utility Shear,Inset Hinge, S	4/10/2025		DFT0003112	4/10/2025	39.65	0.00	3.49	0.00	43.14	43.14	
Shop Supplies - Utility SI	1.00	39.65	43.14	500-548-68-31-00	Operating Supplies - General	43.14						
9612816	Supplies for Well #3	4/10/2025		DFT0003112	4/10/2025	11.47	0.00	1.01	0.00	12.48	12.48	
Supplies for Well #3	1.00	11.47	12.48	400-534-80-31-00	Operating Supplies - General	12.48						
194 - Napa Of Walla Walla						2,267.07	0.00	201.78	0.00	2,468.85	2,468.85	
273962	2.5 DEF for Vehicle E3061	4/10/2025		APA002904	4/10/2025	157.70	0.00	14.04	0.00	171.74	171.74	
2.5 DEF for Vehicle E3061	1.00	157.70	171.74	500-548-68-31-00	Operating Supplies - General	171.74						
274072	C.M. Return - Switch and Wire Brush	4/10/2025		APA002904	4/10/2025	-6.08	0.00	-0.54	0.00	-6.62	-6.62	
C.M. Return - Switch and Wire Brush	-1.00	6.08	-6.62	500-548-68-31-00	Operating Supplies - General	-6.62						
274127	Bulk Trailer Wire for E3061	4/10/2025		APA002904	4/10/2025	135.00	0.00	12.02	0.00	147.02	147.02	
Bulk Trailer Wire for E3061	1.00	135.00	147.02	500-548-68-31-00	Operating Supplies - General	147.02						
274835	Napa Air Gold Filer - Vehicle 705	4/10/2025		APA002904	4/10/2025	124.18	0.00	11.05	0.00	135.23	135.23	
Napa Air Gold Filer - Vehicle 705	1.00	124.18	135.23	500-548-68-31-00	Operating Supplies - General	135.23						
274836	Napa Gold Air Filter - Vehicle 705	4/10/2025		APA002904	4/10/2025	124.18	0.00	11.05	0.00	135.23	135.23	
Napa Gold Air Filter - Vehicle 705	1.00	124.18	135.23	500-548-68-31-00	Operating Supplies - General	135.23						
275201	Diesel Fuel Additive	4/10/2025		APA002904	4/10/2025	437.94	0.00	38.98	0.00	476.92	476.92	
Diesel Fuel Additive	1.00	437.94	476.92	500-548-68-31-00	Operating Supplies - General	476.92						
275219	Diesel Fuel Additive / Cleaner	4/10/2025		APA002904	4/10/2025	503.94	0.00	44.85	0.00	548.79	548.79	
Diesel Fuel Additive / Cleaner	6.00	83.99	548.79	500-548-68-31-00	Operating Supplies - General	548.79						
275443	UT301 Batteries	4/10/2025		APA002904	4/10/2025	473.14	0.00	42.11	0.00	515.25	515.25	
UT301 Batteries	2.00	218.57	476.05	500-548-68-31-00	Operating Supplies - General	476.05						
UT301 Batteries Core Charge	2.00	18.00	39.20	500-548-68-31-00	Operating Supplies - General	39.20						
275469	C.M. Return - Core Deposit & Diesel Fuel A	4/10/2025		APA002904	4/10/2025	-473.94	0.00	-42.18	0.00	-516.12	-516.12	
C.M. Return - Core Deposit & Diesel Fuel A	-1.00	473.94	-516.12	500-548-68-31-00	Operating Supplies - General	-516.12						
275610	Napa Air Filter	4/10/2025		APA002904	4/10/2025	62.24	0.00	5.54	0.00	67.78	67.78	
Napa Air Filter	1.00	62.24	67.78	500-548-68-31-00	Operating Supplies - General	67.78						
275611	Air Filter for E3061	4/10/2025		APA002904	4/10/2025	31.12	0.00	2.77	0.00	33.89	33.89	
Air Filter for E3061	1.00	31.12	33.89	500-548-68-31-00	Operating Supplies - General	33.89						
275798	Oil Seal, Lamp, LED SS for GN3072	4/10/2025		APA002904	4/10/2025	54.52	0.00	4.85	0.00	59.37	59.37	
Oil Seal, Lamp, LED SS for GN3072	1.00	54.52	59.37	500-548-68-31-00	Operating Supplies - General	59.37						
275845	Core Deposit, Battery, Battery Hold Down	4/10/2025		APA002904	4/10/2025	182.81	0.00	16.27	0.00	199.08	199.08	
Core Deposit, Battery, Battery Hold Down	1.00	182.81	199.08	500-548-68-31-00	Operating Supplies - General	199.08						
275864	C.M. - Return Core Deposits	4/10/2025		APA002904	4/10/2025	-72.00	0.00	-6.41	0.00	-78.41	-78.41	
C.M. - Return Core Deposits	-1.00	18.00	-19.60	500-548-68-31-00	Operating Supplies - General	-19.60						
C.M. - Return Core Deposits	-1.00	18.00	-19.60	500-548-68-31-00	Operating Supplies - General	-19.60						

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						
C.M. - Return Core Depc	-2.00	18.00	-39.21	500-548-68-31-00		Operating Supplies - General	-39.21						
275973	Air Filter, Coolant Filter for Vehicle E3012		4/10/2025	APA002904		4/10/2025	91.44	0.00	8.14	0.00	99.58	99.58	
Air Filter, Coolant Filter	1.00	91.44	99.58	500-548-68-31-00		Operating Supplies - General	99.58						
275974	Coolant Filter for E3012		4/10/2025	APA002904		4/10/2025	15.74	0.00	1.40	0.00	17.14	17.14	
Coolant Filter for E3012	1.00	15.74	17.14	500-548-68-31-00		Operating Supplies - General	17.14						
276211	Shop Supplies-Car Scents, Oil Filters, Air Fil		4/10/2025	APA002904		4/10/2025	206.07	0.00	18.34	0.00	224.41	224.41	
Shop Supplies-Car Scent	1.00	206.07	224.41	500-548-68-31-00		Operating Supplies - General	224.41						
276677	Fuel Filter, Air Filters, Hyd Filter for Veh 90		4/10/2025	APA002904		4/10/2025	215.97	0.00	19.22	0.00	235.19	235.19	
Fuel Filter, Air Filters, Hy	1.00	215.97	235.19	500-548-68-31-00		Operating Supplies - General	235.19						
277270	Wiper Blades for Vehicles 615 & A3022		4/10/2025	APA002904		4/10/2025	61.92	0.00	5.51	0.00	67.43	67.43	
Wiper Blades for Vehicle	2.00	15.48	33.72	500-548-68-31-00		Operating Supplies - General	33.72						
Wiper Blades for Vehicle	2.00	15.48	33.71	500-548-68-31-00		Operating Supplies - General	33.71						
277302	Credit - Strut Boot Kit		4/10/2025	APA002904		4/10/2025	-58.82	0.00	-5.23	0.00	-64.05	-64.05	
Credit - Strut Boot Kit	-1.00	58.82	-64.05	500-548-68-31-00		Operating Supplies - General	-64.05						
277567	Core Deposit & Battery for Vehicle 471		4/10/2025	APA002904		4/10/2025	171.40	0.00	15.25	0.00	186.65	186.65	
Core Deposit & Battery	1.00	171.40	186.65	500-548-68-31-00		Operating Supplies - General	186.65						
277606	C.M. - Core Deposit & Battery for 471		4/10/2025	APA002904		4/10/2025	-171.40	0.00	-15.25	0.00	-186.65	-186.65	
C.M. - Core Deposit & B	-1.00	171.40	-186.65	500-548-68-31-00		Operating Supplies - General	-186.65						
218 - Quill Corporation							524.72	0.00	46.18	0.00	570.90	570.90	
43478569	All PD Supplies Restock		4/10/2025	DFT0003113		4/10/2025	212.00	0.00	18.66	0.00	230.66	230.66	
All PD Supplies Restock	1.00	212.00	230.66	001-521-10-31-00		Operating Supplies - Administrator	23.07						
				001-521-19-31-00		Operating Supplies - Support Servic	46.13						
				001-521-21-31-00		Operating Supplies - Investigation	23.07						
				001-521-22-31-00		Operating Supplies - Patrol	86.50						
				001-521-70-31-00		Operating Supplies - Traffic	28.82						
				001-554-30-31-00		Operating Supplies - Special Enforc	23.07						
43580013	Wall Calendar for PD Captain		4/25/2025	DFT0003136		4/25/2025	25.99	0.00	2.29	0.00	28.28	28.28	
Wall Calendar for PD Ca	1.00	25.99	28.28	001-521-10-31-01		Office Supplies - Administration	14.14						
				001-521-22-31-01		Office Supplies - Patrol	14.14						
43761907	PF Kitchen Supplies		4/25/2025	DFT0003136		4/25/2025	286.73	0.00	25.23	0.00	311.96	311.96	
PF Kitchen Supplies	1.00	286.73	311.96	001-521-10-31-00		Operating Supplies - Administrator	31.20						
				001-521-19-31-00		Operating Supplies - Support Servic	62.39						
				001-521-21-31-00		Operating Supplies - Investigation	31.20						
				001-521-22-31-00		Operating Supplies - Patrol	116.98						
				001-521-70-31-00		Operating Supplies - Traffic	38.99						
				001-554-30-31-00		Operating Supplies - Special Enforc	31.20						
Vendors: (5)							Total 01 - Vendor Set 01:	40,502.32	388.57	2,753.22	0.00	43,644.11	43,644.11
Vendors: (5)							Report Total:	40,502.32	388.57	2,753.22	0.00	43,644.11	43,644.11

City of College Place, Washington
ORDINANCE NO. 26-001

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 January 1, 2026, 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	<u>12,500</u>				
Police Chief	<u>12,027</u>				
City Attorney	<u>12,017</u>				
Fire Chief	<u>11,075</u>	<u>11,407</u>	<u>11,749</u>	<u>12,101</u>	<u>12,464</u>
Public Works Director	<u>10,459</u>	<u>10,773</u>	<u>11,096</u>	<u>11,429</u>	<u>11,772</u>
Finance Director	<u>10,033</u>	<u>10,334</u>	<u>10,644</u>	<u>10,963</u>	<u>11,292</u>
Engineer	<u>9,595</u>	<u>9,883</u>	<u>10,179</u>	<u>10,484</u>	<u>10,799</u>
Community Development Director	<u>9,022</u>	<u>9,292</u>	<u>9,571</u>	<u>9,859</u>	<u>10,155</u>
<u>Police Captain</u>	<u>8,988</u>	<u>9,257</u>	<u>9,535</u>	<u>9,821</u>	<u>10,116</u>
Senior Planner	<u>8,038</u>	<u>8,279</u>	<u>8,527</u>	<u>8,783</u>	<u>9,047</u>
Information Technology Manager	<u>7,992</u>	<u>8,232</u>	<u>8,479</u>	<u>8,733</u>	<u>8,995</u>
Building Official	<u>7,879</u>	<u>8,115</u>	<u>8,358</u>	<u>8,609</u>	<u>8,867</u>
HR Manager	<u>7,757</u>	<u>7,990</u>	<u>8,230</u>	<u>8,477</u>	<u>8,731</u>
Engineering Division Manager	<u>6,923</u>	<u>7,131</u>	<u>7,345</u>	<u>7,565</u>	<u>7,792</u>
Deputy Finance Director/HR Assistant	<u>6,821</u>	<u>7,026</u>	<u>7,237</u>	<u>7,454</u>	<u>7,678</u>
City Clerk	<u>6,757</u>	<u>6,960</u>	<u>7,169</u>	<u>7,384</u>	<u>7,606</u>
Section 3. NON-UNION, NON EXEMPT					
Police Sergeant	<u>8,201</u>	<u>8,447</u>	<u>8,700</u>	<u>8,961</u>	<u>9,230</u>
Operations Manager	<u>6,601</u>	<u>6,799</u>	<u>7,003</u>	<u>7,213</u>	<u>7,429</u>
Capital Project Manager	<u>6,601</u>	<u>6,799</u>	<u>7,003</u>	<u>7,213</u>	<u>7,429</u>
Building Inspector	<u>6,519</u>	<u>6,715</u>	<u>6,916</u>	<u>7,123</u>	<u>7,337</u>
Finance Analyst	<u>5,417</u>	<u>5,580</u>	<u>5,747</u>	<u>5,919</u>	<u>6,097</u>
Information Technology Analyst	<u>5,322</u>	<u>5,482</u>	<u>5,646</u>	<u>5,815</u>	<u>5,989</u>
Chief Clerk - Police Department	<u>4,847</u>	<u>4,992</u>	<u>5,142</u>	<u>5,296</u>	<u>5,455</u>
Section 4. PUBLIC EMPLOYEE UNION					
Public Works Inspector II	<u>5,852</u>	<u>6,027</u>	<u>6,208</u>	<u>6,394</u>	<u>6,586</u>
Public Works Foreman	<u>5,852</u>	<u>6,027</u>	<u>6,208</u>	<u>6,394</u>	<u>6,586</u>
Water Maintenance Utility III	<u>5,446</u>	<u>5,610</u>	<u>5,778</u>	<u>5,951</u>	<u>6,130</u>

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Section 4. PUBLIC EMPLOYEE UNION – Cont.

Fleet Maintenance Manager	5,432	5,595	5,763	5,936	6,114
Arborist/Urban Forester	5,432	5,595	5,763	5,936	6,114
Water Quality Operator	5,432	5,595	5,763	5,936	6,114
Public Works Inspector I	5,417	5,580	5,747	5,920	6,097
Stormwater Program/Permit Coordinator	5,417	5,580	5,747	5,919	6,097
Accounting Clerk III	5,417	5,580	5,747	5,919	6,097
Water Quality Cross Connection Specialist	5,152	5,307	5,466	5,630	5,799
Accounting Clerk II	4,936	5,084	5,236	5,393	5,555
Deputy City Clerk/Events Coordinator	4,936	5,084	5,236	5,393	5,555
Mechanic II	4,936	5,084	5,236	5,393	5,555
Water Maintenance Utility II	4,906	5,053	5,205	5,361	5,522
Facility Maintenance Worker II	4,906	5,053	5,205	5,361	5,522
Special Enforcement Officer	4,892	5,039	5,190	5,346	5,506
Street Maintenance Worker III	4,879	5,026	5,176	5,332	5,492
Parks Maintenance Worker III	4,879	5,026	5,176	5,332	5,492
Street Maintenance Worker II	4,503	4,639	4,778	4,921	5,069
Parks Maintenance Worker II	4,503	4,639	4,778	4,921	5,069
Stormwater Maintenance Worker II	4,503	4,639	4,778	4,921	5,069
Mechanic I	4,503	4,639	4,778	4,921	5,069
Accounting Clerk I	4,427	4,560	4,697	4,838	4,983
Water Maintenance Utility I	4,427	4,560	4,697	4,838	4,983
Facility Maintenance Worker I	4,427	4,560	4,697	4,838	4,983
Records Clerk	4,427	4,560	4,697	4,838	4,983
Administrative Assistant I	4,427	4,560	4,697	4,838	4,983
Street Maintenance Worker I	4,328	4,458	4,592	4,730	4,872

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	8,090	8,333	8,583	8,841	9,106
Fire Lieutenant	7,443	7,666	7,896	8,133	8,377
Firefighter	6,472	6,666	6,866	7,072	7,285

Section 7. MISCELLANEOUS

Part-time Police Records Clerk / per hour	25.54	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.

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Deleted: 4,859

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.

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.

Deleted: premium

Section 14. Ordinance No. 25-005 is hereby repealed.

Deleted: 24-010

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

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

Section 17: Effective Date. This ordinance shall be effective January 1, 2026, upon its passage and publication as required by law.

Deleted: July 1, 2025

PASSED by the City Council of the City of College Place, Washington, this 27th day of January 2026.

Deleted: 24th

Deleted: June, 2025.

Formatted: Superscript

Norma L. Hernández, Mayor

Attest:

Approved as to form:

Carolyn Holm, City Clerk

Eric Ferguson, Managing Attorney

Deleted: Maryelizabeth Garcia

Deleted: 25-005

City of College Place, Washington

ORDINANCE NO. 26-001

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 January 1, 2026, for all officers and employees. These salaries shall remain in effect until changed by the City Council by a duly enacted ordinance. All salaries and wages are stated at the rate per month except where otherwise indicated. Unless otherwise shown, the positions have been approved with a five-step salary scale.

Position Title	Salary Range				
TITLE	STEP 1	STEP II	STEP III	STEP IV	STEP V
Section 2. NON-UNION, EXEMPT					
City Administrator	12,500				
Police Chief	12,027				
City Attorney	12,017				
Fire Chief	11,075	11,407	11,749	12,101	12,464
Public Works Director	10,459	10,773	11,096	11,429	11,772
Finance Director	10,033	10,334	10,644	10,963	11,292
Engineer	9,595	9,883	10,179	10,484	10,799
Community Development Director	9,022	9,292	9,571	9,859	10,155
Police Captain	8,988	9,257	9,535	9,821	10,116
Senior Planner	8,038	8,279	8,527	8,783	9,047
Information Technology Manager	7,992	8,232	8,479	8,733	8,995
Building Official	7,879	8,115	8,358	8,609	8,867
HR Manager	7,757	7,990	8,230	8,477	8,731
Engineering Division Manager	6,923	7,131	7,345	7,565	7,792
Deputy Finance Director/HR Assistant	6,821	7,026	7,237	7,454	7,678
City Clerk	6,757	6,960	7,169	7,384	7,606
Section 3. NON-UNION, NON EXEMPT					
Police Sergeant	8,201	8,447	8,700	8,961	9,230
Operations Manager	6,601	6,799	7,003	7,213	7,429
Capital Project Manager	6,601	6,799	7,003	7,213	7,429
Building Inspector	6,519	6,715	6,916	7,123	7,337
Finance Analyst	5,417	5,580	5,747	5,919	6,097
Information Technology Analyst	5,322	5,482	5,646	5,815	5,989
Chief Clerk - Police Department	4,847	4,992	5,142	5,296	5,455
Section 4. PUBLIC EMPLOYEE UNION					
Public Works Inspector II	5,852	6,027	6,208	6,394	6,586
Public Works Foreman	5,852	6,027	6,208	6,394	6,586
Water Maintenance Utility III	5,446	5,610	5,778	5,951	6,130

Section 4. PUBLIC EMPLOYEE UNION – Cont.

Fleet Maintenance Manager	5,432	5,595	5,763	5,936	6,114
Arborist/Urban Forester	5,432	5,595	5,763	5,936	6,114
Water Quality Operator	5,432	5,595	5,763	5,936	6,114
Public Works Inspector I	5,417	5,580	5,747	5,920	6,097
Stormwater Program/Permit Coordinator	5,417	5,580	5,747	5,919	6,097
Accounting Clerk III	5,417	5,580	5,747	5,919	6,097
Water Quality Cross Connection Specialist	5,152	5,307	5,466	5,630	5,799
Accounting Clerk II	4,936	5,084	5,236	5,393	5,555
Deputy City Clerk/Events Coordinator	4,936	5,084	5,236	5,393	5,555
Mechanic II	4,936	5,084	5,236	5,393	5,555
Water Maintenance Utility II	4,906	5,053	5,205	5,361	5,522
Facility Maintenance Worker II	4,906	5,053	5,205	5,361	5,522
Special Enforcement Officer	4,892	5,039	5,190	5,346	5,506
Street Maintenance Worker III	4,879	5,026	5,176	5,332	5,492
Parks Maintenance Worker III	4,879	5,026	5,176	5,332	5,492
Street Maintenance Worker II	4,503	4,639	4,778	4,921	5,069
Parks Maintenance Worker II	4,503	4,639	4,778	4,921	5,069
Stormwater Maintenance Worker II	4,503	4,639	4,778	4,921	5,069
Mechanic I	4,503	4,639	4,778	4,921	5,069
Accounting Clerk I	4,427	4,560	4,697	4,838	4,983
Water Maintenance Utility I	4,427	4,560	4,697	4,838	4,983
Facility Maintenance Worker I	4,427	4,560	4,697	4,838	4,983
Records Clerk	4,427	4,560	4,697	4,838	4,983
Administrative Assistant I	4,427	4,560	4,697	4,838	4,983
Street Maintenance Worker I	4,328	4,458	4,592	4,730	4,872

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	8,090	8,333	8,583	8,841	9,106
Fire Lieutenant	7,443	7,666	7,896	8,133	8,377
Firefighter	6,472	6,666	6,866	7,072	7,285

Section 7. MISCELLANEOUS

Part-time Police Records Clerk / per hour	25.54	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.

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. 25-005 is hereby repealed.

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

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

Section 17: Effective Date. This ordinance shall be effective January 1, 2026, upon its passage and publication as required by law.

PASSED by the City Council of the City of College Place, Washington, this 27th day of January 2026.

Norma L. Hernández, Mayor

Attest:

Approved as to form:

Carolyn Holm, City Clerk

Eric Ferguson, Managing Attorney

2026 Cost of Living Increases

Contract Employees – 2.9%

Exception - City Administrator contract compensation of \$150,000 as negotiated upon hire.

C. In addition, each year of this contract in the month of January, CITY agrees to increase EMPLOYEE's salary by the U. S. all-cities CPI-W (Sept.- Sept.).

CONSUMER PRICE INDEX FOR URBAN WAGE EARNERS AND CLERICAL WORKERS (CPI-W)
(not seasonally adjusted)

ALL ITEMS (1967=100)	U.S. City Average											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Consumer Price Index												
2015	680.018	683.374	688.243	689.626	693.763	696.431	696.436	695.127	693.025	692.167	690.227	687.456
2016	688.259	687.995	691.681	695.341	698.314	700.855	699.312	699.708	701.467	702.172	700.634	701.154
2017	705.517	707.371	707.906	710.215	710.744	711.352	710.766	713.243	717.684	716.594	716.871	716.454
2018	720.604	723.788	725.202	728.609	732.074	733.343	733.221	733.760	734.441	735.850	732.561	729.142
2019	730.176	733.407	738.024	742.683	744.288	743.920	745.376	745.009	745.422	747.336	746.592	746.021
2020	748.729	750.436	748.770	743.230	743.247	747.813	752.527	755.387	756.600	756.813	756.071	756.828
2021	760.447	765.056	771.287	778.147	785.221	793.560	797.661	799.443	801.524	808.869	813.309	815.937
2022	823.000	830.885	843.495	847.663	857.929	871.393	870.432	868.673	869.344	872.767	871.254	866.953
2023	874.441	878.883	881.755	886.847	888.788	891.803	893.309	898.229	900.332	899.779	897.253	895.777
2024	900.166	906.369	912.977	916.874	917.924	917.600	918.931	919.343	920.555	921.484	920.411	920.618
2025	926.886	930.723	933.077	936.033	937.808	941.104	942.307	945.157	947.640	(U)	945.479	944.287
Percent change from 12 months ago												
2015	-0.8	-0.6	-0.6	-0.8	-0.6	-0.4	-0.3	-0.3	-0.6	-0.4	0.1	0.4
2016	1.2	0.7	0.5	0.8	0.7	0.6	0.4	0.7	1.2	1.4	1.5	2.0
2017	2.5	2.8	2.3	2.1	1.8	1.5	1.6	1.9	2.3	2.1	2.3	2.2
2018	2.1	2.3	2.4	2.6	3.0	3.1	3.2	2.9	2.3	2.7	2.2	1.8
2019	1.3	1.3	1.8	1.9	1.7	1.4	1.7	1.5	1.5	1.6	1.9	2.3
2020	2.5	2.3	1.5	0.1	-0.1	0.5	1.0	1.4	1.5	1.3	1.3	1.4
2021	1.6	1.9	3.0	4.7	5.6	6.1	6.0	5.8	5.9	6.9	7.6	7.8
2022	8.2	8.6	9.4	8.9	9.3	9.8	9.1	8.7	8.5	7.9	7.1	6.3
2023	6.3	5.8	4.5	4.6	3.6	2.3	2.6	3.4	3.6	3.1	3.0	3.3
2024	2.9	3.1	3.5	3.4	3.3	2.9	2.9	2.4	2.2	2.4	2.6	2.8
2025	3.0	2.7	2.2	2.1	2.2	2.6	2.5	2.8	2.9		2.7	2.6
Footnotes												
(1) Data unavailable due to the 2025 lapse in appropriations												

Public Employees Union – 4%

Effective January 1, 2026, per Union CBA.

ARTICLE 16 SALARIES AND WAGES

See Appendix "A"

1-1-2025 – 5%

1-1-2026 – 4%

1-1-2027 – 4%

Unrepresented Exempt and Non-exempt Employees – 4%

Follows Public Employees Union

Police Union – Not settled

Fire Union – 5%

ARTICLE 17 – WAGES & PAY ARRANGEMENTS

17.1 The types of employment and wages for all employees covered by this Agreement shall be listed in Appendix" A", attached hereto and by this reference incorporated herein.

17.2 January 1st, 2024 – 6% ATB.

January 1st, 2025 – 6% ATB.

January 1st, 2026 – 5% ATB.

**CITY OF COLLEGE PLACE
POLICE SERGEANT EMPLOYMENT AGREEMENT
MODIFICATION NO. 4**

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

As authorized in Section 13 of the original agreement with an effective date of November 1, 2021; changes to the Employment Agreement shall be as follows:

Effective January 1, 2026

SECTION 4: SALARY – paragraph D. and E. shall read:

- D. EMPLOYEE shall be entitled to the same Incentive & Specialty pay as members of the Teamsters Local Union No. 839 (Police Unit). EMPLOYEE shall also be eligible for 1% of base pay for Crisis Negotiator, 1% of base pay for Patrol Tactics Instructor, 2% of base pay for Public Information Officer, 1% of base pay for bilingual pay, and 3% of base pay deferred compensation match, subject to the same requirements of the Police Unit Bargaining Agreement.
- E. EMPLOYEE shall receive Acting Chief pay for responsibilities and duties of the Police Chief in their absence. Employee shall be compensated in the following manner:
 - a. Employee shall receive an additional \$50.00 per day when the Police Chief has assigned partial responsibility and duties to said Employee.

SECTION 7: HOURS OF WORK – paragraph E. shall read:

- D. EMPLOYEE shall be entitled to the same Holidays as the Police Unit Bargaining Members except during emergencies as declared by the Police Chief. If required to work in an emergency, hours worked will be paid overtime in addition to regular salary.

All other terms of the agreement remain intact and effect with modifications allowed as noted in Section 13 of the original agreement.

The CITY OF COLLEGE PLACE, WASHINGTON, has caused this Agreement to be signed and executed on its behalf by its Mayor and duly attested by the City Clerk, and the form approved by the City Attorney after discussion with and approval of the EMPLOYEE; and the EMPLOYEE has signed and executed this agreement, both in duplicate this 27th day of January 2026.

Norma L. Hernández, Mayor

Dylan Schmick, Employee

Approved as to form:

Attest:

Eric Ferguson, Managing Attorney

Carolyn Holm, City Clerk

**CITY OF COLLEGE PLACE
POLICE SERGEANT EMPLOYMENT AGREEMENT
MODIFICATION NO. 4**

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

As authorized in Section 13 of the original agreement with an effective date of November 1, 2021; changes to the Employment Agreement shall be as follows:

Effective January 1, 2026

SECTION 4: SALARY – paragraph D. and E. shall read:

- D. EMPLOYEE shall be entitled to the same Incentive & Specialty pay as members of the Teamsters Local Union No. 839 (Police Unit). EMPLOYEE shall also be eligible for 1% of base pay for Crisis Negotiator, 1% of base pay for Patrol Tactics Instructor, 2% of base pay for Public Information Officer, 1% of base pay for bilingual pay, and 3% of base pay deferred compensation match, subject to the same requirements of the Police Unit Bargaining Agreement.
- E. EMPLOYEE shall receive Acting Chief pay for responsibilities and duties of the Police Chief in their absence. Employee shall be compensated in the following manner:
 - a. Employee shall receive an additional \$50.00 per day when the Police Chief has assigned partial responsibility and duties to said Employee.

SECTION 7: HOURS OF WORK – paragraph E. shall read:

- D. EMPLOYEE shall be entitled to the same Holidays as the Police Unit Bargaining Members except during emergencies as declared by the Police Chief. If required to work in an emergency, hours worked will be paid overtime in addition to regular salary.

All other terms of the agreement remain intact and effect with modifications allowed as noted in Section 13 of the original agreement.

The CITY OF COLLEGE PLACE, WASHINGTON, has caused this Agreement to be signed and executed on its behalf by its Mayor and duly attested by the City Clerk, and the form approved by the City Attorney after discussion with and approval of the EMPLOYEE; and the EMPLOYEE has signed and executed this agreement, both in duplicate this 27th day of January 2026.

Norma L. Hernández, Mayor

Salvador Diaz, Employee

Approved as to form:

Attest:

Eric Ferguson, Managing Attorney

Carolyn Holm, City Clerk

**CITY OF COLLEGE PLACE
POLICE CHIEF EMPLOYMENT AGREEMENT
MODIFICATION NO.9**

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

As authorized in Section 13 of the original agreement with an effective date of January 23, 2017, changes to the Employment Agreement shall be as follows:

SECTION 3. SALARY - Paragraph B Shall read:

- B. Effective January 1, 2026, the base salary will be established by Ordinance and shall be \$12,027 per month.

All other terms of the agreement remain intact and effect with modifications allowed as noted in Section 13 of the original agreement.

The CITY OF COLLEGE PLACE, WASHINGTON, has caused this Agreement to be signed and executed on its behalf by its Mayor and duly attested by the City Clerk, and the form approved by the City Attorney after discussion with and approval of the EMPLOYEE; and the EMPLOYEE has signed and executed this agreement, both in duplicate this 27th day of January 2026.

CITY OF COLLEGE PLACE

EMPLOYEE

Attest:

Attest:

Mayor

Employee

Approved as to form:

Attest:

City Attorney

City Clerk

City of College Place, Washington

RESOLUTION NO. 26-003

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON,
RATIFYING APPROVAL OF A CONTRACT FOR \$478,235.00 WITH DAVID EVANS AND
ASSOCIATES FOR PROFESSIONAL SERVICES AND AUTHORIZING THE PUBLIC WORKS DIRECTOR
OR DESIGNEE TO SIGN THE CONTRACT.**

WHEREAS, the City of College Place is a non-charter code city governed by the rules and regulations of the Revised Code of Washington (RCW) 35A; and

WHEREAS, the City of College Place has been awarded a Safe Routes to School grant for improvements that will provide safer pedestrian routes for children and parents walking to Davis Elementary and Sager Middle School; and

WHEREAS, the project includes adding sidewalks, installing Rectangular Rapid Flashing Beacons (RRFBs), constructing bulb-outs, converting SE Birch Street (SE 2nd to SE 4th) to one-way traffic, and narrowing NE Ash Street (A Street to Whitman) to enhance pedestrian safety; and

WHEREAS, the City issued a Request for Qualifications (RFQ) for professional services related to engineering and right-of-way acquisition for this project and received four proposals; and

WHEREAS, David Evans and Associates (DEA) was selected based on their understanding of the project, approach, assigned personnel, qualifications, experience on similar projects, and the quality of their proposal; and

WHEREAS, the proposed contract amount is \$478,235.00, which consists of engineering and right-of-way services necessary to complete the project; and

WHEREAS, the City Council found that entering into this contract is in the best interest of the City and its residents and approved the contract by motion on January 13, 2026, and now wishes to ratify that approval by resolution.

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

1. The City Council hereby approves the contract with David Evans and Associates for professional services in the amount of \$478,235.00 for engineering and right-of-way related to the Safe Routes to School project.

2. The City Council authorizes the Public Works Director or designee to sign the contract and take all necessary actions to implement this resolution and complete the project as described.

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 and ratifies the Council approval made by motion on January 13, 2026.

PASSED by the City Council of the City of College Place, Washington, this 27TH day of January, 2026.

Attest:

Norma L. Hernández, Mayor

Carolyn Holm, City Clerk

City of College Place, Washington
RESOLUTION NO. 26-004

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON,
RATIFYING AUTHORIZATION OF THE PUBLIC WORKS DIRECTOR OR DESIGNEE TO SIGN A LOAN
CONTRACT WITH THE WASHINGTON STATE DEPARTMENT OF HEALTH FOR THE PLANNING
AND DESIGN OF THE SE 12TH STREET RECONSTRUCTION PROJECT.**

WHEREAS, the City of College Place is a non-charter code city governed by the rules and regulations of the Revised Code of Washington (RCW) 35A; and

WHEREAS, the City of College Place has been awarded a Drinking Water State Revolving Fund (DWSRF) loan from the Washington State Department of Health in the amount of \$500,000, with a \$10,000 loan fee, for the planning and design of the water portion of the SE 12th Street Reconstruction Project; and

WHEREAS, the loan is for a term of 10 years at 0.0% interest, providing a cost-effective funding source for the City; and

WHEREAS, the SE 12th Street Reconstruction Project is a critical infrastructure improvement that requires planning and design work to proceed, and securing funding for utility work is a necessary first step; and

WHEREAS, the City has previously met with state and federal funding agencies to develop strategies for financing this project, and the Department of Health has agreed to fund the design for the water portion; and

WHEREAS, the City Council found that entering into this loan agreement is in the best interest of the city and its residents and approved the contract by motion on January 13, 2026, and now wishes to ratify that approval by resolution.

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON, AS FOLLOWS:

1. The City Council hereby authorizes the Public Works Director or designee to sign all necessary agreements and documents with the Washington State Department of Health to accept a \$500,000 loan, with a \$10,000 loan fee, for the planning and design of the water portion of the SE 12th Street Reconstruction Project.
2. The City Council further authorizes the Public Works Director or designee to take all actions necessary to implement this resolution and complete the planning and design work as described.

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 and ratifies the Council approval made by motion on January 13, 2026.

PASSED by the City Council of the City of College Place, Washington, this 27th day of January 2026.

Attest:

Norma L. Hernández, Mayor

Carolyn Holm, City Clerk



WALLA WALLA COUNTY EMS LEVY IS UP FOR RENEWAL



FEBRUARY 10, 2026

WHAT IS AN EMERGENCY MEDICAL SERVICES (EMS) LEVY?

- A designated fund that is used to help support Emergency Medical Services in Walla Walla County. The Revised Code of Washington 84.52.069 states that the levy dollars may only be used for the provision of EMS, such as:
 - EMS Training
 - Equipment (i.e. defibrillators, ambulances, medical supplies etc.)
 - Certified Personnel (i.e. Paramedics, Advanced Emergency Medical Technicians (AEMT), Emergency Medical Technicians (EMT), Emergency Medical Responders (EMR))
 - EMS Levy dollars help fire districts fund EMS without jeopardizing vital fire protection monies.
- The EMS Levy helps bridge the gap between what Medicare, Medicaid and Private insurance doesn't cover for emergency ambulance transports.
- The levy helps to ensure the continued rapid response of trained and certified EMS personnel throughout Walla Walla County. Whether you live in a remote corner of the county or in the heart of a city, your EMS system is prepared to serve you. EMS personnel from all agencies work and train together to ensure a coordinated and quality pre-hospital system.

DOES WALLA WALLA COUNTY ALREADY HAVE AN EMS LEVY?

- Yes, but it will be back on the ballot on February 10, 2026 for reapproval.
- **It's not a new tax;** it's a replacement levy that is voted on every 6 years.
- The new levy will run January 1, 2027 through December 31, 2032.
- **The cost will be at same rate as previous levies,** \$0.50 per \$1,000 assessed property value.

WALLA WALLA COUNTY EMS RELATED FACTS.

- There are over 1,200 square miles covered by EMS personnel in Walla Walla County,
- 60,000 + residents and visitors
- EMS personnel for the most part are cross trained as Firefighters.
- There are 8 fire/EMS agencies covering all of Walla Walla County: 6 rural fire districts (North County Fire District, Fire District's 2, 4, 5, 6, and 8), City of College Place Fire Department, and City of Walla Walla Fire Department.
- The EMS system in Walla Walla County is set up for a tiered response during emergency medical incidents. This means when you call 911, the dispatcher simultaneously sends the closest fire district medical responders, as well as the closest available and appropriate transporting ambulance.

Walla Walla County Emergency Medical Services (EMS) Levy



David Winter, Chief, College Place Fire Department
Heather Lee, EMS Director, Walla Walla County



Background



- EMS levies are established under Revised Code of Washington 84.52.069.
- The levy was first approved by county residents in 1990 and has been reapproved every six years since.
- The rate remains \$0.50 per \$1,000 assessed property value.
- If the replacement levy is approved it would run from January 1, 2027 through December 31, 2032.



Background



- EMS in Walla Walla Valley began in 1969 with City of Walla Walla Fire Department and has grown to include six rural fire districts and the City of College Place Fire Department (CPFD).
- There are over 1,200 square miles covered by eight EMS/fire agencies.
- The EMS system serves over 60,000 residents and visitors.

CPFD Specifics



- When the levy began CPFD had 135 emergency responses annually. In 2025 they had over 1,500 emergency responses.
- Began ambulance transport services on November 1, 2018.
- Is one of only four transporting agencies.
- Has a total of 37 Washington State certified EMS providers.
- Received approximately \$500,000 from the EMS levy in 2025.



Purpose



- Rapid response of trained and certified EMS personnel throughout Walla Walla County.
- Bridge the gap between what Medicare, Medicaid, and private insurance doesn't pay for emergency ambulance transports.
- Assists fire districts in funding EMS without jeopardizing vital fire protection monies.
- Allows EMS personnel from all agencies to work and train together to ensure a coordinated and quality pre-hospital system.



RCW 84.52.069**Emergency medical care and service levies.**

(1) As used in this section, "taxing district" means a county, emergency medical service district, city or town, public hospital district, urban emergency medical service district, regional fire protection service authority, or fire protection district.

(2) Except as provided in subsection (10) of this section, a taxing district may impose additional regular property tax levies in an amount equal to fifty cents or less per thousand dollars of the assessed value of property in the taxing district. The tax is imposed (a) each year for six consecutive years, (b) each year for ten consecutive years, or (c) permanently. Except as otherwise provided in this subsection, a permanent tax levy under this section, or the initial imposition of a six-year or ten-year levy under this section, must be specifically authorized by a majority of at least three-fifths of the registered voters thereof approving a proposition authorizing the levies submitted at a general or special election, at which election the number of persons voting "yes" on the proposition must constitute three-fifths of a number equal to forty percent of the total number of voters voting in such taxing district at the last preceding general election when the number of registered voters voting on the proposition does not exceed forty percent of the total number of voters voting in such taxing district in the last preceding general election; or by a majority of at least three-fifths of the registered voters thereof voting on the proposition when the number of registered voters voting on the proposition exceeds forty percent of the total number of voters voting in such taxing district in the last preceding general election. The subsequent approval of a six-year or ten-year tax levy under this section must be specifically authorized by a majority of the registered voters thereof approving a proposition authorizing the levies submitted at a general or special election. If the entire region comprising a newly formed regional fire protection service authority was subject to the levy authorized under this section immediately prior to the creation of the authority under chapter 52.26 RCW, the initial imposition of a six-year or ten-year tax levy under this section may be approved by a majority of the registered voters thereof approving the creation of the authority and the related service plan. Ballot propositions must conform with RCW 29A.36.210. A taxing district may not submit to the voters at the same election multiple propositions to impose a levy under this section.

(3) A taxing district imposing a permanent levy under this section must provide for separate accounting of expenditures of the revenues generated by the levy. The taxing district must maintain a statement of the accounting which must be updated at least every two years and must be available to the public upon request at no charge.

(4)(a) A taxing district imposing a permanent levy under this section must provide for a referendum procedure to apply to the ordinance or resolution imposing the tax. This referendum procedure must specify that a referendum petition may be filed at any time with a filing officer, as identified in the ordinance or resolution. Within ten days, the filing officer must confer with the petitioner concerning form and style of the petition, issue the petition an identification number, and secure an accurate, concise, and positive ballot title from the designated local official. The petitioner has thirty days in which to secure the signatures of not less than fifteen percent of the registered voters of the taxing district, as of the last general election, upon petition forms which contain the ballot title and the full text of the measure to be referred. The filing officer must verify the sufficiency of the signatures on the petition and, if sufficient valid signatures are properly submitted, must certify the referendum measure to the next election within the taxing district if one is to be held within one hundred eighty days from the date of filing of the referendum petition, or at a special election to be called for that purpose in accordance with RCW 29A.04.330.

(b) The referendum procedure provided in this subsection (4) is exclusive in all instances for any taxing district imposing the tax under this section and supersedes the procedures provided under all other statutory or charter provisions for initiative or referendum which might otherwise apply.

(5) Any tax imposed under this section may be used only for the provision of emergency medical care or emergency medical services, including related personnel costs, training for such personnel, and related

equipment, supplies, vehicles and structures needed for the provision of emergency medical care or emergency medical services.

(6) If a county levies a tax under this section, no taxing district within the county may levy a tax under this section. If a regional fire protection service authority imposes a tax under this section, no other taxing district that is a participating fire protection jurisdiction in the regional fire protection service authority may levy a tax under this section. No other taxing district may levy a tax under this section if another taxing district has levied a tax under this section within its boundaries: PROVIDED, That if a county levies less than fifty cents per thousand dollars of the assessed value of property, then any other taxing district may levy a tax under this section equal to the difference between the rate of the levy by the county and fifty cents: PROVIDED FURTHER, That if a taxing district within a county levies this tax, and the voters of the county subsequently approve a levying of this tax, then the amount of the taxing district levy within the county must be reduced, when the combined levies exceed fifty cents. Whenever a tax is levied countywide, the service must, insofar as is feasible, be provided throughout the county: PROVIDED FURTHER, That no countywide levy proposal may be placed on the ballot without the approval of the legislative authority of a majority of at least seventy-five percent of all cities exceeding a population of fifty thousand within the county: AND PROVIDED FURTHER, That this section and RCW 36.32.480 may not prohibit any city or town from levying an annual excess levy to fund emergency medical services: AND PROVIDED, FURTHER, That if a county proposes to impose tax levies under this section, no other ballot proposition authorizing tax levies under this section by another taxing district in the county may be placed before the voters at the same election at which the county ballot proposition is placed: AND PROVIDED FURTHER, That any taxing district emergency medical service levy that is limited in duration and that is authorized subsequent to a county emergency medical service levy that is limited in duration, expires concurrently with the county emergency medical service levy. A fire protection district that has annexed an area described in subsection (10) of this section may levy the maximum amount of tax that would otherwise be allowed, notwithstanding any limitations in this subsection (6).

(7) The limitations in RCW 84.52.043 do not apply to the tax levy authorized in this section.

(8) If a ballot proposition approved under subsection (2) of this section did not impose the maximum allowable levy amount authorized for the taxing district under this section, any future increase up to the maximum allowable levy amount must be specifically authorized by the voters in accordance with subsection (2) of this section at a general or special election.

(9) The limitation in RCW 84.55.010 does not apply to the first levy imposed pursuant to this section following the approval of such levy by the voters pursuant to subsection (2) of this section.

(10) For purposes of imposing the tax authorized under this section, the boundary of a county with a population greater than one million five hundred thousand does not include all of the area of the county that is located within a city that has a boundary in two counties, if the locally assessed value of all the property in the area of the city within the county having a population greater than one million five hundred thousand is less than two hundred fifty million dollars.

(11) For purposes of this section, the following definitions apply:

(a) "Fire protection jurisdiction" means a fire protection district, city, town, Indian tribe, or port district; and

(b) "Participating fire protection jurisdiction" means a fire protection district, city, town, Indian tribe, or port district that is represented on the governing board of a regional fire protection service authority.

[2018 c 136 s 1; 2012 c 115 s 1; 2011 c 365 s 2; 2004 c 129 s 23; 1999 c 224 s 1; 1995 c 318 s 9; 1994 c 79 s 2; 1993 c 337 s 5; 1991 c 175 s 1; 1985 c 348 s 1; 1984 c 131 s 5; 1979 ex.s. c 200 s 1.]

NOTES:

Findings—Intent—2011 c 365: "(1) The legislature finds that King county currently imposes an emergency medical services levy throughout the entire county. The legislature further finds that the city of

Milton is located partially within King and Pierce counties and the residents of Milton within King county pay the county emergency medical services levy. The legislature further finds that King county, through an interlocal agreement with the city of Milton, has not provided emergency medical services to the city for many years and instead has remitted the county emergency medical services levy collected within the city back to the city. The legislature further finds that the city of Milton has collected only twenty cents per thousand dollars of assessed valuation under its city emergency medical services levy, and not the full fifty cents authorized by the city's voters, because state law limits the city's levy, as well as any other taxing district's emergency medical services levy, if the county also imposes the tax. The legislature further finds that the city of Milton is exploring the possibility of being annexed by a fire protection district located in Pierce county; however, if the district annexes the entire city, including the portion in King county, the district would have to lower its emergency medical services levy as required under state law.

(2) It is the intent of the legislature to address this unusual situation by excluding the portion of the city of Milton within King county from the county emergency medical services levy. It is the further intent of the legislature to clarify that a fire protection district is able to levy the full amount of emergency medical services levy otherwise allowed by law throughout the entire city." [**2011 c 365 s 1.**]

Application—2011 c 365: "This act applies to taxes levied for collection in 2012 and thereafter." [**2011 c 365 s 3.**]

Application—1999 c 224: "This act applies to levies authorized after July 25, 1999." [**1999 c 224 s 3.**]

Effective date—1995 c 318: See note following RCW **82.04.030**.

Finding—1993 c 337: See note following RCW **84.52.105**.

Purpose—1984 c 131 ss 3-9: See note following RCW **29A.36.210**.

Severability—1979 ex.s. c 200: "If any provision of this act or its application to any person or circumstance is held invalid, the remainder of the act or the application of the provision to other persons or circumstances is not affected." [**1979 ex.s. c 200 s 3.**]



Agreement No. WQC-2026-CoPIED-00229

WATER QUALITY COMBINED FINANCIAL ASSISTANCE AGREEMENT

BETWEEN

THE STATE OF WASHINGTON DEPARTMENT OF ECOLOGY

AND

CITY OF COLLEGE PLACE – ENGINEERING DEPARTMENT

This is a binding Agreement entered into by and between the state of Washington, Department of Ecology, hereinafter referred to as “ECOLOGY,” and City of College Place – Engineering Department, hereinafter referred to as the “RECIPIENT,” to carry out with the provided funds activities described herein.

GENERAL INFORMATION

Project Title:	Decant Facility
Total Cost:	\$2,050,000.00
Total Eligible Cost:	\$2,050,000.00
Ecology Share:	\$1,947,500.00
Recipient Share:	\$102,500.00
The Effective Date of this Agreement is:	07/01/2025
The Expiration Date of this Agreement is no later than:	07/31/2028
Project Type:	Stormwater Facility

Project Short Description:

This project will improve water quality in Garrison, Thompson, Doan, Stone, and Military Springs Creeks by installation of a Decant Facility near the Wastewater Treatment Plant in the city of College Place. The project will include an oil-water separator and sediment settling channel for street waste decant, and onsite stormwater infiltration swales to provide treatment for total suspended solids, oil (total petroleum hydrocarbons), and dissolved copper and zinc.

Project Long Description:

This project will yield a new Decant Facility to increase capacity in the RECIPIENT’s stormwater maintenance program for management, treatment, and disposal of street waste. Street waste generates from street sweeping and stormwater catch basin maintenance. If allowed to accumulate, street waste on roadways and in catch basins results in a pollutant load that eventually flushes into area creeks during storm events. Stormwater from the city of College Place drains to several waterways, including Garrison Creek, Thompson Creek, Doan Creek, Stone Creek, and Military Springs, all of which are tributaries to the Walla Walla River which flows into the Columbia River.

Agreement No: WQC-2026-CoPIED-00229

Project Title: Decant Facility

Recipient Name: City of College Place – Engineering Department

The RECIPIENT currently manages street waste at a facility constructed before issuance of their National Pollutant Discharge Elimination System (NPDES) Eastern Washington Phase II Municipal Stormwater Permit. The facility was not designed according to standards for decant facilities referenced in Ecology's 2024 Stormwater Management Manual for Eastern Washington (SWMMEW). Stockpiled debris is left uncovered and exposed to outdoor elements. An unknown percentage of water evaporates and/or infiltrates without pretreatment before final disposal of the debris. Once the stockpile area nears capacity, the debris is hauled to a landfill for final disposal. Hauling frequency increases during leaf collection operations.

The RECIPIENT sweeps approximately 42 miles of public roadways twice per year. It is estimated 84,000 pounds of street waste is collected under this current sweeping schedule. Due to constraints on resources, catch basin clean-outs occur only as needed, and the amount of waste collected from them is not tracked.

Under Ecology grant WQC-2023-CoPIED-00003 the RECIPIENT developed an Enhanced Maintenance Plan (EMP) that established an increase in activities related to stormwater maintenance to reduce pollutant loading to the waterways. The increased activities include a third sweep of public roadways, and scheduled cleaning of approximately 81 catch basins each year, resulting in an estimated increase in collected street waste of over 41,000 pounds. The RECIPIENT anticipates removal of approximately 480 pounds of oil and grease annually. Ecology accepted the EMP and funded the project through purchase of a new street sweeper and design of a new Decant Facility. Ecology accepted the 90 Percent Design Package for the new Decant Facility in April 2025.

The RECIPIENT will construct the new Decant Facility with four separate, enclosed and covered bays; one bay designated for dewatering and the other three for wet vacuum, dry vacuum, and street sweeping waste. The bays will drain via holes in the internal concrete wall which will have drain rock to facilitate separation of solids and then flow into a channel allowing sediment to settle. From here, the liquids flow through an open grated channel to an oil-water separator before gravity-draining to the wastewater treatment plant. The open grated channel allows access for testing of the decanted liquids. The RECIPIENT will install yard hydrants in proximity to the bays and drainage channel for washdown of equipment and facilities and a designated area will be free of obstructions to allow clean-out equipment to maneuver. In addition to the four bays, the RECIPIENT will build a self-contained pad for potentially contaminated material that drains to a spill containment vault for testing prior to potential pump-out.

Onsite stormwater will generate and sheet flow from approximately 18,500 SF (0.43 acres) of impervious surfaces (5,500 SF of roof; 13,000 SF of paving). The RECIPIENT will install a series of hydraulically connected infiltration swales around the perimeter of the site, rendering the site its own drainage basin. The RECIPIENT designed the swales based on Ecology's 2024 SWMMEW to infiltrate the 25-year storm and treat for total suspended solids, oil (total petroleum hydrocarbons), and dissolved copper and zinc.

Overall Goal:

This project will help protect and restore water quality in Washington State by reducing stormwater impacts from existing infrastructure and development.

Agreement No: WQC-2026-CoPIED-00229
Project Title: Decant Facility
Recipient Name: City of College Place – Engineering Department

RECIPIENT INFORMATION

Organization Name: City of College Place – Engineering Department

Federal Tax ID: 91-6001412
UEI Number: ZG1SNDHCCH16

Mailing Address: 625 S College Ave
College Place, WA 99324

Physical Address: 625 S College Ave

Organization Email: rmcandrews@cpwa.us

Contacts

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Billing Contact	Brian Carleton Finance Director 625 S College Ave College Place, Washington 99324 Email: bcarleton@cpwa.us Phone: (509) 394-8507
Authorized Signatory	Robert McAndrews Public Works Director 625 S College Ave College Place, Washington 99324 Email: rmcandrews@cpwa.us Phone: (509) 394-8526

ECOLOGY INFORMATION

Mailing Address: Department of Ecology
Water Quality
PO BOX 47600
Olympia, WA 98504-7600

Physical Address: Water Quality
300 Desmond Drive SE
Lacey, WA 98503

Contacts

Project Manager	Traci Pearson 1250 W Alder St. Union Gap, Washington 98903-0009 Email: tjef461@ecy.wa.gov Phone: (509) 731-0513
Financial Manager	Joe Kinerk Stormwater Financial Manager PO Box 47600 Olympia, Washington 98504-7600 Email: joek461@ecy.wa.gov Phone: (360) 742-2875
Technical Advisor	Doug Howie Senior Stormwater Engineer PO Box 47600 Olympia, Washington 98504-7600 Email: doho461@ecy.wa.gov Phone: (360) 870-0983

SCOPE OF WORK

Task Number: 1 Task Cost: \$0.00

Task Title: Grant and Loan Administration

Task Description:

A. The RECIPIENT shall carry out all work necessary to meet ECOLOGY grant or loan administration requirements. Responsibilities include but are not limited to: Maintenance of project records; submittal of requests for reimbursement and corresponding backup documentation; progress reports; and the EAGL (Ecology Administration of Grants and Loans) recipient closeout report (including photos, if applicable). If the RECIPIENT elects to use a contractor to complete project elements, the RECIPIENT shall retain responsibility for the oversight and management of this funding agreement.

B. The RECIPIENT shall keep documentation that demonstrates the project is in compliance with applicable procurement, contracting, and interlocal agreement requirements; permitting requirements, including application for, receipt of, and compliance with all required permits, licenses, easements, or property rights necessary for the project; and submittal of required performance items. This documentation shall be available upon request.

C. The RECIPIENT shall maintain effective communication with ECOLOGY and maintain up-to-date staff contact information in the EAGL system. The RECIPIENT shall carry out this project in accordance with any completion dates outlined in this agreement.

Task Goal Statement:

Properly managed and fully documented project that meets ECOLOGY's grant or loan administrative requirements.

Task Expected Outcome:

- * Timely and complete submittal of requests for reimbursement, quarterly progress reports, and Recipient Closeout Report.
- * Properly maintained project documentation.

Grant and Loan Administration

Deliverables

Number	Description	Due Date
1.1	Progress Reports that include descriptions of work accomplished, project challenges or changes in the project schedule. Submitted at least quarterly.	
1.2	Recipient Closeout Report (EAGL Form)	

SCOPE OF WORK

Task Number: 2 **Task Cost: \$55,000.00**

Task Title: Cultural and Environmental Review, and Permitting

Task Description:

The RECIPIENT must ensure the following items are completed and provide the associated deliverables to ECOLOGY. The RECIPIENT must approve all materials prior to submitting them to ECOLOGY for acceptance.

A. The RECIPIENT will submit the documents listed below to initiate and fulfill ECOLOGY's cultural resources review. Property acquisition and above and below ground activities proposed at any project site must be reviewed by ECOLOGY for potential effects to cultural resources.

The RECIPIENT must receive written notice from ECOLOGY prior to proceeding with work. Examples of work may include (but are not limited to) geotechnical work, acquisition, site prep work, and best management practices (BMP) installations. Work done prior to written notice to proceed shall not be eligible for reimbursement.

To initiate cultural resources review:

1. The RECIPIENT will submit the Cultural Resources Review Form to ECOLOGY, using the template on ECOLOGY's website. Any supporting materials must conform to the Department of Archeology and Historic Preservation's (DAHP) Washington State Standards for Cultural Resource Reporting.

To support the Cultural Resources Review Form the RECIPIENT will submit an Archaeological Monitoring Plan. The plan must show that there will be an active monitor onsite to observe all site disturbing activities within the Area of Potential Effect (APE).

2. The RECIPIENT will submit an Inadvertent Discovery Plan (IDP) to ECOLOGY, using the template on ECOLOGY's website. The RECIPIENT will ensure that all contractors and subcontractors have a copy of the completed IDP prior to and while working on-site.

3. After archaeological monitoring is complete, the RECIPIENT will submit a monitoring report to Ecology for Ecology to review and upload to WISAARD (Washington Information System for Architectural and Archaeological Records Data).

B. The RECIPIENT will submit the State Environmental Policy Act (SEPA) checklist for ECOLOGY Project Manager review and notify the ECOLOGY Project Manager when the official comment period begins. The RECIPIENT will also upload the final SEPA determination.

C. The RECIPIENT is responsible for application of, receipt of, and compliance with all required local, state, Tribal, and federal permits, licenses, easements, or property rights necessary for the project.

Task Goal Statement:

The RECIPIENT will complete all cultural and environmental reviews and permitting tasks in a timely manner.

Agreement No: WQC-2026-CoPIED-00229

Project Title: Decant Facility

Recipient Name: City of College Place – Engineering Department

Task Expected Outcome:

The project will meet the requirements set forth by the cultural resource protection requirements, State Environmental Policy Act, and all other applicable federal, state, and local laws, and regulations.

Cultural and Environmental Review, and Permitting**Deliverables**

Number	Description	Due Date
2.1	ECOLOGY Cultural Resources Review Form. Email the form and any supplemental cultural resources documentation directly to the ECOLOGY Project Manager. DO NOT upload the Cultural Resources Review Form or documentation to EAGL.	
2.2	ECOLOGY Inadvertent Discovery Plan (IDP). Email the IDP directly to the ECOLOGY Project Manager for review. Upload to EAGL once review is complete.	
2.3	Archaeological Monitoring Plan. Email the Monitoring Plan directly to the ECOLOGY Project Manager. DO NOT upload the Plan to EAGL.	
2.4	Archaeological Monitoring Report. Email the Monitoring Report directly to the ECOLOGY Project Manager. DO NOT upload the Report to EAGL.	
2.5	SEPA Checklist, or other documentation for projects considered exempt from SEPA review. Upload to EAGL and notify ECOLOGY when the official comment period begins.	
2.6	Final SEPA Determination. Upload to EAGL and notify ECOLOGY.	

Agreement No: WQC-2026-CoPIED-00229

Project Title: Decant Facility

Recipient Name: City of College Place – Engineering Department

SCOPE OF WORK

Task Number: 3

Task Cost: \$45,000.00

Task Title: Design Plans and Specifications

Task Description:

The RECIPIENT must ensure the following items are completed and provide the associated deliverables to ECOLOGY. The RECIPIENT must approve all materials prior to submitting them to ECOLOGY for acceptance.

The RECIPIENT will develop a project design. The design submittals must conform to the Stormwater Deliverables Guidance document. Projects must be designed in accordance with the Stormwater Management Manual for Eastern Washington, Stormwater Management Manual for Western Washington, or equivalent manual. Refer to the ECOLOGY website for specific guidance. Project must be reviewed and accepted in writing by ECOLOGY to be eligible for reimbursement.

The RECIPIENT will upload the design submittals listed below to EAGL for ECOLOGY review. Reduce design figures to 11x17 inches in size and ensure they are legible.

A. The RECIPIENT will upload the ECOLOGY-accepted Design Report, responses to ECOLOGY's Design Report comments, and the ECOLOGY Design Report Acceptance Letter.

B. The RECIPIENT will upload the ECOLOGY-accepted 90 Percent Design Package, responses to ECOLOGY's 90 Percent Design Package, and the ECOLOGY 90 Percent Design Package Acceptance Letter.

C. The RECIPIENT will upload the preliminary GIS polygon data for BMP footprint(s) and contributing area(s). Acceptable formats include shapefiles, file geodatabase feature classes, shared feature service URLs, or ECOLOGY-accepted equivalent. Refer to the Stormwater Deliverable Guidance for more information.

D. The RECIPIENT will submit a Final Bid Package to ECOLOGY for review and acceptance prior to advertising the project. The Final Bid Package includes project plans, specifications, an engineer's opinion of cost with eligible and ineligible costs broken out, and a project construction schedule. Allow 15 calendar days for ECOLOGY review.

The RECIPIENT agrees to respond to ECOLOGY comments. The RECIPIENT must receive an ECOLOGY Final Bid Package Acceptance Letter prior to advertising the project.

Task Goal Statement:

The RECIPIENT will complete all design tasks and respond to ECOLOGY comments in a timely manner.

Task Expected Outcome:

The project will meet the requirements set forth by ECOLOGY water quality facility design standards and all other applicable federal, state, and local laws, and regulations.

Agreement No: WQC-2026-CoPIED-00229

Project Title: Decant Facility

Recipient Name: City of College Place – Engineering Department

Design Plans and Specifications**Deliverables**

Number	Description	Due Date
3.1	Signed and dated consultant contract, if procuring services for design. The contract must include ECOLOGY's standard contract clauses insert. Upload to EAGL and notify ECOLOGY.	
3.2	ECOLOGY Design Report. Upload to EAGL and notify ECOLOGY.	
3.3	Responses to ECOLOGY Design Report comments. Upload to EAGL and notify ECOLOGY.	
3.4	ECOLOGY Design Report Acceptance Letter. Upload to EAGL and notify ECOLOGY.	
3.5	90 Percent Design Package. Upload to EAGL and notify ECOLOGY.	
3.6	Responses to ECOLOGY 90 Percent Design Package comments. Upload to EAGL and notify ECOLOGY.	
3.7	ECOLOGY 90 Percent Design Acceptance Letter. Upload to EAGL and notify ECOLOGY.	
3.8	BMP footprint(s) and contributing area(s) preliminary GIS polygon data. Upload to EAGL and notify ECOLOGY.	
3.9	Final Bid Package. Upload to EAGL and notify ECOLOGY.	
3.10	Responses to ECOLOGY Final Bid Package comments. Upload to EAGL and notify ECOLOGY.	
3.11	ECOLOGY Final Bid Package Acceptance Letter. Upload to EAGL and notify ECOLOGY.	
3.12	Bid Documents (e.g. bid announcement, bid tabulations, and bid award). Upload to EAGL and notify ECOLOGY.	

SCOPE OF WORK

Task Number: 4 **Task Cost:** \$250,000.00

Task Title: Construction Management

Task Description:

The RECIPIENT must ensure the following items are completed and provide the associated deliverables to ECOLOGY. The RECIPIENT must approve all materials prior to submitting them to ECOLOGY for acceptance.

- A. The RECIPIENT will provide construction oversight and management of the project.
- B. The RECIPIENT will submit a detailed Construction Quality Assurance Plan (CQAP) to ECOLOGY for review and acceptance before the start of construction. This plan must describe how the RECIPIENT will perform adequate and competent construction oversight. Guidance for CQAP development is in the Stormwater Deliverables Guidance document available on the ECOLOGY website. Allow 15 calendar days for ECOLOGY review.
- C. The RECIPIENT will conduct a pre-construction conference meeting and invite ECOLOGY to attend.
- D. The RECIPIENT will submit a project schedule prior to the start of construction and whenever major changes occur.
- E. Prior to execution, the RECIPIENT will submit to ECOLOGY any eligible change orders that deviate from ECOLOGY-accepted plans and specifications. ECOLOGY must review and accept all change orders that affect grant eligible activities prior to implementation. Allow 10 calendar days for ECOLOGY review.

Task Goal Statement:

The RECIPIENT will oversee and manage construction, communicate with ECOLOGY in a timely fashion, and provide ECOLOGY with all requested project documentation.

Task Expected Outcome:

The project will be constructed on schedule and in accordance with accepted plans.

Agreement No: WQC-2026-CoPIED-00229

Project Title: Decant Facility

Recipient Name: City of College Place – Engineering Department

Construction Management**Deliverables**

Number	Description	Due Date
4.1	Construction Quality Assurance Plan. Upload to EAGL and notify ECOLOGY. Upload ECOLOGY acceptance documentation.	
4.2	Pre-Construction Conference Meeting Minutes. Upload to EAGL and notify ECOLOGY.	
4.3	Project Schedule. Submit prior to construction and when changes occur. Upload to EAGL and notify ECOLOGY.	
4.4	Change Order(s). Upload to EAGL and notify ECOLOGY. Upload ECOLOGY acceptance documentation.	

SCOPE OF WORK

Task Number: 5 **Task Cost:** \$1,695,000.00

Task Title: Construction

Task Description:

The RECIPIENT must ensure the following items are completed and provide the associated deliverables to ECOLOGY. The RECIPIENT must approve all materials prior to submitting them to ECOLOGY for acceptance.

A. The RECIPIENT will complete construction of the project to carry out the activities described in the Enhanced Maintenance Plan and in accordance with ECOLOGY-accepted plans and specifications. Construction will include installation of a Decant Facility including four separate, enclosed and covered waste bays, an oil water separator, and a sediment settling channel. The RECIPIENT will also install an infiltration swale around the perimeter of the site to mitigate onsite runoff from approximately 0.43 acres of pollution-generating impervious surfaces.

B. The RECIPIENT will submit a Stormwater Construction Completion Form signed by a professional engineer indicating that the project was completed in accordance with the plans and specifications and major change orders approved by ECOLOGY and shown on the Record Drawings. The Stormwater Construction Completion Form can be found on the ECOLOGY website.

Task Goal Statement:

Construction of the project in accordance with ECOLOGY-accepted plans and specifications.

Task Expected Outcome:

The constructed project will provide water quality benefits including reductions in total suspended solids, oil (total petroleum hydrocarbons), and dissolved copper and zinc.

Construction

Deliverables

Number	Description	Due Date
5.1	Signed and dated construction contract. Upload to EAGL and notify ECOLOGY.	
5.2	Stormwater Construction Completion Form. Upload to EAGL and notify ECOLOGY.	

SCOPE OF WORK

Task Number: 6 **Task Cost: \$5,000.00**

Task Title: Project Close Out

Task Description:

The RECIPIENT must ensure the following items are completed and provide the associated deliverables to ECOLOGY. The RECIPIENT must approve all materials prior to submitting them to ECOLOGY for acceptance.

A. The RECIPIENT will operate and maintain the constructed facilities for the design life of the facilities. The RECIPIENT will develop and submit an Operations and Maintenance (O&M) plan for all facilities constructed with ECOLOGY funding to ECOLOGY for review. The O&M plan must address long-term activities to ensure ongoing pollutant removal and flow-control capability of the project in accordance with the design manual. O&M plan development guidance is in the Stormwater Deliverables Guidance document available on the ECOLOGY website. Allow 15 calendar days for ECOLOGY review.

B. The RECIPIENT will submit GIS polygon data that is consistent with the final project for the contributing area(s) and BMP footprint(s). Acceptable formats include shapefiles, file geodatabase feature classes, public-facing feature service URLs, or ECOLOGY-accepted equivalent. Refer to the Stormwater Deliverables Guidance document for more information.

C. The RECIPIENT will submit the Recipient Close Out Report (RCOR) in EAGL in accordance with Task 1.

D. The RECIPIENT will submit an Outcomes Summary using the ECOLOGY template.

E. The RECIPIENT will calculate and submit a final equivalent new/re-development area for the completed retrofit project(s) using the methods outlined in the Stormwater Deliverables Guidance document. Include a table showing the final equivalent new/re-development area compared to the area provided in the ECOLOGY-accepted Design Report. If unchanged, provide written documentation.

Task Goal Statement:

The RECIPIENT will complete all close out submittals in a timely manner.

Task Expected Outcome:

* Timely and complete submittal of O&M plan, equivalent area calculation, GIS, Recipient Closeout Report, and Outcomes Summary.

* Proper maintenance of the constructed facility to maintain water quality benefits.

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Project Close Out**Deliverables**

Number	Description	Due Date
6.1	Facility Operation and Maintenance Plan. Upload to EAGL and notify ECOLOGY. Upload ECOLOGY acceptance documentation.	
6.2	BMP footprint(s) and contributing area(s) final GIS polygon data. Upload to EAGL and notify ECOLOGY. Upload ECOLOGY acceptance documentation.	
6.3	Outcomes Summary. Upload to EAGL and notify ECOLOGY.	
6.4	Final, as constructed, equivalent new/redevelopment area determination. If unchanged, provide written documentation. Upload to EAGL and notify ECOLOGY.	

BUDGET

Funding Distribution EG260502

NOTE: The above funding distribution number is used to identify this specific agreement and budget on payment remittances and may be referenced on other communications from ECOLOGY. Your agreement may have multiple funding distribution numbers to identify each budget.

Funding Title: SFAP

Funding Type: Grant

Funding Effective Date: 07/01/2025

Funding Expiration Date: 07/31/2028

Funding Source:

Title: SFAP - SFY26

Fund: FD

Type: State

Funding Source %: 100%

Description: Model Toxics Control Capital Account(MTCCA) Stormwater

Approved Indirect Costs Rate: Approved State Indirect Rate: 30%

Recipient Match %: 5%

InKind Interlocal Allowed: No

InKind Other Allowed: No

Is this Funding Distribution used to match a federal grant? No

SFAP	Task Total
Grant and Loan Administration	\$ 0.00
Cultural and Environmental Review, and Permitting	\$ 55,000.00
Design Plans and Specifications	\$ 45,000.00
Construction Management	\$ 250,000.00
Construction	\$ 1,695,000.00
Project Close Out	\$ 5,000.00

Total: \$ 2,050,000.00

Funding Distribution Summary

Recipient / Ecology Share

Funding Distribution Name	Recipient Match %	Recipient Share	Ecology Share	Total
SFAP	5.00 %	\$ 102,500.00	\$ 1,947,500.00	\$ 2,050,000.00
Total		\$ 102,500.00	\$ 1,947,500.00	\$ 2,050,000.00

AGREEMENT SPECIFIC TERMS AND CONDITIONS

N/A

SPECIAL TERMS AND CONDITIONS

WQC-2024—Water Quality Program Special Terms and Conditions (Update June 2023)

SECTION 1: DEFINITIONS

Unless otherwise provided, the following terms will have the respective meanings for all purposes of this agreement:

“Administration Charge” means a charge established in accordance with Chapter 90.50A RCW and Chapter 173-98 WAC, to be used to pay Ecology’s cost to administer the State Revolving Fund by placing a percentage of the interest earned in an Administrative Charge Account.

“Administrative Requirements” means the effective edition of ECOLOGY's Administrative Requirements for Recipients of Ecology Grants and Loans at the signing of this agreement.

“Annual Debt Service” for any calendar year means for any applicable bonds or loans including the loan, all interest plus all principal due on such bonds or loans in such year.

“Average Annual Debt Service” means, at the time of calculation, the sum of the Annual Debt Service for the remaining years of the loan to the last scheduled maturity of the loan divided by the number of those years.

“Accrued Interest” means the interest incurred as loan funds are disbursed.

“Acquisition” means the purchase or receipt of a donation of fee or less than fee interests in real property. These interests include, but are not limited to, conservation easements, access/trail easements, covenants, water rights, leases, and mineral rights.

“Build American Buy American (BABA)” means a portion of the Infrastructure Investment and Jobs Act and establishes a domestic content procurement preference for all Federal financial assistance obligated for infrastructure projects after May 14, 2022.

“Bipartisan Infrastructure Law (BIL)” means funding to improve drinking water, wastewater and stormwater infrastructure.

“Centennial Clean Water Program” means the state program funded from various state sources.

“Contract Documents” means the contract between the RECIPIENT and the construction contractor for construction of the project.

“Construction Materials” means an article, material, or supply (other than an item of primarily iron or steel; a manufactured product; cement and cementitious materials; aggregates such as stone, sand, or gravel; aggregate binding agents or additives; or non-permanent products) that is or consists primarily of, non-ferrous metals, plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables), (including optic glass), lumber, and drywall.

“Cost Effective Analysis” means a comparison of the relative cost-efficiencies of two or more potential ways of

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solving a water quality problem as described in Chapter 173-98-730 WAC.

“Davis Bacon Prevailing Wage Act” means the federal law mandating on-site workers on public works projects be paid certain wages, benefits, and overtime (also known as “prevailing wage” on all government-funded construction, alteration, and repair projects.

“Defease” or “Defeasance” means the setting aside in escrow or other special fund or account of sufficient investments and money dedicated to pay all principal of and interest on all or a portion of an obligation as it comes due.

“Effective Date” means the earliest date on which eligible costs may be incurred.

“Effective Interest Rate” means the total interest rate established by Ecology that includes the Administrative Charge.

“Estimated Loan Amount” means the initial amount of funds loaned to the RECIPIENT.

“Estimated Loan Repayment Schedule” means the schedule of loan repayments over the term of the loan based on the Estimated Loan Amount and the estimated schedule for completion of the project.

“Equivalency” means the amount of State Revolving Fund (SRF) funding each funding cycle equivalent to the EPA grant to Ecology.

“Equivalency Project” means State Revolving Fund (SRF) funded project(s) designated by ECOLOGY to receive federal funding and meet additional federal requirements.

“Expiration Date” means the latest date on which eligible costs may be incurred.

“Final Accrued Interest” means the interest accrued beginning with the first disbursement of funds to the RECIPIENT through such time as the loan is officially closed out and a final loan repayment schedule is issued.

“Final Loan Amount” means all principal of and accrued interest on the loan from the Project Start Date through the Project Completion Date.

“Final Loan Repayment Schedule” means the schedule of loan repayments over the term of the loan based on the Final Loan Amount and the initiation of operation or completion date, whichever comes first.

“Forgivable Principal” means the portion of a loan that is not required to be paid back by the borrower.

“General Obligation Debt” means an obligation of the RECIPIENT secured by annual ad valorem taxes levied by the RECIPIENT and by the full faith, credit, and resources of the RECIPIENT.

“General Obligation Payable from Special Assessments Debt” means an obligation of the RECIPIENT secured by a valid general obligation of the Recipient payable from special assessments to be imposed within the constitutional and statutory tax limitations provided by law without a vote of the electors of the RECIPIENT on all the taxable property within the boundaries of the RECIPIENT.

“Gross Revenue” means all of the earnings and revenues received by the RECIPIENT from the maintenance and operation of the Utility and all earnings from the investment of money on deposit in the Loan Fund, except (i) Utility Local Improvement Districts (ULID) Assessments, (ii) government grants, (iii) RECIPIENT taxes, (iv) principal proceeds of bonds and other obligations, or (v) earnings or proceeds (A) from any investments in a trust, Defeasance, or escrow fund created to Defease or refund Utility obligations or (B) in an obligation redemption fund or account other than the Loan Fund until commingled with other earnings and revenues of the Utility or (C) held in a special account for the purpose of paying a rebate to the United States Government under the Internal Revenue Code.

“Guidelines” means the ECOLOGY’s Funding Guidelines that that correlate to the State Fiscal Year in which the project is funded.

“Initiation of Operation Date” means the actual date the facility financed with proceeds of the loan begins to operate for its intended purpose. (For loans only)

“Iron and Steel Products” means products made primarily of iron or steel including but may not be limited to: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.

“Loan” means the Washington State Water Pollution Control Revolving Fund Loan or Centennial Clean Water Fund (Centennial) Loan made pursuant to this loan agreement.

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“Loan Amount” means either an Estimated Loan Amount or a Final Loan Amount, as applicable.

“Loan Fund” means the special fund created by the RECIPIENT for the repayment of the principal of and interest on the loan.

“Loan Security” means the mechanism by which the RECIPIENT pledges to repay the loan.

“Loan Term” means the repayment period of the loan.

“Maintenance and Operation Expense” means all reasonable expenses incurred by the RECIPIENT in causing the Utility to be operated and maintained in good repair, working order, and condition including payments to other parties, but will not include any depreciation or RECIPIENT levied taxes or payments to the RECIPIENT in lieu of taxes.

“Manufactured Products” means, items and construction materials composed in whole or in part of non-ferrous metals such as aluminum plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

“Produced in the United States” means for iron and steel products, that all manufacturing processes, from the initial melting state through the application of coatings, occurred in the United States.

“Net Revenue” means the Gross Revenue less the Maintenance and Operation Expense.

“Original Engineer’s Estimate” means the engineer’s estimate of construction costs included with bid documents.

“Prevailing Wage” means hourly wage, usual benefits, and overtime paid in the largest city in each county, to the majority of workers, laborers, and mechanics performing the same work. The rate is established separately for each county.

“Principal and Interest Account” means, for a loan that constitutes Revenue-Secured Debt, the account created in the loan fund to be first used to repay the principal of and interest on the loan.

“Project” means the project described in this agreement.

“Project Completion Date” means the date specified in the agreement on which the Scope of Work will be fully completed and is the last day eligible costs can be incurred. This term is only used in loan agreements.

“Project Schedule” means that schedule for the project specified in the agreement.

“Revenue-Secured Debt” means an obligation of the RECIPIENT secured by a pledge of the revenue of a utility and one not a general obligation of the RECIPIENT.

“Reserve Account” means, for a loan that constitutes a Revenue Secured Debt and if specifically identified as a term and condition of the funding agreement, the account of that name created in the loan fund to secure the payment of the principal of and interest on the loan.

“Risk-Based Determination” means an approach to sub-recipient monitoring and oversight based on risk factors associated to a RECIPIENT or project.

“Scope of Work” means the tasks and activities constituting the project.

“Section 319” means the section of the Clean Water Act that provides funding to address nonpoint sources of water pollution.

“Senior Lien Obligations” means all revenue bonds and other obligations of the RECIPIENT outstanding on the date of execution of this loan agreement (or subsequently issued on a parity therewith, including refunding obligations) or issued after the date of execution of this loan agreement having a claim or lien on the Gross Revenue of the Utility prior and superior to the claim or lien of the loan, subject only to Maintenance and Operation Expense.

“State Water Pollution Control Revolving Fund (Revolving Fund)” means the water pollution control revolving fund established by Chapter 90.50A.020 RCW.

“Termination Date” means the effective date of ECOLOGY’s termination of the agreement.

“Termination Payment Date” means the date on which the RECIPIENT is required to repay to ECOLOGY any outstanding balance of the loan and all accrued interest.

“Total Eligible Project Cost” means the sum of all costs associated with a water quality project that have been determined to be eligible for ECOLOGY grant or loan funding, including any required recipient match.

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“Total Project Cost” means the sum of all costs associated with a water quality project, including costs that are not eligible for ECOLOGY grant or loan funding.

“Unique Entity Identity Identifier (UEI)” means a 12-character alphanumeric ID assigned by SAM.gov. to an entity doing business with or receiving funds from the federal government. This number replaces the DUNS number.

“ULID” means any utility local improvement district of the RECIPIENT created for the acquisition or construction of additions to and extensions and betterments of the Utility.

“ULID Assessments” means all assessments levied and collected in any ULID. Such assessments are pledged to be paid into the Loan Fund (less any prepaid assessments permitted by law to be paid into a construction fund or account). ULID Assessments will include principal installments and any interest or penalties which may be due.

“Utility” means the sewer system, stormwater system, or the combined water and sewer system of the RECIPIENT, the Net Revenue of which is pledged to pay and secure the loan.

SECTION 2: CONDITIONS APPLY TO ALL RECIPIENTS OF WATER QUALITY COMBINED FINANCIAL ASSISTANCE FUNDING.

The Water Quality Financial Assistance Funding Guidelines are included in this agreement by reference and are available on ECOLOGY’s Water Quality Program website.

A. Accounting Standards: The RECIPIENT shall maintain accurate records and accounts for the project (PROJECT Records) in accordance with Generally Accepted Accounting Principles (GAAP) as issued by the Governmental Accounting Standards Board (GASB), including standards related to the reporting of infrastructure assets or in accordance with the standards in Chapter 43.09.200 RCW “Local Government Accounting – Uniform System of Accounting.”

B. Architectural and Engineering Services: The RECIPIENT certifies by signing this agreement that the requirements of Chapter 39.80 RCW, “Contracts for Architectural and Engineering Services,” have been, or shall be, met in procuring qualified architectural/engineering services. The RECIPIENT shall identify and separate eligible and ineligible costs in the final architectural/engineering services contract and submit a copy of the contract to ECOLOGY.

C. Acquisition: The following provisions shall be in force only if the project described in this agreement is an acquisition project:

- a. Evidence of Land Value and Title. The RECIPIENT shall submit documentation of the cost of the property rights and the type of ownership interest that has been acquired.
- b. Legal Description of Real Property Rights Acquired. The legal description of the real property rights purchased with funding assistance provided through this agreement (and protected by a recorded conveyance of rights to the State of Washington) shall be incorporated into the agreement before final payment.
- c. Conveyance of Rights to the State of Washington. Upon purchase of real property rights (both fee simple and lesser interests), the RECIPIENT shall execute the document necessary to convey certain rights and responsibilities to ECOLOGY, on behalf of the State of Washington. The documents required will depend on the project type, the real property rights being acquired, and whether or not those rights are being acquired in perpetuity (see options below). The RECIPIENT shall use language provided by ECOLOGY, to record the executed document in the County where the real property lies, and to provide a copy of the recorded document to ECOLOGY.

Documentation Options:

1. Deed of Right. The Deed of Right conveys to the people of the state of Washington the right to preserve, protect, and/or use the property for public purposes consistent with the fund source. RECIPIENTS shall use this document when acquiring real property rights that include the underlying land. This document may also be applicable for those easements where the RECIPIENT has acquired a perpetual easement for public purposes. The RECIPIENT must obtain ECOLOGY approval on the draft language prior to executing the deed of right.
2. Assignment of Rights. The Assignment of Rights document transfers certain rights such as access and enforcement to ECOLOGY. The RECIPIENT shall use this document when an easement or lease is being acquired for water quality and habitat conservation. The Assignment of Rights requires the signature of the underlying landowner and

must be incorporated by reference in the easement document.

3. Easements and Leases. The RECIPIENT may incorporate required language from the Deed of Right or Assignment of Rights directly into the easement or lease document, thereby eliminating the requirement for a separate document. Language will depend on the situation; therefore, the RECIPIENT must obtain ECOLOGY approval on the draft language prior to executing the easement or lease.

d. Real Property Acquisition and Relocation Assistance.

1. Federal Acquisition Policies. See Section 4 of this agreement for requirements specific to Section 319 and SRF funded projects.

2. State Acquisition Policies. When state funds are part of this agreement, the RECIPIENT agrees to comply with the terms and conditions of the Uniform Relocation Assistance and Real Property Acquisition Policy of the State of Washington, Chapter 8.26 RCW, and Chapter 468-100 WAC.

3. Housing and Relocation. In the event that housing and relocation costs, as required by federal law set out in subsection (1) above and/or state law set out in subsection (2) above, are involved in the execution of this project, the RECIPIENT agrees to provide any housing and relocation assistance required.

e. Hazardous Substances.

1. Certification. The RECIPIENT shall inspect, investigate, and conduct an environmental audit of the proposed acquisition site for the presence of hazardous substances, as defined in RCW 70.105D.020(10), and certify:

- i. No hazardous substances were found on the site, or
- ii. Any hazardous substances found have been treated and/or disposed of in compliance with applicable state and federal laws, and the site is deemed “clean.”

2. Responsibility. Nothing in this provision alters the RECIPIENT's duties and liabilities regarding hazardous substances as set forth in RCW 70.105D.

3. Hold Harmless. The RECIPIENT will defend, protect and hold harmless ECOLOGY and any and all of its employees and/or agents, from and against any and all liability, cost (including but not limited to all costs of defense and attorneys' fees) and any and all loss of any nature from any and all claims or suits resulting from the presence of, or the release or threatened release of, hazardous substances on the property the RECIPIENT is acquiring.

f. Restriction On Conversion Of Real Property And/Or Facilities To Other Uses

The RECIPIENT shall not at any time convert any real property (including any interest therein) or facility acquired, developed, maintained, renovated, and/or restored pursuant to this agreement to uses other than those purposes for which funds were approved without prior approval of ECOLOGY. For acquisition projects that are term limited, such as one involving a lease or a term-limited restoration, renovation or development project or easement, this restriction on conversion shall apply only for the length of the term, unless otherwise provided in written documents or required by applicable state or federal law. In such case, the restriction applies to such projects for the length of the term specified by the lease, easement, deed, or landowner agreement.

D. Best Management Practices (BMP) Implementation: If the RECIPIENT installs BMPs that are not approved by ECOLOGY prior to installation, the RECIPIENT assumes the risk that part or all of the reimbursement for that activity may be delayed or ineligible. For more details regarding BMP Implementation, please reference the Water Quality Financial Assistance Funding Guidelines available on ECOLOGY's Water Quality Program funding website.

E. Electronic Fund Transfers: Payment will be issued through Washington State's Office of Financial Management's Statewide Payee Desk. To receive payment you must register as a statewide vendor by submitting a statewide vendor registration form and an IRS W-9 form at website, <https://ofm.wa.gov/it-systems/statewide-vendorpayee-services>. If you have questions about the vendor registration process or electronic fund transfers, you can contact Statewide Payee Help Desk at (360) 407-8180 or email PayeeRegistration@ofm.wa.gov.

F. Equipment Purchase: Equipment purchases over \$5,000 and not included in the scope of work or the Ecology approved construction plans and specifications, must be pre-approved by ECOLOGY's project manager before purchase. All equipment purchases over \$5,000 and not included in a contract for work being completed on the funded project, must also be reported on the Equipment Purchase Report in EAGL.

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G. Funding Recognition: The RECIPIENT must inform the public about any ECOLOGY or EPA funding participation in this project through the use of project signs, acknowledgement in published materials, reports, the news media, websites, or other public announcements. Projects addressing site-specific locations must utilize appropriately sized and weather-resistant signs. Contact your Ecology Project Team to determine the appropriate recognition for your project.

H. Growth Management Planning: The RECIPIENT certifies by signing this agreement that it is in compliance with the requirements of Chapter 36.70A RCW, “Growth Management Planning by Selected Counties and Cities.” If the status of compliance changes, either through RECIPIENT or legislative action, the RECIPIENT shall notify ECOLOGY in writing of this change within 30 days.

I. Interlocal: The RECIPIENT certifies by signing this agreement that all negotiated interlocal agreements necessary for the project are, or shall be, consistent with the terms of this agreement and Chapter 39.34 RCW, “Interlocal Cooperation Act.” The RECIPIENT shall submit a copy of each interlocal agreement necessary for the project to ECOLOGY upon request.

J. Lobbying and Litigation: Costs incurred for the purposes of lobbying or litigation are not eligible for funding under this agreement.

K. Post Project Assessment Survey: The RECIPIENT agrees to participate in a brief survey regarding the key project results or water quality project outcomes and the status of long-term environmental results or goals from the project approximately three years after project completion. A representative from ECOLOGY’s Water Quality Program may contact the RECIPIENT to request this data. ECOLOGY may also conduct site interviews and inspections, and may otherwise evaluate the project, as part of this assessment.

L. Project Status Evaluation: ECOLOGY may evaluate the status at any time. ECOLOGY’s Project Manager and Financial Manager will meet with the RECIPIENT to review spending trends, completion of outcome measures, and overall project administration and performance. If the RECIPIENT fails to make satisfactory progress toward achieving project outcomes, ECOLOGY may change the scope of work, reduce grant funds, or increase oversight measures.

M. Technical Assistance: Technical assistance for agriculture activities provided under the terms of this agreement shall be consistent with the current U.S. Natural Resource Conservation Service (“NRCS”) Field Office Technical Guide for Washington State and specific requirements outlined in the Water Quality Funding Guidelines. Technical assistance, proposed practices, or project designs that do not meet these standards may be eligible if approved in writing by ECOLOGY.

SECTION 3: CONDITIONS APPLY TO SECTION 319 AND CENTENNIAL CLEAN WATER FUNDED PROJECTS BEING USED TO MATCH SECTION 319 FUNDS.

The RECIPIENT must submit the following documents to ECOLOGY before this agreement is signed by ECOLOGY:

1. Federal Funding Accountability and Transparency Act (FFATA) Form is available on the Water Quality Program website and must be completed and submitted to Ecology. (This form is used for Section 319 (federal) funds only)
2. “Section 319 Initial Data Reporting” form must be completed in EAGL.

A. Data Reporting: The RECIPIENT must complete the “Section 319 Initial Data Reporting” form in EAGL before this agreement can be signed by Ecology. This form is used to gather general information about the project for EPA.

B. Funding Recognition and Outreach: In addition to Section 2.F. of these Special Terms and Conditions, the RECIPIENT shall provide signage that informs the public that the project is funded by EPA. The signage shall contain the EPA logo and follow usage requirements available at <http://www2.epa.gov/stylebook/using-epa-seal-and-logo>. To obtain the appropriate EPA logo or seal graphic file, the RECIPIENT may send a request to their Ecology Financial Manager.

To increase public awareness of projects serving communities where English is not the predominant language, RECIPIENTS are encouraged to provide their outreach strategies communication in non-English languages.

Translation costs for this purpose are allowable, provided the costs are reasonable. (Applies to both the Section 319

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funded projects and the Centennial match projects)

The RECIPIENT shall use the following paragraph in all reports, documents, and signage developed under this agreement: (Applies to Section 319 funded projects only)

“This project has been funded wholly or in part by the United States Environmental Protection Agency under an assistance agreement to the Washington State Department of Ecology. The contents of this document do not necessarily reflect the views and policies of the Environmental Protection Agency, nor does the mention of trade names or commercial products constitute endorsement or recommendation for use.”

C. Load Reduction Reporting: The RECIPIENT shall complete the “Section 319 Annual Load Reduction Reporting” form in EAGL by January 15 of each year and at project close-out. ECOLOGY may hold reimbursements until the RECIPIENT has completed the form. This form is used to gather information on best management practices (BMPs) installed and associated pollutant load reductions that were funded as a part of this project.

D. Time Extension: The RECIPIENT may request a one-time extension for up to 12 months. However, the time extension cannot exceed the time limitation established in EPA’s assistance agreement. In the event a time extension is requested and approved by ECOLOGY, the RECIPIENT must complete all eligible work performed under this agreement by the expiration date. (For Section 319 funded projects only)

SECTION 4: CONDITIONS APPLY TO ALL FEDERAL FUNDING AGREEMENTS, INCLUDING SECTION 319, State Revolving Fund (SRF) Equivalency Projects, and SEWER OVERFLOW AND STORMWATER REUSE MUNICIPAL GRANT (OSG)

A. Acquisitions: RECIPIENTS shall comply with the terms and conditions of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 84 Stat. 1894 (1970)--Public Law 91-646, as amended by the Surface Transportation and Uniform Relocation Assistance Act, PL 100-17-1987, and applicable regulations and procedures of the federal agency implementing that Act.

B. Audit Requirements: In accordance with 2 CFR 200.501(a), the RECIPIENT agrees to obtain a single audit from an independent auditor, if their organization expends \$750,000 or more in total Federal funds in their fiscal year. The RECIPIENT must submit the form SF-SAC and a Single Audit Report Package within 9 months of the end of the fiscal year or 30 days after receiving the report from an independent auditor. The SF-SAC and a Single Audit Report Package MUST be submitted using the Federal Audit Clearinghouse’s Internet Data Entry System available at: <https://facweb.census.gov/>.

C. Archaeological Resources and Historic Properties (Section 106): This requires completion of the Ecology Cultural Resources Review Form, coordination with Ecology Cultural Resources staff, and receipt of the Ecology Final Determination prior to any property acquisition and above and below ground disturbing activities.

D. Architectural and Engineering Services Procurement: The RECIPIENT must procure architectural and engineering services in accordance with the federal requirements in Chapter 11 of Title 40, U.S.C. (see <https://uscode.house.gov/view.xhtml?path=/prelim@title40/subtitle1/chapter11&edition=prelim>).

E Build America, Buy America (BABA – Pub. L. No. 117-58, 70901-52) (Federally funded SRF Equivalency projects only): The RECIPIENT identified by ECOLOGY as receiving federal equivalency funding agrees to comply with all federal requirements applicable to the assistance received (including those imposed by the Infrastructure Investment and Jobs Act (“IIJA”/BIL), Public Law No. 117-58) which the RECIPIENT understands includes, but is not limited to, the following requirements: that all the iron and steel, manufactured products, and construction materials used in the Project are to be produced in the United States (“Build America, Buy America Requirements”) unless (i) the RECIPIENT has requested and obtained a waiver from the cognizant Agency pertaining to the Project or the Project is otherwise covered by a general applicability waiver; or (ii) all of the contributing Agencies have otherwise advised the RECIPIENT in writing that the Build America, Buy America Requirements are not applicable to the project.

RECIPIENT shall comply with all record keeping and reporting requirements under all applicable legal authorities, including any reports required by the funding authority (such as EPA and/or a state), such as performance indicators

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of program deliverables, information on costs and project progress. The RECIPIENT identified by ECOLOGY as receiving federal equivalency funding, understands that (i) each contract and subcontract related to the project is subject to audit by appropriate federal and state entities and (ii) failure to comply with the applicable legal requirements and this Agreement may result in a default hereunder that results in a repayment of the assistance agreement in advance of termination and/or repayment of assistance, and/or other remedial actions.

EPA has granted an adjustment period waiver of the requirements of Section 70914(a) of the BIL, pursuant to Section 70914(b)(1) (public interest waiver), for eligible projects financed by SRF projects that have initiated project design planning prior to May 14, 2022, the statutory effective date of the BABA requirements. This action permits the use of non-domestic manufactured products and construction materials in such projects funded by a Clean Water or Drinking Water SRF that may otherwise be prohibited under the BABA requirements of Section 70914. This action permits the use of non-domestic manufactured products and construction materials in such projects funded by a Clean Water or Drinking Water SRF that may otherwise be prohibited under the BABA requirements of Section 70914. Sections 70917(a) and (b) of BIL provide a savings provision for existing statutory requirements that meet or exceed BABA requirements. The statutory American Iron and Steel (AIS) requirements of Clean Water Act (CWA) Section 608 and Safe Drinking Water Act (SDWA) Section 1452(a)(4) has previously applied to SRF projects and will continue to do so as part of BABA requirements.

Where manufactured products used in the project are required to be produced in the United States, manufactured product shall mean manufactured in the United States, and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation. The manufactured products included cover the majority of potential water infrastructure products, including complex products made up of a variety of material types and components. For water infrastructure projects, commonly manufactured products would include, but not be limited to, pumps, motors, blowers, aerators, generators, instrumentation and control systems, gauges, meters, measurement equipment, treatment equipment, dewatering equipment, actuators, and many other mechanical and electrical items.

F. Disadvantaged Business Enterprise (DBE): General Compliance, 40 CFR, Part 33. The RECIPIENT agrees to comply with the requirements of the Environmental Protection Agency's Program for Utilization of Small, Minority, and Women's Business Enterprises (MBE/WBE) 40CFR, Part 33 in procurement under this agreement.

Six Good Faith Efforts, 40 CFR, Part 33, Subpart C. The RECIPIENT agrees to make the following good faith efforts whenever procuring construction, equipment, services, and supplies under this agreement. Records documenting compliance with the following six good faith efforts shall be retained:

- 1) Ensure Disadvantaged Business Enterprises are made aware of contracting opportunities to the fullest extent practicable through outreach and recruitment activities. For Indian Tribal, State and Local and Government RECIPIENTS, this shall include placing Disadvantaged Business Enterprises on solicitation lists and soliciting them whenever they are potential sources.
- 2) Make information on forthcoming opportunities available to Disadvantaged Business Enterprises and arrange time frames for contracts and establish delivery schedules, where the requirements permit, in a way that encourages and facilitates participation by Disadvantaged Business Enterprises in the competitive process. This includes, whenever possible, posting solicitations for bids or proposals for a minimum of thirty (30) calendar days before the bid or proposal closing date.
- 3) Consider, in the contracting process, whether firms competing for large contracts could subcontract with Disadvantaged Business Enterprises. For Indian Tribal, State, and Local Government RECIPIENTS, this shall include dividing total requirements when economically feasible into smaller tasks or quantities to permit maximum participation by Disadvantaged Business Enterprises in the competitive process.
- 4) Encourage contracting with a consortium of Disadvantaged Business Enterprises when a contract is too large for one of these firms to handle individually.

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5) Use services and assistance of the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.

6) If the prime contractor awards subcontracts, require the prime contractor to take the five good faith efforts steps in paragraphs 1 through 5 above.

The RECIPIENT agrees to submit ECOLOGY's Contractor Participation Report Form D with each payment request. Contract Administration Provisions, 40 CFR, Section 33.302. The RECIPIENT agrees to comply with the contract administration provisions of 40 CFR, Section 33.302.

Non-discrimination Provision. The RECIPIENT shall not discriminate on the basis of race, color, national origin, or sex in the performance of this agreement. The RECIPIENT shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the RECIPIENT to carry out these requirements is a material breach of this agreement which may result in the termination of this contract or other legally available remedies.

This does not preclude the RECIPIENT from enacting broader nondiscrimination protections.

The RECIPIENT shall comply with all federal and state nondiscrimination laws, including but not limited to, Title VI and VII of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title IX of the Education Amendments of 1972, the Age Discrimination Act of 1975, and Chapter 49.60 RCW, Washington's Law Against Discrimination, and 42 U.S.C. 12101 et seq, the Americans with Disabilities Act (ADA).

In the event of the RECIPIENT's noncompliance or refusal to comply with any applicable nondiscrimination law, regulation, or policy, this agreement may be rescinded, canceled, or terminated in whole or in part and the RECIPIENT may be declared ineligible for further funding from ECOLOGY. The RECIPIENT shall, however, be given a reasonable time in which to cure this noncompliance.

The RECIPIENT shall include the following terms and conditions in contracts with all contractors, subcontractors, engineers, vendors, and any other entity for work or services pertaining to this agreement.

"The Contractor will not discriminate on the basis of race, color, national origin, or sex in the performance of this Contract. The Contractor will carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under Environmental Protection Agency financial agreements. Failure by the Contractor to carry out these requirements is a material breach of this Contract which may result in termination of this Contract or other legally available remedies."

Bidder List, 40 CFR, Section 33.501(b) and (c). The RECIPIENT agrees to create and maintain a bidders list. The bidders list shall include the following information for all firms that bid or quote on prime contracts, or bid or quote subcontracts, including both MBE/WBEs and non-MBE/WBEs.

1. Entity's name with point of contact
2. Entity's mailing address, telephone number, and e-mail address
3. The procurement on which the entity bid or quoted, and when
4. Entity's status as an MBE/WBE or non-MBE/WBE

G. Electronic and information Technology (EIT) Accessibility: RECIPIENTS shall ensure that loan funds provided under this agreement for costs in the development or purchase of EIT systems or products provide individuals with disabilities reasonable accommodations and an equal and effective opportunity to benefit from or participate in a program, including those offered through electronic and information technology as per Section 504 of the Rehabilitation Act, codified in 40 CFR Part 7. Systems or products funded under this agreement must be designed to meet the diverse needs of users without barriers or diminished function or quality. Systems shall include usability features or functions that accommodate the needs of persons with disabilities, including those who use assistive technology.

H. Federal Funding Accountability and Transparency Act (FFATA) Form, available on the Water Quality Program website.

I. Hotel-Motel Fire Safety Act: The RECIPIENT shall ensure that all space for conferences, meetings, conventions, or training seminars funded in whole or in part with federal funds complies with the protection and control guidelines

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of the Hotel and Motel Fire Safety Act (15 USC 2225a, PL 101-391, as amended). Recipients may search the Hotel-Motel National Master List at <http://www.usfa.dhs.gov/applications/hotel/> to see if a property is in compliance, or to find other information about the Act. Pursuant to 15 USC 2225a.

J. Prevailing Wage (Davis-Bacon Act): The RECIPIENT agrees, by signing this agreement, to comply with the Davis-Bacon Act prevailing wage requirements. This applies to the construction, alteration, and repair of treatment works carried out, in whole or in part, with assistance made available by the State Revolving Fund as authorized by Section 513, title VI of the Federal Water Pollution Control Act (33 U.S.C. 1372). Laborers and mechanics employed by contractors and subcontractors shall be paid wages not less often than once a week and at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor.

The RECIPIENT shall obtain the wage determination for the area in which the project is located prior to issuing requests for bids, proposals, quotes, or other methods for soliciting contracts (solicitation). These wage determinations shall be incorporated into solicitations and any subsequent contracts. The RECIPIENT shall ensure that the required EPA contract language regarding Davis-Bacon Wages is in all contracts and subcontracts more than \$2,000. The RECIPIENT shall maintain records sufficient to document compliance with the Davis-Bacon Act and make such records available for review upon request. Wage determinations and instructions for their use can be found at <https://sam.gov/>.

The RECIPIENT also agrees, by signing this agreement, to comply with State Prevailing Wages on Public Works, Chapter 39.12 RCW, as applicable. Compliance may include the determination whether the project involves “public work” and inclusion of the applicable prevailing wage rates in the bid specifications and contracts. The RECIPIENT agrees to maintain records sufficient to evidence compliance with Chapter 39.12 RCW and make such records available for review upon request. Where conflicts arise between the State prevailing wage rates and Davis-Bacon Act prevailing wage requirements the more stringent requirement shall govern. Washington State prevailing wage rates can be found at <https://www.lni.wa.gov/licensing-permits/public-works-projects/prevailing-wage-rates/>

K. Trafficking in Persons: The RECIPIENT and RECIPIENT employees that are private entities shall not engage in forms of trafficking in persons. This includes, but is not limited to, the procurement of a commercial sex act or forced labor. The RECIPIENT shall notify ECOLOGY immediately of any information received from any source alleging a violation under this provision.

L. Unique Entity Identity Identifier (UEI): The RECIPIENT agrees to register with and make their registration public in the System for Award Management (SAM.gov). The RECIPIENT will be assigned a UEI and agree to include their UEI Number under their organization’s information in EAGL. The UEI number must be entered into EAGL before a funding agreement is signed.

SECTION 5: CONDITIONS APPLY TO STATE REVOLVING FUND (SRF) LOAN FUNDED PROJECTS ONLY.

The RECIPIENT must submit the following documents/forms to ECOLOGY before this agreement is signed by ECOLOGY:

1. Financial Capability Assessment Documentation (upon request)
2. Opinion of RECIPIENT’s Legal Council – Form available on the Ecology website must be completed and uploaded to the General Uploads form in EAGL.
3. Authorizing Ordinance or Resolution – Must be uploaded to the General Uploads form in EAGL.
4. Federal Funding Accountability and Transparency Act (FFATA) Form (Required for all federally funded SRF Equivalency projects – Form available on the Ecology website must be completed and uploaded to the General Uploads form in EAGL.
5. CWSRF Federal Reporting Information form – Must be completed in EAGL.
6. Fiscal Sustainability Plan (Asset Management) Certification Form (Only required if the project includes construction of a wastewater or stormwater facility construction) – Must be completed in EAGL.
7. Cost and Effectiveness Analysis Certification Form (Required for all projects receiving SRF Loan funding) – Must be completed in EAGL.

8. State Environmental Review Process (SERP) Documentation (Required for treatment works projects only) – Must be uploaded to the Environmental and Cultural Review form in EAGL.

A. Alteration and Eligibility of Project: During the term of this agreement, the RECIPIENT (1) shall not materially alter the design or structural character of the project without the prior written approval of ECOLOGY and (2) shall take no action which would adversely affect the eligibility of the project as defined by applicable funding program rules and state statutes, or which would cause a violation of any covenant, condition, or provision herein.

B. American Iron and Steel (Buy American – P.L 113-76, Consolidated Appropriations Act 2014, Section 436): This loan provision applies to projects for the construction, alteration, maintenance, or repair of a “treatment works” as defined in the Federal Water Pollution Control Act (33 USC 1381 et seq.) The RECIPIENT shall ensure that all iron and steel products used in the project are produced in the United States. Iron and Steel products means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials. The RECIPIENT may request waiver from this requirement from the Administrator of the Environmental Protection Agency. The RECIPIENT must coordinate all waiver requests through ECOLOGY. This provision does not apply if the engineering plans and specifications for the project were approved by ECOLOGY prior to January 17, 2014. ECOLOGY reserves the right to request documentation of RECIPIENT’S compliance with this provision.

C. Authority of RECIPIENT: This agreement is authorized by the Constitution and laws of the state of Washington, including the RECIPIENT’S authority, and by the RECIPIENT pursuant to the authorizing ordinance or resolution. The RECIPIENT shall submit a copy of the authorizing ordinance or resolution to the ECOLOGY Financial Manager before this agreement shall be signed by ECOLOGY.

D. Equivalency Projects: ECOLOGY designated equivalency project and alternative designated equivalency project RECIPIENTs agree to accept federal funds and the federal requirements that accompany the funds. This includes all the requirements in Section 4 and this Section.

E. Fiscal Sustainability Plan Certification: The RECIPIENT shall submit a completed Fiscal Sustainability Plan Certification before this agreement is signed by ECOLOGY. The Fiscal Sustainability Plan Certification is available from the ECOLOGY Financial Manager or on the Water Quality Program website.

F. Funding Recognition and Outreach: The RECIPIENT agrees to comply with the EPA SRF Signage Guidance to enhance public awareness of EPA assistance agreements nationwide. Signage guidance can be found at: <https://ecology.wa.gov/About-us/How-we-operate/Grants-loans/Find-a-grant-or-loan/Water-Quality-grants-and-loans/Facility-project-resources>.

G. Insurance: The RECIPIENT shall at all times carry fire and extended insurance coverage, public liability, and property damage, and such other forms of insurance with responsible insurers and policies payable to the RECIPIENT on such of the buildings, equipment, works, plants, facilities, and properties of the Utility as are ordinarily carried by municipal or privately-owned utilities engaged in the operation of like systems, and against such claims for damages as are ordinarily carried by municipal or privately-owned utilities engaged in the operation of like systems, or it shall self-insure or participate in an insurance pool or pools with reserves adequate, in the reasonable judgment of the RECIPIENT, to protect it against loss.

H. Litigation Authority: No litigation is now pending, or to the RECIPIENT’S knowledge, threatened, seeking to restrain, or enjoin:

- (i) the execution of this agreement; or
- (ii) the fixing or collection of the revenues, rates, and charges or the formation of the ULID and the levy and collection of ULID Assessments therein pledged to pay the principal of and interest on the loan (for revenue secured lien obligations); or
- (iii) the levy and collection of the taxes pledged to pay the principal of and interest on the loan (for general obligation-secured loans and general obligation payable from special-assessment-secured loans); or
- (iv) in any manner questioning the proceedings and authority under which the agreement, the loan, or the project are

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authorized. Neither the corporate existence, or boundaries of the RECIPIENT nor the title of its present officers to their respective offices is being contested. No authority or proceeding for the execution of this agreement has been repealed, revoked, or rescinded.

I. Loan Interest Rate and Terms: This loan agreement shall remain in effect until the date of final repayment of the loan, unless terminated earlier according to the provisions herein.

When the Project Completion Date has occurred, ECOLOGY and the RECIPIENT shall execute an amendment to this loan agreement which details the final loan amount (Final Loan Amount), and ECOLOGY shall prepare a final loan repayment schedule. The Final Loan Amount shall be the combined total of actual disbursements made on the loan and all accrued interest to the computation date.

The Estimated Loan Amount and the Final Loan Amount (in either case, as applicable, a “Loan Amount”) shall bear interest based on the interest rate identified in this agreement as the “Effective Interest Rate,” per annum, calculated on the basis of a 365-day year. Interest on the Estimated Loan Amount shall accrue from and be compounded monthly based on the date that each payment is mailed to the RECIPIENT. The Final Loan Amount shall be repaid in equal installments, semiannually, over the term of this loan “Loan Term” as outlined in this agreement.

J. Loan Repayment:

Sources of Loan Repayment

1. Nature of RECIPIENT's Obligation. The obligation of the RECIPIENT to repay the loan from the sources identified below and to perform and observe all other agreements and obligations on its part, contained herein, shall be absolute and unconditional, and shall not be subject to diminution by setoff, counterclaim, or abatement of any kind. To secure the repayment of the loan from ECOLOGY, the RECIPIENT agrees to comply with all the covenants, agreements, and attachments contained herein.

2. For General Obligation. This loan is a General Obligation Debt of the RECIPIENT.

3. For General Obligation Payable from Special Assessments. This loan is a General Obligation Debt of the RECIPIENT payable from special assessments to be imposed within the constitutional and statutory tax limitations provided by law without a vote of the electors of the RECIPIENT on all the taxable property within the boundaries of the RECIPIENT.

4. For Revenue-Secured: Lien Position. This loan is a Revenue-Secured Debt of the RECIPIENT's Utility. This loan shall constitute a lien and charge upon the Net Revenue junior and subordinate to the lien and charge upon such Net Revenue of any Senior Lien Obligations.

In addition, if this loan is also secured by Utility Local Improvement Districts (ULID) Assessments, this loan shall constitute a lien upon ULID Assessments in the ULID prior and superior to any other charges whatsoever.

5. Other Sources of Repayment. The RECIPIENT may repay any portion of the loan from any funds legally available to it.

6. Defeasance of the Loan. So long as ECOLOGY shall hold this loan, the RECIPIENT shall not be entitled to, and shall not affect, an economic Defeasance of the loan. The RECIPIENT shall not advance refund the loan.

If the RECIPIENT defeases or advance refunds the loan, it shall be required to use the proceeds thereof immediately upon their receipt, together with other available RECIPIENT funds, to repay both of the following:

(i) The Loan Amount with interest

(ii) Any other obligations of the RECIPIENT to ECOLOGY under this agreement, unless in its sole discretion ECOLOGY finds that repayment from those additional sources would not be in the public interest.

Failure to repay the Loan Amount plus interest within the time specified in ECOLOGY's notice to make such repayment shall incur Late Charges and shall be treated as a Loan Default.

7. Refinancing or Early Repayment of the Project. So long as ECOLOGY shall hold this loan, the RECIPIENT shall give ECOLOGY thirty days written notice if the RECIPIENT intends to refinance or make early repayment of the loan.

Method and Conditions on Repayments

1. Semiannual Payments. Notwithstanding any other provision of this agreement, the first semiannual payment of

principal and interest on this loan shall be due and payable no later than one year after the project completion date or initiation of operation date, whichever comes first.

Thereafter, equal payments shall be due every six months.

If the due date for any semiannual payment falls on a Saturday, Sunday, or designated holiday for Washington State agencies, the payment shall be due on the next business day for Washington State agencies.

Payments shall be mailed to:

Department of Ecology

Cashiering Unit

P.O. Box 47611

Olympia WA 98504-7611

In lieu of mailing payments, electronic fund transfers can be arranged by working with ECOLOGY's Financial Manager.

No change to the amount of the semiannual principal and interest payments shall be made without a mutually signed amendment to this agreement. The RECIPIENT shall continue to make semiannual payments based on this agreement until the amendment is effective, at which time the RECIPIENT's payments shall be made pursuant to the amended agreement.

2. Late Charges. If any amount of the Final Loan Amount or any other amount owed to ECOLOGY pursuant to this agreement remains unpaid after it becomes due and payable, ECOLOGY may assess a late charge. The late charge shall be one percent per month on the past due amount starting on the date the debt becomes past due and until it is paid in full.

3. Repayment Limitations. Repayment of the loan is subject to the following additional limitations, among others: those on defeasance, refinancing and advance refunding, termination, and default and recovery of payments.

4. Prepayment of Loan. So long as ECOLOGY shall hold this loan, the RECIPIENT may prepay the entire unpaid principal balance of and accrued interest on the loan or any portion of the remaining unpaid principal balance of the Loan Amount. Any prepayments on the loan shall be applied first to any accrued interest due and then to the outstanding principal balance of the Loan Amount. If the RECIPIENT elects to prepay the entire remaining unpaid balance and accrued interest, the RECIPIENT shall first contact ECOLOGY's Revenue/Receivable Manager of the Fiscal Office.

K. Loan Security

Due Regard: For loans secured with a Revenue Obligation: The RECIPIENT shall exercise due regard for Maintenance and Operation Expense and the debt service requirements of the Senior Lien Obligations and any other outstanding obligations pledging the Gross Revenue of the Utility, and it has not obligated itself to set aside and pay into the loan Fund a greater amount of the Gross Revenue of the Utility than, in its judgment, shall be available over and above such Maintenance and Operation Expense and those debt service requirements.

Where collecting adequate gross utility revenue requires connecting additional users, the RECIPIENT shall require the sewer system connections necessary to meet debt obligations and expected operation and maintenance expenses.

Levy and Collection of Taxes (if used to secure the repayment of the loan): For so long as the loan is outstanding, the RECIPIENT irrevocably pledges to include in its budget and levy taxes annually within the constitutional and statutory tax limitations provided by law without a vote of its electors on all of the taxable property within the boundaries of the RECIPIENT in an amount sufficient, together with other money legally available and to be used therefore, to pay when due the principal of and interest on the loan, and the full faith, credit and resources of the RECIPIENT are pledged irrevocably for the annual levy and collection of those taxes and the prompt payment of that principal and interest.

Not an Excess Indebtedness: For loans secured with a general obligation pledge or a general obligation pledge on special assessments: The RECIPIENT agrees that this agreement and the loan to be made do not create an indebtedness of the RECIPIENT in excess of any constitutional or statutory limitations.

Pledge of Net Revenue and ULID Assessments in the ULID (if used to secure the repayment of this loan): For so

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long as the loan is outstanding, the RECIPIENT irrevocably pledges the Net Revenue of the Utility, including applicable ULID Assessments in the ULID, to pay when due the principal of and interest on the loan.

Utility Local Improvement District (ULID) Assessment Collection (if used to secure the repayment of the loan): All ULID Assessments in the ULID shall be paid into the Loan Fund and used to pay the principal of and interest on the loan.

L. Maintenance and Operation of a Funded Utility: The RECIPIENT shall, at all times, maintain and keep the funded Utility in good repair, working order, and condition.

M. Opinion of RECIPIENT's Legal Counsel: The RECIPIENT must submit an "Opinion of Legal Counsel to the RECIPIENT" to ECOLOGY before this agreement will be signed. ECOLOGY will provide the form.

N. Prevailing Wage (Davis-Bacon Act): The RECIPIENT agrees, by signing this agreement, to comply with the Davis-Bacon Act prevailing wage requirements. This applies to the construction, alteration, and repair of treatment works carried out, in whole or in part, with assistance made available by the State Revolving Fund as authorized by Section 513, title VI of the Federal Water Pollution Control Act (33 U.S.C. 1372). Laborers and mechanics employed by contractors and subcontractors shall be paid wages not less often than once a week and at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor.

The RECIPIENT shall obtain the wage determination for the area in which the project is located prior to issuing requests for bids, proposals, quotes, or other methods for soliciting contracts (solicitation). These wage determinations shall be incorporated into solicitations and any subsequent contracts. The RECIPIENT shall ensure that the required EPA contract language regarding Davis-Bacon Wages is in all contracts and subcontracts more than \$2,000. The RECIPIENT shall maintain records sufficient to document compliance with the Davis-Bacon Act and make such records available for review upon request.

The RECIPIENT also agrees, by signing this agreement, to comply with State Prevailing Wages on Public Works, Chapter 39.12 RCW, as applicable. Compliance may include the determination whether the project involves "public work" and inclusion of the applicable prevailing wage rates in the bid specifications and contracts. The RECIPIENT agrees to maintain records sufficient to evidence compliance with Chapter 39.12 RCW and make such records available for review upon request.

O. Progress Reports: RECIPIENTS funded with State Revolving Fund Loan or Forgivable Principal shall include the following verification statement in the "General Comments" text box of each progress report.

"We verified that we are in compliance with all the requirements as outlined in our funding agreement(s) with the Department of Ecology. This includes but is not limited to:

- The Davis-Bacon Act, 29 CFR, prevailing wage requirements, certified weekly payroll, etc.
- The Disadvantaged Business Enterprise (DBE), 40 CFR, Part 33
- The American Iron and Steel Act (Buy American)
- The Build America Buy America Act (BABA) (equivalency projects only)"

P. Representations and Warranties: The RECIPIENT represents and warrants to ECOLOGY as follows:

Application: Material Information. All information and materials submitted by the RECIPIENT to ECOLOGY in connection with its loan application were, when made, and are, as of the date the RECIPIENT signs this agreement, true and correct. There is no material adverse information relating to the RECIPIENT, the project, the loan, or this agreement known to the RECIPIENT, which has not been disclosed in writing to ECOLOGY.

Existence; Authority. It is a duly formed and legally existing municipal corporation or political subdivision of the state of Washington or a federally recognized Indian Tribe. It has full corporate power and authority to execute, deliver, and perform all of its obligations under this agreement and to undertake the project identified herein.

Certification. Each payment request shall constitute a certification by the RECIPIENT to the effect that all representations and warranties made in this loan agreement remain true as of the date of the request and that no adverse developments, affecting the financial condition of the RECIPIENT or its ability to complete the project or to repay the principal of or interest on the loan, have occurred since the date of this loan agreement. Any changes in the RECIPIENT's financial condition shall be disclosed in writing to ECOLOGY by the RECIPIENT in its request for

payment.

Q. Sale or Disposition of Funded Utility: The RECIPIENT shall not sell, transfer, or otherwise dispose of any of the works, plant, properties, facilities, or other part of the funded Utility or any real or personal property comprising a part of the funded Utility unless:

1. The facilities or property transferred are not material to the operation of the funded Utility, or have become unserviceable, inadequate, obsolete, or unfit to be used in the operation of the funded Utility or are no longer necessary, material, or useful to the operation of the funded Utility; or
2. The aggregate depreciated cost value of the facilities or property being transferred in any fiscal year comprises no more than three percent of the total assets of the funded Utility; or
3. The RECIPIENT receives from the transferee an amount equal to an amount which will be in the same proportion to the net amount of Senior Lien Obligations and this LOAN then outstanding (defined as the total amount outstanding less the amount of cash and investments in the bond and loan funds securing such debt) as the Gross Revenue of the funded Utility from the portion of the funded Utility sold or disposed of for the preceding year bears to the total Gross Revenue for that period.
4. Expressed written agreement by the ECOLOGY.

The proceeds of any transfer under this paragraph must be used (1) to redeem promptly, or irrevocably set aside for the redemption of, Senior Lien Obligations and to redeem promptly the loan, and (2) to provide for part of the cost of additions to and betterments and extensions of the Utility.

R. Sewer-Use Ordinance or Resolution for Funded Wastewater Facility Projects: If not already in existence, the RECIPIENT shall adopt and shall enforce a sewer-use ordinance or resolution. Such ordinance or resolution shall be submitted to ECOLOGY upon request.

The sewer use ordinance must include provisions to:

- 1) Prohibit the introduction of toxic or hazardous wastes into the RECIPIENT's sewer system.
- 2) Prohibit inflow of stormwater into separated sewer systems.
- 3) Require that new sewers and connections be properly designed and constructed.

S. Termination and Default:

Termination and Default Events

1. For Insufficient ECOLOGY or RECIPIENT Funds. ECOLOGY may terminate this loan agreement for insufficient ECOLOGY or RECIPIENT funds.
2. For Failure to Commence Work. ECOLOGY may terminate this loan agreement for failure of the RECIPIENT to commence project work.
3. Past Due Payments. The RECIPIENT shall be in default of its obligations under this loan agreement when any loan repayment becomes 60 days past due.
4. Other Cause. The obligation of ECOLOGY to the RECIPIENT is contingent upon satisfactor

GENERAL FEDERAL CONDITIONS

If a portion or all of the funds for this agreement are provided through federal funding sources or this agreement is used to match a federal grant award, the following terms and conditions apply to you.

A. CERTIFICATION REGARDING SUSPENSION, DEBARMENT, INELIGIBILITY OR VOLUNTARY EXCLUSION:

1. The RECIPIENT/CONTRACTOR, by signing this agreement, certifies that it is not suspended, debarred, proposed for debarment, declared ineligible or otherwise excluded from contracting with the federal government, or from receiving contracts paid for with federal funds. If the RECIPIENT/CONTRACTOR is unable to certify to the statements contained in the certification, they must provide an explanation as to why they cannot.
2. The RECIPIENT/CONTRACTOR shall provide immediate written notice to ECOLOGY if at any time the

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RECIPIENT/CONTRACTOR learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.

3. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact ECOLOGY for assistance in obtaining a copy of those regulations.
4. The RECIPIENT/CONTRACTOR agrees it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under the applicable Code of Federal Regulations, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.
5. The RECIPIENT/CONTRACTOR further agrees by signing this agreement, that it will include this clause titled “CERTIFICATION REGARDING SUSPENSION, DEBARMENT, INELIGIBILITY OR VOLUNTARY EXCLUSION” without modification in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
6. Pursuant to 2CFR180.330, the RECIPIENT/CONTRACTOR is responsible for ensuring that any lower tier covered transaction complies with certification of suspension and debarment requirements.
7. RECIPIENT/CONTRACTOR acknowledges that failing to disclose the information required in the Code of Federal Regulations may result in the delay or negation of this funding agreement, or pursuance of legal remedies, including suspension and debarment.
8. RECIPIENT/CONTRACTOR agrees to keep proof in its agreement file, that it, and all lower tier recipients or contractors, are not suspended or debarred, and will make this proof available to ECOLOGY before requests for reimbursements will be approved for payment. RECIPIENT/CONTRACTOR must run a search in <http://www.sam.gov> and print a copy of completed searches to document proof of compliance.

B. FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA) REPORTING REQUIREMENTS:

CONTRACTOR/RECIPIENT must complete the FFATA Data Collection Form (ECY 070-395) and return it with the signed agreement to ECOLOGY.

Any CONTRACTOR/RECIPIENT that meets each of the criteria below must report compensation for its five top executives using the FFATA Data Collection Form.

- Receives more than \$30,000 in federal funds under this award.
- Receives more than 80 percent of its annual gross revenues from federal funds.
- Receives more than \$25,000,000 in annual federal funds.

Ecology will not pay any invoices until it has received a completed and signed FFATA Data Collection Form.

Ecology is required to report the FFATA information for federally funded agreements, including the required Unique Entity Identifier in www.sam.gov <http://www.sam.gov> within 30 days of agreement signature. The FFATA information will be available to the public at www.usaspending.gov <http://www.usaspending.gov>.

For more details on FFATA requirements, see www.fsr.gov <http://www.fsr.gov>.

C. FEDERAL FUNDING PROHIBITION ON CERTAIN TELECOMMUNICATIONS OR VIDEO SURVEILLANCE SERVICES OR EQUIPMENT:

As required by 2 CFR 200.216, federal grant or loan recipients and subrecipients are prohibited from obligating or expending loan or grant funds to:

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1. Procure or obtain;
2. Extend or renew a contract to procure or obtain; or
3. Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that use covered telecommunications equipment, video surveillance services or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in [Public Law 115-232](https://www.govinfo.gov/content/pkg/PLAW-115publ232/pdf/PLAW-115publ232.pdf) [<https://www.govinfo.gov/content/pkg/PLAW-115publ232/pdf/PLAW-115publ232.pdf>](https://www.govinfo.gov/content/pkg/PLAW-115publ232/pdf/PLAW-115publ232.pdf), section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).

Recipients, subrecipients, and borrowers also may not use federal funds to purchase certain prohibited equipment, systems, or services, including equipment, systems, or services produced or provided by entities identified in section 889, are recorded in the [System for Award Management \(SAM\)](https://sam.gov/SAM/) [<https://sam.gov/SAM/>](https://sam.gov/SAM/) exclusion list.

GENERAL TERMS AND CONDITIONS

Pertaining to Grant and Loan Agreements With the state of Washington, Department of Ecology

GENERAL TERMS AND CONDITIONS

For DEPARTMENT OF ECOLOGY GRANTS and LOANS

07/01/2023 Version

1. ADMINISTRATIVE REQUIREMENTS

- a) RECIPIENT shall follow the "Administrative Requirements for Recipients of Ecology Grants and Loans – EAGL Edition." (<https://fortress.wa.gov/ecy/publications/SummaryPages/2301002.html>)
- b) RECIPIENT shall complete all activities funded by this Agreement and be fully responsible for the proper management of all funds and resources made available under this Agreement.
- c) RECIPIENT agrees to take complete responsibility for all actions taken under this Agreement, including ensuring all subgrantees and contractors comply with the terms and conditions of this Agreement. ECOLOGY reserves the right to request proof of compliance by subgrantees and contractors.
- d) RECIPIENT's activities under this Agreement shall be subject to the review and approval by ECOLOGY for the extent and character of all work and services.

2. AMENDMENTS AND MODIFICATIONS

This Agreement may be altered, amended, or waived only by a written amendment executed by both parties. No subsequent modification(s) or amendment(s) of this Agreement will be of any force or effect unless in writing and signed by authorized representatives of both parties. ECOLOGY and the RECIPIENT may change their respective staff contacts and administrative information without the concurrence of either party.

3. ACCESSIBILITY REQUIREMENTS FOR COVERED TECHNOLOGY

The RECIPIENT must comply with the Washington State Office of the Chief Information Officer, OCIO Policy no. 188, Accessibility (<https://ocio.wa.gov/policy/accessibility>) as it relates to "covered technology." This requirement applies to all products supplied under the Agreement, providing equal access to information technology by individuals with disabilities, including and not limited to web sites/pages, web-based applications, software systems, video and audio content, and electronic documents intended for publishing on Ecology's public web site.

4. ARCHAEOLOGICAL AND CULTURAL RESOURCES

RECIPIENT shall take all reasonable action to avoid, minimize, or mitigate adverse effects to archaeological and historic archaeological sites, historic buildings/structures, traditional cultural places, sacred sites, or other cultural resources, hereby referred to as Cultural Resources.

The RECIPIENT must agree to hold harmless ECOLOGY in relation to any claim related to Cultural Resources discovered, disturbed, or damaged due to the RECIPIENT's project funded under this Agreement.

RECIPIENT shall:

- a) Contact the ECOLOGY Program issuing the grant or loan to discuss any Cultural Resources requirements for their project:
 - Cultural Resource Consultation and Review should be initiated early in the project planning process and must be completed prior to expenditure of Agreement funds as required by applicable State and Federal requirements.
 - * For state funded construction, demolition, or land acquisitions, comply with Governor Executive Order 21-02, Archaeological and Cultural Resources.
 - For projects with any federal involvement, comply with the National Historic Preservation Act of 1966 (Section

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106).

b) If required by the ECOLOGY Program, submit an Inadvertent Discovery Plan (IDP) to ECOLOGY prior to implementing any project that involves field activities. ECOLOGY will provide the IDP form.

RECIPIENT shall:

- Keep the IDP at the project site.
- Make the IDP readily available to anyone working at the project site.
- Discuss the IDP with staff, volunteers, and contractors working at the project site.
- Implement the IDP when Cultural Resources or human remains are found at the project site.

c) If any Cultural Resources are found while conducting work under this Agreement, follow the protocol outlined in the project IDP.

- Immediately stop work and notify the ECOLOGY Program, who will notify the Department of Archaeology and Historic Preservation at (360) 586-3065, any affected Tribe, and the local government.

d) If any human remains are found while conducting work under this Agreement, follow the protocol outlined in the project IDP.

- Immediately stop work and notify the local Law Enforcement Agency or Medical Examiner/Coroner's Office, the Department of Archaeology and Historic Preservation at (360) 790-1633, and then the ECOLOGY Program.

e) Comply with RCW 27.53, RCW 27.44, and RCW 68.50.645, and all other applicable local, state, and federal laws protecting Cultural Resources and human remains.

5. ASSIGNMENT

No right or claim of the RECIPIENT arising under this Agreement shall be transferred or assigned by the RECIPIENT.

6. COMMUNICATION

RECIPIENT shall make every effort to maintain effective communications with the RECIPIENT's designees, ECOLOGY, all affected local, state, or federal jurisdictions, and any interested individuals or groups.

7. COMPENSATION

a) Any work performed prior to effective date of this Agreement will be at the sole expense and risk of the RECIPIENT. ECOLOGY must sign the Agreement before any payment requests can be submitted.

b) Payments will be made on a reimbursable basis for approved and completed work as specified in this Agreement.

c) RECIPIENT is responsible to determine if costs are eligible. Any questions regarding eligibility should be clarified with ECOLOGY prior to incurring costs. Costs that are conditionally eligible require approval by ECOLOGY prior to expenditure.

d) RECIPIENT shall not invoice more than once per month unless agreed on by ECOLOGY.

e) ECOLOGY will not process payment requests without the proper reimbursement forms, Progress Report and supporting documentation. ECOLOGY will provide instructions for submitting payment requests.

f) ECOLOGY will pay the RECIPIENT thirty (30) days after receipt of a properly completed request for payment.

g) RECIPIENT will receive payment through Washington State's Office of Financial Management's Statewide Payee Desk. To receive payment you must register as a statewide vendor by submitting a statewide vendor registration form and an IRS W-9 form at website, <https://ofm.wa.gov/it-systems/statewide-vendorpayee-services>. If you have questions about the vendor registration process, you can contact Statewide Payee Help Desk at (360) 407-8180 or email PayeeRegistration@ofm.wa.gov.

h) ECOLOGY may, at its sole discretion, withhold payments claimed by the RECIPIENT if the RECIPIENT fails to satisfactorily comply with any term or condition of this Agreement.

i) Monies withheld by ECOLOGY may be paid to the RECIPIENT when the work described herein, or a portion thereof, has been completed if, at ECOLOGY's sole discretion, such payment is reasonable and approved according

Agreement No: WQC-2026-CoPIED-00229

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to this Agreement, as appropriate, or upon completion of an audit as specified herein.

j) RECIPIENT must submit within thirty (30) days after the expiration date of this Agreement, all financial, performance, and other reports required by this Agreement. Failure to comply may result in delayed reimbursement.

8. COMPLIANCE WITH ALL LAWS

RECIPIENT agrees to comply fully with all applicable federal, state and local laws, orders, regulations, and permits related to this Agreement, including but not limited to:

a) RECIPIENT agrees to comply with all applicable laws, regulations, and policies of the United States and the State of Washington which affect wages and job safety.

b) RECIPIENT agrees to be bound by all applicable federal and state laws, regulations, and policies against discrimination.

c) RECIPIENT certifies full compliance with all applicable state industrial insurance requirements.

d) RECIPIENT agrees to secure and provide assurance to ECOLOGY that all the necessary approvals and permits required by authorities having jurisdiction over the project are obtained. RECIPIENT must include time in their project timeline for the permit and approval processes.

ECOLOGY shall have the right to immediately terminate for cause this Agreement as provided herein if the RECIPIENT fails to comply with above requirements.

If any provision of this Agreement violates any statute or rule of law of the state of Washington, it is considered modified to conform to that statute or rule of law.

9. CONFLICT OF INTEREST

RECIPIENT and ECOLOGY agree that any officer, member, agent, or employee, who exercises any function or responsibility in the review, approval, or carrying out of this Agreement, shall not have any personal or financial interest, direct or indirect, nor affect the interest of any corporation, partnership, or association in which he/she is a part, in this Agreement or the proceeds thereof.

10. CONTRACTING FOR GOODS AND SERVICES

RECIPIENT may contract to buy goods or services related to its performance under this Agreement. RECIPIENT shall award all contracts for construction, purchase of goods, equipment, services, and professional architectural and engineering services through a competitive process, if required by State law. RECIPIENT is required to follow procurement procedures that ensure legal, fair, and open competition.

RECIPIENT must have a standard procurement process or follow current state procurement procedures.

RECIPIENT may be required to provide written certification that they have followed their standard procurement procedures and applicable state law in awarding contracts under this Agreement.

ECOLOGY reserves the right to inspect and request copies of all procurement documentation, and review procurement practices related to this Agreement. Any costs incurred as a result of procurement practices not in compliance with state procurement law or the RECIPIENT's normal procedures may be disallowed at ECOLOGY's sole discretion.

11. DISPUTES

When there is a dispute with regard to the extent and character of the work, or any other matter related to this Agreement the determination of ECOLOGY will govern, although the RECIPIENT shall have the right to appeal decisions as provided for below:

a) RECIPIENT notifies the funding program of an appeal request.

b) Appeal request must be in writing and state the disputed issue(s).

c) RECIPIENT has the opportunity to be heard and offer evidence in support of its appeal.

d) ECOLOGY reviews the RECIPIENT's appeal.

Agreement No: WQC-2026-CoPIED-00229

Project Title: Decant Facility

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e) ECOLOGY sends a written answer within ten (10) business days, unless more time is needed, after concluding the review.

The decision of ECOLOGY from an appeal will be final and conclusive, unless within thirty (30) days from the date of such decision, the RECIPIENT furnishes to the Director of ECOLOGY a written appeal. The decision of the Director or duly authorized representative will be final and conclusive.

The parties agree that this dispute process will precede any action in a judicial or quasi-judicial tribunal.

Appeals of the Director's decision will be brought in the Superior Court of Thurston County. Review of the Director's decision will not be taken to Environmental and Land Use Hearings Office.

Pending final decision of a dispute, the RECIPIENT agrees to proceed diligently with the performance of this Agreement and in accordance with the decision rendered.

Nothing in this Agreement will be construed to limit the parties' choice of another mutually acceptable method, in addition to the dispute resolution procedure outlined above.

12. ENVIRONMENTAL DATA STANDARDS

a) RECIPIENT shall prepare a Quality Assurance Project Plan (QAPP) for a project that collects or uses environmental measurement data. RECIPIENTS unsure about whether a QAPP is required for their project shall contact the ECOLOGY Program issuing the grant or loan. If a QAPP is required, the RECIPIENT shall:

- Use ECOLOGY's QAPP Template/Checklist provided by the ECOLOGY, unless ECOLOGY Quality Assurance (QA) officer or the Program QA coordinator instructs otherwise.
- Follow ECOLOGY's Guidelines for Preparing Quality Assurance Project Plans for Environmental Studies, July 2004 (Ecology Publication No. 04-03-030).
- Submit the QAPP to ECOLOGY for review and approval before the start of the work.

b) RECIPIENT shall submit environmental data that was collected on a project to ECOLOGY using the Environmental Information Management system (EIM), unless the ECOLOGY Program instructs otherwise. The RECIPIENT must confirm with ECOLOGY that complete and correct data was successfully loaded into EIM, find instructions at: <http://www.ecy.wa.gov/eim>.

c) RECIPIENT shall follow ECOLOGY's data standards when Geographic Information System (GIS) data is collected and processed. Guidelines for Creating and Accessing GIS Data are available at:

<https://ecology.wa.gov/Research-Data/Data-resources/Geographic-Information-Systems-GIS/Standards>.

RECIPIENT, when requested by ECOLOGY, shall provide copies to ECOLOGY of all final GIS data layers, imagery, related tables, raw data collection files, map products, and all metadata and project documentation.

13. GOVERNING LAW

This Agreement will be governed by the laws of the State of Washington, and the venue of any action brought hereunder will be in the Superior Court of Thurston County.

14. INDEMNIFICATION

ECOLOGY will in no way be held responsible for payment of salaries, consultant's fees, and other costs related to the project described herein, except as provided in the Scope of Work.

To the extent that the Constitution and laws of the State of Washington permit, each party will indemnify and hold the other harmless from and against any liability for any or all injuries to persons or property arising from the negligent act or omission of that party or that party's agents or employees arising out of this Agreement.

15. INDEPENDENT STATUS

The employees, volunteers, or agents of each party who are engaged in the performance of this Agreement will continue to be employees, volunteers, or agents of that party and will not for any purpose be employees, volunteers, or agents of the other party.

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16. KICKBACKS

RECIPIENT is prohibited from inducing by any means any person employed or otherwise involved in this Agreement to give up any part of the compensation to which he/she is otherwise entitled to or receive any fee, commission, or gift in return for award of a subcontract hereunder.

17. MINORITY AND WOMEN'S BUSINESS ENTERPRISES (MWBE)

RECIPIENT is encouraged to solicit and recruit, to the extent possible, certified minority-owned (MBE) and women-owned (WBE) businesses in purchases and contracts initiated under this Agreement.

Contract awards or rejections cannot be made based on MWBE participation; however, the RECIPIENT is encouraged to take the following actions, when possible, in any procurement under this Agreement:

- a) Include qualified minority and women's businesses on solicitation lists whenever they are potential sources of goods or services.
- b) Divide the total requirements, when economically feasible, into smaller tasks or quantities, to permit maximum participation by qualified minority and women's businesses.
- c) Establish delivery schedules, where work requirements permit, which will encourage participation of qualified minority and women's businesses.
- d) Use the services and assistance of the Washington State Office of Minority and Women's Business Enterprises (OMWBE) (866-208-1064) and the Office of Minority Business Enterprises of the U.S. Department of Commerce, as appropriate.

18. ORDER OF PRECEDENCE

In the event of inconsistency in this Agreement, unless otherwise provided herein, the inconsistency shall be resolved by giving precedence in the following order: (a) applicable federal and state statutes and regulations; (b) The Agreement; (c) Scope of Work; (d) Special Terms and Conditions; (e) Any provisions or terms incorporated herein by reference, including the "Administrative Requirements for Recipients of Ecology Grants and Loans"; (f) Ecology Funding Program Guidelines; and (g) General Terms and Conditions.

19. PRESENTATION AND PROMOTIONAL MATERIALS

ECOLOGY reserves the right to approve RECIPIENT's communication documents and materials related to the fulfillment of this Agreement:

- a) If requested, RECIPIENT shall provide a draft copy to ECOLOGY for review and approval ten (10) business days prior to production and distribution.
- b) RECIPIENT shall include time for ECOLOGY's review and approval process in their project timeline.
- c) If requested, RECIPIENT shall provide ECOLOGY two (2) final copies and an electronic copy of any tangible products developed.

Copies include any printed materials, and all tangible products developed such as brochures, manuals, pamphlets, videos, audio tapes, CDs, curriculum, posters, media announcements, or gadgets with a message, such as a refrigerator magnet, and any online communications, such as web pages, blogs, and twitter campaigns. If it is not practical to provide a copy, then the RECIPIENT shall provide a description (photographs, drawings, printouts, etc.) that best represents the item.

Any communications intended for public distribution that uses ECOLOGY's logo shall comply with ECOLOGY's graphic requirements and any additional requirements specified in this Agreement. Before the use of ECOLOGY's logo contact ECOLOGY for guidelines.

RECIPIENT shall acknowledge in the communications that funding was provided by ECOLOGY.

20. PROGRESS REPORTING

Agreement No: WQC-2026-CoPIED-00229

Project Title: Decant Facility

Recipient Name: City of College Place – Engineering Department

- a) RECIPIENT must satisfactorily demonstrate the timely use of funds by submitting payment requests and progress reports to ECOLOGY. ECOLOGY reserves the right to amend or terminate this Agreement if the RECIPIENT does not document timely use of funds.
- b) RECIPIENT must submit a progress report with each payment request. Payment requests will not be processed without a progress report. ECOLOGY will define the elements and frequency of progress reports.
- c) RECIPIENT shall use ECOLOGY's provided progress report format.
- d) Quarterly progress reports will cover the periods from January 1 through March 31, April 1 through June 30, July 1 through September 30, and October 1 through December 31. Reports shall be submitted within thirty (30) days after the end of the quarter being reported.
- e) RECIPIENT must submit within thirty (30) days of the expiration date of the project, unless an extension has been approved by ECOLOGY, all financial, performance, and other reports required by the Agreement and funding program guidelines. RECIPIENT shall use the ECOLOGY provided closeout report format.

21. PROPERTY RIGHTS

- a) Copyrights and Patents. When the RECIPIENT creates any copyrightable materials or invents any patentable property under this Agreement, the RECIPIENT may copyright or patent the same but ECOLOGY retains a royalty free, nonexclusive, and irrevocable license to reproduce, publish, recover, or otherwise use the material(s) or property, and to authorize others to use the same for federal, state, or local government purposes.
- b) Publications. When the RECIPIENT or persons employed by the RECIPIENT use or publish ECOLOGY information; present papers, lectures, or seminars involving information supplied by ECOLOGY; or use logos, reports, maps, or other data in printed reports, signs, brochures, pamphlets, etc., appropriate credit shall be given to ECOLOGY.
- c) Presentation and Promotional Materials. ECOLOGY shall have the right to use or reproduce any printed or graphic materials produced in fulfillment of this Agreement, in any manner ECOLOGY deems appropriate. ECOLOGY shall acknowledge the RECIPIENT as the sole copyright owner in every use or reproduction of the materials.
- d) Tangible Property Rights. ECOLOGY's current edition of "Administrative Requirements for Recipients of Ecology Grants and Loans," shall control the use and disposition of all real and personal property purchased wholly or in part with funds furnished by ECOLOGY in the absence of state and federal statutes, regulations, or policies to the contrary, or upon specific instructions with respect thereto in this Agreement.
- e) Personal Property Furnished by ECOLOGY. When ECOLOGY provides personal property directly to the RECIPIENT for use in performance of the project, it shall be returned to ECOLOGY prior to final payment by ECOLOGY. If said property is lost, stolen, or damaged while in the RECIPIENT's possession, then ECOLOGY shall be reimbursed in cash or by setoff by the RECIPIENT for the fair market value of such property.
- f) Acquisition Projects. The following provisions shall apply if the project covered by this Agreement includes funds for the acquisition of land or facilities:
 - 1. RECIPIENT shall establish that the cost is fair value and reasonable prior to disbursement of funds provided for in this Agreement.
 - 2. RECIPIENT shall provide satisfactory evidence of title or ability to acquire title for each parcel prior to disbursement of funds provided by this Agreement. Such evidence may include title insurance policies, Torrens certificates, or abstracts, and attorney's opinions establishing that the land is free from any impediment, lien, or claim which would impair the uses intended by this Agreement.
- g) Conversions. Regardless of the Agreement expiration date, the RECIPIENT shall not at any time convert any equipment, property, or facility acquired or developed under this Agreement to uses other than those for which assistance was originally approved without prior written approval of ECOLOGY. Such approval may be conditioned upon payment to ECOLOGY of that portion of the proceeds of the sale, lease, or other conversion or encumbrance which monies granted pursuant to this Agreement bear to the total acquisition, purchase, or construction costs of such property.

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22. RECORDS, AUDITS, AND INSPECTIONS

RECIPIENT shall maintain complete program and financial records relating to this Agreement, including any engineering documentation and field inspection reports of all construction work accomplished.

All records shall:

- a) Be kept in a manner which provides an audit trail for all expenditures.
- b) Be kept in a common file to facilitate audits and inspections.
- c) Clearly indicate total receipts and expenditures related to this Agreement.
- d) Be open for audit or inspection by ECOLOGY, or by any duly authorized audit representative of the State of Washington, for a period of at least three (3) years after the final grant payment or loan repayment, or any dispute resolution hereunder.

RECIPIENT shall provide clarification and make necessary adjustments if any audits or inspections identify discrepancies in the records.

ECOLOGY reserves the right to audit, or have a designated third party audit, applicable records to ensure that the state has been properly invoiced. Any remedies and penalties allowed by law to recover monies determined owed will be enforced. Repetitive instances of incorrect invoicing or inadequate records may be considered cause for termination.

All work performed under this Agreement and any property and equipment purchased shall be made available to ECOLOGY and to any authorized state, federal or local representative for inspection at any time during the course of this Agreement and for at least three (3) years following grant or loan termination or dispute resolution hereunder.

RECIPIENT shall provide right of access to ECOLOGY, or any other authorized representative, at all reasonable times, in order to monitor and evaluate performance, compliance, and any other conditions under this Agreement.

23. RECOVERY OF FUNDS

The right of the RECIPIENT to retain monies received as reimbursement payments is contingent upon satisfactory performance of this Agreement and completion of the work described in the Scope of Work.

All payments to the RECIPIENT are subject to approval and audit by ECOLOGY, and any unauthorized expenditure(s) or unallowable cost charged to this Agreement shall be refunded to ECOLOGY by the RECIPIENT. RECIPIENT shall refund to ECOLOGY the full amount of any erroneous payment or overpayment under this Agreement.

RECIPIENT shall refund by check payable to ECOLOGY the amount of any such reduction of payments or repayments within thirty (30) days of a written notice. Interest will accrue at the rate of twelve percent (12%) per year from the time ECOLOGY demands repayment of funds.

Any property acquired under this Agreement, at the option of ECOLOGY, may become ECOLOGY's property and the RECIPIENT's liability to repay monies will be reduced by an amount reflecting the fair value of such property.

24. SEVERABILITY

If any provision of this Agreement or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision, and to this end the provisions of this Agreement are declared to be severable.

25. STATE ENVIRONMENTAL POLICY ACT (SEPA)

RECIPIENT must demonstrate to ECOLOGY's satisfaction that compliance with the requirements of the State Environmental Policy Act (Chapter 43.21C RCW and Chapter 197-11 WAC) have been or will be met. Any reimbursements are subject to this provision.

26. SUSPENSION

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When in the best interest of ECOLOGY, ECOLOGY may at any time, and without cause, suspend this Agreement or any portion thereof for a temporary period by written notice from ECOLOGY to the RECIPIENT. RECIPIENT shall resume performance on the next business day following the suspension period unless another day is specified by ECOLOGY.

27. SUSTAINABLE PRACTICES

In order to sustain Washington's natural resources and ecosystems, the RECIPIENT is fully encouraged to implement sustainable practices and to purchase environmentally preferable products under this Agreement.

a) Sustainable practices may include such activities as: use of clean energy, use of double-sided printing, hosting low impact meetings, and setting up recycling and composting programs.

b) Purchasing may include such items as: sustainably produced products and services, EPEAT registered computers and imaging equipment, independently certified green cleaning products, remanufactured toner cartridges, products with reduced packaging, office products that are refillable, rechargeable, and recyclable, 100% post-consumer recycled paper, and toxic free products.

For more suggestions visit ECOLOGY's web page, Green Purchasing,

<https://ecology.wa.gov/Regulations-Permits/Guidance-technical-assistance/Sustainable-purchasing>.

28. TERMINATION

a) For Cause

ECOLOGY may terminate for cause this Agreement with a seven (7) calendar days prior written notification to the RECIPIENT, at the sole discretion of ECOLOGY, for failing to perform an Agreement requirement or for a material breach of any term or condition. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination. Failure to Commence Work. ECOLOGY reserves the right to terminate this Agreement if RECIPIENT fails to commence work on the project funded within four (4) months after the effective date of this Agreement, or by any date mutually agreed upon in writing for commencement of work, or the time period defined within the Scope of Work.

Non-Performance. The obligation of ECOLOGY to the RECIPIENT is contingent upon satisfactory performance by the RECIPIENT of all of its obligations under this Agreement. In the event the RECIPIENT unjustifiably fails, in the opinion of ECOLOGY, to perform any obligation required of it by this Agreement, ECOLOGY may refuse to pay any further funds, terminate in whole or in part this Agreement, and exercise any other rights under this Agreement.

Despite the above, the RECIPIENT shall not be relieved of any liability to ECOLOGY for damages sustained by ECOLOGY and the State of Washington because of any breach of this Agreement by the RECIPIENT. ECOLOGY may withhold payments for the purpose of setoff until such time as the exact amount of damages due ECOLOGY from the RECIPIENT is determined.

b) For Convenience

ECOLOGY may terminate for convenience this Agreement, in whole or in part, for any reason when it is the best interest of ECOLOGY, with a thirty (30) calendar days prior written notification to the RECIPIENT, except as noted below. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

Non-Allocation of Funds. ECOLOGY's ability to make payments is contingent on availability of funding. In the event funding from state, federal or other sources is withdrawn, reduced, or limited in any way after the effective date and prior to the completion or expiration date of this Agreement, ECOLOGY, at its sole discretion, may elect to terminate the Agreement, in whole or part, or renegotiate the Agreement, subject to new funding limitations or conditions. ECOLOGY may also elect to suspend performance of the Agreement until ECOLOGY determines the

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funding insufficiency is resolved. ECOLOGY may exercise any of these options with no notification or restrictions, although ECOLOGY will make a reasonable attempt to provide notice.

In the event of termination or suspension, ECOLOGY will reimburse eligible costs incurred by the RECIPIENT through the effective date of termination or suspension. Reimbursed costs must be agreed to by ECOLOGY and the RECIPIENT. In no event shall ECOLOGY's reimbursement exceed ECOLOGY's total responsibility under the Agreement and any amendments.

If payments have been discontinued by ECOLOGY due to unavailable funds, the RECIPIENT shall not be obligated to repay monies which had been paid to the RECIPIENT prior to such termination.

RECIPIENT's obligation to continue or complete the work described in this Agreement shall be contingent upon availability of funds by the RECIPIENT's governing body.

c) By Mutual Agreement

ECOLOGY and the RECIPIENT may terminate this Agreement, in whole or in part, at any time, by mutual written agreement.

d) In Event of Termination

All finished or unfinished documents, data studies, surveys, drawings, maps, models, photographs, reports or other materials prepared by the RECIPIENT under this Agreement, at the option of ECOLOGY, will become property of ECOLOGY and the RECIPIENT shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents and other materials.

Nothing contained herein shall preclude ECOLOGY from demanding repayment of all funds paid to the RECIPIENT in accordance with Recovery of Funds, identified herein.

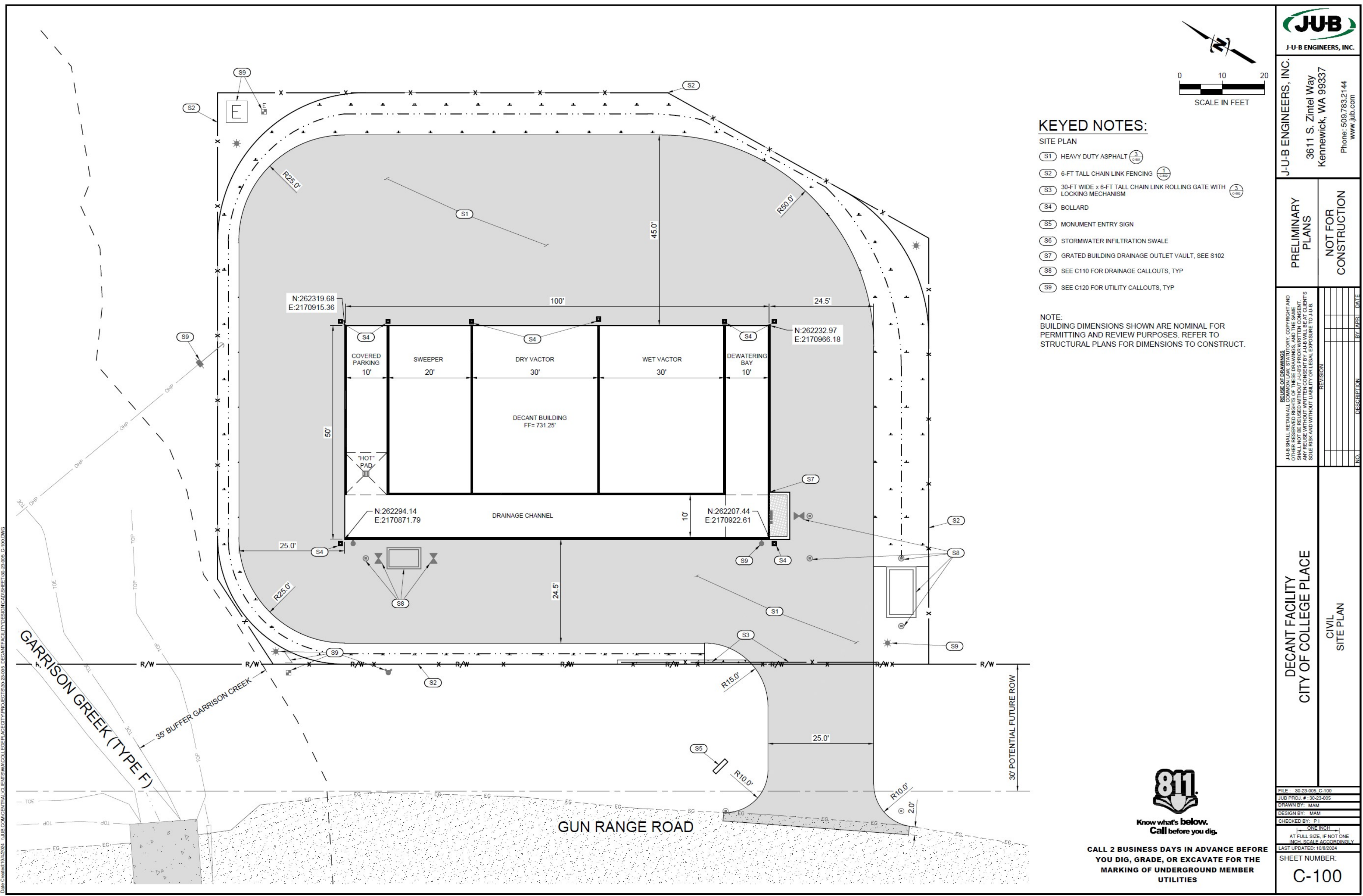
29. THIRD PARTY BENEFICIARY

RECIPIENT shall ensure that in all subcontracts entered into by the RECIPIENT pursuant to this Agreement, the state of Washington is named as an express third party beneficiary of such subcontracts with full rights as such.

30. WAIVER

Waiver of a default or breach of any provision of this Agreement is not a waiver of any subsequent default or breach, and will not be construed as a modification of the terms of this Agreement unless stated as such in writing by the authorized representative of ECOLOGY.

End of General Terms and Conditions



REVISION			
NO.	DESCRIPTION	BY	DATE

KEYED NOTES:

SITE PLAN

- (S1) HEAVY DUTY ASPHALT (3 C&G)
- (S2) 6-FT TALL CHAIN LINK FENCING (1 C&G)
- (S3) 30-FT WIDE x 6-FT TALL CHAIN LINK ROLLING GATE WITH LOCKING MECHANISM (3 C&G)
- (S4) BOLLARD
- (S5) MONUMENT ENTRY SIGN
- (S6) STORMWATER INFILTRATION SWALE
- (S7) GRATED BUILDING DRAINAGE OUTLET VAULT, SEE S102
- (S8) SEE C110 FOR DRAINAGE CALLOUTS, TYP
- (S9) SEE C120 FOR UTILITY CALLOUTS, TYP

NOTE:
BUILDING DIMENSIONS SHOWN ARE NOMINAL FOR PERMITTING AND REVIEW PURPOSES. REFER TO STRUCTURAL PLANS FOR DIMENSIONS TO CONSTRUCT.



Know what's below.
Call before you dig.

CALL 2 BUSINESS DAYS IN ADVANCE BEFORE
YOU DIG, GRADE, OR EXCAVATE FOR THE
MARKING OF UNDERGROUND MEMBER
UTILITIES

PROJECT LOCATION
WASTEWATER
TREATMENT
FACILITY

COLLEGE AVENUE

OWENS RD

MOJONNIER RD



VICINITY MAP

City of College Place, Washington
RESOLUTION NO. 26-002

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON
AUTHORIZING THE PUBLIC WORKS DIRECTOR OR DESIGNEE TO SIGN CONSTRUCTION
FUNDING GRANT WITH THE WASHINGTON STATE DEPARTMENT OF ECOLOGY TO ACCEPT
FUNDING FOR THE CONSTRUCTION OF THE NEW STORMWATER DECANT FACILITY.**

WHEREAS, the City of College Place is a non-charter code city governed by the rules and regulations of the Revised Code of Washington (RCW) 35A; and

WHEREAS, the Washington State Department of Ecology previously funded the design of a new stormwater decant facility; and

WHEREAS, the Washington State Department of Ecology has awarded the City of College Place grant funding in the amount of \$1,947,500 for the construction of the stormwater decant facility, with a required local match of \$102,500; and

WHEREAS, the construction of the new stormwater decant facility will increase the City's capacity for stormwater maintenance, management, treatment, and disposal of street waste generated from street sweeping and catch basin maintenance; and

WHEREAS, proper management of street waste reduces pollutant loads that would otherwise enter local waterways, including Garrison Creek, Thompson Creek, Doan Creek, Stone Creek, and Military Springs, which are tributaries to the Walla Walla River and ultimately the Columbia River; and

WHEREAS, the City Council finds that accepting this grant funding and authorizing execution of the agreement is in the best interest of the city and its residents.

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

1. The City Council hereby authorizes the Public Works Director or designee to sign all necessary agreements and documents with the Washington State Department of Ecology to accept grant funding in the amount of **\$1,947,500**, with a required local match of **\$102,500**, for the construction of a new stormwater decant facility.
2. The City Council further authorizes the Public Works Director or designee to take all actions necessary to implement this resolution and complete the project as described.

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 City Council of the City of College Place, Washington, this 27 day of January 2026.

Attest:

Norma L. Hernández, Mayor

Carolyn Holm, City Clerk



Agreement No. WQSWCAP-2527-CoPIED-00136

WATER QUALITY STORMWATER CAPACITY AGREEMENT

BETWEEN

THE STATE OF WASHINGTON DEPARTMENT OF ECOLOGY

AND

CITY OF COLLEGE PLACE

This is a binding Agreement entered into by and between the state of Washington, Department of Ecology, hereinafter referred to as “ECOLOGY,” and City of College Place, hereinafter referred to as the “RECIPIENT,” to carry out with the provided funds activities described herein.

GENERAL INFORMATION

Project Title:	2025-2027 Biennial Stormwater Capacity Grant
Total Cost:	\$120,000.00
Total Eligible Cost:	\$120,000.00
Ecology Share:	\$120,000.00
Recipient Share:	\$0.00
The Effective Date of this Agreement is:	07/01/2025
The Expiration Date of this Agreement is no later than:	03/31/2027
Project Type:	Capacity Grant

Project Short Description:

This project will assist Phase I and II Permittees in implementation or management of municipal stormwater programs.

Project Long Description:

N/A

Overall Goal:

This project will improve water quality in the State of Washington by reducing stormwater pollutants discharged to state water bodies.

Agreement No: WQSWCAP-2527-CoPIED-00136
Project Title: 2025-2027 Biennial Stormwater Capacity Grant
Recipient Name: City of College Place

RECIPIENT INFORMATION

Organization Name: City of College Place

Federal Tax ID: 91-6001412
UEI Number: ZG1SNDHCCH16

Mailing Address: 625 S College Ave
College Place, WA 99324

Physical Address: 625 S College Ave
College Place, Washington 99324

Organization Email: rmcandrews@cpwa.us

Contacts

Project Manager	Jay Scherger Stormwater permit coordinator 625 S College Ave College Place, Washington 99324 Email: jscherger@cpwa.us Phone: (509) 394-8526
Billing Contact	Jay Scherger Stormwater permit coordinator 625 S College Ave College Place, Washington 99324 Email: jscherger@cpwa.us Phone: (509) 394-8526
Authorized Signatory	Jay D Scherger Stormwater permit coordinator 625 S College Ave College Place, Washington 99324 Email: jscherger@cpwa.us Phone: (509) 394-8526

ECOLOGY INFORMATION

Mailing Address: Department of Ecology
Water Quality
PO BOX 47600
Olympia, WA 98504-7600

Physical Address: Water Quality
300 Desmond Drive SE
Lacey, WA 98503

Contacts

Project Manager	Kyle Graunke PO Box 47600 Olympia, Washington 98504-7600 Email: kygr461@ecy.wa.gov Phone: (360) 628-3890
Financial Manager	Kyle Graunke PO Box 47600 Olympia, Washington 98504-7600 Email: kygr461@ecy.wa.gov Phone: (360) 628-3890

Agreement No: WQSWCAP-2527-CoPIED-00136
Project Title: 2025-2027 Biennial Stormwater Capacity Grant
Recipient Name: City of College Place

AUTHORIZING SIGNATURES

RECIPIENT agrees to furnish the necessary personnel, equipment, materials, services, and otherwise do all things necessary for or incidental to the performance of work as set forth in this Agreement.

RECIPIENT acknowledges that they had the opportunity to review the entire Agreement, including all the terms and conditions of this Agreement, Scope of Work, attachments, and incorporated or referenced documents, as well as all applicable laws, statutes, rules, regulations, and guidelines mentioned in this Agreement. Furthermore, the RECIPIENT has read, understood, and accepts all requirements contained within this Agreement.

This Agreement contains the entire understanding between the parties, and there are no other understandings or representations other than as set forth, or incorporated by reference, herein.

No subsequent modifications or amendments to this agreement will be of any force or effect unless in writing, signed by authorized representatives of the RECIPIENT and ECOLOGY and made a part of this agreement. ECOLOGY and RECIPIENT may change their respective staff contacts without the concurrence of either party.

This Agreement shall be subject to the written approval of Ecology's authorized representative and shall not be binding until so approved.

The signatories to this Agreement represent that they have the authority to execute this Agreement and bind their respective organizations to this Agreement.

IN WITNESS WHEREOF: the parties hereto, having read this Agreement in its entirety, including all attachments, do agree in each and every particular and have thus set their hands hereunto.

Washington State
Department of Ecology

City of College Place

By: _____

By: _____

Jon Kenning, PhD

Date

Jay D Scherger

Date

Water Quality

Stormwater permit coordinator

Program Manager

Template Approved to Form by
Attorney General's Office

Robert McAndrews

Director - Public Works

Date

SCOPE OF WORK

Task Number: 1

Task Cost: \$5,000.00

Task Title: Project Administration/Management

Task Description:

A. The RECIPIENT shall carry out all work necessary to meet ECOLOGY grant or loan administration requirements. Responsibilities include, but are not limited to: Maintenance of project records; submittal of requests for reimbursement and corresponding backup documentation; progress reports; and the EAGL (Ecology Administration of Grants and Loans) recipient closeout report (including photos, if applicable). In the event that the RECIPIENT elects to use a contractor to complete project elements, the RECIPIENT shall retain responsibility for the oversight and management of this funding agreement.

B. The RECIPIENT shall keep documentation that demonstrates the project is in compliance with applicable procurement, contracting, and interlocal agreement requirements; permitting requirements, including application for, receipt of, and compliance with all required permits, licenses, easements, or property rights necessary for the project; and submittal of required performance items. This documentation shall be available upon request.

C. The RECIPIENT shall maintain effective communication with ECOLOGY and maintain up-to-date staff contact information in the EAGL system. The RECIPIENT shall carry out this project in accordance with any completion dates outlined in this agreement.

Task Goal Statement:

Properly managed and fully documented project that meets ECOLOGY's grant and loan administrative requirements.

Task Expected Outcome:

Conduct work related to implementation of municipal stormwater National Pollutant Discharge Elimination System (NPDES) permit requirements. If the RECIPIENT is out of compliance with the Municipal Stormwater National Pollutant Discharge Elimination System (NPDES) permit, the RECIPIENT will use funds to attain compliance where applicable. The following is a list of elements projects may include:

- 1) Public education and outreach activities, including stewardship activities.
- 2) Public involvement and participation activities.
- 3) Illicit discharge detection and elimination (IDDE) program activities, including:
 - a) Mapping of municipal separate storm sewer systems (MS4s).
 - b) Staff training.
 - c) Activities to identify and remove illicit stormwater discharges.
 - d) Field screening procedures.
 - e) Complaint hotline database or tracking system improvements.
- 4) Activities to support programs to control runoff from new development, redevelopment, and construction sites, including:
 - a) Development of an ordinance and associated technical manual or update of applicable codes.
 - b) Inspections before, during, and upon completion of construction, or for post-construction long-term maintenance.
 - c) Training for plan review or inspection staff.
 - d) Participation in applicable watershed planning effort.
- 5) Pollution prevention, good housekeeping, and operation and maintenance program activities, such as:

Agreement No: WQSWCAP-2527-CoPIED-00136
 Project Title: 2025-2027 Biennial Stormwater Capacity Grant
 Recipient Name: City of College Place

- a) Inspecting and/or maintaining the MS4 infrastructure.
- b) Developing and/or implementing policies, procedures, or stormwater pollution prevention plans at municipal properties or facilities.
- 6) Annual reporting activities.
- 7) Establishing and refining stormwater utilities, including stable rate structures.
- 8) Water quality monitoring to implement permit requirements for a Water Cleanup Plan (Total Maximum Daily Load (TMDL)). Note that any monitoring funded by this program requires submittal of a Quality Assurance Project Plan (QAPP) that ECOLOGY approves prior to awarding funding for monitoring. Monitoring must directly meet a Phase I or II permit requirement.
- 9) Structural stormwater controls program activities (Phase I permit requirement).
- 10) Source control for existing development (Phase I permit requirement), including:
 - a) Inventory and inspection program.
 - b) Technical assistance and enforcement.
 - c) Staff training.
- 11) Equipment purchases that result directly in improved permit compliance. Equipment purchases must be specific to implementing a permit requirement (such as a vector truck) rather than general use (such as a pick-up truck). Equipment purchases over \$5,000.00 must be pre-approved by ECOLOGY.

Documentation of all tasks completed is required. Documentation may include field reports, dates and number of inspections conducted, dates of trainings held and participant lists, number of illicit discharges investigated and removed, summaries of planning, stormwater utility or procedural updates, annual reports, copies of approved QAPPs, summaries of structural or source control activities, summaries of how equipment purchases have increased or improved permit compliance.

Ineligible expenses include capital construction projects, incentives or give-a-ways, grant application preparation, Technology Assessment Protocol - Ecology (TAPE) review for proprietary treatment systems, or tasks that do not support Municipal Stormwater Permit implementation.

Recipient Task Coordinator: Jay Scherger

Project Administration/Management

Deliverables

Number	Description	Due Date
1.1	Progress Reports that include descriptions of work accomplished, project challenges or changes in the project schedule. Submitted at least quarterly.	
1.2	Recipient Closeout Report (EAGL Form).	

SCOPE OF WORK

Task Number: 2 **Task Cost:** \$115,000.00

Task Title: Permit Implementation

Task Description:

Conduct work related to implementation of municipal stormwater National Pollutant Discharge Elimination System (NPDES) permit requirements. If the RECIPIENT is out of compliance with the Municipal Stormwater National Pollutant Discharge Elimination System (NPDES) permit, the RECIPIENT will use funds to attain compliance where applicable. The following is a list of elements projects may include:

- 1) Public education and outreach activities, including stewardship activities.
- 2) Public involvement and participation activities.
- 3) Illicit discharge detection and elimination (IDDE) program activities, including:
 - a) Mapping of municipal separate storm sewer systems (MS4s).
 - b) Staff training.
 - c) Activities to identify and remove illicit stormwater discharges.
 - d) Field screening procedures.
 - e) Complaint hotline database or tracking system improvements.
- 4) Activities to support programs to control runoff from new development, redevelopment, and construction sites, including:
 - a) Development of an ordinance and associated technical manual or update of applicable codes.
 - b) Inspections before, during, and upon completion of construction, or for post-construction long-term maintenance.
 - c) Training for plan review or inspection staff.
 - d) Participation in applicable watershed planning effort.
- 5) Pollution prevention, good housekeeping, and operation and maintenance program activities, such as:
 - a) Inspecting and/or maintaining the MS4 infrastructure.
 - b) Developing and/or implementing policies, procedures, or stormwater pollution prevention plans at municipal properties or facilities.
- 6) Annual reporting activities.
- 7) Establishing and refining stormwater utilities, including stable rate structures.
- 8) Water quality monitoring to implement permit requirements for a Water Cleanup Plan (Total Maximum Daily Load (TMDL)). Note that any monitoring funded by this program requires submittal of a Quality Assurance Project Plan (QAPP) that ECOLOGY approves prior to awarding funding for monitoring. Monitoring must directly meet a Phase I or II permit requirement.
- 9) Structural stormwater controls program activities (Phase I permit requirement).
- 10) Source control for existing development (Phase I permit requirement), including:
 - a) Inventory and inspection program.
 - b) Technical assistance and enforcement.
 - c) Staff training.
- 11) Equipment purchases that result directly in improved permit compliance. Equipment purchases must be specific to implementing a permit requirement (such as a vactor truck) rather than general use (such as a pick-up truck). Equipment purchases over \$5,000.00 must be pre-approved by ECOLOGY.

Documentation of all tasks completed is required. Documentation may include field reports, dates and number of inspections conducted, dates of trainings held and participant lists, number of illicit discharges investigated and removed, summaries of planning, stormwater utility or procedural updates, annual reports, copies of approved QAPPs, summaries of structural or source control activities, summaries of how equipment purchases have increased or

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improved permit compliance.

Ineligible expenses include capital construction projects, incentives or give-a-ways, grant application preparation, Technology Assessment Protocol - Ecology (TAPE) review for proprietary treatment systems, or tasks that do not support Municipal Stormwater Permit implementation.

Task Goal Statement:

This task will improve water quality in the State of Washington by reducing the pollutants delivered by stormwater to lakes, streams, and the Puget Sound by implementing measures required by Phase I and II NPDES permits.

Task Expected Outcome:

RECIPIENTS will implement measures required by Phase I and II NPDES permits.

Permit Implementation

Deliverables

Number	Description	Due Date
2.1	Documentation of tasks completed	

Agreement No: WQSWCAP-2527-CoPIED-00136
Project Title: 2025-2027 Biennial Stormwater Capacity Grant
Recipient Name: City of College Place

BUDGET**Funding Distribution EG260183**

NOTE: *The above funding distribution number is used to identify this specific agreement and budget on payment remittances and may be referenced on other communications from ECOLOGY. Your agreement may have multiple funding distribution numbers to identify each budget.*

Funding Title: 2025-2027 Stormwater Capacity Grant
Funding Type: Grant
Funding Effective Date: 07/01/2025 Funding Expiration Date: 03/31/2027
Funding Source:

Title: Model Toxics Control Stormwater Account (MTCSA)
Fund: FD
Type: State
Funding Source %: 100%
Description: MTCSA

Approved Indirect Costs Rate: Approved State Indirect Rate: 30%
Recipient Match %: 0%
InKind Interlocal Allowed: No
InKind Other Allowed: No
Is this Funding Distribution used to match a federal grant? No

2025-2027 Stormwater Capacity Grant	Task Total
Grant and Loan Administration	\$ 5,000.00
Permit Implementation	\$ 115,000.00

Total: \$ 120,000.00

Agreement No: WQSWCAP-2527-CoPIED-00136
 Project Title: 2025-2027 Biennial Stormwater Capacity Grant
 Recipient Name: City of College Place

Funding Distribution Summary

Recipient / Ecology Share

Funding Distribution Name	Recipient Match %	Recipient Share	Ecology Share	Total
2025-2027 Stormwater Capacity Grant	0.00 %	\$ 0.00	\$ 120,000.00	\$ 120,000.00
Total		\$ 0.00	\$ 120,000.00	\$ 120,000.00

AGREEMENT SPECIFIC TERMS AND CONDITIONS

N/A

SPECIAL TERMS AND CONDITIONS

GENERAL FEDERAL CONDITIONS

If a portion or all of the funds for this agreement are provided through federal funding sources or this agreement is used to match a federal grant award, the following terms and conditions apply to you.

A. CERTIFICATION REGARDING SUSPENSION, DEBARMENT, INELIGIBILITY OR VOLUNTARY

EXCLUSION:

1. The RECIPIENT/CONTRACTOR, by signing this agreement, certifies that it is not suspended, debarred, proposed for debarment, declared ineligible or otherwise excluded from contracting with the federal government, or from receiving contracts paid for with federal funds. If the RECIPIENT/CONTRACTOR is unable to certify to the statements contained in the certification, they must provide an explanation as to why they cannot.
2. The RECIPIENT/CONTRACTOR shall provide immediate written notice to ECOLOGY if at any time the RECIPIENT/CONTRACTOR learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
3. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact ECOLOGY for assistance in obtaining a copy of those regulations.
4. The RECIPIENT/CONTRACTOR agrees it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under the applicable Code of Federal Regulations, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.
5. The RECIPIENT/CONTRACTOR further agrees by signing this agreement, that it will include this clause titled

Agreement No: WQSWCAP-2527-CoPIED-00136
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“CERTIFICATION REGARDING SUSPENSION, DEBARMENT, INELIGIBILITY OR VOLUNTARY EXCLUSION” without modification in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

6. Pursuant to 2CFR180.330, the RECIPIENT/CONTRACTOR is responsible for ensuring that any lower tier covered transaction complies with certification of suspension and debarment requirements.
7. RECIPIENT/CONTRACTOR acknowledges that failing to disclose the information required in the Code of Federal Regulations may result in the delay or negation of this funding agreement, or pursuance of legal remedies, including suspension and debarment.
8. RECIPIENT/CONTRACTOR agrees to keep proof in its agreement file, that it, and all lower tier recipients or contractors, are not suspended or debarred, and will make this proof available to ECOLOGY before requests for reimbursements will be approved for payment. RECIPIENT/CONTRACTOR must run a search in <http://www.sam.gov> and print a copy of completed searches to document proof of compliance.

B. FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA) REPORTING REQUIREMENTS:

CONTRACTOR/RECIPIENT must complete the FFATA Data Collection Form (ECY 070-395) and return it with the signed agreement to ECOLOGY.

Any CONTRACTOR/RECIPIENT that meets each of the criteria below must report compensation for its five top executives using the FFATA Data Collection Form.

- Receives more than \$30,000 in federal funds under this award.
- Receives more than 80 percent of its annual gross revenues from federal funds.
- Receives more than \$25,000,000 in annual federal funds.

Ecology will not pay any invoices until it has received a completed and signed FFATA Data Collection Form. Ecology is required to report the FFATA information for federally funded agreements, including the required Unique Entity Identifier in www.sam.gov <http://www.sam.gov> within 30 days of agreement signature. The FFATA information will be available to the public at www.usaspending.gov <http://www.usaspending.gov>.

For more details on FFATA requirements, see www.fsrc.gov <http://www.fsrc.gov>.

C. FEDERAL FUNDING PROHIBITION ON CERTAIN TELECOMMUNICATIONS OR VIDEO SURVEILLANCE SERVICES OR EQUIPMENT:

As required by 2 CFR 200.216, federal grant or loan recipients and subrecipients are prohibited from obligating or expending loan or grant funds to:

1. Procure or obtain;
2. Extend or renew a contract to procure or obtain; or
3. Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that use covered telecommunications equipment, video surveillance services or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in [Public Law 115-232](https://www.govinfo.gov/content/pkg/PLAW-115publ232/pdf/PLAW-115publ232.pdf) <https://www.govinfo.gov/content/pkg/PLAW-115publ232/pdf/PLAW-115publ232.pdf>, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).

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Recipients, subrecipients, and borrowers also may not use federal funds to purchase certain prohibited equipment, systems, or services, including equipment, systems, or services produced or provided by entities identified in section 889, are recorded in the [System for Award Management \(SAM\) <https://sam.gov/SAM/>](https://sam.gov/SAM/) exclusion list.

Agreement No: WQSWCAP-2527-CoPIED-00136
Project Title: 2025-2027 Biennial Stormwater Capacity Grant
Recipient Name: City of College Place

GENERAL TERMS AND CONDITIONS

Pertaining to Grant and Loan Agreements With the state of Washington, Department of Ecology

GENERAL TERMS AND CONDITIONS

For DEPARTMENT OF ECOLOGY GRANTS and LOANS

07/01/2023 Version

1. ADMINISTRATIVE REQUIREMENTS

- a) RECIPIENT shall follow the "Administrative Requirements for Recipients of Ecology Grants and Loans – EAGL Edition." (<https://fortress.wa.gov/ecy/publications/SummaryPages/2301002.html>)
- b) RECIPIENT shall complete all activities funded by this Agreement and be fully responsible for the proper management of all funds and resources made available under this Agreement.
- c) RECIPIENT agrees to take complete responsibility for all actions taken under this Agreement, including ensuring all subgrantees and contractors comply with the terms and conditions of this Agreement. ECOLOGY reserves the right to request proof of compliance by subgrantees and contractors.
- d) RECIPIENT's activities under this Agreement shall be subject to the review and approval by ECOLOGY for the extent and character of all work and services.

2. AMENDMENTS AND MODIFICATIONS

This Agreement may be altered, amended, or waived only by a written amendment executed by both parties. No subsequent modification(s) or amendment(s) of this Agreement will be of any force or effect unless in writing and signed by authorized representatives of both parties. ECOLOGY and the RECIPIENT may change their respective staff contacts and administrative information without the concurrence of either party.

3. ACCESSIBILITY REQUIREMENTS FOR COVERED TECHNOLOGY

The RECIPIENT must comply with the Washington State Office of the Chief Information Officer, OCIO Policy no. 188, Accessibility (<https://ocio.wa.gov/policy/accessibility>) as it relates to "covered technology." This requirement applies to all products supplied under the Agreement, providing equal access to information technology by individuals with disabilities, including and not limited to web sites/pages, web-based applications, software systems, video and audio content, and electronic documents intended for publishing on Ecology's public web site.

4. ARCHAEOLOGICAL AND CULTURAL RESOURCES

RECIPIENT shall take all reasonable action to avoid, minimize, or mitigate adverse effects to archaeological and historic archaeological sites, historic buildings/structures, traditional cultural places, sacred sites, or other cultural resources, hereby referred to as Cultural Resources.

The RECIPIENT must agree to hold harmless ECOLOGY in relation to any claim related to Cultural Resources discovered, disturbed, or damaged due to the RECIPIENT's project funded under this Agreement.

RECIPIENT shall:

- a) Contact the ECOLOGY Program issuing the grant or loan to discuss any Cultural Resources requirements for their project:
 - Cultural Resource Consultation and Review should be initiated early in the project planning process and must be completed prior to expenditure of Agreement funds as required by applicable State and Federal requirements.
 - * For state funded construction, demolition, or land acquisitions, comply with Governor Executive Order 21-02, Archaeological and Cultural Resources.
 - For projects with any federal involvement, comply with the National Historic Preservation Act of 1966 (Section 106).

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Recipient Name: City of College Place

b) If required by the ECOLOGY Program, submit an Inadvertent Discovery Plan (IDP) to ECOLOGY prior to implementing any project that involves field activities. ECOLOGY will provide the IDP form.

RECIPIENT shall:

- Keep the IDP at the project site.
 - Make the IDP readily available to anyone working at the project site.
 - Discuss the IDP with staff, volunteers, and contractors working at the project site.
 - Implement the IDP when Cultural Resources or human remains are found at the project site.
- c) If any Cultural Resources are found while conducting work under this Agreement, follow the protocol outlined in the project IDP.
- Immediately stop work and notify the ECOLOGY Program, who will notify the Department of Archaeology and Historic Preservation at (360) 586-3065, any affected Tribe, and the local government.
- d) If any human remains are found while conducting work under this Agreement, follow the protocol outlined in the project IDP.
- Immediately stop work and notify the local Law Enforcement Agency or Medical Examiner/Coroner's Office, the Department of Archaeology and Historic Preservation at (360) 790-1633, and then the ECOLOGY Program.
- e) Comply with RCW 27.53, RCW 27.44, and RCW 68.50.645, and all other applicable local, state, and federal laws protecting Cultural Resources and human remains.

5. ASSIGNMENT

No right or claim of the RECIPIENT arising under this Agreement shall be transferred or assigned by the RECIPIENT.

6. COMMUNICATION

RECIPIENT shall make every effort to maintain effective communications with the RECIPIENT's designees, ECOLOGY, all affected local, state, or federal jurisdictions, and any interested individuals or groups.

7. COMPENSATION

- a) Any work performed prior to effective date of this Agreement will be at the sole expense and risk of the RECIPIENT. ECOLOGY must sign the Agreement before any payment requests can be submitted.
- b) Payments will be made on a reimbursable basis for approved and completed work as specified in this Agreement.
- c) RECIPIENT is responsible to determine if costs are eligible. Any questions regarding eligibility should be clarified with ECOLOGY prior to incurring costs. Costs that are conditionally eligible require approval by ECOLOGY prior to expenditure.
- d) RECIPIENT shall not invoice more than once per month unless agreed on by ECOLOGY.
- e) ECOLOGY will not process payment requests without the proper reimbursement forms, Progress Report and supporting documentation. ECOLOGY will provide instructions for submitting payment requests.
- f) ECOLOGY will pay the RECIPIENT thirty (30) days after receipt of a properly completed request for payment.
- g) RECIPIENT will receive payment through Washington State's Office of Financial Management's Statewide Payee Desk. To receive payment you must register as a statewide vendor by submitting a statewide vendor registration form and an IRS W-9 form at website, <https://ofm.wa.gov/it-systems/statewide-vendorpayee-services>. If you have questions about the vendor registration process, you can contact Statewide Payee Help Desk at (360) 407-8180 or email PayeeRegistration@ofm.wa.gov.
- h) ECOLOGY may, at its sole discretion, withhold payments claimed by the RECIPIENT if the RECIPIENT fails to satisfactorily comply with any term or condition of this Agreement.
- i) Monies withheld by ECOLOGY may be paid to the RECIPIENT when the work described herein, or a portion thereof, has been completed if, at ECOLOGY's sole discretion, such payment is reasonable and approved according to this Agreement, as appropriate, or upon completion of an audit as specified herein.

Agreement No: WQSWCAP-2527-CoPIED-00136
Project Title: 2025-2027 Biennial Stormwater Capacity Grant
Recipient Name: City of College Place

j) RECIPIENT must submit within thirty (30) days after the expiration date of this Agreement, all financial, performance, and other reports required by this Agreement. Failure to comply may result in delayed reimbursement.

8. COMPLIANCE WITH ALL LAWS

RECIPIENT agrees to comply fully with all applicable federal, state and local laws, orders, regulations, and permits related to this Agreement, including but not limited to:

- a) RECIPIENT agrees to comply with all applicable laws, regulations, and policies of the United States and the State of Washington which affect wages and job safety.
- b) RECIPIENT agrees to be bound by all applicable federal and state laws, regulations, and policies against discrimination.
- c) RECIPIENT certifies full compliance with all applicable state industrial insurance requirements.
- d) RECIPIENT agrees to secure and provide assurance to ECOLOGY that all the necessary approvals and permits required by authorities having jurisdiction over the project are obtained. RECIPIENT must include time in their project timeline for the permit and approval processes.

ECOLOGY shall have the right to immediately terminate for cause this Agreement as provided herein if the RECIPIENT fails to comply with above requirements.

If any provision of this Agreement violates any statute or rule of law of the state of Washington, it is considered modified to conform to that statute or rule of law.

9. CONFLICT OF INTEREST

RECIPIENT and ECOLOGY agree that any officer, member, agent, or employee, who exercises any function or responsibility in the review, approval, or carrying out of this Agreement, shall not have any personal or financial interest, direct or indirect, nor affect the interest of any corporation, partnership, or association in which he/she is a part, in this Agreement or the proceeds thereof.

10. CONTRACTING FOR GOODS AND SERVICES

RECIPIENT may contract to buy goods or services related to its performance under this Agreement. RECIPIENT shall award all contracts for construction, purchase of goods, equipment, services, and professional architectural and engineering services through a competitive process, if required by State law. RECIPIENT is required to follow procurement procedures that ensure legal, fair, and open competition.

RECIPIENT must have a standard procurement process or follow current state procurement procedures. RECIPIENT may be required to provide written certification that they have followed their standard procurement procedures and applicable state law in awarding contracts under this Agreement.

ECOLOGY reserves the right to inspect and request copies of all procurement documentation, and review procurement practices related to this Agreement. Any costs incurred as a result of procurement practices not in compliance with state procurement law or the RECIPIENT's normal procedures may be disallowed at ECOLOGY's sole discretion.

11. DISPUTES

When there is a dispute with regard to the extent and character of the work, or any other matter related to this Agreement the determination of ECOLOGY will govern, although the RECIPIENT shall have the right to appeal decisions as provided for below:

- a) RECIPIENT notifies the funding program of an appeal request.
- b) Appeal request must be in writing and state the disputed issue(s).
- c) RECIPIENT has the opportunity to be heard and offer evidence in support of its appeal.
- d) ECOLOGY reviews the RECIPIENT's appeal.
- e) ECOLOGY sends a written answer within ten (10) business days, unless more time is needed, after concluding the

Agreement No: WQSWCAP-2527-CoPIED-00136
Project Title: 2025-2027 Biennial Stormwater Capacity Grant
Recipient Name: City of College Place

review.

The decision of ECOLOGY from an appeal will be final and conclusive, unless within thirty (30) days from the date of such decision, the RECIPIENT furnishes to the Director of ECOLOGY a written appeal. The decision of the Director or duly authorized representative will be final and conclusive.

The parties agree that this dispute process will precede any action in a judicial or quasi-judicial tribunal.

Appeals of the Director's decision will be brought in the Superior Court of Thurston County. Review of the Director's decision will not be taken to Environmental and Land Use Hearings Office.

Pending final decision of a dispute, the RECIPIENT agrees to proceed diligently with the performance of this Agreement and in accordance with the decision rendered.

Nothing in this Agreement will be construed to limit the parties' choice of another mutually acceptable method, in addition to the dispute resolution procedure outlined above.

12. ENVIRONMENTAL DATA STANDARDS

a) RECIPIENT shall prepare a Quality Assurance Project Plan (QAPP) for a project that collects or uses environmental measurement data. RECIPIENTS unsure about whether a QAPP is required for their project shall contact the ECOLOGY Program issuing the grant or loan. If a QAPP is required, the RECIPIENT shall:

- Use ECOLOGY's QAPP Template/Checklist provided by the ECOLOGY, unless ECOLOGY Quality Assurance (QA) officer or the Program QA coordinator instructs otherwise.
- Follow ECOLOGY's Guidelines for Preparing Quality Assurance Project Plans for Environmental Studies, July 2004 (Ecology Publication No. 04-03-030).
- Submit the QAPP to ECOLOGY for review and approval before the start of the work.

b) RECIPIENT shall submit environmental data that was collected on a project to ECOLOGY using the Environmental Information Management system (EIM), unless the ECOLOGY Program instructs otherwise. The RECIPIENT must confirm with ECOLOGY that complete and correct data was successfully loaded into EIM, find instructions at: <http://www.ecy.wa.gov/eim>.

c) RECIPIENT shall follow ECOLOGY's data standards when Geographic Information System (GIS) data is collected and processed. Guidelines for Creating and Accessing GIS Data are available at: <https://ecology.wa.gov/Research-Data/Data-resources/Geographic-Information-Systems-GIS/Standards>. RECIPIENT, when requested by ECOLOGY, shall provide copies to ECOLOGY of all final GIS data layers, imagery, related tables, raw data collection files, map products, and all metadata and project documentation.

13. GOVERNING LAW

This Agreement will be governed by the laws of the State of Washington, and the venue of any action brought hereunder will be in the Superior Court of Thurston County.

14. INDEMNIFICATION

ECOLOGY will in no way be held responsible for payment of salaries, consultant's fees, and other costs related to the project described herein, except as provided in the Scope of Work.

To the extent that the Constitution and laws of the State of Washington permit, each party will indemnify and hold the other harmless from and against any liability for any or all injuries to persons or property arising from the negligent act or omission of that party or that party's agents or employees arising out of this Agreement.

15. INDEPENDENT STATUS

The employees, volunteers, or agents of each party who are engaged in the performance of this Agreement will continue to be employees, volunteers, or agents of that party and will not for any purpose be employees, volunteers, or agents of the other party.

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Project Title: 2025-2027 Biennial Stormwater Capacity Grant
Recipient Name: City of College Place

16. KICKBACKS

RECIPIENT is prohibited from inducing by any means any person employed or otherwise involved in this Agreement to give up any part of the compensation to which he/she is otherwise entitled to or receive any fee, commission, or gift in return for award of a subcontract hereunder.

17. MINORITY AND WOMEN'S BUSINESS ENTERPRISES (MWBE)

RECIPIENT is encouraged to solicit and recruit, to the extent possible, certified minority-owned (MBE) and women-owned (WBE) businesses in purchases and contracts initiated under this Agreement.

Contract awards or rejections cannot be made based on MWBE participation; however, the RECIPIENT is encouraged to take the following actions, when possible, in any procurement under this Agreement:

- a) Include qualified minority and women's businesses on solicitation lists whenever they are potential sources of goods or services.
- b) Divide the total requirements, when economically feasible, into smaller tasks or quantities, to permit maximum participation by qualified minority and women's businesses.
- c) Establish delivery schedules, where work requirements permit, which will encourage participation of qualified minority and women's businesses.
- d) Use the services and assistance of the Washington State Office of Minority and Women's Business Enterprises (OMWBE) (866-208-1064) and the Office of Minority Business Enterprises of the U.S. Department of Commerce, as appropriate.

18. ORDER OF PRECEDENCE

In the event of inconsistency in this Agreement, unless otherwise provided herein, the inconsistency shall be resolved by giving precedence in the following order: (a) applicable federal and state statutes and regulations; (b) The Agreement; (c) Scope of Work; (d) Special Terms and Conditions; (e) Any provisions or terms incorporated herein by reference, including the "Administrative Requirements for Recipients of Ecology Grants and Loans"; (f) Ecology Funding Program Guidelines; and (g) General Terms and Conditions.

19. PRESENTATION AND PROMOTIONAL MATERIALS

ECOLOGY reserves the right to approve RECIPIENT's communication documents and materials related to the fulfillment of this Agreement:

- a) If requested, RECIPIENT shall provide a draft copy to ECOLOGY for review and approval ten (10) business days prior to production and distribution.
- b) RECIPIENT shall include time for ECOLOGY's review and approval process in their project timeline.
- c) If requested, RECIPIENT shall provide ECOLOGY two (2) final copies and an electronic copy of any tangible products developed.

Copies include any printed materials, and all tangible products developed such as brochures, manuals, pamphlets, videos, audio tapes, CDs, curriculum, posters, media announcements, or gadgets with a message, such as a refrigerator magnet, and any online communications, such as web pages, blogs, and twitter campaigns. If it is not practical to provide a copy, then the RECIPIENT shall provide a description (photographs, drawings, printouts, etc.) that best represents the item.

Any communications intended for public distribution that uses ECOLOGY's logo shall comply with ECOLOGY's graphic requirements and any additional requirements specified in this Agreement. Before the use of ECOLOGY's logo contact ECOLOGY for guidelines.

RECIPIENT shall acknowledge in the communications that funding was provided by ECOLOGY.

20. PROGRESS REPORTING

- a) RECIPIENT must satisfactorily demonstrate the timely use of funds by submitting payment requests and progress

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reports to ECOLOGY. ECOLOGY reserves the right to amend or terminate this Agreement if the RECIPIENT does not document timely use of funds.

b) RECIPIENT must submit a progress report with each payment request. Payment requests will not be processed without a progress report. ECOLOGY will define the elements and frequency of progress reports.

c) RECIPIENT shall use ECOLOGY's provided progress report format.

d) Quarterly progress reports will cover the periods from January 1 through March 31, April 1 through June 30, July 1 through September 30, and October 1 through December 31. Reports shall be submitted within thirty (30) days after the end of the quarter being reported.

e) RECIPIENT must submit within thirty (30) days of the expiration date of the project, unless an extension has been approved by ECOLOGY, all financial, performance, and other reports required by the Agreement and funding program guidelines. RECIPIENT shall use the ECOLOGY provided closeout report format.

21. PROPERTY RIGHTS

a) Copyrights and Patents. When the RECIPIENT creates any copyrightable materials or invents any patentable property under this Agreement, the RECIPIENT may copyright or patent the same but ECOLOGY retains a royalty free, nonexclusive, and irrevocable license to reproduce, publish, recover, or otherwise use the material(s) or property, and to authorize others to use the same for federal, state, or local government purposes.

b) Publications. When the RECIPIENT or persons employed by the RECIPIENT use or publish ECOLOGY information; present papers, lectures, or seminars involving information supplied by ECOLOGY; or use logos, reports, maps, or other data in printed reports, signs, brochures, pamphlets, etc., appropriate credit shall be given to ECOLOGY.

c) Presentation and Promotional Materials. ECOLOGY shall have the right to use or reproduce any printed or graphic materials produced in fulfillment of this Agreement, in any manner ECOLOGY deems appropriate. ECOLOGY shall acknowledge the RECIPIENT as the sole copyright owner in every use or reproduction of the materials.

d) Tangible Property Rights. ECOLOGY's current edition of "Administrative Requirements for Recipients of Ecology Grants and Loans," shall control the use and disposition of all real and personal property purchased wholly or in part with funds furnished by ECOLOGY in the absence of state and federal statutes, regulations, or policies to the contrary, or upon specific instructions with respect thereto in this Agreement.

e) Personal Property Furnished by ECOLOGY. When ECOLOGY provides personal property directly to the RECIPIENT for use in performance of the project, it shall be returned to ECOLOGY prior to final payment by ECOLOGY. If said property is lost, stolen, or damaged while in the RECIPIENT's possession, then ECOLOGY shall be reimbursed in cash or by setoff by the RECIPIENT for the fair market value of such property.

f) Acquisition Projects. The following provisions shall apply if the project covered by this Agreement includes funds for the acquisition of land or facilities:

1. RECIPIENT shall establish that the cost is fair value and reasonable prior to disbursement of funds provided for in this Agreement.

2. RECIPIENT shall provide satisfactory evidence of title or ability to acquire title for each parcel prior to disbursement of funds provided by this Agreement. Such evidence may include title insurance policies, Torrens certificates, or abstracts, and attorney's opinions establishing that the land is free from any impediment, lien, or claim which would impair the uses intended by this Agreement.

g) Conversions. Regardless of the Agreement expiration date, the RECIPIENT shall not at any time convert any equipment, property, or facility acquired or developed under this Agreement to uses other than those for which assistance was originally approved without prior written approval of ECOLOGY. Such approval may be conditioned upon payment to ECOLOGY of that portion of the proceeds of the sale, lease, or other conversion or encumbrance which monies granted pursuant to this Agreement bear to the total acquisition, purchase, or construction costs of such property.

22. RECORDS, AUDITS, AND INSPECTIONS

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Recipient Name: City of College Place

RECIPIENT shall maintain complete program and financial records relating to this Agreement, including any engineering documentation and field inspection reports of all construction work accomplished.

All records shall:

- a) Be kept in a manner which provides an audit trail for all expenditures.
- b) Be kept in a common file to facilitate audits and inspections.
- c) Clearly indicate total receipts and expenditures related to this Agreement.
- d) Be open for audit or inspection by ECOLOGY, or by any duly authorized audit representative of the State of Washington, for a period of at least three (3) years after the final grant payment or loan repayment, or any dispute resolution hereunder.

RECIPIENT shall provide clarification and make necessary adjustments if any audits or inspections identify discrepancies in the records.

ECOLOGY reserves the right to audit, or have a designated third party audit, applicable records to ensure that the state has been properly invoiced. Any remedies and penalties allowed by law to recover monies determined owed will be enforced. Repetitive instances of incorrect invoicing or inadequate records may be considered cause for termination.

All work performed under this Agreement and any property and equipment purchased shall be made available to ECOLOGY and to any authorized state, federal or local representative for inspection at any time during the course of this Agreement and for at least three (3) years following grant or loan termination or dispute resolution hereunder.

RECIPIENT shall provide right of access to ECOLOGY, or any other authorized representative, at all reasonable times, in order to monitor and evaluate performance, compliance, and any other conditions under this Agreement.

23. RECOVERY OF FUNDS

The right of the RECIPIENT to retain monies received as reimbursement payments is contingent upon satisfactory performance of this Agreement and completion of the work described in the Scope of Work.

All payments to the RECIPIENT are subject to approval and audit by ECOLOGY, and any unauthorized expenditure(s) or unallowable cost charged to this Agreement shall be refunded to ECOLOGY by the RECIPIENT.

RECIPIENT shall refund to ECOLOGY the full amount of any erroneous payment or overpayment under this Agreement.

RECIPIENT shall refund by check payable to ECOLOGY the amount of any such reduction of payments or repayments within thirty (30) days of a written notice. Interest will accrue at the rate of twelve percent (12%) per year from the time ECOLOGY demands repayment of funds.

Any property acquired under this Agreement, at the option of ECOLOGY, may become ECOLOGY's property and the RECIPIENT's liability to repay monies will be reduced by an amount reflecting the fair value of such property.

24. SEVERABILITY

If any provision of this Agreement or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision, and to this end the provisions of this Agreement are declared to be severable.

25. STATE ENVIRONMENTAL POLICY ACT (SEPA)

RECIPIENT must demonstrate to ECOLOGY's satisfaction that compliance with the requirements of the State Environmental Policy Act (Chapter 43.21C RCW and Chapter 197-11 WAC) have been or will be met. Any reimbursements are subject to this provision.

26. SUSPENSION

When in the best interest of ECOLOGY, ECOLOGY may at any time, and without cause, suspend this Agreement or any portion thereof for a temporary period by written notice from ECOLOGY to the RECIPIENT. RECIPIENT shall resume performance on the next business day following the suspension period unless another day is specified by ECOLOGY.

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27. SUSTAINABLE PRACTICES

In order to sustain Washington's natural resources and ecosystems, the RECIPIENT is fully encouraged to implement sustainable practices and to purchase environmentally preferable products under this Agreement.

a) Sustainable practices may include such activities as: use of clean energy, use of double-sided printing, hosting low impact meetings, and setting up recycling and composting programs.

b) Purchasing may include such items as: sustainably produced products and services, EPEAT registered computers and imaging equipment, independently certified green cleaning products, remanufactured toner cartridges, products with reduced packaging, office products that are refillable, rechargeable, and recyclable, 100% post-consumer recycled paper, and toxic free products.

For more suggestions visit ECOLOGY's web page, Green Purchasing,
<https://ecology.wa.gov/Regulations-Permits/Guidance-technical-assistance/Sustainable-purchasing>.

28. TERMINATION

a) For Cause

ECOLOGY may terminate for cause this Agreement with a seven (7) calendar days prior written notification to the RECIPIENT, at the sole discretion of ECOLOGY, for failing to perform an Agreement requirement or for a material breach of any term or condition. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

Failure to Commence Work. ECOLOGY reserves the right to terminate this Agreement if RECIPIENT fails to commence work on the project funded within four (4) months after the effective date of this Agreement, or by any date mutually agreed upon in writing for commencement of work, or the time period defined within the Scope of Work.

Non-Performance. The obligation of ECOLOGY to the RECIPIENT is contingent upon satisfactory performance by the RECIPIENT of all of its obligations under this Agreement. In the event the RECIPIENT unjustifiably fails, in the opinion of ECOLOGY, to perform any obligation required of it by this Agreement, ECOLOGY may refuse to pay any further funds, terminate in whole or in part this Agreement, and exercise any other rights under this Agreement.

Despite the above, the RECIPIENT shall not be relieved of any liability to ECOLOGY for damages sustained by ECOLOGY and the State of Washington because of any breach of this Agreement by the RECIPIENT. ECOLOGY may withhold payments for the purpose of setoff until such time as the exact amount of damages due ECOLOGY from the RECIPIENT is determined.

b) For Convenience

ECOLOGY may terminate for convenience this Agreement, in whole or in part, for any reason when it is the best interest of ECOLOGY, with a thirty (30) calendar days prior written notification to the RECIPIENT, except as noted below. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

Non-Allocation of Funds. ECOLOGY's ability to make payments is contingent on availability of funding. In the event funding from state, federal or other sources is withdrawn, reduced, or limited in any way after the effective date and prior to the completion or expiration date of this Agreement, ECOLOGY, at its sole discretion, may elect to terminate the Agreement, in whole or part, or renegotiate the Agreement, subject to new funding limitations or conditions. ECOLOGY may also elect to suspend performance of the Agreement until ECOLOGY determines the funding insufficiency is resolved. ECOLOGY may exercise any of these options with no notification or restrictions, although ECOLOGY will make a reasonable attempt to provide notice.

In the event of termination or suspension, ECOLOGY will reimburse eligible costs incurred by the RECIPIENT through the effective date of termination or suspension. Reimbursed costs must be agreed to by ECOLOGY and the RECIPIENT. In no event shall ECOLOGY's reimbursement exceed ECOLOGY's total responsibility under the Agreement and any amendments.

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If payments have been discontinued by ECOLOGY due to unavailable funds, the RECIPIENT shall not be obligated to repay monies which had been paid to the RECIPIENT prior to such termination.

RECIPIENT's obligation to continue or complete the work described in this Agreement shall be contingent upon availability of funds by the RECIPIENT's governing body.

c) By Mutual Agreement

ECOLOGY and the RECIPIENT may terminate this Agreement, in whole or in part, at any time, by mutual written agreement.

d) In Event of Termination

All finished or unfinished documents, data studies, surveys, drawings, maps, models, photographs, reports or other materials prepared by the RECIPIENT under this Agreement, at the option of ECOLOGY, will become property of ECOLOGY and the RECIPIENT shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents and other materials.

Nothing contained herein shall preclude ECOLOGY from demanding repayment of all funds paid to the RECIPIENT in accordance with Recovery of Funds, identified herein.

29. THIRD PARTY BENEFICIARY

RECIPIENT shall ensure that in all subcontracts entered into by the RECIPIENT pursuant to this Agreement, the state of Washington is named as an express third party beneficiary of such subcontracts with full rights as such.

30. WAIVER

Waiver of a default or breach of any provision of this Agreement is not a waiver of any subsequent default or breach, and will not be construed as a modification of the terms of this Agreement unless stated as such in writing by the authorized representative of ECOLOGY.

End of General Terms and Conditions

City of College Place, Washington
RESOLUTION NO. 26-001

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON
AUTHORIZING THE PUBLIC WORKS DIRECTOR OR DESIGNEE TO SIGN THE AGREEMENT
ACCEPTING \$120,000.00 FOR THE 2025-2027 BIENNIAL STORMWATER CAPACITY GRANT.**

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

Whereas, The State Department of Ecology historically has granted the City funds to administer and implement the municipal National Pollutant Discharge Elimination System (NPDES) permit requirements; and

Whereas, this project will improve water quality in the City of College Place, Washington, and the State of Washington by reducing stormwater pollutants discharged to state water bodies; and

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

1. Authorize the Public Works Director or designee to sign agreement with Washington State Department of Ecology, accepting the \$120,000.00 in grant funding for the biennial stormwater capacity grant.

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

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

PASSED by the City Council of the City of College Place, Washington, this 27 day of January 2025.

Attest:

Norma L. Hernández, Mayor

Carolyn Holm, City Clerk



VIA OVERNIGHT DELIVERY

December 12, 2024

City of College Place
Attn: City Clerk
625 S. College Avenue
College Place, WA 99324

Re: Ordinance No. 22-023 Granting a Non-exclusive Interim Five (5) Year Franchise to Ziplly Fiber Pacific, LLC ("Ziplly Fiber") to Construct, Install, Operate, Maintain, Repair or Remove Fiber Optic Cables & Small Cell Facilities within the Public Ways of the City of College Place ("Grantor"), dated as of December 13, 2022 (the "Franchise Agreement")

Dear City Clerk:

I am writing to inform you that Northwest Fiber Holdco, LLC ("Northwest Fiber"), the parent company of Ziplly Fiber, has entered into a Merger Agreement ("Merger Agreement") with BCE Holding Corporation ("BCE Holding") under which the control of Ziplly Fiber will be transferred to BCE Holding. Pursuant to Section 24 of the Franchise Agreement, Ziplly Fiber is seeking Grantor's consent to the transfer of the Franchise Agreement which will result after the merger is complete.

BCE Holding is a wholly-owned United States subsidiary of Bell Canada, a Canadian corporation and Canada's largest telephone and telecommunications company. Bell Canada is, in turn, a wholly-owned subsidiary of BCE Inc., a publicly traded Canadian corporation headquartered in Montreal. Under the Merger Agreement, BCE Holding will become the owner of all equity and voting interests in Northwest Fiber and will, by virtue of this transaction, acquire ultimate ownership and control of Northwest Fiber and Ziplly Fiber. The transaction is currently being reviewed by federal and Washington state regulatory authorities.

This transaction will seamlessly maintain the services that Ziplly Fiber provides to its customers. BCE Holding has no plans to change Ziplly Fiber's management, operating systems or business plans. As a result, Ziplly Fiber will have all of the advantages provided by Bell Canada's expertise, experience and resources, while maintaining its strong local focus to deliver services to residences and businesses in the areas it serves.

Upon closing of the transaction, Ziplly Fiber Pacific will remain responsible for all obligations under the Franchise Agreement and will not experience any disruption in service. All Ziplly Fiber contact information will remain unchanged.

Pursuant to Section 24 of the Franchise Agreement, attached are the following exhibits demonstrating the transferee's financial, technical and legal qualifications:

- Exhibit 1: Pre- and Post-Transaction Corporate Organization Charts
- Exhibit 2: Legal Qualifications
- Exhibit 3: Technical Qualifications
- Exhibit 4: Financial Qualifications

Please sign this letter where indicated below to acknowledge your consent to the transfer of the Franchise Agreement by operation of the transactions described in the Merger Agreement and return it to me. We will provide you with prompt notice of the closing of the transaction once it occurs. We appreciate your prompt consideration of this request which will help insure the seamless transition of services. I have also included a draft ordinance for your review.

Respectfully submitted,



Jessica Epley
Vice President, Regulatory and External Affairs
ZiPLY Fiber

The undersigned, as of the date set forth below, hereby consents to the transfer of the Franchise Agreement as described in this letter.

City of College Place

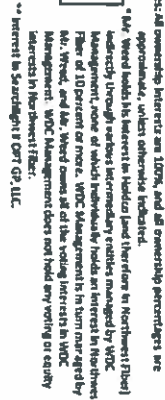
By: _____

Name: _____

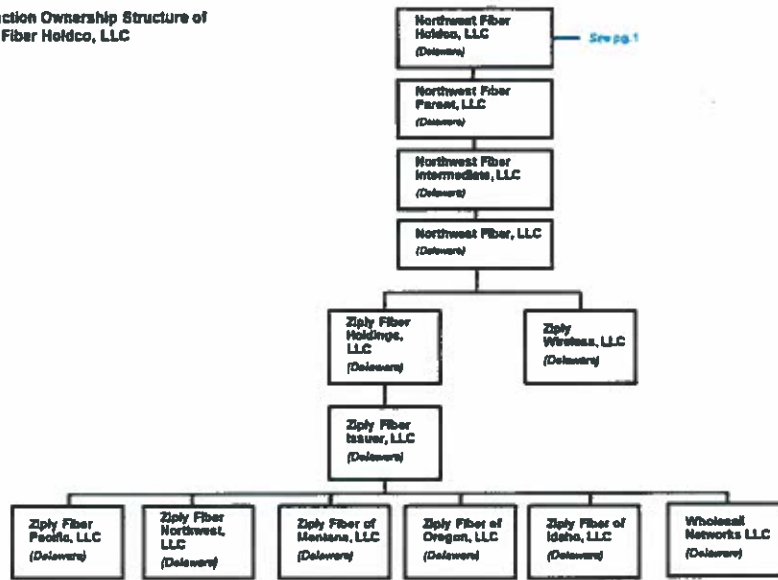
Title: _____

Date: _____

Pre- and Post-Closing Corporate Organization Charts



Pre-Transaction Ownership Structure of
Northwest Fiber Holdco, LLC



Page 2 of 2

Note: All ownership interests
are 100%.

Post-Closing Corporate Organization Chart

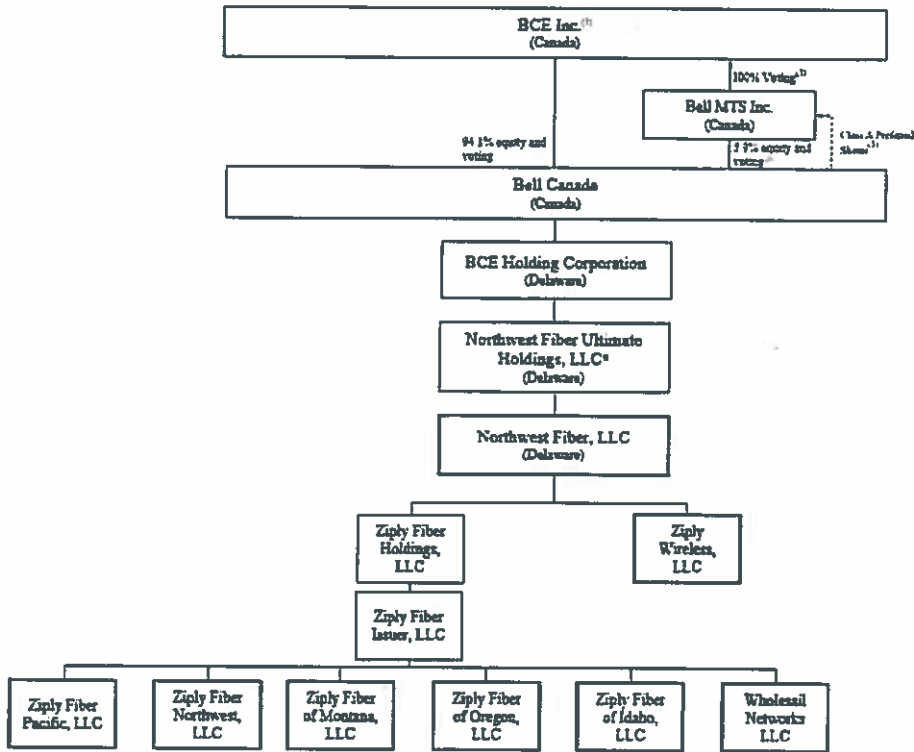


EXHIBIT 2

Legal Qualifications

The Transaction will take place at the holding company level, with Franchisee's ultimate parent company, Northwest Fiber Holdco being transferred to BCE Holding. Ziply Fiber Pacific will continue to be the Franchisee under the Franchise Agreement. BCE Holding and Franchisee have no current plans to materially change the terms and conditions of service or operations of its communications system in the City. The system will continue to operate pursuant to the terms of the Franchise Agreement and applicable law after the consummation of the proposed Transaction. Given the evolving technological and commercial environments in which the system operates, changes in service may occur in order to improve the offerings provided to subscribers, even if the precise nature and timing of those changes cannot be specified now. For these reasons, BCE Holding and Franchisee reserve the right to make service and operational changes in accordance with the terms of the franchise and applicable law.

EXHIBIT 3
Technical Qualifications

The Transaction will take place at the holding company level, with Franchisee's ultimate parent company, Northwest Fiber Holdco, being transferred to BCE Holding. Ziply Fiber Pacific will continue to be the Franchisee under the Franchise Agreement. BCE Holding and Franchisee have no current plans to materially change Franchisee's management team or employees. Upon Closing of the transaction, Franchisee will continue to be led by an experienced group of executives, including Harold Zeitz, Christopher Denzin, Ryan Hjorten and Bambang Liem. Harold Zeitz, as the CEO of Northwest Fiber, has 22 years of industry experience. In addition to his current role as CEO of Northwest Fiber, previously he was a Managing Director of WDC, and is a former President and COO of Wave Broadband. Christopher Denzin, the COO of Northwest Fiber since 2022, has an additional 26 years of leadership experience at CenturyLink in Arizona, Colorado, Oregon and Washington. Ryan Hjorten has more than 10 years of proven executive experience and was the Vice President of Accounting and Finance at Northwest Fiber since its inception and was promoted to the CFO position in 2023. Bambang Liem, the company's Chief Technology Officer, is a former Wave Broadband executive and has over 35 years of experience in the telecommunications industry. This team has continued to grow Northwest Fiber's reach in the Pacific Northwest through a series of acquisitions of fiber and fixed-wireless companies, while simultaneously engaging in significant fiber deployment throughout Ziply Fiber Pacific's Washington territory.

In addition, Northwest Fiber's managerial team will also be supported by numerous managers, directors, and supervisors who form part of the more than 1,500 current employees throughout the four-state region, including more than 1,000 employees in Washington. These management and other personnel have expertise and experience on a range of key operational functions, including network deployment, network engineering and support, network and traffic routing, information technology, and ordering and billing systems, customer service, customer care and support, emergency management and public safety, and regulatory reporting.

EXHIBIT 4

Financial Qualifications

Upon consummation of the Transaction, BCE Holding will assume control of the Franchisee and, with BCE Holding's parent company Bell Canada, will provide an even more stable competitor focused on the Pacific Northwest with an improved and stronger financial structure that will enable its planned investments in network infrastructure and customer service. Bell Canada has access to significant resources and since the beginning of 2020 through to the end of 2023, as part of its capital expenditure program, Bell Canada has invested nearly \$19 billion (CAD) in its networks and expanded high-speed fiber broadband, and its fiber network is expected to reach 8.3 million Canadian homes and businesses by 2025. In addition, the company will also have greater access to traditional financing arrangements with banks, other financial institutions, and/or other types of funding sources that provide access to additional financing.

BCE Inc., the parent company of BCE Holding and Bell Canada, is a publicly-traded company. Its most recent annual report can be found at its public website at: <https://www.bce.ca/investors/AR-2023/2023-bce-integrated-annual-report.pdf>

City of College Place, Washington
ORDINANCE NO. 26-002

**AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON,
AUTHORIZING THE TRANSFER OF FRANCHISE AGREEMENT FROM ZIPLY FIBER TO BCE
HOLDING CORPORATION**

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

Whereas, Ziply Fiber Pacific (“Franchisee”) is the duly authorized holder of a franchise, as amended to date (the “Franchise”), authorizing Franchisee to operate and maintain a cable system to serve the City of College Place (the “City”); and

Whereas, the City previously approved a franchise agreement for Franchisee to provide telecommunications services to the City in Ordinance No. 22-023 on December 13, 2022; and

Whereas, on November 1, 2024, BCE Holding Corporation (“BCE Holding”) and Franchisee’s parent company, Northwest Fiber Holdco, LLC (“Northwest Fiber Holdco”), entered into an agreement (the “Agreement”) in order to acquire control of the Franchisee (the “Transaction”); and

Whereas, pursuant to that Agreement, Franchisee has become a direct, wholly-owned subsidiary of BCE Holding; and

Whereas, ultimate control of Franchisee has transferred to BCE Holding; and

Whereas, BCE Holding and Franchisee have submitted a request for consent to the transfer of control of Franchisee from Northwest Fiber Holdco to BCE Holding (the “Consent Request”); and

Whereas, the City has considered the Consent Request and approves of the Transaction.

Now therefore, the City Council of the City of College Place, Washington, does hereby ordain as follows:

Section 1: The foregoing recitals are approved and incorporated by reference; and the City consents to the Transaction and thereby authorizes the Mayor to sign the letter authorizing the consent to transfer of the franchise agreement attached hereto as **Exhibit A**.

Section 2: Clerical Corrections. The City Clerk is 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 3: 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. The City of College Place, Washington, hereby declares that if would have passed this law, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, and phrases be declared unconstitutional.

Section 4: Effective Date. This ordinance shall be published in summary form and be in full force and effective five {5} days from the passage and published in accordance with law.

PASSED by the City Council of the City of College Place, Washington, this 27th day of January 2026.

Norma L. Hernandez, Mayor

Attest:

Approved as to form:

Carolyn Holm, City Clerk

Eric Ferguson, City Attorney

Daily Incident Log



Print Date/Time: 01/08/2026 10:01
Login ID: mbarr
Disposition: All

From Date: 12/01/2025 00:00
To Date: 12/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
12/01/2025 01:13	Follow Up	2025-00008757	300 W ALDER ST	,	No	431	431
12/01/2025 01:33	Traffic Stop	2025-00008758	S HWY 125 / FARMLAND RD	,	No	431	431
12/01/2025 01:39	Assist	2025-00008759	1100 NE C ST	SECURITAS TECH, 2025055	Yes	431	431
12/01/2025 05:24	Traffic Stop	2025-00008760	S HWY 125 / SE COMMERCIAL DR	,	No	431	431
12/01/2025 09:15	Phone Message	2025-00008761	ISAACS AVE / WHITE ST	SUMERLIN, CODY	No	403	403
12/01/2025 11:45	Parking Complaint	2025-00008762	SW 6TH ST / SW EVANS AVE	,	No	448	448
12/01/2025 17:18	Unwanted Person	2025-00008763	1700 SE MEADOWBROOK BLVD	ORTIZ, ELISABETH	Yes	419	419
						403	403
12/01/2025 18:36	Paper Service	2025-00008764	25 NE A ST	,	No	419	419
12/01/2025 18:57	Suspicious Activity	2025-00008765	429 SW 12TH ST	HEADLEY, JED	No	419	419
						411	411
12/01/2025 19:38	Traffic Stop	2025-00008766	S COLLEGE AVE / SE SUNNY DR	,	No	411	411
12/01/2025 20:07	Traffic Stop	2025-00008767	S COLLEGE AVE / SE 3RD ST	,	No	419	419
12/01/2025 20:16	Traffic Stop	2025-00008768	W POPLAR ST / N MYRA RD	,	No	431	431
12/01/2025 20:26	Traffic Stop	2025-00008769	WALLULA AVE / NW EVANS AVE	,	Yes	419	419
						411	411
						431	431
						407	407
12/01/2025 22:12	Traffic Stop	2025-00008770	SE LARCH AVE / SE 5TH ST	,	No	431	431
12/01/2025 22:36	Premises Check	2025-00008771	1030 SE HARVEST DR	,	No	431	431
12/01/2025 22:43	Shoplifting	2025-00008772	1700 SE MEADOWBROOK BLVD	ORTIZ, ELISABETH	Yes	419	419
						411	411
						431	431
Total Incidents for 12/01/2025 : 16							
12/02/2025 00:02	Alarm	2025-00008773	1700 SE MEADOWBROOK BLVD	,	No	431	431
12/02/2025 05:20	Premises Check	2025-00008774	CP RANGE	,	No	431	431

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 #
12/02/2025 05:24	Premises Check	2025-00008775	199 TEAL RD	,	No	431	431
12/02/2025 05:33	Traffic Stop	2025-00008776	2376 TAUMARSON RD	,	No	431	431
12/02/2025 07:10	Accident Unknown Injury	2025-00008777	E WHITMAN DR / N COLLEGE AVE	MITRA, ERIC	Yes	431	431
						403	403
12/02/2025 10:40	Code Enforcement	2025-00008778	717 SE SCENIC VIEW DR	,	No	448	448
12/02/2025 10:56	Citizen Contact	2025-00008779	611 SW 6TH ST	,	No	448	448
						403	403
12/02/2025 12:26	Traffic Stop	2025-00008780	SE LARCH AVE / SE BRENTWOOD PL	,	No		
12/02/2025 12:38	Fraud	2025-00008781	1317 SW 4TH ST	DONALDSON, MICHELLE	No	403	403
12/02/2025 16:13	Shoplifting	2025-00008782	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	420	420
						421	421
12/02/2025 20:11	Threats	2025-00008783	1700 SE MEADOWBROOK BLVD	NAVARETTE, ADRIAN	No	431	431
12/02/2025 20:46	Premises Check	2025-00008784	1017 NE C ST	,	No	431	431
12/02/2025 23:36	Premises Check	2025-00008785	1100 NE C ST	,	No	431	431
Total Incidents for 12/02/2025 : 13							
12/03/2025 00:08	Premises Check	2025-00008786	225 SE DATE AVE	,	No	431	431
12/03/2025 00:38	Premises Check	2025-00008787	720 SW BADE AVE	,	No	431	431
12/03/2025 00:49	Premises Check	2025-00008788	204 S COLLEGE AVE	,	No	431	431
12/03/2025 01:07	Premises Check	2025-00008789	801 SE LARCH AVE	,	No	431	431
12/03/2025 01:21	Traffic Stop	2025-00008790	SE LARCH AVE / SE LANDEN DR	,	No	431	431
12/03/2025 01:43	Premises Check	2025-00008791	1700 SE MEADOWBROOK BLVD	,	No	431	431
12/03/2025 05:35	Traffic Stop	2025-00008792	NE SPITZENBURG ST / N MYRA RD	,	No	431	431
12/03/2025 06:34	Premises Check	2025-00008793	SE SUNNY DR / SE BROADWAY AVE	SALAZAR, CODA	No	420	420
12/03/2025 08:02	Information Report	2025-00008794	1755 S COLLEGE AVE	,	No	416	416
12/03/2025 08:34	Animal Call	2025-00008795	35 SE CEDAR BEND DR	TEETERS, MARY	No	448	448
12/03/2025 08:38	Lost Property	2025-00008796	SE 4TH ST / SE ASH AVE	VACARI, VALERIE	No	CPPD	
						407	407

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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 #
12/03/2025 09:09	Accident Non Injury	2025-00008797	1715 SE MEADOWBROOK BLVD	SWORD, VICTOR	No	420	420
						407	407
12/03/2025 09:24	Theft	2025-00008798	124 KENWOOD ST	BENSEL, DEREK	No	407	407
12/03/2025 10:20	Theft	2025-00008799	710 S COLLEGE AVE C	WHITTENBERG, RACHEL	No	420	420
						407	407
12/03/2025 13:09	Premises Check	2025-00008800	1700 SE MEADOWBROOK BLVD	,	No	407	407
12/03/2025 13:27	Traffic Stop	2025-00008801	SE 3RD ST / SE BEDFORD LOOP	,	No	420	420
12/03/2025 15:15	Traffic Stop	2025-00008802	NE LARCH AVE / NE BUNKY LN	,	No	420	420
12/03/2025 15:27	Traffic Stop	2025-00008803	1100 NE C ST	,	No	420	420
12/03/2025 15:36	NCIC Check	2025-00008804	625 S COLLEGE AVE	,	No	407	407
12/03/2025 17:12	Suspicious Activity	2025-00008806	294 NE DECCIO RD	BOYLE, TONY	No	407	407
						404	404
12/03/2025 17:12	Vehicle Contact	2025-00008805	1605 SE MEADOWBROOK BLVD 2	,	No	407	407
12/03/2025 18:19	Traffic Stop	2025-00008807	S HWY 125 / S COLLEGE AVE	,	No		
12/03/2025 19:07	Information Report	2025-00008808	SE 6TH ST / SE LARCH AVE	CC, F	No	404	404
Total Incidents for 12/03/2025 : 23							
12/04/2025 09:53	Narcotics Call	2025-00008809	311 NE CARGILL AVE	WATSON, DEBBI	No	420	420
12/04/2025 10:37	Theft	2025-00008812	1680 SE HICKORY CT	WWSO, 529	No		
12/04/2025 10:58	Parking Complaint	2025-00008810	110 SW 6TH ST	,	No	448	448
12/04/2025 11:43	Bike Found	2025-00008811	1117 S COLLEGE AVE	LAMBERT, JEFF	No	407	407
12/04/2025 12:32	Unwanted Person	2025-00008813	620 SE ELM AVE	HERNANDEZ, JAVIER	No	420	420
						412	412
12/04/2025 13:22	Accident Non Injury	2025-00008814	806 S COLLEGE AVE	GARCIA, ANDRES	No	407	407
12/04/2025 13:51	Traffic Call	2025-00008815	W WHITMAN DR / SW ACADEMY WAY	,	No	416	416
12/04/2025 14:34	Abandoned Vehicle	2025-00008816	316 SE 10TH ST	, MYKAH	Yes	420	420

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
12/04/2025 16:23	Theft	2025-00008817	1775 S COLLEGE AVE	JENSEN, MELANIE	No	416	416
						412	412
12/04/2025 17:04	Trespass	2025-00008818	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	No	418	418
12/04/2025 17:26	Traffic Call	2025-00008819	S MYRA RD / E WHITMAN DR	PEREZ, ABIGALE MARTINEZ	No	418	418
12/04/2025 17:28	Traffic Call	2025-00008820	N MYRA RD / W POPLAR ST	PEREZ, ABIGALE MARTINEZ	No	418	418
12/04/2025 18:04	Assist	2025-00008822	216 NW B ST	EDISON, RASHAWNA	No		
12/04/2025 18:29	Animal Call	2025-00008821	31 NE TREMONT DR	,	No	418	418
						CPPD	
12/04/2025 19:36	Lost Property	2025-00008823	200 SE ASH AVE	MARTINEZ, ABIGAIL	No	418	418
12/04/2025 21:15	Citizen Contact	2025-00008824	NE ROSE ST / NE LAMBERT AVE	,	No	418	418
Total Incidents for 12/04/2025 : 16							
12/05/2025 02:02	Unwanted Person	2025-00008825	7030 STATELINE RD	EISELE, DENISE	No	418	418
12/05/2025 03:18	DUI Investigation	2025-00008826	S HWY 125 / PLAZA WAY	,	Yes	418	418
12/05/2025 04:19	Vehicle Contact	2025-00008827	1700 SE MEADOWBROOK BLVD	,	No	418	418
12/05/2025 08:47	Assault	2025-00008828	1302 SW RIPARIAN CT	HIATT, JEFF	Yes	420	420
						416	416
						412	412
						407	407
12/05/2025 10:37	Search Warrant	2025-00008829	1136 SE SENTRY DR	WWSO 156,	No	420	420
						412	412
						407	407
12/05/2025 12:33	Assist	2025-00008830	226 SE 8TH ST	VACARI, VALERIE	Yes		
12/05/2025 13:57	Information Report	2025-00008831	1755 S COLLEGE AVE	,	No	416	416
12/05/2025 14:18	Warrant Service	2025-00008840	300 W ALDER ST 1	,	No		
12/05/2025 15:41	Citizen Contact	2025-00008832	1136 SE SENTRY DR	,	No	404	404
12/05/2025 16:30	Traffic Call	2025-00008833	W WHITMAN DR / SW EVANS AVE	SEMEMAO, PAVEL	No	407	407

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
12/05/2025 16:35	Violation of Court Order	2025-00008834	611 SW BADE AVE	SHIPPY, ALEXANDRA	No	407	407
12/05/2025 17:56	Accident Hit and Run	2025-00008835	315 NE SPRUCEWOOD PL	LONG, SHAWN	No	404	404
12/05/2025 19:29	Phone Message	2025-00008836	619 S COLLEGE AVE	,	No	404	404
12/05/2025 20:03	Traffic Stop	2025-00008837	E WHITMAN DR / NE DECCIO RD	,	No	418	418
12/05/2025 21:37	Traffic Stop	2025-00008838	1700 SE MEADOWBROOK BLVD	,	No	418	418
12/05/2025 22:07	Traffic Stop	2025-00008839	SE 12TH ST / SE MURPHY LN	,	No	418	418
						404	404
12/05/2025 22:25	Traffic Stop	2025-00008841	W WHITMAN DR / NW EARL LN	,	No	418	418
12/05/2025 23:27	Alarm	2025-00008842	1705 SE MEADOWBROOK BLVD	ACCESS UNLIMITED,	No	418	418
						404	404
12/05/2025 23:32	Suspicious Activity	2025-00008843	1125 NE C ST	GARCIA SERRANO, SELMA	No	418	418
Total Incidents for 12/05/2025 : 19							
12/06/2025 01:34	Traffic Stop	2025-00008844	500 S MAIN ST	,	Yes	418	418
						404	404
12/06/2025 04:21	Phone Message	2025-00008846	27 N 2ND AVE	,	No	418	418
12/06/2025 04:21	Follow Up	2025-00008845	300 W ALDER ST 1	,	No	418	418
12/06/2025 04:34	Traffic Stop	2025-00008847	N COLLEGE AVE / NE ROSE ST	,	No	418	418
12/06/2025 04:47	Bike Found	2025-00008848	1775 S COLLEGE AVE	RUZICKA, MARVIN	No	418	418
12/06/2025 08:01	Traffic Stop	2025-00008849	N MYRA RD / W ROSE ST	,	No	431	431
12/06/2025 08:08	Traffic Stop	2025-00008850	THE DALLES MILITARY RD / S MYRA RD	,	No	431	431
12/06/2025 08:36	Animal Call	2025-00008851	225 SE DATE AVE	ROWLEY, EVAN	No	409	409
12/06/2025 08:59	Code Enforcement	2025-00008852	NE ROSE ST / N COLLEGE AVE	CLARK, MORGAN	No	431	431
						409	409
12/06/2025 09:17	Vehicle Contact	2025-00008853	SE 4TH ST / S COLLEGE AVE	,	No	409	409
12/06/2025 09:30	Assist	2025-00008854	623 S COLLEGE AVE	OFCR HANS MUELLER,	No	409	409

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
12/06/2025 09:45	Traffic Stop	2025-00008855	1100 NE C ST	,	No	431	431
12/06/2025 10:25	Premises Check	2025-00008856	1700 SE MEADOWBROOK BLVD	,	No	431	431
12/06/2025 11:05	Premises Check	2025-00008857	1017 NE C ST	,	No	431	431
12/06/2025 11:20	Unknown Problem	2025-00008858	104 SE 12TH ST	,	No	409	409
12/06/2025 11:58	Paper Service	2025-00008859	846 SE TUSCANY DR	,	No		
12/06/2025 13:22	Traffic Call	2025-00008860	S HWY 125 / OLD MILTON HWY	CUEVAS, LILLIAN	Yes	431	431
						409	409
12/06/2025 14:33	Assist	2025-00008861	S HWY 125 / OLD MILTON HWY	CPPD, 431	No	431	431
12/06/2025 14:47	Premises Check	2025-00008862	1700 SE MEADOWBROOK BLVD	,	No	431	431
12/06/2025 14:51	Parking Complaint	2025-00008863	1700 SE MEADOWBROOK BLVD	,	No	431	431
12/06/2025 15:13	Parking Complaint	2025-00008864	1700 SE MEADOWBROOK BLVD	,	No	431	431
12/06/2025 15:25	Bike Found	2025-00008865	S COLLEGE AVE / SE LAMPERTI ST	DENNIS, BILL	No	431	431
						409	409
						403	403
12/06/2025 17:20	Missing Person	2025-00008867	1400 SE BROADWAY AVE 202	MYERS, ERIC	No	403	403
12/06/2025 17:24	Found Property	2025-00008866	619 S COLLEGE AVE	,	No	431	431
12/06/2025 18:32	Fight	2025-00008868	N 2ND AVE / E MAIN ST	FRYATT, DAKOTA	No	431	431
12/06/2025 18:35	Fight	2025-00008869	7 E ROSE ST	SNEIDER, ROLAND	Yes	431	431
12/06/2025 19:08	Domestic Problem	2025-00008870	127 SE PEPPERIDGE PL	RODRIGUEZ, PEDRO	No	403	403
12/06/2025 19:22	Traffic Stop	2025-00008871	SW DAVIS AVE / SW 2ND ST	,	No		
12/06/2025 21:22	Premises Check	2025-00008872	1200 SE 12TH ST	,	No	411	411
12/06/2025 21:43	Assist	2025-00008874	123 NE C ST	CONNECT AMERICA,	Yes	411	411
						403	403
12/06/2025 21:51	Alarm	2025-00008873	715 SE 12TH ST	WW ELEC,	No	411	411
						403	403
12/06/2025 22:45	Traffic Stop	2025-00008875	500 SE MOUNTAIN VIEW DR	,	No		
12/06/2025 23:25	Disturbance	2025-00008876	210 N COLLEGE AVE 13	MATONABAH, KIM	No	411	411
						403	403

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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
Total Incidents for 12/06/2025 : 33							
12/07/2025 01:19	DUI Investigation	2025-00008877	OLD MILTON HWY / PEPPERS BRIDGE RD	,	No	403	403
12/07/2025 01:51	Citizen Contact	2025-00008878	46.0374710000000000 - 118.3700810000000000	,	No	403	403
12/07/2025 06:18	Traffic Stop	2025-00008879	S COLLEGE AVE / SW 8TH ST	,	No		
12/07/2025 08:45	Premises Check	2025-00008880	1195 E WHITMAN DR	,	No	431	431
12/07/2025 08:47	Premises Check	2025-00008881	1100 NE C ST	,	No	431	431
12/07/2025 09:32	Traffic Stop	2025-00008882	W POPLAR ST / N MYRA RD	,	No	431	431
12/07/2025 09:46	Animal Call	2025-00008883	225 SE DATE AVE	HAHN, CODY	No	431	431
12/07/2025 09:53	Welfare Check	2025-00008884	639 SW 2ND ST	VALERIO, VICTOR	No	409	409
12/07/2025 10:36	Traffic Stop	2025-00008885	NE C ST / NE LARCH AVE	,	No	431	431
12/07/2025 11:17	Harassment	2025-00008886	1040 SW PUFF LN 8	LAYMAN, KLAYTON	No	409	409
12/07/2025 13:23	Traffic Stop	2025-00008887	1325 W POPLAR ST	,	No	431	431
12/07/2025 13:25	Accident Hit and Run	2025-00008888	1700 SE MEADOWBROOK BLVD	FLORES, PATRICK	Yes	431	431
12/07/2025 13:29	Illegal Dumping	2025-00008889	521 SE 4TH ST	MEZA, GUSTAVO	No	409	409
12/07/2025 13:48	Traffic Stop	2025-00008890	512 SE BIRCH AVE	,	No	431	431
12/07/2025 16:56	Towed Vehicle	2025-00008891	1149 SE SURITA CT	, BRUCE	No		
12/07/2025 17:59	Assist	2025-00008892	323 NE DAMSON AVE	ALEXANDER, BRANDON	No	421	421
12/07/2025 18:23	Traffic Stop	2025-00008893	W WHITMAN DR / NW EVANS AVE	,	No	421	421
12/07/2025 19:17	Assist	2025-00008900	133 S COLLEGE AVE	CENTRAL STATION, 12	Yes		
12/07/2025 21:27	Premises Check	2025-00008894	1100 NE C ST	,	No	411	411
12/07/2025 22:13	Malicious Mischief	2025-00008895	1700 SE MEADOWBROOK BLVD	, PRESTON	Yes	421	421
Total Incidents for 12/07/2025 : 20							
12/08/2025 01:05	Warrant Service	2025-00008896	1017 NE C ST	,	Yes	421	421
						411	411
12/08/2025 05:48	Premises Check	2025-00008897	1017 NE C ST	,	No	431	431

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
12/08/2025 05:59	Traffic Stop	2025-00008898	W POPLAR ST / N MYRA RD	,	No	431	431
12/08/2025 06:56	Traffic Stop	2025-00008899	SE 4TH ST / SE DATE AVE	,	No	431	431
						409	409
12/08/2025 07:26	Follow Up	2025-00008901	59 N COLLEGE AVE	,	No	431	431
12/08/2025 09:41	Sex Offense	2025-00008902	146 BLALOCK DR	,	Yes	417	417
12/08/2025 10:16	Citizen Contact	2025-00008903	SE 12TH ST / SE LARCH AVE	, RUFUS	No	409	409
12/08/2025 10:25	Traffic Stop	2025-00008904	W WHITMAN DR / SW BADE AVE	,	No	431	431
12/08/2025 10:48	Traffic Stop	2025-00008905	SW ACADEMY WAY / SW 2ND ST	,	No	431	431
12/08/2025 11:29	Traffic Stop	2025-00008906	W WHITMAN DR / MCKINNEY RD	,	No	431	431
						409	409
12/08/2025 11:52	Phone Message	2025-00008907	204 S COLLEGE AVE	ARMESTO-LARSON, BROOKLYNN	No	431	431
12/08/2025 12:15	Accident Hit and Run	2025-00008908	1005 S COLLEGE AVE	SCHAFER, SCOTT	No	409	409
12/08/2025 12:23	Fraud	2025-00008909	103 SE 10TH ST	,	Yes	417	417
12/08/2025 12:37	Found Property	2025-00008910	1005 S COLLEGE AVE	,	No	409	409
12/08/2025 12:44	Premises Check	2025-00008911	406 S COLLEGE AVE	,	No	431	431
12/08/2025 13:03	Fraud	2025-00008912	1011 SW PUFF LN P	GUTIERREZ, DELIA	No	421	421
12/08/2025 13:46	Civil Problem	2025-00008913	317 NE ASH AVE	LEMAY, JESSICA	No	421	421
						431	431
						409	409
12/08/2025 13:58	Follow Up	2025-00008914	317 W ROSE ST	,	No	417	417
12/08/2025 14:33	Citizen Contact	2025-00008915	108 NE C ST	,	No	409	409
12/08/2025 14:43	Traffic Call	2025-00008916	S MYRA RD / S HWY 125	BAXTER, MICHAEL	No	421	421
						409	409
						403	403
12/08/2025 15:28	Animal Call	2025-00008917	346 NE DELLA AVE	JAGGAR, JOY	No	431	431
						403	403

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
12/08/2025 15:37	Traffic Stop	2025-00008918	SE LARCH AVE / SE 6TH ST	,	No	421	421
12/08/2025 16:29	Traffic Stop	2025-00008919	S HWY 125 / SE COMMERCIAL DR	,	No	421	421
12/08/2025 16:42	Extra Patrol	2025-00008920	629 SE BIRCH AVE	ALLAN, DOROTHY EILEEN	No		
12/08/2025 16:44	Traffic Call	2025-00008921	E WHITMAN DR / NE BIRCH AVE	WOODLOCKER, JOSHUA	No	421	421
12/08/2025 18:44	Traffic Stop	2025-00008922	SE LARCH AVE / SE SCENIC VIEW DR	,	No	421	421
12/08/2025 18:54	Citizen Contact	2025-00008923	1700 SE MEADOWBROOK BLVD	,	No	421	421
12/08/2025 19:03	Missing Person	2025-00008925	32 SE PEPPERIDGE PL	JOHNSON, JEANNE	No	421	421
12/08/2025 19:15	Traffic Stop	2025-00008924	S HWY 125 / OLD MILTON HWY	,	No	421	421
						403	403
12/08/2025 19:54	Shots Fired	2025-00008926	757 S MYRA RD	MOORE, DENISE	No	421	421
						403	403
12/08/2025 21:17	Missing Person	2025-00008927	731 SE 4TH ST B	FOGEL, KYLE	No	411	411
12/08/2025 21:34	Malicious Mischief	2025-00008928	623 S COLLEGE AVE	HELPER, DAVID	No	421	421
12/08/2025 22:34	Premises Check	2025-00008929	1700 SE MEADOWBROOK BLVD	,	No	411	411
12/08/2025 23:12	Shoplifting	2025-00008930	1700 SE MEADOWBROOK BLVD	ORTIZ, ELISABETH	Yes	411	411
						403	403
Total Incidents for 12/08/2025 : 34							
12/09/2025 04:16	Premises Check	2025-00008931	1735 SE MEADOWBROOK BLVD	,	No	411	411
12/09/2025 09:15	Burglary	2025-00008932	629 SE BIRCH AVE	,	No	420	420
						412	412
12/09/2025 10:59	Traffic Stop	2025-00008933	TAUMARSON RD / SE BLISS LN	,	No		
12/09/2025 11:36	911 Call	2025-00008934	307 NE COTTONWOOD LN	MOBILITY, AT&T	No		
12/09/2025 12:48	Accident Ped/Bicyclist	2025-00008935	1605 SE MEADOWBROOK BLVD	,	No	420	420
						412	412
12/09/2025 13:47	Welfare Check	2025-00008936	1202 SE MURPHY LN	RICHARDS, BERNICE	No	420	420
						412	412

Daily Incident Log



Print Date/Time: 01/08/2026 10:01
Login ID: mbarr
Disposition: All

From Date: 12/01/2025 00:00
To Date: 12/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
12/09/2025 14:48	Death Investigation	2025-00008937	1433 SE CHICKADEE LN	JACOBSON, LARRY	Yes	420	420
12/09/2025 15:32	Phone Message	2025-00008938	625 S COLLEGE AVE	LEE, HEIDI	No	412	412
12/09/2025 15:56	Traffic Stop	2025-00008939	S HWY 125 / FARMLAND RD	,	No	420	420
12/09/2025 17:43	Premises Check	2025-00008940	1700 SE MEADOWBROOK BLVD	,	No	407	407
Total Incidents for 12/09/2025 : 10							
12/10/2025 00:06	Premises Check	2025-00008941	1700 SE MEADOWBROOK BLVD	,	No	411	411
12/10/2025 02:13	Premises Check	2025-00008942	1100 NE C ST	,	No	411	411
12/10/2025 06:54	Parking Complaint	2025-00008943	200 SE ASH AVE	,	No	448	448
12/10/2025 09:47	Man w/Gun	2025-00008944	729 S COLLEGE AVE	MAIDEN, SAMANTHA	No	420	420
						412	412
						407	407
12/10/2025 10:18	Citizen Contact	2025-00008945	N 13TH AVE / W ELM ST	,	No	420	420
12/10/2025 10:29	Animal Found	2025-00008946	525 NE FLEETWOOD AVE	THOMPSON, BELINDA	No	448	448
12/10/2025 12:58	Follow Up	2025-00008947	619 S COLLEGE AVE	,	No	417	417
12/10/2025 12:59	Phone Message	2025-00008948	619 S COLLEGE AVE	,	No	417	417
12/10/2025 12:59	Vehicle Contact	2025-00008949	S COLLEGE AVE / SE SUNNY DR	,	No	420	420
12/10/2025 13:06	Traffic Stop	2025-00008950	SE 12TH ST / SE VISTA PL	,	No	420	420
12/10/2025 13:23	Harassment	2025-00008951	204 S COLLEGE AVE	HAID, DEISY	No	412	412
12/10/2025 13:26	Intoxicated Person	2025-00008952	W WHITMAN DR / SW ACADEMY WAY	BRYANT, HOLLEY	No	420	420
						412	412
						407	407
12/10/2025 14:09	Alarm	2025-00008953	1288 SE COMMERCIAL DR	COOK SOLUTIONS,	No	420	420
						407	407
12/10/2025 14:18	Premises Check	2025-00008954	1700 SE MEADOWBROOK BLVD	,	No	407	407
12/10/2025 14:33	Citizen Contact	2025-00008955	1136 SE SENTRY DR	,	No	416	416
						407	407

Daily Incident Log



Print Date/Time: 01/08/2026 10:01
Login ID: mbarr
Disposition: All

From Date: 12/01/2025 00:00
To Date: 12/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
12/10/2025 14:37	Animal Noise Complaint	2025-00008956	211 SE SUNNY DR	, REFUSED	No	448	448
12/10/2025 15:06	Traffic Stop	2025-00008957	SE SUNNY DR / S COLLEGE AVE	,	No	420	420
12/10/2025 15:42	Paper Service	2025-00008958	806 SE TAMARACK ST	,	No	420	420
						412	412
12/10/2025 19:52	Traffic Stop	2025-00008959	1100 NE C ST	,	No	418	418
12/10/2025 20:08	Traffic Stop	2025-00008960	1100 NE C ST	,	No	418	418
12/10/2025 21:06	Citizen Contact	2025-00008961	806 SE TAMARACK ST	,	No	418	418
12/10/2025 21:16	Information Report	2025-00008962	1700 SE MEADOWBROOK BLVD	VICE, VINCENT	No	404	404
12/10/2025 22:59	APS Referral	2025-00008963	412 SW 8TH STREET, COLLEGE PLACE	,	No	420	420
						407	407
						404	404
Total Incidents for 12/10/2025 : 23							
12/11/2025 00:51	Vehicle Contact	2025-00008964	225 SE DATE AVE	,	No	418	418
						404	404
12/11/2025 05:36	Traffic Stop	2025-00008965	S HWY 125 / S COLLEGE AVE	,	No	418	418
12/11/2025 08:52	Alarm In Test	2025-00008968	418 SE 3RD ST	JACOBSON, NEIL	No		
12/11/2025 09:58	Citizen Contact	2025-00008966	31 SE ASH AVE	,	No	416	416
12/11/2025 10:04	NCIC Check	2025-00008967	623 S COLLEGE AVE	,	No	412	412
12/11/2025 11:03	Theft	2025-00008969	1700 SE MEADOWBROOK BLVD	ZOHNER, BARBARA	No	412	412
						421	421
12/11/2025 11:08	Traffic Stop	2025-00008970	N MYRA RD / W POPLAR ST	,	No	420	420
12/11/2025 13:23	Juvenile Problem	2025-00008971	1775 S COLLEGE AVE	,	No	416	416
12/11/2025 13:59	Traffic Stop	2025-00008972	SE 12TH ST / SE DEWEY DR	,	No	420	420
12/11/2025 14:23	Assist	2025-00008973	134 SE ASH AVE	CENTRAL STATION, GABRIEL	No	CPPD	
12/11/2025 16:30	Traffic Stop	2025-00008974	WALLULA AVE / S HUSSEY ST	,	No	407	407
12/11/2025 17:29	Extra Patrol	2025-00008975	712 NE SPITZENBURG ST	MAGILL, SARAH	No	404	404

Daily Incident Log



Print Date/Time: 01/08/2026 10:01
Login ID: mbarr
Disposition: All

From Date: 12/01/2025 00:00
To Date: 12/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
12/11/2025 18:37	Trespass	2025-00008976	1017 NE C ST	EDGAR, JORDAN	No	404	404
12/11/2025 20:31	Traffic Stop	2025-00008977	SE 4TH ST / S COLLEGE AVE	,	No	418	418
12/11/2025 20:50	Suspicious Activity	2025-00008978	WALLULA AVE / S HUSSEY ST	MAXWELL, DAVID	Yes	418	418
						404	404
12/11/2025 22:00	Traffic Call	2025-00008979	WALLULA AVE / NE DAMSON AVE	PALMER, MATHEW	No	404	404
12/11/2025 22:05	Animal Call	2025-00008980	SE LARCH AVE / SE SCENIC VIEW DR	AMBRIZ, RIGO	No	404	404
12/11/2025 22:58	Traffic Stop	2025-00008981	SE 12TH ST / SE COTTER PL	,	No	418	418
						404	404
Total Incidents for 12/11/2025 : 18							
12/12/2025 01:21	Traffic Stop	2025-00008982	SE LARCH AVE / SE 3RD ST	,	No	418	418
12/12/2025 01:29	Traffic Stop	2025-00008983	SE 12TH ST / S MYRA RD	,	No	418	418
12/12/2025 07:14	Traffic Call	2025-00008985	STOVALL RD / LAST CHANCE RD	JOHNSON, ERIC	No	412	412
12/12/2025 07:27	Sex Offense Child	2025-00008984	32 SE PEPPERIDGE PL	,	Yes	417	417
12/12/2025 10:21	Phone Message	2025-00008986	619 S COLLEGE AVE	,	No	417	417
12/12/2025 13:26	Shoplifting	2025-00008987	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	412	412
						407	407
12/12/2025 13:46	Traffic Call	2025-00008988	S COLLEGE AVE / SE 4TH ST	CC, M	No	412	412
						407	407
12/12/2025 13:52	Animal Call	2025-00008989	NE ASH AVE / E WHITMAN DR	KORCEK, CHANTEL	No	448	448
12/12/2025 14:20	Violation of Court Order	2025-00008991	1129 NE C ST	JACKSON, KEIFER	No	412	412
12/12/2025 14:20	Suspicious Activity	2025-00008990	806 S COLLEGE AVE	, MARICELA	No	407	407
12/12/2025 14:26	Burglary	2025-00008992	1149 SE SURITA CT	MILLER, SHELBY	No	412	412
						407	407
12/12/2025 14:47	Code Enforcement	2025-00008993	342 NE LAMBERT, COLLEGE PLASCE	,	No	448	448
12/12/2025 15:01	Traffic Call	2025-00008995	S COLLEGE AVE / SE LAMPERTI ST	IBARRA, JAIME	No		
12/12/2025 15:34	Traffic Call	2025-00008994	112 NW EARL LN	SANCHEZ, MIGUEL	No	412	412

Daily Incident Log



Print Date/Time: 01/08/2026 10:01
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Disposition: All

From Date: 12/01/2025 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 #
12/12/2025 15:34	Traffic Call	2025-00008994	112 NW EARL LN	SANCHEZ, MIGUEL	No	404	404
12/12/2025 17:30	Citizen Contact	2025-00008996	518 W WHITMAN DR	,	No	407	407
12/12/2025 20:38	Traffic Stop	2025-00008997	NE ROSE ST / NE DAMSON AVE	,	No	418	418
12/12/2025 20:46	Traffic Call	2025-00008998	S COLLEGE AVE / E WHITMAN DR	RIVAS, RUBY	No	418	418
12/12/2025 21:24	APS Referral	2025-00008999	453 SE 12TH STREET	,	Yes	417	417
						404	404
12/12/2025 22:18	Traffic Stop	2025-00009000	WALLULA AVE / LOCATI LN	,	No	418	418
						404	404
12/12/2025 22:42	Traffic Stop	2025-00009001	N COLLEGE AVE / E WHITMAN DR	,	No	418	418
12/12/2025 23:05	Traffic Stop	2025-00009002	W ROSE ST / CRUTHERS ST	,	No	404	404
12/12/2025 23:48	Traffic Stop	2025-00009003	S MYRA RD / THE DALLES MILITARY RD	,	No	418	418
						404	404

Total Incidents for 12/12/2025 : 22

12/13/2025 01:14	Premises Check	2025-00009004	801 SE LARCH AVE	,	No	404	404
12/13/2025 01:26	Premises Check	2025-00009005	420 OWENS RD	,	No	404	404
12/13/2025 01:45	Traffic Stop	2025-00009006	1700 S COLLEGE AVE BLK	,	No	418	418
12/13/2025 06:21	Premises Check	2025-00009007	1017 NE C ST	,	No	431	431
12/13/2025 06:32	Premises Check	2025-00009008	1125 NE C ST	,	No	431	431
12/13/2025 07:48	Traffic Stop	2025-00009009	201 N COLLEGE AVE	,	No	431	431
12/13/2025 08:20	Premises Check	2025-00009010	1700 SE MEADOWBROOK BLVD	,	No	431	431
12/13/2025 09:35	Traffic Stop	2025-00009011	N COLLEGE AVE / NE A ST	,	No	431	431
						409	409
12/13/2025 11:08	Premises Check	2025-00009012	1017 NE C ST	,	No	431	431
12/13/2025 11:21	Accident Non Injury	2025-00009014	N MYRA RD / SILVERSTONE DR	CALL CENTE, TOYOTA TELEMATICS	No	431	431
						409	409
12/13/2025 11:21	Premises Check	2025-00009013	1100 NE C ST	,	No	431	431
12/13/2025 12:15	Premises Check	2025-00009015	801 SE LARCH AVE	,	No	431	431

Daily Incident Log



Print Date/Time: 01/08/2026 10:01
Login ID: mbarr
Disposition: All

From Date: 12/01/2025 00:00
To Date: 12/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
12/13/2025 12:33	Traffic Stop	2025-00009016	S COLLEGE AVE / SE 12TH ST	,	No	409	409
12/13/2025 14:00	Paper Service	2025-00009017	226 W WHITMAN DR	,	No	431	431
						409	409
12/13/2025 15:38	Welfare Check	2025-00009018	SE 12TH ST / SE GARRISON DR	FISH, CINDY	No	409	409
12/13/2025 17:23	Premises Check	2025-00009019	1100 NE C ST	,	No	411	411
12/13/2025 19:17	Traffic Call	2025-00009020	28 SE 12TH ST	MEZA, JOSE	No	421	421
						411	411
12/13/2025 19:36	Paper Service	2025-00009021	846 SE TUSCANY DR	,	No		
12/13/2025 19:58	Traffic Stop	2025-00009022	N COLLEGE AVE / NE C ST	,	No	421	421
12/13/2025 20:47	Civil Problem	2025-00009023	562 SE MAGNONI DR	, ISEN	No	411	411
12/13/2025 22:18	Domestic Problem	2025-00009024	1051 SE SCENIC VIEW DR	HARPER, ALISHA	No	419	419
						421	421
						411	411
Total Incidents for 12/13/2025 : 21							
12/14/2025 00:03	Traffic Stop	2025-00009025	LAST CHANCE RD / W WHITMAN DR	,	No	419	419
12/14/2025 06:20	Premises Check	2025-00009026	1700 SE MEADOWBROOK BLVD	,	No	431	431
12/14/2025 06:44	Traffic Stop	2025-00009027	S HWY 125 / SE COMMERCIAL DR	,	No	431	431
12/14/2025 09:03	Theft	2025-00009028	220 N COLLEGE AVE 31	LUXTON, KATIE	No	409	409
12/14/2025 09:21	Traffic Call	2025-00009029	800 NE ROSE ST	,	No	431	431
12/14/2025 10:31	Premises Check	2025-00009030	225 SE DATE AVE	,	No	431	431
12/14/2025 10:52	Premises Check	2025-00009031	1100 NE C ST	,	No	431	431
12/14/2025 10:54	Unwanted Person	2025-00009032	1605 SE MEADOWBROOK BLVD	CARTER, JULLIAN	No	431	431
						409	409
12/14/2025 11:48	Unwanted Person	2025-00009033	1605 SE MEADOWBROOK BLVD 7	BEAM, ANGELA	No	431	431
						409	409
12/14/2025 13:16	Traffic Call	2025-00009034	N MYRA RD / NE C ST	FIGUEROA, HENNA	No	409	409
12/14/2025 14:18	911 Call	2025-00009035	228 W WHITMAN DR B	,	No	431	431

Daily Incident Log



Print Date/Time: 01/08/2026 10:01
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From Date: 12/01/2025 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 #
12/14/2025 14:18	911 Call	2025-00009035	228 W WHITMAN DR B	,	No	409	409
						403	403
12/14/2025 16:26	Information Report	2025-00009036	SE 4TH ST / S COLLEGE AVE	407, CPPD	No	409	409
						407	407
						404	404
12/14/2025 16:40	Traffic Stop	2025-00009037	1658 W POPLAR ST	,	No	411	411
12/14/2025 16:45	Traffic Stop	2025-00009038	N MYRA RD / FUTURA RD	,	No	421	421
12/14/2025 16:59	Traffic Stop	2025-00009039	1700 S COLLEGE AVE BLK	,	No	421	421
						411	411
12/14/2025 17:25	Shoplifting	2025-00009040	729 S COLLEGE AVE	SINGH, BHAVNAAT	Yes	421	421
						411	411
						403	403
12/14/2025 17:41	Traffic Call	2025-00009041	SE LARCH AVE / SE 4TH ST	DANIGLA, CAMIELA	No	421	421
						411	411
						403	403
12/14/2025 18:51	Suspicious Activity	2025-00009042	1634 W POPLAR ST	OLNEY, SHANE	Yes	421	421
12/14/2025 21:28	Premises Check	2025-00009043	1700 SE MEADOWBROOK BLVD	,	No	421	421
12/14/2025 22:06	Assault	2025-00009044	1250 SE COMMERCIAL DR	THOMPSON, DWAYNE	Yes	419	419
						417	417
						421	421
						411	411
						403	403
Total Incidents for 12/14/2025 : 20							
12/15/2025 00:43	Citizen Contact	2025-00009045	1117 S COLLEGE AVE	,	No	411	411
12/15/2025 01:12	Suspicious Activity	2025-00009046	254 NE BIRCH AVE	PERKINS, STEVE	No	419	419
						411	411
12/15/2025 01:55	Unwanted Person	2025-00009047	238 NE DAMSON AVE	RAMIEREZ, TASHA	No	419	419

Daily Incident Log



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From Date: 12/01/2025 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 #
12/15/2025 01:55	Unwanted Person	2025-00009047	238 NE DAMSON AVE	RAMIEREZ, TASHA	No	411	411
12/15/2025 02:44	Traffic Call	2025-00009048	S HWY 125 / SE COMMERCIAL DR	KNOPF, JEFF	No	419	419
12/15/2025 06:37	Suicide Threats	2025-00009049	1027 SW PUFF LN I	WALL, DIANA	No	431	431
						409	409
12/15/2025 07:55	Accident Injury	2025-00009050	W WHITMAN DR / SW ACADEMY WAY	RIGHT, JOSHIA	Yes	416	416
						431	431
						409	409
12/15/2025 08:26	Prowler	2025-00009051	835 SE SCENIC VIEW DR	PERTERSEN, MIKE	No	409	409
12/15/2025 09:33	Follow Up	2025-00009052	5064 FROG HOLLOW RD	,	No	431	431
12/15/2025 10:16	Fraud	2025-00009053	632 NE SPITZENBURG ST	ANTES, VIVIAN	No	431	431
						409	409
12/15/2025 11:23	Accident Non Injury	2025-00009054	1700 SE MEADOWBROOK BLVD	SCHOONODER, SHARON	No	431	431
12/15/2025 11:29	Phone Message	2025-00009055	619 S COLLEGE AVE	,	No	409	409
12/15/2025 14:07	Traffic Stop	2025-00009056	W WHITMAN DR / SW ACADEMY WAY	,	No	431	431
12/15/2025 14:37	Traffic Stop	2025-00009057	SW 4TH ST / SW ACADEMY WAY	,	No	431	431
12/15/2025 15:11	Death Investigation	2025-00009058	315 NE DELLA AVE	GALLOWAY, TERRI	Yes	409	409
12/15/2025 15:37	Domestic Physical	2025-00009059	S HWY 125 / THE DALLES MILITARY RD	RAMOS, PATRICIA	No	421	421
						431	431
						409	409
12/15/2025 15:59	Traffic Call	2025-00009060	SE 12TH ST / S COLLEGE AVE	HAID, DEISY	No	421	421
						431	431
12/15/2025 16:12	Traffic Stop	2025-00009061	26 N COLLEGE AVE	,	No	431	431
12/15/2025 17:18	Traffic Call	2025-00009062	600 N WILBUR AVE BLK	,	No	431	431
12/15/2025 18:28	Welfare Check	2025-00009063	846 SE TUSCANY DR	MALDONADO, AMANDA	No	421	421
						403	403
12/15/2025 20:37	Shoplifting	2025-00009064	1700 SE MEADOWBROOK BLVD	, ELIZABETH	Yes	419	419

Daily Incident Log



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From Date: 12/01/2025 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 #
12/15/2025 20:37	Shoplifting	2025-00009064	1700 SE MEADOWBROOK BLVD	, ELIZABETH	Yes	421	421
						411	411
						403	403
12/15/2025 22:05	NCIC Check	2025-00009065	SE 8TH ST / SE ELM AVE	,	No	419	419
						421	421
						403	403
Total Incidents for 12/15/2025 : 21							
12/16/2025 00:34	Traffic Call	2025-00009066	S HWY 125 / SE MEADOWBROOK BLVD	,	No	419	419
12/16/2025 02:56	Premises Check	2025-00009067	1100 NE C ST	,	No	419	419
12/16/2025 06:19	Premises Check	2025-00009068	1100 NE C ST	,	No	431	431
12/16/2025 06:31	Traffic Stop	2025-00009069	20 SE LARCH AVE	,	No	431	431
12/16/2025 08:32	Traffic Call	2025-00009070	729 S COLLEGE AVE	WILLIS, TAD	No	412	412
12/16/2025 10:04	Paper Service	2025-00009071	25 NE A ST	,	No	431	431
12/16/2025 10:11	Harassment	2025-00009072	814 SE MARINE DR	NEWTON, BETH	No	409	409
						407	407
12/16/2025 10:29	Premises Check	2025-00009073	1700 SE MEADOWBROOK BLVD	,	No	407	407
12/16/2025 10:48	Traffic Stop	2025-00009074	W WHITMAN DR / SW ACADEMY WAY	,	No	431	431
12/16/2025 11:07	Suspicious Activity	2025-00009075	900 S COLLEGE AVE	WALTZ, VICTORIA	No	431	431
						409	409
12/16/2025 11:22	Animal Call	2025-00009076	204 SE 8TH ST	MALDONADO, ALLEJANDRA	No	448	448
12/16/2025 11:53	Animal Call	2025-00009077	406 SE 3RD ST	,	No	448	448
12/16/2025 11:54	Premises Check	2025-00009078	406 S COLLEGE AVE	,	No	431	431
12/16/2025 12:04	Premises Check	2025-00009079	1700 SE MEADOWBROOK BLVD	,	No	431	431
12/16/2025 12:14	Traffic Stop	2025-00009080	SW SILVERSTAR LN / S COLLEGE AVE	,	No	431	431
12/16/2025 14:05	Animal Call	2025-00009081	SE 3RD ST / SE ELM AVE	DEATSMAN, CINDY	No	448	448

Daily Incident Log



Print Date/Time: 01/08/2026 10:01
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Disposition: All

From Date: 12/01/2025 00:00
To Date: 12/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
12/16/2025 14:40	Premises Check	2025-00009082	1100 NE C ST	,	No	431	431
12/16/2025 15:02	Paper Service	2025-00009083	25 NE A ST	,	No	431	431
12/16/2025 15:20	DUI Investigation	2025-00009084	729 S COLLEGE AVE	COOPER, SEAN	Yes	412	412
						421	421
						409	409
						407	407
12/16/2025 16:59	Animal Call	2025-00009085	430 SE 4TH ST	STEWART, DESTINY	No	418	418
12/16/2025 17:31	Lost Property	2025-00009086	1700 SE MEADOWBROOK BLVD	COURSON, ROSE	No	421	421
12/16/2025 18:09	Traffic Call	2025-00009087	NE LARCH AVE / E WHITMAN DR	MINK, TANNER	No	411	411
12/16/2025 19:26	Premises Check	2025-00009088	1100 NE C ST	,	No	411	411
12/16/2025 20:08	Paper Service	2025-00009089	846 SE TUSCANY DR	,	No		
12/16/2025 21:44	Traffic Stop	2025-00009090	S COLLEGE AVE / SE 6TH ST	,	No	418	418
12/16/2025 22:16	Citizen Contact	2025-00009091	TAUMARSON RD / S HWY 125	,	No	418	418
						421	421
						404	404
						403	403
12/16/2025 23:49	Traffic Stop	2025-00009092	S COLLEGE AVE / SW SILVERSTAR LN	,	No	418	418
12/16/2025 23:57	Domestic Physical	2025-00009093	210 NE ROSE ST	DAWSON, JEREMIAH	Yes	418	418
						421	421
						411	411
						404	404
Total Incidents for 12/16/2025 : 28							
12/17/2025 01:05	Mental Health	2025-00009094	623 S COLLEGE AVE	MARENGO, MELVYN	No	CPPD	
12/17/2025 02:50	NCIC Check	2025-00009095	625 S COLLEGE AVE	,	No	418	418
12/17/2025 06:42	Assist	2025-00009097	1954 S COLLEGE AVE	BRANSCOMB, CHRISTINE	Yes		
12/17/2025 08:26	Traffic Stop	2025-00009096	E WHITMAN DR / NE TREMONT DR	,	No	420	420

Daily Incident Log



Print Date/Time: 01/08/2026 10:01
Login ID: mbarr
Disposition: All

From Date: 12/01/2025 00:00
To Date: 12/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
12/17/2025 10:27	Animal Call	2025-00009098	SE GOLDENEYE DR / SE CREEKSIDE DR	TERRIO, BONNIE	No	448	448
12/17/2025 10:42	Traffic Stop	2025-00009099	SE 4TH ST / SE ELM AVE	,	No	420	420
12/17/2025 11:14	Civil Problem	2025-00009101	627 SE ELM AVE	GRACE, JAMES	No	420	420
12/17/2025 11:18	Phone Message	2025-00009100	619 S COLLEGE AVE	,	No	417	417
12/17/2025 11:25	Follow Up	2025-00009102	619 S COLLEGE AVE	,	No	417	417
12/17/2025 11:30	Follow Up	2025-00009103	846 SE TUSCANY DR	,	No	407	407
12/17/2025 11:46	Citizen Contact	2025-00009104	625 S COLLEGE AVE	,	Yes	420	420
12/17/2025 12:05	Accident Non Injury	2025-00009105	S HWY 125 / SE MEADOWBROOK BLVD	VRS,	No	407	407
12/17/2025 12:11	Traffic Call	2025-00009106	SE MEADOWBROOK BLVD / SE LAMPERTI ST	CPPD, 407	Yes	420	420
12/17/2025 12:32	Traffic Call	2025-00009107	NE C ST / N MYRA RD	, BRANDON	No	CPPD	
						407	407
12/17/2025 12:51	Animal Call	2025-00009108	SE LARCH AVE / SE 12TH ST	WAGONER, GAIL	No	448	448
12/17/2025 14:43	Premises Check	2025-00009109	1700 SE MEADOWBROOK BLVD	,	No	407	407
12/17/2025 16:37	Theft	2025-00009110	623 S COLLEGE AVE	LENO, LONNA	No	407	407
12/17/2025 18:41	Threats	2025-00009111	210 N COLLEGE AVE 1	,	No	418	418
						404	404
12/17/2025 20:02	Traffic Stop	2025-00009112	SE RED OAK AVE / SE LAMPERTI ST	,	No	418	418
12/17/2025 20:41	Citizen Contact	2025-00009113	1200 SE BROADWAY AVE BLK	,	No	418	418
12/17/2025 20:44	Citizen Contact	2025-00009114	710 S COLLEGE AVE	HANAFIN, KEN	No	418	418
12/17/2025 21:09	Traffic Stop	2025-00009115	SE LARCH AVE / SE 3RD ST	,	No	418	418
						404	404
12/17/2025 23:19	Traffic Stop	2025-00009116	1631 W ROSE ST	,	No	418	418
						404	404
Total Incidents for 12/17/2025 : 23							
12/18/2025 00:18	APS Referral	2025-00009117	1250 SE COMMERCIAL DR	,	No	404	404

Daily Incident Log



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From Date: 12/01/2025 00:00
To Date: 12/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
12/18/2025 08:01	Vehicle Contact	2025-00009118	S MYRA RD / SE 12TH ST	,	No	420	420
12/18/2025 09:49	Harassment	2025-00009119	1020 S COLLEGE AVE	GRUZENSKY, ALETHA	No	420	420
12/18/2025 09:50	Animal Call	2025-00009120	SE CENTRAL AVE / SE 12TH ST	HOLM, RICK	No	448	448
12/18/2025 10:53	Traffic Stop	2025-00009121	SE LARCH AVE / SE SENTRY DR	,	No	420	420
12/18/2025 13:13	APS Referral	2025-00009122	619 S COLLEGE AVE	,	Yes	417	417
12/18/2025 13:40	Suicide Threats	2025-00009130	1506 SE LANDEN DR	WHITWORTH, SUSAN	No		
12/18/2025 13:42	Fraud	2025-00009123	453 SE 12TH ST	DEAN, JENNIFER	No	420	420
12/18/2025 13:47	Shoplifting	2025-00009124	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	420	420
12/18/2025 14:12	Phone Message	2025-00009125	619 S COLLEGE AVE	,	Yes	417	417
12/18/2025 14:18	Welfare Check	2025-00009126	727 SE LANDEN DR	WALTERS, MARGARET	No	404	404
12/18/2025 15:40	Paper Service	2025-00009127	917 S COLLEGE AVE C	,	No	404	404
12/18/2025 15:54	Paper Service	2025-00009128	226 W WHITMAN DR	,	No	404	404
12/18/2025 16:17	Animal Call	2025-00009129	290 NW B ST	SEPT, JASMINE	No	448	448
12/18/2025 17:45	Harassment	2025-00009131	1250 SE COMMERCIAL DR	GARCIA, GABRIELA	No	404	404
12/18/2025 19:09	Parking Complaint	2025-00009132	36 SW 8TH ST	COLVIN, VERN	No	418	418
12/18/2025 20:19	Suspicious Activity	2025-00009133	2366 TAUMARSON RD	MADDOX, KELLY	No	418	418
12/18/2025 20:29	Animal Call	2025-00009134	50 NE ROSE ST	MCQUWEN, ZACH	No	418	418
12/18/2025 22:28	Traffic Stop	2025-00009135	SE LARCH AVE / SE SCENIC VIEW DR	,	No	404	404
12/18/2025 22:31	Premises Check	2025-00009136	1700 SE MEADOWBROOK BLVD	,	No	415	415
12/18/2025 22:50	Traffic Stop	2025-00009137	S HWY 125 / SE MEADOWBROOK BLVD	,	No	418	418
12/18/2025 23:09	Premises Check	2025-00009138	801 SE LARCH AVE	,	No	404	404
Total Incidents for 12/18/2025 : 22							
12/19/2025 00:04	Traffic Stop	2025-00009139	PLAZA WAY / HEDINE RD	,	No	404	404
12/19/2025 02:34	Suspicious Activity	2025-00009140	3557 PEPPERS BRIDGE RD	,	No	415	415
12/19/2025 04:50	Suicide Attempt	2025-00009141	221 NE BIRCH AVE 5	BERNA, BRONWYN	No	415	415
12/19/2025 08:27	Traffic Stop	2025-00009142	1100 NE C ST	,	No	420	420

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 #
12/19/2025 08:40	Premises Check	2025-00009143	1100 NE C ST	,	No	407	407
12/19/2025 10:44	Traffic Call	2025-00009144	S HWY 125 / PLAZA WAY	GREGORY, JEANIE	No	420	420
						407	407
12/19/2025 10:56	Vehicle Contact	2025-00009145	SE MEADOWBROOK BLVD / SE LAMPERTI ST	,	No	407	407
12/19/2025 11:11	Vehicle Contact	2025-00009146	1700 SE MEADOWBROOK BLVD	,	No	420	420
12/19/2025 11:39	Citizen Contact	2025-00009147	1775 S COLLEGE AVE	,	No	416	416
12/19/2025 13:53	Citizen Contact	2025-00009148	1010 SE BIRCH AVE	,	No	420	420
						407	407
12/19/2025 14:15	Found Property	2025-00009149	115 SW 6TH ST	POOLE, LAYMON	No	420	420
12/19/2025 15:17	Open Door/Window	2025-00009150	301 NE DANNER LN	BEEBE, DANIELLE	No	420	420
						407	407
						404	404
12/19/2025 15:32	Traffic Call	2025-00009151	S HWY 125 / PLAZA WAY	KELLEY, TRICIA	No	404	404
12/19/2025 15:59	Burglary	2025-00009152	300 SW 10TH ST BLK	LOVELL, DON	No	407	407
						404	404
12/19/2025 17:12	Suspicious Activity	2025-00009153	123 SE 4TH ST	FALKENBERG, SYDNEE	No	418	418
						407	407
12/19/2025 18:10	Suspicious Activity	2025-00009154	123 SE 4TH ST	FALKENBERG, SYDNEY	No	418	418
12/19/2025 19:33	Traffic Stop	2025-00009155	NE LARCH AVE / NE C ST	,	No		
12/19/2025 20:26	Traffic Stop	2025-00009156	SE LARCH AVE / SE 3RD ST	,	No	418	418
12/19/2025 22:03	Traffic Stop	2025-00009157	SE 4TH ST / S COLLEGE AVE	,	No	418	418
						404	404
12/19/2025 22:20	Traffic Stop	2025-00009158	SE 12TH ST / SE VISTA PL	,	No	418	418
12/19/2025 22:23	Traffic Stop	2025-00009159	S HWY 125 / SE COMMERCIAL DR	,	No	418	418
						404	404
12/19/2025 22:39	Premises Check	2025-00009160	1700 SE MEADOWBROOK BLVD	,	No	415	415
12/19/2025 23:03	Assist	2025-00009161	991 S MYRA RD	,	No	418	418

Daily Incident Log



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From Date: 12/01/2025 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 #
Total Incidents for 12/19/2025 : 23							
12/20/2025 05:59	Premises Check	2025-00009162	1017 NE C ST	,	No	431	431
12/20/2025 06:02	Premises Check	2025-00009163	1129 NE C ST	,	No	431	431
12/20/2025 06:05	Premises Check	2025-00009164	1125 NE C ST	,	No	431	431
12/20/2025 06:40	Traffic Stop	2025-00009165	W WHITMAN DR / SW BADE AVE	,	No	431	431
12/20/2025 06:54	Traffic Stop	2025-00009166	SW BADE AVE / SW 9TH ST	,	No	431	431
12/20/2025 07:14	Premises Check	2025-00009167	1100 NE C ST	,	No	431	431
12/20/2025 07:17	Premises Check	2025-00009168	1195 E WHITMAN DR	,	No	431	431
12/20/2025 07:35	Premises Check	2025-00009169	1030 SE HARVEST DR	,	No	431	431
12/20/2025 07:56	Premises Check	2025-00009170	1700 SE MEADOWBROOK BLVD	,	No	431	431
12/20/2025 08:02	Vehicle Contact	2025-00009171	1700 SE MEADOWBROOK BLVD	,	No	431	431
12/20/2025 08:04	Assist	2025-00009172	HIGHLAND RD / SMOKE TREE LN	BYMA, CAMDIA	No	431	431
						409	409
12/20/2025 10:23	Phone Message	2025-00009173	619 S COLLEGE AVE	,	No	409	409
12/20/2025 11:06	Paper Service	2025-00009174	917 S COLLEGE AVE	,	No	431	431
12/20/2025 11:22	Paper Service	2025-00009175	226 W WHITMAN DR	,	No	431	431
12/20/2025 11:51	Traffic Stop	2025-00009176	S HWY 125 / SE COMMERCIAL DR	,	No	409	409
12/20/2025 12:07	Traffic Stop	2025-00009177	S HWY 125 / S COLLEGE AVE	,	No	431	431
12/20/2025 12:34	Paper Service	2025-00009178	25 NE A ST	,	No	431	431
12/20/2025 12:53	Traffic Call	2025-00009179	S COLLEGE AVE / SE 4TH ST	ROBISON, CONOR	No	409	409
12/20/2025 13:04	Traffic Stop	2025-00009180	SE LARCH AVE / SE 5TH ST	,	No	431	431
12/20/2025 13:18	Premises Check	2025-00009181	1700 SE MEADOWBROOK BLVD	,	No	431	431
12/20/2025 14:38	Burglary	2025-00009182	1700 SE MEADOWBROOK BLVD	,	Yes	431	431
12/20/2025 15:24	Paper Service	2025-00009183	226 W WHITMAN DR	,	No	431	431
12/20/2025 16:08	Traffic Stop	2025-00009184	S COLLEGE AVE / S HWY 125	,	No	409	409
12/20/2025 16:18	Traffic Stop	2025-00009185	1700 S COLLEGE AVE BLK	,	No	409	409
12/20/2025 16:27	Traffic Stop	2025-00009186	S COLLEGE AVE / S HWY 125	,	No	409	409

Daily Incident Log



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From Date: 12/01/2025 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 #
12/20/2025 16:49	Traffic Stop	2025-00009187	S COLLEGE AVE / SMITH ACCESS RD	,	No	409	409
12/20/2025 16:52	Traffic Stop	2025-00009188	1700 S COLLEGE AVE BLOCK	,	No	409	409
12/20/2025 17:25	Shoplifting	2025-00009189	1700 SE MEADOWBROOK BLVD	ORTIZ, ELISABETH	Yes	421	421
						409	409
12/20/2025 17:47	Traffic Stop	2025-00009190	S COLLEGE AVE / SE LAMPERTI ST	,	No	409	409
12/20/2025 17:51	Shoplifting	2025-00009191	1700 SE MEADOWBROOK BLVD	421, CPPD	Yes	421	421
						409	409
12/20/2025 18:01	Traffic Stop	2025-00009192	S COLLEGE AVE / S HWY 125	,	No	409	409
12/20/2025 18:05	Traffic Call	2025-00009193	S HWY 125 / SE MEADOWBROOK BLVD	, TESTERMAN	No	409	409
12/20/2025 18:59	Traffic Stop	2025-00009194	S MYRA RD / SE GARRISON VILLAGE WAY	,	No	421	421
12/20/2025 19:37	Warrant Service	2025-00009195	1155 SE COLONIAL DR	,	Yes	421	421
12/20/2025 19:43	Paper Service	2025-00009196	846 SE TUSCANY DR	,	No		
12/20/2025 20:25	Theft	2025-00009197	1700 SE MEADOWBROOK BLVD	LOSS PREVENTION,	Yes	419	419
						421	421
12/20/2025 22:51	Traffic Stop	2025-00009198	N MYRA RD / FUTURA RD	,	No	421	421
12/20/2025 23:47	Theft	2025-00009199	1700 SE MEADOWBROOK BLVD	,	Yes	419	419
Total Incidents for 12/20/2025 : 38							
12/21/2025 02:40	Premises Check	2025-00009200	909 SE LARCH AVE	,	No	419	419
12/21/2025 05:57	Premises Check	2025-00009201	1017 NE C ST	,	No	431	431
12/21/2025 07:35	Traffic Stop	2025-00009202	E WHITMAN DR / NE IVY LN	,	No	431	431
12/21/2025 08:33	Burglary	2025-00009204	2160 DEPPING RD	EAGON, CHRIS	Yes	409	409
12/21/2025 08:49	Premises Check	2025-00009203	1700 SE MEADOWBROOK BLVD	,	No	431	431
12/21/2025 09:06	Burglary	2025-00009205	320 SW 10TH ST	LOVELL, DON	No	431	431
12/21/2025 10:43	Information Report	2025-00009206	629 SE BIRCH AVE	ALLAN, DOROTHY	No	CPPD	
12/21/2025 12:23	Information Report	2025-00009207	1250 SE COMMERCIAL DR	, ARACELI	No		

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 #
12/21/2025 13:01	Shoplifting	2025-00009208	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	No	420	420
						431	431
						409	409
12/21/2025 13:36	911 Call	2025-00009209	1700 SE MEADOWBROOK BLVD	,	No		
12/21/2025 14:04	Premises Check	2025-00009210	1017 NE C ST	,	No	431	431
12/21/2025 14:06	Premises Check	2025-00009211	1100 NE C ST	,	No	431	431
12/21/2025 16:27	Assist	2025-00009213	W HWY 12 / SUDBURY RD	JOSH, WSP	No	431	431
12/21/2025 16:31	Traffic Stop	2025-00009212	1807 S COLLEGE AVE	,	No	409	409
12/21/2025 16:37	Traffic Stop	2025-00009214	S COLLEGE AVE / SE CEDAR BEND DR	,	No	409	409
12/21/2025 16:42	Traffic Stop	2025-00009215	700 S COLLEGE AVE BLK	,	No	409	409
12/21/2025 16:43	Shoplifting	2025-00009216	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	No	421	421
						411	411
						409	409
12/21/2025 16:54	Traffic Stop	2025-00009217	1755 S COLLEGE AVE	,	No	409	409
12/21/2025 17:05	Traffic Stop	2025-00009218	S COLLEGE AVE / S HWY 125	,	No	409	409
12/21/2025 17:09	Traffic Stop	2025-00009219	S COLLEGE AVE / S HWY 125	,	No	409	409
12/21/2025 17:31	Traffic Call	2025-00009220	BLALOCK DR / S HUSSEY ST	GARCIA, CLARA	No	421	421
						409	409
12/21/2025 17:47	Traffic Stop	2025-00009221	1755 S COLLEGE AVE	,	No	409	409
12/21/2025 19:38	Premises Check	2025-00009222	1717 SE MEADOWBROOK BLVD	,	No	411	411
12/21/2025 19:54	Follow Up	2025-00009223	704 SE DATE AVE	,	No	419	419
12/21/2025 21:08	Premises Check	2025-00009224	1288 SE COMMERCIAL DR	,	No	411	411
12/21/2025 22:20	Suspicious Activity	2025-00009226	129 SE 4TH ST	SNYDER, SUE	No	421	421
						411	411
12/21/2025 22:21	Traffic Stop	2025-00009225	SE 12TH ST / S MYRA RD	,	No	419	419
Total Incidents for 12/21/2025 : 27							

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 #
12/22/2025 01:37	Premises Check	2025-00009227	1700 SE MEADOWBROOK BLVD	,	No	411	411
12/22/2025 03:33	Citizen Contact	2025-00009228	S HWY 125 / SE MEADOWBROOK BLVD	,	No	419	419
12/22/2025 06:00	Premises Check	2025-00009229	1017 NE C ST	,	No	431	431
12/22/2025 06:53	Alarm	2025-00009230	1225 SE COMMERCIAL DR	WILLAMETTE VALLEY SECURITY,	No	431	431
						409	409
12/22/2025 09:39	Death Investigation	2025-00009231	1250 SE COMMERCIAL DR 158	LANDA, CELIA	Yes	417	417
						431	431
						409	409
12/22/2025 12:38	Traffic Stop	2025-00009232	S COLLEGE AVE / S HWY 125	,	No		
12/22/2025 14:38	Accident Hit and Run	2025-00009234	1700 SE MEADOWBROOK BLVD	DELGADILLO, ELLEN	No	409	409
12/22/2025 14:39	Paper Service	2025-00009233	25 NE A ST	,	No	431	431
12/22/2025 14:47	Suspicious Activity	2025-00009235	100 SE 3RD ST BLK	GRAY, KEVIN	No	421	421
						431	431
12/22/2025 15:49	Harassment	2025-00009236	461 NE LAMBERT AVE	, CATHY	No	409	409
						403	403
12/22/2025 16:22	Phone Message	2025-00009237	619 S COLLEGE AVE	,	Yes	417	417
12/22/2025 18:32	Shoplifting	2025-00009238	1700 SE MEADOWBROOK BLVD	ROMANSTINE, PRESTON	Yes	421	421
						411	411
12/22/2025 21:02	Traffic Stop	2025-00009239	NE C ST / NE LARCH AVE	,	No	421	421
12/22/2025 22:14	Assist	2025-00009240	226 SE 8TH ST	FERRIER, SHAMERA	Yes		
Total Incidents for 12/22/2025 : 14							
12/23/2025 02:28	Premises Check	2025-00009241	1700 SE MEADOWBROOK BLVD	,	No	419	419
12/23/2025 06:45	Premises Check	2025-00009242	1017 NE C ST	,	No	431	431
12/23/2025 10:59	Paper Service	2025-00009243	822 SE MARINE DR	,	No	420	420
12/23/2025 10:59	Phone Message	2025-00009244	619 S COLLEGE AVE	,	No	409	409
12/23/2025 11:07	Paper Service	2025-00009245	25 NE A ST	,	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 #
12/23/2025 11:07	Paper Service	2025-00009245	25 NE A ST	,	No	431	431
12/23/2025 11:12	Follow Up	2025-00009246	619 S COLLEGE AVE	,	No	417	417
12/23/2025 13:17	Traffic Stop	2025-00009247	S MYRA RD / E WHITMAN DR	,	No	420	420
12/23/2025 13:25	Fraud	2025-00009248	1202 SE MURPHY LN	SANNAR, TERESA	No	420	420
12/23/2025 13:49	Traffic Stop	2025-00009249	S HWY 125 / SE MEADOWBROOK BLVD	,	No	431	431
12/23/2025 14:18	Follow Up	2025-00009250	1250 SE COMMERCIAL DR	,	No	431	431
12/23/2025 14:34	Phone Message	2025-00009251	619 S COLLEGE AVE	,	No	417	417
12/23/2025 15:28	Traffic Stop	2025-00009252	S HWY 125 / S COLLEGE AVE	,	No	431	431
12/23/2025 16:07	Assist	2025-00009253	729 S COLLEGE AVE	FOREST, AVA	No	421	421
12/23/2025 16:13	Traffic Call	2025-00009254	HERITAGE RD / OLD HWY 12	BERUBE, DAVID	Yes	421	421
						404	404
						403	403
12/23/2025 18:09	APS Referral	2025-00009255	1192 SE CONSTITUTION DR	,	No	403	403
12/23/2025 18:10	911 Call	2025-00009256	520 SW 2ND ST	,	No	418	418
						421	421
						411	411
12/23/2025 18:43	Child Neglect	2025-00009257	1700 SE MEADOWBROOK BLVD	RILEY, MARTHA	No	418	418
						421	421
12/23/2025 20:59	Traffic Stop	2025-00009258	SE LARCH AVE / SE 3RD ST	,	No	421	421
12/23/2025 21:36	Assist	2025-00009259	52307 PHILLIPS RD	UCSO,	No	415	415
						421	421
						403	403
12/23/2025 22:10	Shoplifting	2025-00009260	1700 SE MEADOWBROOK BLVD	ORTIZ, ELISABETH	Yes	418	418
						411	411
						404	404
12/23/2025 22:51	Citizen Contact	2025-00009261	PEPPERS BRIDGE RD / OLD MILTON HWY	,	No	421	421

Daily Incident Log



Print Date/Time: 01/08/2026 10:01
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Disposition: All

From Date: 12/01/2025 00:00
To Date: 12/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
12/23/2025 22:53	Premises Check	2025-00009262	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 12/23/2025 : 22							
12/24/2025 09:12	Traffic Stop	2025-00009263	NE C ST / NE DECCIO RD	,	No	420	420
12/24/2025 09:24	Traffic Stop	2025-00009264	700 WALLULA AVE	,	No	420	420
12/24/2025 10:12	Custodial Interference/Problem	2025-00009265	398 SE HIGHLAND PARK DR	PEREZ, CHERISE	No	420	420
						407	407
12/24/2025 11:28	Fraud	2025-00009266	715 SW EVANS AVE	TOYE, MARILYN	No	420	420
12/24/2025 13:03	Shoplifting	2025-00009267	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	420	420
						418	418
						407	407
12/24/2025 13:12	Welfare Check	2025-00009268	228 W WHITMAN DR B	HAYS, ZACKARY	No	420	420
12/24/2025 14:51	Suspicious Activity	2025-00009269	628 SE BIRCH AVE	BORLOW, DOVE	No	420	420
						407	407
12/24/2025 14:55	Trespass	2025-00009270	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	420	420
						407	407
12/24/2025 15:32	Traffic Call	2025-00009271	S 9TH AVE / W POPLAR ST	MENDOZA, ISABELLE	No	420	420
12/24/2025 16:01	Theft	2025-00009272	309 NE ASH AVE	BEAL, GAREY	Yes	407	407
12/24/2025 16:16	Assist	2025-00009273	1250 SE COMMERCIAL DR	KELLY, CRT	Yes	407	407
						404	404
12/24/2025 16:26	Traffic Stop	2025-00009274	E ROSE ST / N PARK ST	,	No	420	420
12/24/2025 16:35	Traffic Stop	2025-00009275	E ALDER ST / HOWARD ST	,	No	420	420
12/24/2025 16:38	Traffic Call	2025-00009276	N MYRA RD / ELECTRIC AVE	LOPEZ, ISAAC	No	404	404
12/24/2025 16:50	Warrant Service	2025-00009277	1571 W ROSE ST	,	No	404	404
12/24/2025 16:53	Traffic Stop	2025-00009278	SE LARCH AVE / SE 8TH ST	,	No	420	420

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From Date: 12/01/2025 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 #
12/24/2025 16:55	Custodial Interference/Problem	2025-00009279	398 SE HIGHLAND PARK DR	HINER, CARL	No	407	407
12/24/2025 17:12	Traffic Stop	2025-00009280	S 2ND AVE / E WALNUT ST	,	No	420	420
12/24/2025 17:20	Theft	2025-00009281	1700 SE MEADOWBROOK BLVD	JONES, JANICE	No	418	418
12/24/2025 17:33	Traffic Stop	2025-00009282	1604 W POPLAR ST	,	No	420	420
12/24/2025 17:53	Traffic Call	2025-00009283	E WHITMAN DR / N COLLEGE AVE	LANCASTER, JOSH	No	407	407
12/24/2025 18:04	Traffic Stop	2025-00009284	S COLLEGE AVE / SE SUNNY DR	,	No	420	420
12/24/2025 19:15	APS Referral	2025-00009285	611 SW BADE AVE	,	No	417	417
						404	404
12/24/2025 20:01	Animal Noise Complaint	2025-00009286	991 NE ANDY LN	MATTHEWSON, MIKE	No	418	418
						404	404
12/24/2025 20:39	Vehicle Contact	2025-00009287	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
12/24/2025 20:50	Prowler	2025-00009288	1325 SE SKY AVE	BURTON, TIMBER	No	404	404
12/24/2025 21:07	Traffic Stop	2025-00009289	2366 TAUMARSON RD	,	No	418	418
						415	415
						404	404
12/24/2025 21:10	Suspicious Activity	2025-00009290	1150 W CHESTNUT ST	,	No	404	404
12/24/2025 21:21	Traffic Stop	2025-00009291	SE DATE AVE / SE 8TH ST	,	No	418	418
						415	415
12/24/2025 21:26	Domestic Problem	2025-00009292	210 N COLLEGE AVE 5	CC, F	No	418	418
						415	415
						404	404
12/24/2025 22:14	Traffic Stop	2025-00009293	NE C ST / N COLLEGE AVE	,	No	404	404
12/24/2025 22:54	Disturbance	2025-00009294	335 NE SPRUCEWOOD PL	EMINETH, TONY	No	418	418
						415	415
12/24/2025 23:06	Disturbance	2025-00009295	418 SE 12TH ST	STAHLHEBER, PAULA	No	418	418

Daily Incident Log



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From Date: 12/01/2025 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 #
12/24/2025 23:06	Disturbance	2025-00009295	418 SE 12TH ST	STAHLHEBER, PAULA	No	415	415
12/24/2025 23:24	Animal Noise Complaint	2025-00009296	SE 3RD ST / SE BIRCH AVE	CC, ANONYMOUS	No	415	415
Total Incidents for 12/24/2025 : 34							
12/25/2025 01:56	Alarm	2025-00009297	511 SE HILLCREST DR	WW ELEC,	No	418	418
						415	415
12/25/2025 02:13	Coroner Call Out	2025-00009298	1440 SE GARRISON VILLAGE WAY	LARA, VASTIENY	No		
12/25/2025 12:46	NCIC Check	2025-00009299	27 N 2ND AVE	,	No	407	407
12/25/2025 14:55	Trespass	2025-00009300	397 MARTIN FIELD LN	CORLISS, EBEN	No	420	420
						407	407
12/25/2025 15:35	Traffic Call	2025-00009301	S HWY 125 / S COLLEGE AVE	CARAMBOT, LORI	No	407	407
						404	404
12/25/2025 15:57	Vehicle Contact	2025-00009302	1700 SE MEADOWBROOK BLVD	,	No	404	404
12/25/2025 18:09	Traffic Call	2025-00009303	S HWY 125 / SE MEADOWBROOK BLVD	WOLFRAM, BEN	No	418	418
12/25/2025 18:13	Citizen Contact	2025-00009304	625 S COLLEGE AVE	,	No	404	404
12/25/2025 21:12	Burglary	2025-00009305	710 S COLLEGE AVE A	HANAFIN, KEN	No	418	418
						415	415
						404	404
12/25/2025 21:22	Unwanted Person	2025-00009306	340 SW HOMESTEAD AVE	WAGNER, MARY	No	418	418
						415	415
						404	404
12/25/2025 21:30	Unwanted Person	2025-00009307	925 S COLLEGE AVE A	FAGGARD, DANIEL	No	418	418
						415	415
12/25/2025 23:52	Theft	2025-00009308	1700 SE MEADOWBROOK BLVD	MANZO, JASON	No	415	415
Total Incidents for 12/25/2025 : 12							
12/26/2025 07:13	Premises Check	2025-00009309	1100 NEC ST, COLLEGE PLACE	,	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 #
12/26/2025 07:27	Traffic Stop	2025-00009310	S MYRA RD / THE DALLES MILITARY RD	,	No	420	420
12/26/2025 07:58	CPS Intake	2025-00009311	352 NE DELLA AVE	,	Yes	420 417	420 417
12/26/2025 09:09	Follow Up	2025-00009312	1605 SE MEADOWBROOK BLVD 2	,	No		
12/26/2025 11:15	Vehicle Contact	2025-00009313	1700 SE MEADOWBROOK BLVD	,	No		
12/26/2025 11:51	Traffic Stop	2025-00009314	SW ACADEMY WAY / SW 3RD ST	,	No	420	420
12/26/2025 12:03	Citizen Contact	2025-00009315	461 NE LAMBERT AVE	BAY, CATHY	No	420	420
12/26/2025 12:06	Accident Non Injury	2025-00009316	1100 NE C ST	HARRIS, JORDAN	No	407	407
12/26/2025 12:33	Traffic Stop	2025-00009317	THE DALLES MILITARY RD / S MYRA RD	,	No	420	420
12/26/2025 12:48	Premises Check	2025-00009318	46.0331816666667000 - 118.3832583333330000	,	No	407	407
12/26/2025 12:49	Premises Check	2025-00009319	1700 SE MEADOWBROOK BLVD	,	No	407	407
12/26/2025 13:42	Threats	2025-00009321	319 WOODLAND AVE E104	BUFF, KELLY	No	407	407
12/26/2025 13:57	Fraud	2025-00009320	521 SE 4TH ST	MEZA, GUSTAVO	No	420	420
12/26/2025 17:35	Sex Offense Child	2025-00009322	329 SE HIGHLAND PARK DR	DIXSON, LAURA	Yes	418 417 431	418 417 431
12/26/2025 18:52	Vehicle Prowl	2025-00009323	503 SE 6TH ST	SALAZAR, ANID	No	404	404
12/26/2025 20:22	Shoplifting	2025-00009324	1700 SE MEADOWBROOK BLVD	WELLS, AMANDA	Yes	418 415 404	418 415 404
12/26/2025 21:17	Sex Offense Child	2025-00009325	401 W POPLAR ST 10	COREY,	Yes	417 415	417 415
12/26/2025 22:04	Traffic Stop	2025-00009326	SE COMMERCIAL DR / S MYRA RD	,	No	418	418
12/26/2025 23:27	Traffic Call	2025-00009327	WALLULA ROUNDABOUT / S GOSE ST	, WSP	No	418 415	418 415

Daily Incident Log



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From Date: 12/01/2025 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 #
Total Incidents for 12/26/2025 : 19							
12/27/2025 00:51	Threats	2025-00009328	878 WALLULA AVE	BRAUSCH, CONTESSA	No	418	418
						415	415
12/27/2025 05:53	Premises Check	2025-00009329	1017 NE C ST	,	No	431	431
12/27/2025 06:07	Premises Check	2025-00009330	1240 SE COMMERCIAL DR	,	No	431	431
12/27/2025 06:15	Premises Check	2025-00009331	1700 SE MEADOWBROOK BLVD	,	No	431	431
12/27/2025 06:42	Traffic Stop	2025-00009332	S HWY 125 / SE COMMERCIAL DR	,	No	431	431
12/27/2025 08:38	Harassment	2025-00009333	17 SW 6TH ST 2	ROBERTS, SABRINA	No	431	431
12/27/2025 09:24	Traffic Stop	2025-00009334	S HWY 125 / S COLLEGE AVE	,	No		
12/27/2025 10:06	Traffic Stop	2025-00009335	W WHITMAN DR / SW DOANS AVE	,	No	431	431
12/27/2025 10:44	Premises Check	2025-00009336	1100 NE C ST	,	No	431	431
12/27/2025 12:36	Animal Noise Complaint	2025-00009339	1005 SW BADE AVE	ANONYMOUS,	No	431	431
12/27/2025 13:42	Shoplifting	2025-00009337	1700 SE MEADOWBROOK BLVD	ORTIZ, ELISABETH	No	431	431
						403	403
12/27/2025 14:21	911 Call	2025-00009338	1320 SE BROADWAY AVE	,	No	431	431
						403	403
12/27/2025 15:04	Traffic Call	2025-00009340	N MYRA RD / NE C ST	MCGILL, DR NON-DISCLOSURE	No	421	421
						431	431
12/27/2025 15:26	Traffic Stop	2025-00009341	S COLLEGE AVE / SW 13TH ST	,	No	431	431
12/27/2025 19:36	Premises Check	2025-00009342	1700 SE MEADOWBROOK BLVD	,	No	411	411
12/27/2025 19:59	Traffic Stop	2025-00009343	S MYRA RD / SE GARRISON VILLAGE WAY	,	No	421	421
12/27/2025 22:05	Coroner Call Out	2025-00009344	1440 SE GARRISON VILLAGE WAY	DAVIS, AMANDA	No		
12/27/2025 22:28	Domestic Problem	2025-00009345	360 SE 3RD ST	CC, F REFUSED	No	421	421
						411	411
Total Incidents for 12/27/2025 : 18							

Daily Incident Log



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From Date: 12/01/2025 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 #
12/28/2025 00:05	Citizen Contact	2025-00009346	1117 S COLLEGE AVE	,	No	403	403
12/28/2025 02:24	Disturbance	2025-00009347	356 NE KINGWOOD PL	EDGE, DEMETRIA	No	419	419
12/28/2025 03:15	Domestic Physical	2025-00009348	2386 OLD MILTON HWY	AGUILAR, MARY	Yes	419	419
12/28/2025 04:38	Domestic Physical	2025-00009349	716 SE 4TH ST	DAY, JESSICA	Yes	419	419
12/28/2025 05:00	Coroner Call Out	2025-00009350	1440 SE GARRISON VILLAGE WAY 151B	COSSEY, RACHELLE	No		
12/28/2025 06:19	Extra Patrol	2025-00009351	204 S COLLEGE AVE	,	No	431	431
12/28/2025 06:28	Premises Check	2025-00009352	1017 NE C ST	,	No	431	431
12/28/2025 06:31	Premises Check	2025-00009353	1100 NE C ST	,	No	431	431
12/28/2025 06:34	Premises Check	2025-00009354	1195 E WHITMAN DR	,	No	431	431
12/28/2025 07:14	Intoxicated Person	2025-00009355	1100 THE DALLES MILITARY RD	CISNEROS, NATALIE	No	431	431
12/28/2025 07:41	Traffic Call	2025-00009356	650 NE ROSE ST	,	No	431	431
12/28/2025 07:45	Premises Check	2025-00009357	1100 NE C ST	,	No	431	431
12/28/2025 08:07	Alarm	2025-00009358	200 SW ACADEMY WAY	CENTRAL STATION,	No	431	431
12/28/2025 10:21	Assault	2025-00009359	1040 SW PUFF LN 14	TELLEZ, HANNAH	No	431	431
12/28/2025 11:16	Traffic Stop	2025-00009360	NE C ST / NE DECCIO RD	,	No		
12/28/2025 13:40	Domestic Problem	2025-00009361	26 SE 6TH ST 1/2	ROJAS, JUAN	No	431	431
						403	403
12/28/2025 14:16	Suspicious Activity	2025-00009362	629 SE BIRCH AVE	ALLAN, DOROTHY	No	431	431
						403	403
12/28/2025 14:29	Towed Vehicle	2025-00009369	1700 SE MEADOWBROOK BLVD	CC, ADAM	No		
12/28/2025 14:47	Citizen Contact	2025-00009363	629 SE BIRCH AVE	,	No	431	431
12/28/2025 15:56	Welfare Check	2025-00009366	526 LAST CHANCE RD	BROTHERTON, JUSTYCE	Yes	421	421
						403	403
12/28/2025 16:04	Vehicle Contact	2025-00009364	210 N COLLEGE AVE	,	No	421	421
12/28/2025 16:10	Traffic Stop	2025-00009365	N WILBUR AVE / UNIVERSITY DR	,	No	431	431
12/28/2025 16:27	Missing Person	2025-00009367	629 SE BIRCH AVE	ALLEN, DOROTHY	No	411	411
12/28/2025 16:53	Bike Found	2025-00009368	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	No	421	421

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
12/28/2025 16:53	Bike Found	2025-00009368	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	No	403	403
12/28/2025 17:25	Shots Fired	2025-00009370	84375 HIGHWAY 11	UCSO,	Yes	421	421
						411	411
						403	403
12/28/2025 18:21	Unwanted Person	2025-00009371	629 SE BIRCH AVE	ALLAN, DOROTHY	No	421	421
						411	411
12/28/2025 18:58	Found Property	2025-00009372	625 S COLLEGE AVE	,	No	421	421
12/28/2025 19:09	Shoplifting	2025-00009373	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	421	421
						431	431
12/28/2025 19:34	Shoplifting	2025-00009374	1700 SE MEADOWBROOK BLVD	ORTIZ, ELISABETH	No	411	411
						403	403
12/28/2025 19:50	Custodial Interference/Problem	2025-00009375	806 S COLLEGE AVE 203	MADSEN, KRISTIN	No	419	419
12/28/2025 20:09	Traffic Stop	2025-00009376	SE LARCH AVE / SE SCENIC VIEW DR	,	No	421	421
						411	411
12/28/2025 20:36	Shoplifting	2025-00009377	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	420	420
						419	419
						421	421
						404	404
						403	403
Total Incidents for 12/28/2025 : 32							
12/29/2025 06:33	Traffic Stop	2025-00009378	SE 6TH ST / SE ELM AVE	,	No	431	431
12/29/2025 06:51	Premises Check	2025-00009379	1017 NE C ST	,	No	431	431
12/29/2025 06:55	Premises Check	2025-00009380	1125 NE C ST	,	No	431	431
12/29/2025 06:56	Premises Check	2025-00009381	1129 NE C ST	,	No	431	431
12/29/2025 08:09	Animal Noise Complaint	2025-00009382	309 SW 11TH ST	SILVER, ALISHA	No	431	431

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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 #
12/29/2025 09:11	Assault	2025-00009383	1440 SE GARRISON VILLAGE WAY 145b	TRIP, DILLON	No	431	431
12/29/2025 09:19	Traffic Stop	2025-00009384	W POPLAR ST / S MYRA RD	,	No	431	431
12/29/2025 09:22	Domestic Problem	2025-00009385	461 NE LAMBERT AVE	BAY, CATHY	No	431	431
						403	403
						401	401
12/29/2025 09:57	Theft	2025-00009387	1100 NE C ST	GARCIA, CRISTIAN	No	431	431
						403	403
12/29/2025 10:21	Paper Service	2025-00009386	461 NE LAMBERT AVE	,	No	403	403
12/29/2025 10:45	Malicious Mischief	2025-00009388	1700 SE MEADOWBROOK BLVD	FARERA, LUIS	Yes	431	431
						403	403
12/29/2025 11:42	911 Call	2025-00009389	309 S COLLEGE AVE	,	No	CPPD	
12/29/2025 11:55	Violation of Court Order	2025-00009391	806 SE TAMARACK ST	, DARIUS	No	431	431
12/29/2025 12:01	Mental Health	2025-00009390	629 S COLLEGE AVE	, TROY	No		
12/29/2025 12:45	Assist	2025-00009392	640 SW BADE AVE	SCHICHTEL, LINDSEY	No	431	431
12/29/2025 12:58	Welfare Check	2025-00009393	461 NE LAMBERT AVE	WILSON, SHANNON	No	403	403
						401	401
12/29/2025 13:01	Citizen Contact	2025-00009394	625 S COLLEGE AVE	,	No	403	403
12/29/2025 15:39	Citizen Contact	2025-00009395	NE C ST / NE ASH AVE	,	No	403	403
12/29/2025 17:47	Premises Check	2025-00009396	1117 S COLLEGE AVE	,	No	421	421
12/29/2025 19:12	Traffic Stop	2025-00009397	1700 SE MEADOWBROOK BLVD	,	No	421	421
12/29/2025 19:52	Assist	2025-00009398	629 S COLLEGE AVE	TROY, CPFD	No	421	421
						403	403
12/29/2025 20:07	Threats	2025-00009399	309 S COLLEGE AVE	GARCIA, JESUS	No	421	421
						403	403
12/29/2025 22:46	Suspicious Activity	2025-00009400	1240 SE COMMERCIAL DR	COPUS, TIM	No	421	421
12/29/2025 23:55	Man w/Gun	2025-00009401	510 SE 6TH ST	PEREZ, JOSEY	No	421	421

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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
Total Incidents for 12/29/2025 : 24							
12/30/2025 06:57	Traffic Stop	2025-00009402	1100 NE C ST	,	No	420	420
						431	431
12/30/2025 07:57	Traffic Stop	2025-00009403	SE 8TH ST / SE TUSCANY DR	,	No	420	420
12/30/2025 08:15	Traffic Stop	2025-00009404	NE C ST / NE LARCH AVE	,	No	431	431
12/30/2025 09:12	Alarm	2025-00009405	3808 ROLLING HILLS LN	ADVANCED PROTECTION SERVICES,	No	420	420
12/30/2025 10:27	Traffic Stop	2025-00009406	SE LARCH AVE / SE TAMARACK ST	,	No	420	420
12/30/2025 10:41	Traffic Stop	2025-00009407	S COLLEGE AVE / SMITH ACCESS RD	,	No	420	420
12/30/2025 10:58	Accident Non Injury	2025-00009408	S HWY 125 / PLAZA WAY	BLAIR, JOANN	No	431	431
12/30/2025 11:34	Follow Up	2025-00009409	1700 SE MEADOWBROOK BLVD	,	No	431	431
12/30/2025 13:44	Fireworks	2025-00009410	NE SPRUCEWOOD PL / NE C ST	EDGE, DEMETRIA	No	420	420
12/30/2025 14:14	Premises Check	2025-00009411	1700 SE MEADOWBROOK BLVD	,	No	420	420
12/30/2025 15:10	Juvenile Problem	2025-00009412	801 SE LARCH AVE	ANONYMOUS,	No	420	420
						421	421
12/30/2025 17:47	Disturbance	2025-00009413	1010 SE BIRCH AVE	BRAD (REQ ANON),	No	421	421
12/30/2025 18:00	Assist	2025-00009414	1875 SE SUNFLOWER CT	, E3011	No	418	418
12/30/2025 18:27	Traffic Stop	2025-00009415	S COLLEGE AVE / SW 4TH ST	,	No	421	421
12/30/2025 21:04	Traffic Stop	2025-00009416	SE 4TH ST / SE BIRCH AVE	,	No	421	421
12/30/2025 22:24	Premises Check	2025-00009417	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
12/30/2025 23:57	Traffic Stop	2025-00009418	OLD MILTON HWY / S HWY 125	,	No	418	418
						415	415
Total Incidents for 12/30/2025 : 17							
12/31/2025 07:56	Traffic Stop	2025-00009419	SW DAVIS AVE / SW 3RD ST	,	No	420	420

Daily Incident Log



Print Date/Time: 01/08/2026 10:01
Login ID: mbarr
Disposition: All

From Date: 12/01/2025 00:00
To Date: 12/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
12/31/2025 08:20	Citizen Contact	2025-00009420	1354 PARADE LOOP	USVA, 729	Yes	420	420
						404	404
12/31/2025 09:00	Address Verification	2025-00009421	412 SE DATE AVE	,	No		
12/31/2025 09:23	Man w/Gun	2025-00009422	SE MEADOWBROOK BLVD / S HWY 125	TALL, DERRICK	No	420	420
						404	404
12/31/2025 10:07	Animal Call	2025-00009423	SE GARRISON VILLAGE WAY / SE SWAINSON LN	DEMOSS, REBEKAH	No	448	448
12/31/2025 14:38	Traffic Stop	2025-00009424	1000 BLALOCK DR	,	Yes	407	407
						404	404
12/31/2025 15:28	Traffic Stop	2025-00009425	NE DAMSON AVE / NE CARGILL AVE	,	No		
12/31/2025 15:47	Traffic Call	2025-00009426	E WHITMAN DR / N COLLEGE AVE	LEWIS, MICHAEL	No	407	407
12/31/2025 16:04	Traffic Stop	2025-00009427	S COLLEGE AVE / SE 12TH ST	,	No	407	407
12/31/2025 16:07	Traffic Stop	2025-00009428	S COLLEGE AVE / SE SUNNY DR	,	No	420	420
12/31/2025 16:11	Traffic Stop	2025-00009429	W ROSE ST / N 9TH AVE	,	No	415	415
12/31/2025 16:16	Traffic Stop	2025-00009430	W ROSE ST / N 5TH AVE	,	No	415	415
12/31/2025 16:32	Traffic Stop	2025-00009431	S COLVILLE ST / E MAIN ST	,	No	415	415
12/31/2025 16:46	Traffic Stop	2025-00009432	S COLLEGE AVE / SMITH ACCESS RD	,	No	420	420
12/31/2025 16:57	Traffic Stop	2025-00009433	E WHITMAN DR / SE MAPLE AVE	,	No	420	420
12/31/2025 17:04	Traffic Stop	2025-00009434	THE DALLES MILITARY RD / S 9TH AVE	,	No	415	415
12/31/2025 17:08	Traffic Stop	2025-00009435	N COLLEGE AVE / NE A ST	,	No	420	420
12/31/2025 17:17	Traffic Stop	2025-00009436	S HWY 125 / FARMLAND RD	,	No	415	415
12/31/2025 17:18	Trespass	2025-00009437	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	418	418
12/31/2025 17:20	Traffic Stop	2025-00009438	1715 SE MEADOWBROOK BLVD	,	No	420	420
12/31/2025 17:27	Traffic Stop	2025-00009439	S HWY 125 / SE COMMERCIAL DR	,	No	415	415
12/31/2025 17:37	Traffic Stop	2025-00009440	S HWY 125 / PLAZA WAY	,	No	415	415

Daily Incident Log



Print Date/Time: 01/08/2026 10:01
Login ID: mbarr
Disposition: All

From Date: 12/01/2025 00:00
To Date: 12/31/2025 23:59

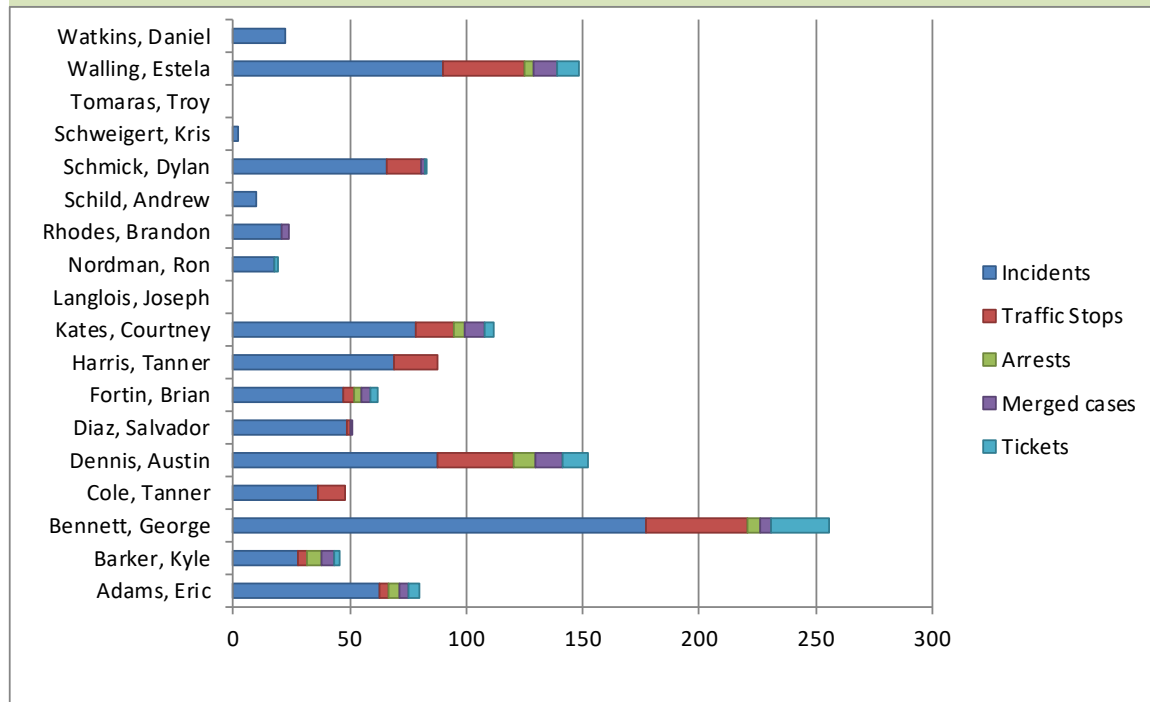
College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
12/31/2025 17:43	Traffic Stop	2025-00009441	SE LARCH AVE / SE 5TH ST	,	No	420	420
12/31/2025 17:51	Traffic Stop	2025-00009442	W ROSE ST / NE CAREY CT	,	No	415	415
12/31/2025 18:04	Traffic Stop	2025-00009443	201 NE LARCH AVE	,	No	415	415
12/31/2025 18:19	Suspicious Activity	2025-00009444	201 SW 1ST ST	GARCIA, JESUS	No	418	418
						407	407
12/31/2025 19:22	Accident Injury	2025-00009445	E HWY 12 / E REES AVE	WELCH, JOHN	Yes	415	415
12/31/2025 20:31	Mental Health	2025-00009446	335 N COLLEGE AVE	COURSON, STEVEN	No	418	418
						415	415
12/31/2025 22:05	Premises Check	2025-00009447	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
Total Incidents for 12/31/2025 : 29							

December 2025 Officer Activity



Totals	864	188	36	53	62
Officer	Incidents	Traffic Stops	Arrests	Merged cases	Tickets
Adams, Eric	63	4	4	4	5
Barker, Kyle	28	4	6	5	3
Bennett, George	177	44	5	5	25
Cole, Tanner	36	12	0	0	0
Dennis, Austin	88	32	10	11	11
Diaz, Salvador	49	1	0	1	0
Fortin, Brian	47	5	3	4	3
Harris, Tanner	69	19	0	0	0
Kates, Courtney	78	17	4	9	4
Langlois, Joseph	0	0	0	0	0
Nordman, Ron	18	0	0	0	1
Rhodes, Brandon	21	0	0	3	0
Schild, Andrew	10	0	0	0	0
Schmick, Dylan	66	15	0	1	1
Schweigert, Kris	2	0	0	0	0
Tomaras, Troy	0	0	0	0	0
Walling, Estela	90	35	4	10	9
Watkins, Daniel	22	0	0	0	0



Incident Activity Report



Print Date/Time: 01/08/2026 10:02
 Login ID: mbarr
 Layer: All
 Areas: All

From Date: 12/01/2025 00:00
 To Date: 12/31/2025 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	2	0.3	1	0.1	2	0.3	4	0.6	2	0.3	1	0.1	1	0.1	13	1.9
1	2	0.3	7	1.0	0	0.0	4	0.6	1	0.1	2	0.3	4	0.6	20	2.9
2	2	0.3	1	0.1	2	0.3	2	0.3	1	0.1	2	0.3	0	0.0	10	1.4
3	1	0.1	1	0.1	0	0.0	0	0.0	0	0.0	1	0.1	0	0.0	3	0.4
4	1	0.1	0	0.0	1	0.1	0	0.0	0	0.0	2	0.3	4	0.6	8	1.2
5	2	0.3	3	0.4	3	0.4	1	0.1	1	0.1	0	0.0	2	0.3	12	1.7
6	7	1.0	8	1.2	4	0.6	3	0.4	0	0.0	0	0.0	9	1.3	31	4.5
7	4	0.6	2	0.3	2	0.3	1	0.1	0	0.0	5	0.7	5	0.7	19	2.7
8	5	0.7	2	0.3	2	0.3	5	0.7	2	0.3	3	0.4	8	1.2	27	3.9
9	6	0.9	8	1.2	2	0.3	7	1.0	4	0.6	1	0.1	5	0.7	33	4.8
10	6	0.9	6	0.9	12	1.7	7	1.0	4	0.6	4	0.6	4	0.6	43	6.2
11	3	0.4	7	1.0	8	1.2	6	0.9	3	0.4	4	0.6	9	1.3	40	5.8
12	1	0.1	8	1.2	5	0.7	7	1.0	2	0.3	6	0.9	6	0.9	35	5.1
13	8	1.2	4	0.6	5	0.7	7	1.0	8	1.2	7	1.0	4	0.6	43	6.2
14	6	0.9	7	1.0	6	0.9	8	1.2	5	0.7	6	0.9	6	0.9	44	6.4
15	1	0.1	7	1.0	6	0.9	8	1.2	4	0.6	6	0.9	6	0.9	38	5.5
16	15	2.2	5	0.7	4	0.6	16	2.3	3	0.4	2	0.3	5	0.7	50	7.2
17	8	1.2	3	0.4	3	0.4	15	2.2	5	0.7	4	0.6	6	0.9	44	6.4
18	4	0.6	6	0.9	6	0.9	5	0.7	5	0.7	2	0.3	5	0.7	33	4.8
19	6	0.9	6	0.9	1	0.1	4	0.6	2	0.3	2	0.3	9	1.3	30	4.3
20	2	0.3	5	0.7	4	0.6	8	1.2	4	0.6	5	0.7	2	0.3	30	4.3
21	3	0.4	3	0.4	3	0.4	7	1.0	4	0.6	3	0.4	3	0.4	26	3.8
22	4	0.6	7	1.0	5	0.7	4	0.6	6	0.9	9	1.3	5	0.7	40	5.8
23	0	0.0	2	0.3	4	0.6	3	0.4	2	0.3	6	0.9	2	0.3	19	2.7
Totals:	99	14.3	109	15.8	90	13.0	132	19.1	68	9.8	83	12.0	110	15.9	691	100.00

Permit Report

12/01/2025 to 12/31/2025

Time: 09:12:49 Date: 01/14/2026

Page: 1

Building Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0502.BP0092	Walla Walla University - AP, 24 Ash Ave NE 35-07-25-33-0055	Interior remodel and window replacement.	5,500.00	12/02/2025	371.41	371.41
Contractor	Prowess General Contracting, Curnuck Josiah					
2025.0503.BP0093	Schultz Meghan & Tyven 928 Birch Ave SE 35-07-36-60-1227	Interior remodel.	10,000.00	12/02/2025	335.35	335.35
Contractor	Schultz Meghan & Tyven					
Totals:	2		15,500.00		706.76	706.76

Commercial

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0504.CO0011	Andy's Market 1105 College Ave S 35-07-36-60-1334	Dryer ducting.	5,900.00	12/03/2025	162.70	162.70
Contractor	Grassi Refrigeration Serv Inc.,					
Totals:	1		5,900.00		162.70	162.70

Mechanical Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0499.MP0100	Rodriguez Miguel & Teresa 514 6th St SE 35-07-36-60-0721	Package unit replacement.		12/01/2025	66.00	66.00
Contractor	College Place HTG & A/C,					
2025.0501.MP0101	Simcock, Manford 802 Marine Dr SE 35-07-36-84-0001	Electric furnace and heat pump replacement.		12/01/2025	132.00	132.00
Contractor	Grassi Refrigeration Serv Inc.,					
Totals:	2				198.00	198.00

Plumbing Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0500.PP0052	Reasor Stephen 614 2nd St SW 35-07-35-52-4416	Electric water heater replacement.		12/01/2025	66.00	66.00
Contractor	Right Now Heating and Air,					

Totals:	1				66.00	66.00
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Solar Panels

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2025.0505.SO0009	Barrett James 211 12th St SW 35-07-35-44-0051	Roof top solar array		12/03/2025	167.50	167.50
Contractor	Suntria					

Totals:	1				167.50	167.50
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Report Summary

Permit Type:	Total Qty.	Total Valuation	Total Fees	Dec. Qty.	Dec. Valuation	Dec. Fees
Building Permit	2	15,500.00	706.76	2	15,500.00	706.76
Commercial	1	5,900.00	162.70	1	5,900.00	162.70
Mechanical Permit	2		198.00	2		198.00
Plumbing Permit	1		66.00	1		66.00
Solar Panels	1		167.50	1		167.50
	7	21,400.00	1,300.96	7	21,400.00	1,300.96



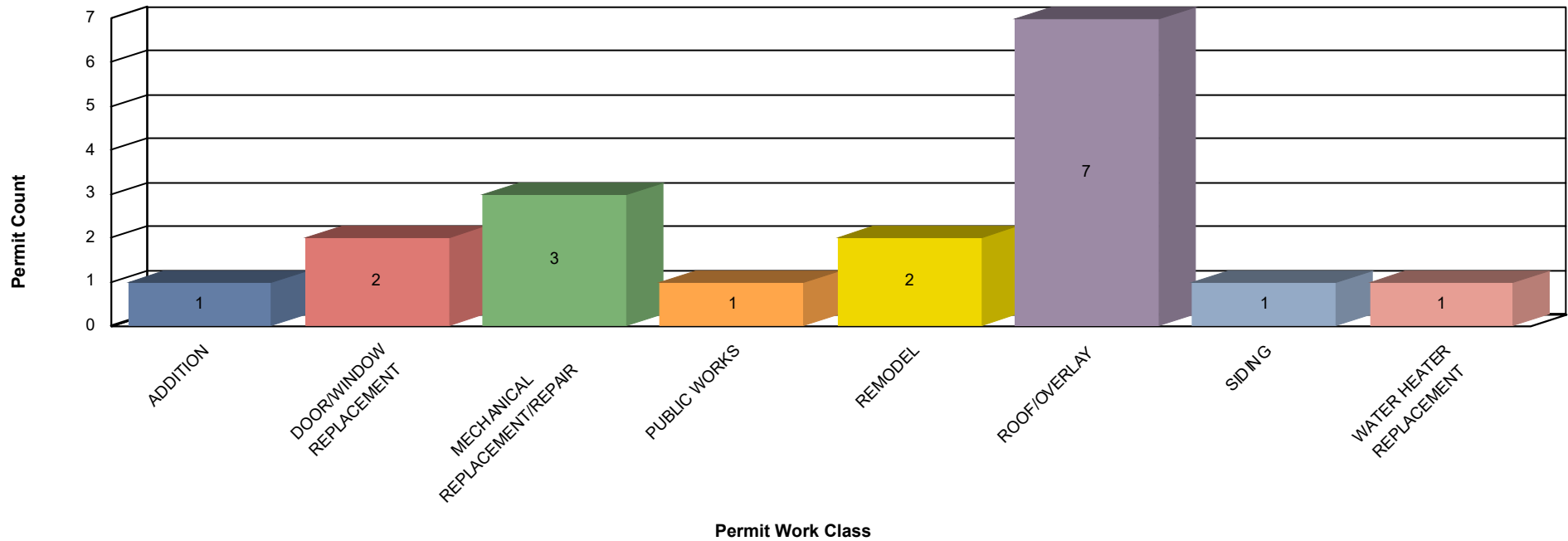
PERMIT ISSUANCE SUMMARY (12/01/2025 TO 12/31/2025)
FOR CITY OF COLLEGE PLACE COMMUNITY DEVELOPMENT

Permit Type	Permit Work Class*	Permits Issued	Square Feet	Valuation	Fees Paid
Public Works	Public Works	1	0	\$0.00	\$154.50
	PUBLIC WORKS TOTAL:	1	0	\$0.00	\$154.50
Residential Building	Addition	1	180	\$37,585.80	\$1,219.58
	Door/Window Replacement	2	0	\$5,500.00	\$159.10
	Mechanical Replacement/Repair	3	0	\$25,855.00	\$407.88
	Remodel	2	0	\$29,000.00	\$1,079.21
	Roof/Overlay	7	12,500	\$60,079.60	\$986.76
	Siding	1	0	\$10,000.00	\$205.80
	Water Heater Replacement	1	0	\$100.00	\$67.98
	RESIDENTIAL BUILDING TOTAL:	17	12,680	\$168,120.40	\$4,126.31
GRAND TOTAL:		18	12,680	\$168,120.40	\$4,280.81

* Double-click the Permit Work Class Name while in the browser to see Permit details for that Work Class.



PERMITS ISSUED BY WORK CLASS (12/01/2025 TO 12/31/2025) FOR CITY OF COLLEGE PLACE COMMUNITY DEVELOPMENT



Permit #	Type	Workclass	Status	Main Address	Project	District	Parcel
	<i>Application Date</i> <i>Zone</i>	<i>Issue Date</i> <i>Sq Ft</i>	<i>Expiration</i> <i>Valuation</i>	<i>Last Inspection</i> <i>Fee Total</i>	<i>Finaled Date</i> <i>Assigned To</i>	<i>Applied Online</i>	
ADDITION							
R25-0006	Residential Building	Addition	Issued	1214 Sw Settlement St, College Place, WA 99324			350735740006
	12/11/2025	12/30/2025 180	06/28/2026 \$37,585.80	\$1,219.58	No		
	Description: Primary suite addition.						
PERMITS ISSUED FOR ADDITION:							1
DOOR/WINDOW REPLACEMENT							
R25-0002	Residential Building	Door/Window Replacement	Complete	662 Sw 1St St, College Place, WA 99324			350735630012
	12/08/2025	12/12/2025 0	07/13/2026 \$5,000.00	01/12/2026 \$132.47	01/13/2026	Yes	

PERMITS ISSUED BY WORK CLASS (12/01/2025 TO 12/31/2025)

Permit #	Type <i>Application Date</i> <i>Zone</i>	Workclass <i>Issue Date</i> <i>Sq Ft</i>	Status <i>Expiration</i> <i>Valuation</i>	Main Address <i>Last Inspection</i> <i>Fee Total</i>	Project <i>Finaled Date</i> <i>Assigned To</i>	District	Parcel
<i>Description: Window and sliding glass door replacement.</i>							
R25-0012	Residential Building	Door/Window Replacement	Complete	662 Sw 1St St, College Place, WA 99324		Default - CPWA	350735630012
	12/17/2025	12/30/2025 0	07/13/2026 \$500.00	01/12/2026 \$26.63	01/13/2026 Yes		
<i>Description: Replace front door to existing window location.</i>							

PERMITS ISSUED FOR DOOR/WINDOW REPLACEMENT: 2

MECHANICAL REPLACEMENT/REPAIR

R25-0007	Residential Building	Mechanical Replacement/Repair	Issued	418 Sw Davis Ave, College Place, WA 99324		Default - CPWA	350735601904
	12/12/2025	12/16/2025 0	06/14/2026 \$5,000.00	\$135.96	No		
<i>Description: Heat Pump & Fan</i>							
R25-0016	Residential Building	Mechanical Replacement/Repair	Issued	528 Se 4Th St, College Place, WA 99324		Default - CPWA	350736520404
	12/31/2025	12/31/2025 0	06/29/2026 \$8,004.00	\$135.96	No		
R25-0017	Residential Building	Mechanical Replacement/Repair	Issued	354 Se Highland Park Dr, College Place, WA 99324		Default - CPWA	350736630218
	12/31/2025	12/31/2025 0	06/29/2026 \$12,851.00	\$135.96	No		

PERMITS ISSUED FOR MECHANICAL REPLACEMENT/REPAIR: 3

PUBLIC WORKS

PW25-0003	Public Works	Public Works	Issued	311 Sw 11Th St, College Place, WA 99324		Default - CPWA	350735660201
	12/18/2025	12/23/2025 0	02/23/2026 \$0.00	\$154.50	Brandon Hammond No		
<i>Description: Widen Driveway</i>							

PERMITS ISSUED FOR PUBLIC WORKS: 1

REMODEL

R25-0001	Residential Building	Remodel	Issued	303 Se 6Th St, College Place, WA 99324		Default - CPWA	350736610306
	12/08/2025	12/11/2025 0	06/10/2026 \$4,000.00	12/12/2025 \$214.96	No		

PERMITS ISSUED BY WORK CLASS (12/01/2025 TO 12/31/2025)

Permit #	Type <i>Application Date</i> <i>Zone</i>	Workclass <i>Issue Date</i> <i>Sq Ft</i>	Status <i>Expiration</i> <i>Valuation</i>	Main Address <i>Last Inspection</i> <i>Fee Total</i>	Project <i>Finaled Date</i> <i>Assigned To</i>	Applied Online	District	Parcel
<i>Description: Existing basement bathroom remodel.</i>								
R25-0008	Residential Building 12/12/2025	Remodel 12/29/2025 0	Issued 07/01/2026 \$25,000.00	517 S College Ave, College Place, WA 99324 01/02/2026 \$864.25	No		Default - CPWA	350736600406
PERMITS ISSUED FOR REMODEL: 2								
ROOF/OVERLAY								
R25-0003	Residential Building 12/08/2025	Roof/Overlay 12/09/2025 0	Issued 06/07/2026 \$2,000.00	133 Sw 13Th St, College Place, WA 99324 \$142.46	No		Default - CPWA	350735440035
<i>Description: Carport Re-Roof</i>								
R25-0004	Residential Building 12/10/2025	Roof/Overlay 12/11/2025 0	Complete 06/15/2026 \$5,000.00	211 Se 4Th St, College Place, WA 99324 12/17/2025 \$138.50	12/17/2025 No		Default - CPWA	350736512110
<i>Description: Residential Reroof</i>								
R25-0009	Residential Building 12/17/2025	Roof/Overlay 12/17/2025 800	Complete 06/22/2026 \$1,600.00	283 Ne Deccio Rd, College Place, WA 99324 12/24/2025 \$135.96	12/24/2025 No		Default - CPWA	350725430041
R25-0010	Residential Building 12/17/2025	Roof/Overlay 12/17/2025 1,500	Complete 07/08/2026 \$3,000.00	118 Sw 5Th St, College Place, WA 99324 01/09/2026 \$142.46	01/09/2026 No		Default - CPWA	350735601724
<i>Description: Reroof</i>								
R25-0011	Residential Building 12/17/2025	Roof/Overlay 12/18/2025 3,200	Issued 06/16/2026 \$7,000.00	921 Se Larkspur Pl, College Place, WA 99324 \$142.46	No		Default - CPWA	350736820013
<i>Description: Reroof</i>								
R25-0015	Residential Building 12/22/2025	Roof/Overlay 12/22/2025 4,500	Complete 07/06/2026 \$33,479.60	1027 Sw Puff Ln, College Place, WA 99324 01/05/2026 \$142.46	01/06/2026 No		Default - CPWA	350735610004
<i>Description: Residential reroof.</i>								
R25-0014	Residential Building 12/19/2025	Roof/Overlay 12/29/2025 2,500	Complete 07/13/2026 \$8,000.00	102 Se Maple Ave, College Place, WA 99324 01/14/2026 \$142.46	01/14/2026 Yes		Default - CPWA	

PERMITS ISSUED BY WORK CLASS (12/01/2025 TO 12/31/2025)

Permit #	Type	Workclass	Status	Main Address	Project	District	Parcel
	<i>Application Date</i>	<i>Issue Date</i>	<i>Expiration</i>	<i>Last Inspection</i>	<i>Finaled Date</i>		
	<i>Zone</i>	<i>Sq Ft</i>	<i>Valuation</i>	<i>Fee Total</i>	<i>Assigned To</i>	<i>Applied Online</i>	
<i>Description: Remove old roof and install new roof</i>							
PERMITS ISSUED FOR ROOF/OVERLAY:							7
SIDING							
R25-0005	Residential Building	Siding	Issued	211 Se 4Th St, College Place, WA 99324		Default - CPWA	350736512110
	12/10/2025	12/11/2025	06/15/2026	12/15/2025	No		
		0	\$10,000.00	\$205.80			
<i>Description: Siding Replacement</i>							
PERMITS ISSUED FOR SIDING:							1
WATER HEATER REPLACEMENT							
R25-0013	Residential Building	Water Heater Replacement	Issued	1144 Se Scenic View Dr, College Place, WA 99324		Default - CPWA	350736970511
	12/18/2025	12/18/2025	07/13/2026	01/12/2026	No		
		0	\$100.00	\$67.98			
<i>Description: 50 Gal Water heater</i>							
PERMITS ISSUED FOR WATER HEATER REPLACEMENT:							1
GRAND TOTAL OF PERMITS:							18

** Indicates active hold(s) on this permit*

Report Period 12/1/2025 ~ 12/31/2025

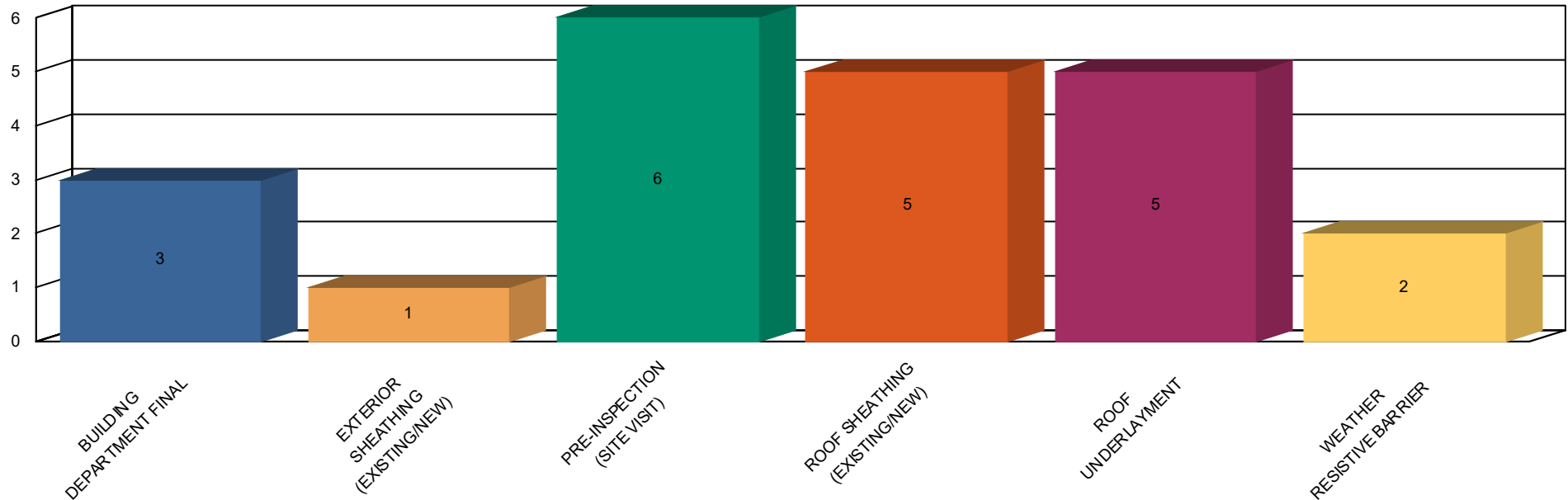
WALLA WALLA AREA BUILDING PERMIT STATISTICS

JURISDICTION SINGLE FAMILY RESIDENCE PERMITS	THIS TIME PERIOD		YEAR TO DATE - Same time in:											
			2025		2024		2023		2022		2021		2020	
	#	\$ Amount	#	\$ Amount	#	\$ Amount	#	\$ Amount	#	\$ Amount	#	\$ Amount	#	\$ Amount
CITY OF WALLA WALLA	6	2,128,709	66	19,624,880	72	23,347,153	111	28,355,969	47	12,014,989	38	12,893,341	31	10,112,863
COLLEGE PLACE			17	6,321,480	2	755,637	4	1,339,254	6	2,186,825	30	8,477,270	21	6,008,392
WALLA WALLA COU	6	2,939,334	43	29,185,773	34	21,204,336	45	21,420,832	46	19,142,985	35	12,311,917	51	20,428,631
TOTAL SINGLE FAMILY RESIDENCE	12	5,068,042	126	55,132,132	108	45,307,126	160	51,116,056	99	33,344,799	103	33,682,528	103	36,549,886
*MANUFACTURED HOMES	1	217,685	2	217,685									1	237,028
ALL OTHER BUILDING PERMITS		45,117,372		121,232,475		138,179,815		110,842,100		78,032,817		98,231,191		114,856,864
GRAND TOTAL ALL PERMITS		50,185,415		176,364,608		183,486,941		161,958,155		111,377,616		131,913,720		151,406,750

**Manufactured Homes not included in totals*



ALL INSPECTIONS BY ACTUAL END DATE BY INSPECTION TYPE (12/01/2025 TO 12/31/2025) FOR CITY OF COLLEGE PLACE COMMUNITY DEVELOPMENT



Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
	Parcel	Fee Total	Link Type	Linked Number		Create Date	Requested	Complete	
BUILDING DEPARTMENT FINAL									
IB-000010-2025*	Building Department Final	Partial Pass	Zack Hoffer	R25-0004	211 Se 4Th St College Place, WA 99324	12/17/2025	12/17/2025	12/17/2025	12/17/2025
	350736512110		Permit	R25-0004		12/16/2025	12/17/2025	Yes	
IB-000011-2025	Building Department Final	Passed	Zack Hoffer	R25-0004	211 Se 4Th St College Place, WA 99324	12/17/2025	12/17/2025	12/17/2025	12/17/2025
	350736512110		Permit	R25-0004		12/17/2025	12/17/2025	Yes	
IB-000025-2025	Building Department Final	Passed	Zack Hoffer	R25-0009	283 Ne Deccio Rd College Place, WA 99324	12/24/2025	12/24/2025	12/24/2025	12/24/2025
	350725430041		Permit	R25-0009		12/23/2025	12/24/2025	Yes	
TOTAL INSPECTIONS FOR BUILDING DEPARTMENT FINAL :									3
EXTERIOR SHEATHING (EXISTING/NEW)									

ALL INSPECTIONS BY ACTUAL END DATE BY INSPECTION TYPE (12/01/2025 TO 12/31/2025)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
	<i>Parcel</i>	<i>Fee Total</i>	<i>Link Type</i>	<i>Linked Number</i>		<i>Create Date</i>	<i>Requested</i>	<i>Complete</i>	
IB-000005-2025	Exterior Sheathing (Existing/New)	Passed	Scott Hall	R25-0005	211 Se 4Th St College Place, WA 99324	12/12/2025	12/12/2025	12/12/2025	12/12/2025
	350736512110		Permit	R25-0005		12/12/2025	12/12/2025	Yes	
TOTAL INSPECTIONS FOR EXTERIOR SHEATHING (EXISTING/NEW) :									1
PRE-INSPECTION (SITE VISIT)									
IB-000001-2025	Pre-Inspection (Site Visit)	Passed	Scott Hall	R25-0001	303 Se 6Th St College Place, WA 99324	12/12/2025	12/12/2025	12/12/2025	12/12/2025
	350736610306		Permit	R25-0001		12/11/2025	12/12/2025	Yes	
IB-000002-2025	Pre-Inspection (Site Visit)	Passed	Zack Hoffer	R25-0004	211 Se 4Th St College Place, WA 99324	12/16/2025	12/16/2025	12/16/2025	12/16/2025
	350736512110		Permit	R25-0004		12/11/2025	12/15/2025	Yes	
IB-000003-2025	Pre-Inspection (Site Visit)	Passed	Scott Hall	R25-0005	211 Se 4Th St College Place, WA 99324	12/12/2025	12/12/2025	12/12/2025	12/12/2025
	350736512110		Permit	R25-0005		12/11/2025	12/12/2025	Yes	
IB-000012-2025	Pre-Inspection (Site Visit)	Passed	Scott Hall	R25-0009	283 Ne Deccio Rd College Place, WA 99324	12/19/2025	12/19/2025	12/19/2025	12/19/2025
	350725430041		Permit	R25-0009		12/18/2025	12/17/2025	Yes	
IB-000019-2025	Pre-Inspection (Site Visit)	Passed	Zack Hoffer	R25-0015	1027 Sw Puff Ln College Place, WA 99324	12/22/2025	12/22/2025	12/22/2025	12/22/2025
	350735610004		Permit	R25-0015		12/22/2025	12/22/2025	Yes	
IB-000029-2025	Pre-Inspection (Site Visit)	Passed	Zack Hoffer	R25-0014	102 Se Maple Ave College Place, WA 99324	12/30/2025	12/30/2025	12/30/2025	12/30/2025
			Permit	R25-0014		12/29/2025	12/29/2025	Yes	
TOTAL INSPECTIONS FOR PRE-INSPECTION (SITE VISIT) :									6
ROOF SHEATHING (EXISTING/NEW)									
IB-000008-2025	Roof Sheathing (Existing/New)	Passed	Zack Hoffer	R25-0004	211 Se 4Th St College Place, WA 99324	12/16/2025	12/16/2025	12/16/2025	12/16/2025
	350736512110		Permit	R25-0004		12/16/2025	12/16/2025	Yes	
IB-000013-2025	Roof Sheathing (Existing/New)	Passed	Zack Hoffer	R25-0009	283 Ne Deccio Rd College Place, WA 99324	12/19/2025	12/19/2025	12/19/2025	12/19/2025
	350725430041		Permit	R25-0009		12/19/2025	12/19/2025	Yes	

ALL INSPECTIONS BY ACTUAL END DATE BY INSPECTION TYPE (12/01/2025 TO 12/31/2025)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
	Parcel	Fee Total	Link Type	Linked Number		Create Date	Requested	Complete	
IB-000020-2025*	Roof Sheathing (Existing/New)	Partial Pass	Zack Hoffer	R25-0015	1027 Sw Puff Ln College Place, WA 99324	12/22/2025	12/22/2025	12/22/2025	12/22/2025
	350735610004		Permit	R25-0015		12/22/2025	12/22/2025	Yes	
IB-000026-2025	Roof Sheathing (Existing/New)	Passed	Zack Hoffer	R25-0015	1027 Sw Puff Ln College Place, WA 99324	12/29/2025	12/29/2025	12/29/2025	12/29/2025
	350735610004		Permit	R25-0015		12/29/2025	12/29/2025	Yes	
IB-000030-2025	Roof Sheathing (Existing/New)	Passed	Zack Hoffer	R25-0014	102 Se Maple Ave College Place, WA 99324	12/30/2025	12/30/2025	12/30/2025	12/30/2025
			Permit	R25-0014		12/30/2025	12/30/2025	Yes	
TOTAL INSPECTIONS FOR ROOF SHEATHING (EXISTING/NEW) :									5
ROOF UNDERLAYMENT									
IB-000009-2025	Roof Underlayment	Passed	Zack Hoffer	R25-0004	211 Se 4Th St College Place, WA 99324	12/16/2025	12/16/2025	12/16/2025	12/16/2025
	350736512110		Permit	R25-0004		12/16/2025	12/16/2025	Yes	
IB-000017-2025	Roof Underlayment	Passed	Zack Hoffer	R25-0009	283 Ne Deccio Rd College Place, WA 99324	12/19/2025	12/19/2025	12/19/2025	12/19/2025
	350725430041		Permit	R25-0009		12/19/2025	12/19/2025	Yes	
IB-000018-2025	Roof Underlayment	Passed	Zack Hoffer	R25-0009	283 Ne Deccio Rd College Place, WA 99324	12/22/2025	12/22/2025	12/22/2025	12/22/2025
	350725430041		Permit	R25-0009		12/22/2025	12/22/2025	Yes	
IB-000027-2025	Roof Underlayment	Passed	Zack Hoffer	R25-0015	1027 Sw Puff Ln College Place, WA 99324	12/29/2025	12/29/2025	12/29/2025	12/29/2025
	350735610004		Permit	R25-0015		12/29/2025	12/29/2025	Yes	
IB-000031-2025	Roof Underlayment	Passed	Zack Hoffer	R25-0014	102 Se Maple Ave College Place, WA 99324	12/30/2025	12/30/2025	12/30/2025	12/30/2025
			Permit	R25-0014		12/30/2025	12/30/2025	Yes	
TOTAL INSPECTIONS FOR ROOF UNDERLAYMENT :									5
WEATHER RESISTIVE BARRIER									
IB-000006-2025*	Weather Resistive Barrier	Partial Pass	Zack Hoffer	R25-0005	211 Se 4Th St College Place, WA 99324	12/12/2025	12/12/2025	12/12/2025	12/12/2025
	350736512110		Permit	R25-0005		12/12/2025	12/12/2025	Yes	

ALL INSPECTIONS BY ACTUAL END DATE BY INSPECTION TYPE (12/01/2025 TO 12/31/2025)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
	<i>Parcel</i>	<i>Fee Total</i>	<i>Link Type</i>	<i>Linked Number</i>		<i>Create Date</i>	<i>Requested</i>	<i>Complete</i>	
IB-000007-2025	Weather Resistive Barrier	Passed	Zack Hoffer	R25-0005	211 Se 4Th St College Place, WA 99324	12/15/2025	12/15/2025	12/15/2025	12/15/2025
	350736512110		Permit	R25-0005		12/12/2025	12/12/2025	Yes	
TOTAL INSPECTIONS FOR WEATHER RESISTIVE BARRIER :									2
GRAND TOTAL OF INSPECTIONS:									22

**Indicates a reinspection*