

Tuesday, January 14, 2020
City Council Meeting

7:00 P.M.
2043rd Regular City Council Meeting

Council Chambers

1. Opening Items.

Subject : 1.01 Call To Order
Meeting : Jan 14, 2020 - City Council Meeting
Category : 1. Opening Items.
Access : Public
Type : Procedural

Public Content

Mayor Hernández will call the meeting to order.

Subject : 1.02 Pledge of Allegiance
Meeting : Jan 14, 2020 - City Council Meeting
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 : 1.03 Moment of Silence for Reflection / Invocation - Any City Employee or Elected Official; delivering the invocation, does so in his/her capacity as a private citizen, and not in his /her official position as a city employee/elected city official.
Meeting : Jan 14, 2020 - City Council Meeting
Category : 1. Opening Items.
Access : Public
Type : Procedural
Subject : 1.04 Mayor Pro Tem Appointment - Mayor Hernández
Meeting : Jan 14, 2020 - City Council Meeting
Category : 1. Opening Items.
Access : Public

Type : Action, Procedural

Recommended Action : Motion to confirm the appointment of Council Member Loren Peterson to the position of Mayor Pro Tem until such time as Council Member Nyhagen is able to resume those duties.

Public Content

Mayor Pro Tem appointment of Loren Peterson confirmation.

Subject : 1.05 Public Comment - Council meetings are primarily structured to permit Council Members to arrive at the decisions necessary to govern the City. Public Comment is the time set aside for Citizens to address the Council regarding items of concern/interest either not appearing on this agenda, or on the consent agenda. If you wish to speak on any such item, this is the time to come forward when the Mayor asks for public comments. Public comments for items listed on the regular agenda may be taken after the staff presentation of the item.

Meeting : Jan 14, 2020 - City Council Meeting

Category : 1. Opening Items.

Access : Public

Type : Information

Public Content

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

Public Comment is the time set aside for Citizens to address the Council regarding items of concern/interest either not appearing on this agenda, or on the consent agenda. *If you wish to speak on anysuch item,this is the time to come forward when the Mayor asks for public comments.*

Public comments for items listed on the regular agenda may be taken after the staff presentation of the item.

Manner of Addressing the Council:

Each person addressing the Council shall give his/her name and address in an audible tone of voice for the record and, unless further time is granted by the Council, shall limit their address to five (5) minutes.

All remarks shall be addressed to the Council as a body, and not to any member thereof. No person, other than members of the council and the person having the floor, shall be permitted to enter into any discussion, either directly or through the members of the Council. No questions shall be asked of the Council Members except through the presiding officer.

Personal and Slanderous Remarks:

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

City of College Place Resolution No. 355

2. Consent Agenda.

Subject :	2.01 AB 20001 - Approve Agenda
Meeting :	Jan 14, 2020 - City Council Meeting
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)

Consent

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

Subject :	2.02 AB 20002 - Approve Council Minutes for 12 /10/2019
Meeting :	Jan 14, 2020 - City Council Meeting
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent), Minutes

File Attachments

[BoardDocs® LT Plus 12-10-2019 Draft Minutes.pdf \(717 KB\)](#)

Consent

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

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

Subject : 2.03 AB 20003 - Approve Council Minutes for 12/23 /2019 Special Meeting

Meeting : Jan 14, 2020 - City Council Meeting

Category : 2. Consent Agenda.

Access : Public

Type : Action (Consent), Minutes

File Attachments

[BoardDocs® LT Plus 12-23-2019 Draft Special Meeting Minutes.pdf \(680 KB\)](#)

Consent

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

Subject : 2.04 AB 20004 - Approve Council Minutes for 01/07 /2020 Workshop

Meeting : Jan 14, 2020 - City Council Meeting

Category : 2. Consent Agenda.

Access : Public

Type : Action (Consent), Minutes

File Attachments

[BoardDocs® LT Plus_01-07-2020_Draft_Workshop_Minutes.pdf \(686 KB\)](#)

Consent

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Subject : 2.05 AB 20005 - Confirm Appointment to EDTEC

Meeting : Jan 14, 2020 - City Council Meeting

Category : 2. Consent Agenda.

Access : Public

Type : Action (Consent)

Recommended Action :

Motion to confirm appointment of Ms. Jennifer Fuchs to the Economic Development, Tourism and Events Commission.

Public Content

Confirm appointment of Ms. Jennifer Fuchs to the Economic Development, Tourism and Events Commission.

Consent

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

Subject :	2.06 AB 20006 - November 2019 Check Register /Financial Reports - Mr. Carleton
Meeting :	Jan 14, 2020 - City Council Meeting
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Preferred Date :	Jan 14, 2020
Recommended Action :	Motion to approve the November 2019 Financials & Check register.

Public Content

A breakdown by checking account is as follows:

Payroll Check Numbers*: 52049-52083

Claims Check Numbers*: 78329-78341, 102876-103031

Travel Advance Check Numbers*: 1919-1920

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

Claims/Inter-fund Transfers: \$1,864,185.59

Payroll: \$ 416,776.78

Total: \$2,280,962.37

File Attachments

[November Financials.pdf \(8.371 KB\)](#)

Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the

items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

Subject :	2.07 Approve Consent Agenda - Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.
Meeting :	Jan 14, 2020 - City Council Meeting
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve the consent agenda

Consent

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

3. Presentations.

Subject :	3.01 AB 20007 - Update on Rural Library - Ms. Gould
Meeting :	Jan 14, 2020 - City Council Meeting
Category :	3. Presentations.
Access :	Public
Type :	Information

Public Content

Rhonda Gould to provide update.

4. Public Hearings.-None

5. Action Items.

Subject :	5.01 AB 19269 - Downtown Catalyst Incentive Program - Mr. Rizzitiello
Meeting :	Jan 14, 2020 - City Council Meeting
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Jan 14, 2020
Recommended Action :	Motion to approve Ordinance No. 20-001 which adopts Chapter 3.50 Downtown Catalyst Incentive to the College Place Municipal Code.

Public Content

Historical Perspective:

The City needs to develop a program to encourage catalytic development throughout the College Avenue core of the community. The Economic Development Commission voted to forward this concept to City Council at its November 4th meeting. This was introduced at Council Workshop on December 3rd.

Information for Consideration:

The City solicits proposals that include:

- A minimum of 2 stories
- A minimum 5 dwelling units
- A minimum of 3,000 square feet
- Be a new construction project or renovation if over 50% of buildings assessed value
- All onsite parking must be provided within the building footprint or behind the building
- All residential parking must be provided onsite
- Downtown design guidelines must be met

These proposals are then scored and vetted by the Economic Development, Tourism, and Events Commission who forwards their recommendation to City Council for approval or denial.

Public Art that is installed as part of a project must conform to the statutes set forth in College Place Municipal Code 12.28 - Public Art.

They then pass that recommendation on to the council who can approve zero to one proposal. If approved, they have their one-time administrative/impact fees waived or reduced.

File Attachments

[Ord_No_20-001_Catalyst_Incentive_Program.pdf \(111 KB\)](#)
[Draft_DtownCatalystProgram_EDTECRecommended.pdf \(265 KB\)](#)

Subject :	5.02 AB 20008 - 134 SE 12th Arterial Access Request - Mr. Gordon
Meeting :	Jan 14, 2020 - City Council Meeting
Category :	5. Action Items.
Access :	Public

Type :	Action
Recommended Action :	Motion to approve arterial access from 12th Street for 134 SE 12th Street due to need for emergency vehicle access.

Public Content

Historical Perspective:

Application for a building permit for 134 SE 12th Street was made on 4/10/2019. The City advised the applicant on 5/2/2019 that the proposed access off of an arterial street would need Council approval. The applicant subsequently submitted a request for arterial access on 10/31/19.

Information for Consideration:

The property owner, Virginia Mohedano Cebullos, has requested access (Exhibit 1) for 134 SE 12th Street onto SE 12th Street as part of a building permit for an addition. The final structure is intended to be used as an adult family home. SE 12th Street is classified as a minor arterial. Per CPMC 16.24.050, "Lots, adjacent to a street which has been designated an arterial by the council, shall be provided with access other than the arterial, unless the council grants specific exemption."

Exhibit 2 shows the location of the lot with regard to the system of Federally-classified arterials serving the City and surrounding areas (red and green). Exhibit 3 shows the requested location of the access on the lot. The requested access would be approximately three feet from an existing access of the lot immediately to the west of 134 SE 12th Street. 5 out of 14 lots between Broadway Ave and SE Central Ave on the south side of SE 12th Street currently have access onto SE 12th Street. 6 of the 11 on the north side of SE 12th Street currently have access onto SE 12th Street. This lot as well as the other lots on the south side of SE 12th Street are served by alley.

In general, access management principles recognize that private driveways effectively function as low-volume intersections and attempt to limit private access to arterials (main through roads) in order to preserve the free flow of traffic. ~~Given access to the lot via a vis the alley has already been provided, Engineering recommends denial of the request for access to the arterial consistent with a desire to preserve the function of the arterial against long term degradation of its function.~~ Given approval for the project was predicated upon emergency vehicle access off of 12th street, in the interest of public safety, Engineering recommends approval of arterial access off of 12th street for this lot. (Updated per comments from Fire Marshall.)

File Attachments

[20200107.Exhibit 1 - 134SE.12th.arterialaccessrequest.pdf \(4,378 KB\)](#)

[20200107.Exhibit 2 - 134_SE.12th_Arterials.pdf \(243 KB\)](#)

[20200107.Exhibit 3 - 134_SE.12th_Proposed_Access.pdf \(130 KB\)](#)

Subject :	5.03 AB 20009 - City Prosecutor Contract Addenda - Mr. Rizzitiello
Meeting :	Jan 14, 2020 - City Council Meeting
Category :	5. Action Items.
Access :	Public
Type :	Action, Procedural
Fiscal Impact :	Yes

Dollar Amount :	\$3,050.00
Budgeted :	Yes
Recommended Action :	Motion to approve the increase for City Prosecutor services to \$3,050 per month beginning with January 1, 2020.

Public Content

Historical Perspective:

Ms. Rea Culwell has served as the City Prosecutor since May 2018. In addition, she serves as the City Attorney.

Information for Consideration:

Ms. Culwell submitted an increase request for her contract in December 2019. This is due to the caseload increase as well as historical cases languishing due to the performance of the prior prosecutor. The increase request is from \$1,800 to \$3,050 a month. In reviewing what comparable cities pay the prosecutor this increase is appropriate since many pay more than even the request amount. The increase was accounted for in the adopted 2020 budget as a combination of an increase in expense and offsets from DUI emergency cost recoupment, indigent defense recoupment, creation of a diversion program for driving while license suspended in the third degree, and streamlining the process for dealing with nuisance infractions and other issues.

File Attachments

[CityProsecutor_CompensationIncreaseMemo.pdf \(192 KB\)](#)

[HR_PayStudies_CityProsecutor_Comparable.pdf \(179 KB\)](#)

[Legal Services Addendum.pdf \(77 KB\)](#)

Subject :	5.04 AB 20010 - 2020 Salary Ordinance - Ms. Doering
Meeting :	Jan 14, 2020 - City Council Meeting
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Jan 14, 2020
Absolute Date :	Jan 28, 2020
Recommended Action :	Motion to approve proposed 2020 salary Ordinance No. 20-002 and contract amendments as presented.

Public Content

Historical Perspective:

Council approves salaries for all appointed officers and employees via ordinance on an annual basis.

Information for Consideration:

Changes to the 2020 salary ordinance

Section 2

City Administrator 4.5% increase

Police Chief 4.5% increase

All other Non-Union, Exempt employees 2% increase

Removed the planning director

Removed the HR Specialist

Changed Deputy City Clerk/Finance/HR title to Deputy Finance Director/HR Assistant

Section 3

Police Sergeant increase to be 16% above patrol per contract (approximately 7% increase)

Added Operations Manager position

Added Engineering Division Manager (not budgeted)

All other Non-Union, Non-Exempt employees 2% increase

Section 4

All Public Employee Union members - \$106.00 increase/mo per contract

Stormwater Engineering Tech (salary range increased by approximately 6% per salary study)

Added Water Utility III position

Added Deputy City Clerk/Events Coordinator

Section 5

All Police Union members 7% increase per contract

Section 6

All Fire Fighter Union members 3% increase per contract

Section 7

Reserve Officer increased to \$15.00/hour

Removed Reserve Dispatcher

Removed Animal Control Officer

Added part-time Records Clerk

Section 10

Added language to define benefits received by Non-Union, Exempt employees. There is no change, but it wasn't clearly stated anywhere

Section 11

Added language to define benefits received by Non-Union, Non-Exempt employees. There is no change, but it wasn't clearly stated anywhere

Section 12

Added language regarding the payment of hours outside of the Fire Chiefs normal hours while at a fire reimbursed by another agency

Section 13

Added language about the PFMLA premium split between employer and employee

Sections 15 & 16

Updated to language consistent with other ordinances

File Attachments

[Ord_No_20-002_2020_Salary_Ordinance-Updated_2020-01-13.pdf \(143 KB\)](#)

[2020 Contract Addendum-Mike Rizzitiello.pdf \(73 KB\)](#)

[2020 Contract Addendum-Troy Tomaras.pdf \(79 KB\)](#)

Subject : 5.05 AB 20011 - Brian Abbott Fish Barrier Removal
Board Grant - Mr. Rizzitiello

Meeting : Jan 14, 2020 - City Council Meeting

Category : 5. Action Items.

Access : Public

Type :	Action
Preferred Date :	Jan 14, 2020
Fiscal Impact :	Yes
Dollar Amount :	\$200,000.00
Budgeted :	No
Budget Source :	Project will occur only if we obtain the State grant.
Recommended Action :	Motion to approve Resolution No. 20-001 which supports grant application for \$200,000 for five culverts conveying Garrison Creek.

Public Content

Historical Perspective:

The State of Washington Department of Fish & Wildlife - Brian Abbott Fish Barrier Removal Board offers a grant program every two years for the engineering and construction of capital facilities that remove fish barriers.

Information for Consideration:

The culvert crossings and associated outfalls at Garrison Creek with Owens Road, Bade Avenue, Puff Lane, Birch Avenue, and Date Avenue are outlined as retrofit projects in the City Council adopted Stormwater System Master Plan that includes a Capital Improvement Plan memo.

File Attachments

[CulvertSiteLocation_Maps_Reduced.pdf \(2,420 KB\)](#)

[Resol_No_20-001_Brian_Abbott_Fish_Barrier_Removal_Grant_Support.pdf \(108 KB\)](#)

Subject :	5.06 AB 20012 - US 12 Phase 7 Resolution of Support
Meeting :	Jan 14, 2020 - City Council Meeting
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Jan 14, 2020
Fiscal Impact :	No
Recommended Action :	Motion to adopt Resolution of support for the US Highway 12 Phase 7 project.

Public Content

Historical Perspective:

The Washington State Department of Transportation (WSDOT) had US Highway 12 Phase 7 from Frenchtown to Nine Mile Hill fully funded in the Connecting Washington Transportation Capital Project package. Construction was going to begin in 2020.

Information for Consideration:

Due to the passage of Initiative 976 which put a big hole in the State's Transportation Capital Budget, the Governor ordered projects not under contract deferred. Since that time, it has been indicated by WSDOT staff that projects are being reevaluated. This project is key to economic growth of College Place/Walla Walla Valley since US 12 from Wallula to Frenchtown is the last section of two lane highway existing between the Valley and Seattle. Once the route from Seattle to Walla Walla is all a divided highway with two lanes in each direction it will assist with freight mobility and economic growth for the Valley. This project is critical.

File Attachments

[Resol_20_002_US_12_Phase_7_Support.pdf \(113 KB\)](#)
[WSDOT_ProjectDeferralLetter.pdf \(262 KB\)](#)

Subject :	5.07 AB 20013 - Investment Rollout / Loan Pay Down - Mr. Carleton
Meeting :	Jan 14, 2020 - City Council Meeting
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Jan 14, 2020
Fiscal Impact :	Yes
Budget Source :	See information below.
Recommended Action :	Motion to authorize the Finance Director to use a portion of the proceeds from a maturing investment to payoff LTGO fire engine bond with Community Bank of approximately \$270,000.

Public Content

Information for Consideration:

An investment with Time Value Investments (TVI) matured on 12/26/2019 in the amount of \$510,063. The current return on new investments is between 1.5% -1.6%. We have a loan with Community Bank for the Fire Engine purchased in 2013. The interest rate on that loan is 1.99% and current balance on the loan is approximately \$270,000. Using partial proceeds from this investment would save the City approximately 0.44 percent interest expenditure. The balance of the proceeds was reinvested for 1.5 years at 1.55%.

Our current investment versus cash position at 11/30/2019 is:

Cash \$6,638,550 (48.1%)
Investments \$6,896,423 (51.9%)

The standard allocation according to TVI is a 50/50 split between cash and investments.

This action will save the net interest expenditure, reduce the Cities overall debt and bring our cash/investment split closer to a 50/50 ratio.

6. Administrative Reports.

Subject :	6.01 AB 20014 - Council Rules Comprehensive Document - Ms. Neissl
Meeting :	Jan 14, 2020 - City Council Meeting
Category :	6. Administrative Reports.
Access :	Public
Type :	Discussion, Information

Public Content

Historical Perspective:

Over the years a variety of ordinances and resolutions have been passed regarding council meetings and rules. The first Ordinance was passed in 1984 and the first rules Resolution in 1990.

In 2016, it became apparent there was a need to compile all the meeting rules into one document. After a couple of meetings, without a conclusion on the issue and the tabling of the proposed comprehensive resolution, (NO. 881), the task was assigned to an ad-hoc committee made up of three Council Members. One member of this ad-hoc committee has since passed away.

Discussion at a recent council workshop indicated the difficulty of compiling one document from the various previously passed rules, and the City Clerk was tasked with assisting in this project.

Information for Consideration:

The attached exhibits are copies of those original enacting documents as well as minutes from the meetings creating the ad-hoc committee and the tabled 2016 comprehensive resolution.

In addition, the compilation document created by the Clerk, and a proposed Resolution based on that document are included.

The proposed Resolution would eliminate items from "Resolution" that are regulated by "Ordinance" so that there are not conflicting meeting times and dates in City legislation. The other addition made was to note that speaking time can not be transferred to another person as recommended by the City Attorney.

File Attachments

[1984-04-09-Ord.536 - Providing for Time and Place of Regular City Council Meetings and Repealing Ord. Nos. 6, 20, 26, 38.pdf \(33 KB\)](#)
[1990-03-12-Res.355 - 5-12-90 - Establishing Rules of Conduct for Council Meetings.pdf \(202 KB\)](#)
[1993-02-08-Res.410 - 2-8-93 - Amending Res. No. 355 - Rules of Conduct for Council Meetin.pdf \(33 KB\)](#)
[1994-02-14-Ord.716 - Amending Ord. No. 536 - Regarding City Council Meetings.pdf \(81 KB\)](#)
[1998-01-27-Res.561 - 2-27-98 - Amending Res. 355 - Respecting Rules of C onduct for Council Meetings.pdf \(79 KB\)](#)
[2015-04-13-Resol No. 872 - Procedures to fill Council or Mayor vacancies.pdf \(194 KB\)](#)
[Comprehensive Procedural Rules Resolution-881-Tabled 4-25-2016.pdf \(153 KB\)](#)

[3-28-16 Minutes.pdf \(192 KB\)](#)

[4-25-16 Minutes.pdf \(179 KB\)](#)

[2016-06-27-Ord No. 1139 - Council Meeting Dates.pdf \(65 KB\)](#)

[2016-12-13-Ord No. 16-1143 - Holding of Regular Council Meetings.pdf \(105 KB\)](#)

[2018-02-13-Resol_No_18-004_Parliamentary_Procedure_Rules.pdf \(117 KB\)](#)

[Compilation Document 12-13-2019.pdf \(269 KB\)](#)

[EXHIBIT-Proposed_Resol_No_20-XXX_Council_Rules.pdf \(192 KB\)](#)

7. Informational Reports.

Subject : 7.01 Budget Brief Flyer
Meeting : Jan 14, 2020 - City Council Meeting
Category : 7. Informational Reports.
Access : Public
Type : Information

File Attachments

[2020Budget_BudgetBriefFlier.pdf \(1.254 KB\)](#)

Subject : 7.02 Economic Development Fliers
Meeting : Jan 14, 2020 - City Council Meeting
Category : 7. Informational Reports.
Access : Public
Type : Information

File Attachments

[EcDev_MarketingInfo_MyraRdCorridor_12020.pdf \(326 KB\)](#)

[CollegePlace_EDFlier_2020.pdf \(1.116 KB\)](#)

[Ec_Dev_MarketingInfo_MarketingFlier_12020.pdf \(863 KB\)](#)

[EcDev_MarketingInfo_DowntownCollegePlace_12020.pdf \(322 KB\)](#)

[EcDev_MarketingInfo_Meadowbrook2020.pdf \(359 KB\)](#)

8. Executive Session.-None

9. Closing Items.

Subject : 9.01 Adjournments
Meeting : Jan 14, 2020 - City Council Meeting
Category : 9. Closing Items.
Access : Public
Type : Action
Recommended Action : Motion to adjourn the meeting

City Council Meeting (Tuesday, December 10, 2019)

Generated by Lisa Neissl on Tuesday, December 10, 2019

PRESENT:

Mayor	Norma L. Hernández
Council Members	Jerry Bobbitt, Michael Cleveland, Marge Nyhagen, Loren Peterson, Melodie Selby, Heather Schermann, Byron Trop
City Attorney	Rea Culwell
Staff	Administrator, Mike Rizzitiello; Finance Director, Brian Carleton; Deputy, DaShari Cinnamon; Public Works Director, Paul Hartwig; City Engineer, Robert Gordon; Police Chief, Troy Tomaras; Community Development Director, Jon Rickard; HR Manager, Shawn Doering; City Clerk, Lisa Neissl;

MEMBERS EXCUSED:

MEMBERS ABSENT:

1. Opening Items.Procedural: 1.01 Call To Order**Mayor Hernández called the meeting to order at 7:00 PM**Procedural: 1.02 Pledge of AllegianceProcedural: 1.03 Moment of Silence for Reflection / Invocation - Any City Employee or Elected Official; delivering the invocation, does so in his/her capacity as a private citizen, and not in his/her official position as a city employee/elected city official.Information: 1.04 Public Comment - Council meetings are primarily structured to permit Council Members to arrive at the decisions necessary to govern the City. Public Comment is the time set aside for Citizens to address the Council regarding items of concern/interest either not appearing on this agenda, or on the consent agenda. If you wish to speak on any such item, this is the time to come forward when the Mayor asks for public comments. Public comments for items listed on the regular agenda may be taken after the staff presentation of the item.

None.

2. Consent Agenda.Action (Consent): 2.01 AB 19256 - Approve Agenda for December 10, 2019Action (Consent), Minutes: 2.02 AB 19157 - Approve Council Minutes for November 26, 2019Action (Consent), Minutes: 2.03 AB 19258 - Approve Council Minutes for December 3, 2019 WorkshopAction (Consent): 2.04 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 Selby and the motion passed 7-0.****3. Presentations.**Discussion, Information: 3.01 Walla Walla Valley Metropolitan Planning Organization -

Executive Director Andrea Weckmueller-Behringer spoke to Council about a walkability training that they are forming a workgroup to attend. She described the training and what the benefit to the community would be and requested a volunteer as the team needs to include at least one elected official.

Council Member Schermann volunteered to join the workgroup.

4. Public Hearings.Discussion, Information: 4.01 AB 19259 - FY 2020 Final Budget -

Mr. Carleton gave a presentation on the proposed fiscal year 2020 budget and highlighted the changes made since the preliminary budget hearing.

Discussion ensued.

Mayor Hernández opened the public hearing at 7:38 PM.

After two calls for public testimony and no one coming forward, Council Member Schermann made a motion to close the hearing at 7:39 PM. Second by Council Member Trop and the motion passed 7-0.

5. Action Items.

Action: 5.01 AB 19259 - FY 2020 Final Budget -

Mr. Carleton offered to answer any questions regarding the proposed budget and requested Council approve the fiscal year 2020

Council Member Peterson made a motion to approve Ordinance No. 19-022 which adopts the final budget for fiscal year 2020. Second by Council Member Trop and the motion passed 7-0.

Action: 5.02 AB 19260 - Administrative Fees Resolution Update -

Ms. Cinnamon spoke to Council about the updated administrative fees resolution. She reviewed the changes made since the last update in July and requested Council approval. Discussion ensued.

Council Member Cleveland made a motion to authorize Resolution No. 19-052 adopting the updated City fees and charges for 2020. Second by Council Member Selby and the motion passed 7-0.

Action: 5.03 AB 19217 - 2020 to 2025 Capital Facility Plan -

Mr. Rizzitiello briefly reviewed the proposed 2020 to 2025 Capital Facility Plan and requested Council approval.

Council Member Schermann made a motion to adopt Ordinance No. 19-023 which approves the 2020 to 2025 Capital Facility Plan. Second by Council Member Cleveland and the motion passed 7-0.

Action, Discussion: 5.04 AB 19218 - 2020 to 2025 Equipment Replacement Plan -

Mr. Rizzitiello briefly reviewed the proposed 2020 to 2025 Equipment Replacement Plan and requested Council approval.

Council Member Trop made a motion to approve Ordinance No. 19-024 which adopts the 2020 to 2025 Equipment Replacement Plan. Second by Council Member Bobbitt and the motion passed 7-0.

Action, Discussion: 5.05 AB 19219 - 2020 to 2025 Information Technology Plan -

Mr. Rizzitiello briefly reviewed the proposed 2020 to 2025 Information Technology Plan and requested Council approval.

Council Member Bobbitt made a motion to adopt Ordinance No. 19-025 which adopts the 2020 to 2025 Information Technology Plan. Second by Council Member Trop and the motion passed 7-0.

Action: 5.06 AB 19261 - Youth Recreation Program Contract for Fiscal Year 2020 -

Mr. Rizzitiello spoke to Council about the recommendation from the Parks, Arbor and Recreation Board to continue our partnership with United Way and Campfire for the summer youth recreation program in 2020. He spoke about the options they explored and reasons they believe this is the best option for next year. Discussion ensued.

Council Member Cleveland made a motion to adopt Resolution No. 19-053 which authorizes the City Administrator to enter into contract with the United Way of the Blue Mountains to act as the fiduciary for the Summer Youth Recreation Program and for Campfire to be the provider. Second by Council Member Selby and the motion passed 7-0.

Action: 5.07 AB 19262 - Hemp Moratorium -

Mr. Rickard spoke to Council about the need to establish a moratorium on the acceptance of applications, the issuance of permits, and/or the operation of facilities associated with the production, processing, and sales of hemp for industrial purposes in order to allow time for a work program to research and determine if commercial agricultural production of hemp is an appropriate land use in residential zones and how best to implement the state laws governing industrial hemp as they now exist or as they may be subsequently amended. He noted the required public hearing for this moratorium would be held on January 28th at the regularly scheduled council meeting. Discussion ensued.

Council Member Selby made a motion to Approve Ordinance No. 19-026 establishing a moratorium on the acceptance of applications, the issuance of permits, and/or the operation of facilities associated with the production and processing of hemp for industrial purposes. Second by Council Member Trop and the motion passed 7-0.

Action: 5.08 AB 19263 - Resolution Declaring Certain Events as Official Community Events -
Mr. Rizzitiello requested that Council approve a resolution declaring certain events as official community events to allow for the use of public funds to support them.

Council Member Schermann made a motion to approve Resolution No. 19-054 declaring official community events of the City of College Place for Fiscal Year 2020. Second by Council Member Peterson and the motion passed 7-0.

Action: 5.09 AB 19264 - Re-authorization of City of College Place participation in Walla Walla Valley Micro-Business Assistance Program -

Mr. Rizzitiello requested authorization to renew our inter-local agreement with the City of Walla Walla for the Micro-Business Assistance Program. He spoke about the prior years program and noted that there are already a number of individuals waiting to sign up for the next cycle. Discussion ensued.

Council Member Trop made a motion to approve Resolution No. 19-055 which authorizes the City Administrator to sign an Inter-local Agreement for participation in the Fiscal Year 2020 Walla Walla Valley Micro-Business Assistance Program. Second by Council Member Schermann and the motion passed 7-0.

Action: 5.10 AB 19265 - TIB Award for Meadowbrook Overlay -

Mr. Hartwig spoke to Council about the award from the Transportation Improvement Board for an overlay on Meadowbrook as well as a designated right turn lane. He requested approval to accept the award. Discussion ensued.

Council Member Peterson made a motion to approve Resolution No. 19-056 which authorizes the Mayor to execute an agreement with TIB for the overlay of Meadowbrook Blvd. in the amount of \$287,894. Second by Council Member Cleveland and the motion passed 7-0.

Action: 5.11 AB 19266 - Resolution of Support for Wildhorse Foundation Grant for Two i4-Pod Security Lines Camera Systems -

Mr. Rizzitiello requested authority to apply for a Wildhorse Foundation grant for cameras at the intersections of College Avenue and C Street as well as College Avenue and 12th Street. Discussion ensued.

Council Member Bobbitt made a motion to approve Resolution No 19-057 which supports grant application for \$16,400 to acquire two (2) Security Lines Camera Systems. Second by Council Member Trop and the motion passed 7-0.

Action: 5.12 AB 19627 - Jacobs Contract -

Mr. Hartwig requested authorization to accept amendment number 4 to the Jacobs (formerly CH2M) contract for operations of the wastewater treatment plant. The amendment will include their ownership of vehicles and the video inspection of the collection system.

Discussion ensued and Council requested access to the original contract and all prior amendments for reference. The Clerk will add those documents to the agenda packet for them to view.

Council Member Schermann made a motion to approve agreement with Jacobs for \$1,196,699 for 2020. Second by Council Member Selby and the motion passed 7-0.

Action: 5.13 AB 19268 - Cancellation of Regular Meeting Scheduled for December 24, 2019

With the budget passing, there is no additional required business that must be concluded by the end of the year. Therefore, Council has the option to cancel the next regularly scheduled meeting.

Council Member Trop made a motion to cancel the regularly scheduled City Council meeting set for December 24, 2019. Second by Council Member Selby and the motion passed 7-0.

6. Administrative Reports.

Discussion, Information: 6.01 AB 19269 - Downtown Catalyst Incentive Program -
Mr. Rizzitiello reviewed the proposed Downtown Catalyst Incentive Program.

Discussion, Information: 6.02 AB 19270 - Community Grant Program Proposal Evaluation Document -
Mr. Rizzitiello reviewed the proposed Community Grant Program.

7. Informational Reports. - The following reports were included in the packet for review:

Information: 7.01 Police Department Monthly Report

Information: 7.02 Public Works Department Monthly Report

8. Executive Session-None.

9. Closing Items.

Action: 9.01 Adjournments

Council Member Bobbitt made a motion to adjourn the meeting at 8:56 PM. Second by Council Member Selby and the motion passed 7-0.

Approved:

Norma L. Hernández – Mayor

Attest:

Lisa R. Neissl – City Clerk

The foregoing minutes are the official record of the City Council meeting that occurred December 10, 2019. Further detail may be obtained by reviewing the actual audio recording made during this session.

City Council Special Meeting (Monday, December 23, 2019)

Generated by Lisa Neissl on Monday, December 23, 2019

PRESENT: Mayor Norma L. Hernández
Council Members Michael Cleveland, Loren Peterson, Heather Schermann, Byron Trop; Melodie Selby (by teleconference)

City Attorney Rea Culwell
Staff Administrator, Mike Rizzitiello; Public Works Director, Paul Hartwig; City Engineer, Robert Gordon; City Clerk, Lisa Neissl

MEMBERS EXCUSED: Marge Nyhagen,
MEMBERS ABSENT: Jerry Bobbitt,

1. Opening Items.

Procedural: 1.01 Call To Order

Mayor Hernández called the meeting to order at 5:30 PM.

Procedural: 1.02 Pledge of Allegiance

2. Action Items.**Action: 2.01 AB 19271 -Rejection of All Bids for Well #4 Project and Authorization to Rebid -**

Mr. Hartwig spoke to Council about the four bids received for the project. He noted there were some inconsistencies and questions from contractors in the bids ranging from 1.9 to 2.5 Million. After review and consultation with the City Attorney and Project Engineer, staff recommends rejecting all bids and re-advertising the project with more clarification on what is required to be included and when it is required.

Discussion ensued.

Mayor Hernández opened the floor to public comment.

Culbert Construction representative Dan DeRousie came and spoke in person as to why they believe their bid should be considered responsive and therefore is the lowest bidder.

POW Construction submitted a written statement as to why they believe they have the lowest responsive bid, which was included in the meeting packet.

Discussion ensued.

Paul Cross of RH2 Engineering spoke about what was specified as required in the bid documents, and the reason he recommends rejection of all bids and re-advertisement for the project due to the tight timeline.

Discussion ensued.

City Attorney noted that the safest way to move forward without litigation is to reject all bids and re-advertise with clarification.

Discussion ensued.

Council Member Peterson made a motion to Reject all bids for the Well #4 Project and give authorization to re-advertise for bids. Second by Council Member Schermann and the motion passed 5-0.

3. Closing Items.

Action: 3.01 Adjournments

Council Member Schermann made a motion to adjourn the meeting at 5:47 PM. Second by Council Member Trop and the motion passed 5-0.

Approved:

Norma L. Hernández – Mayor

Attest:

Lisa R. Neissl – City Clerk

The foregoing minutes are the official record of the City Council special meeting that occurred December 23, 2019. Further detail may be obtained by reviewing the actual audio recording made during this session.

DRAFT

City Council Workshop (Tuesday, January 7, 2020)

Generated by Lisa Neissl on Tuesday, January 7, 2020

PRESENT: Mayor Norma L. Hernández
Council Members Michael Cleveland, Loren Peterson, Melodie Selby, Byron Trop

Staff Administrator, Mike Rizzitiello; Finance Director, Brian Carleton;
Public Works Director, Paul Hartwig; City Engineer, Robert Gordon;
Police Chief, Troy Tomaras; City Clerk, Lisa Neissl

MEMBERS EXCUSED: Marge Nyhagen, Heather Schermann
MEMBERS ABSENT: Jerry Bobbitt

1. Opening Items.**Mayor Hernández called the meeting to order at 5:32 PM**

Procedural: 1.01 Pledge of Allegiance

Procedural: 1.02 Moment of Silence for Reflection / Invocation - Any City Employee or Elected Official; delivering the invocation, does so in his/her capacity as a private citizen, and not in his/her official position as a city employee/elected city official.

Information: 1.03 Excuse absence of Council Members Nyhagen & Schermann

Procedural: 1.04 Oath of Office - Peterson & Selby

City Clerk Neissl gave the Oath of Office to Council Members Loren Peterson and Melodie Selby.**2. Workshop Topics.**Discussion, Information: 2.01 Census 2020 -

Ms. Cindy Widmer of Blue Mountain Action Council and the Blue Mountain Complete Count Committee spoke to Council about their plan for communication and education about the importance of getting a complete count on the 2020 Census. She provided a packet detailing the Census 2020 timeline and what is at stake.

Discussion ensued.

Discussion, Information: 2.02 ATV's -

Chief Tomaras spoke to Council about the option of allowing street legal ATV's and/or UTV's on City of College Place public streets as some other municipalities in the area have done. He provided copies of the presentation and ordinances that were provided to the Walla Walla City Council and added a listing of data and resources related to safety of these vehicles on public roadways.

Discussion ensued.

Discussion, Information: 2.03 134 SE 12th Arterial Access Request -

Mr. Gordon spoke to Council about a request for arterial access to 12th Street. He noted that while he would typically recommend against approval for the arterial access, this property will be an adult family home and the Fire Marshall indicated the need for access due to emergency vehicle access. Therefore, he recommends the access be granted at the next meeting.

Discussion ensued.

Discussion, Information: 2.04 Southwest Sewer Update -

Mr. Gordon & Mr. Hartwig spoke to Council about the status of the Southwest Sewer Trunkline and Lift Station project. They spoke about timeline as well as potential funding options.

Discussion ensued.

Discussion, Information: 2.05 Update on Water Projects Financial Position -

Mr. Gordon provided an update on the financial status of the Consolidation and Well Projects. He spoke about the challenges encountered and the effect of those on the costs of the projects.

Discussion ensued.

Discussion, Information: 2.06 Update on Water System Consolidation Project (Well No. 4) & Well No. 6 -

Mr. Gordon spoke to Council about the status of the well projects and timeline for getting another well online for the summer increased usage.

Discussion ensued.

Discussion, Information, Procedural: 2.07 City Prosecutor Contract Addenda -

Mr. Rizzitiello spoke to Council about the request from Ms. Culwell for an increase in compensation for the prosecutor duties. He provided comparable rates paid by other municipalities, spoke about the budget, and recommends approval of the request.

Discussion ensued.

Discussion, Information: 2.08 Council Rules Comprehensive Document -

Ms. Neissl spoke to Council about the compilation of all previously adopted Council Rules into one comprehensive document. In the packet materials she provided the various historical legislation, a compilation document, and a sample resolution to adopt it.

Discussion ensued.

3. Other Business.

Procedural: 3.01 Special Meeting Needed - Wellhouse Contract

Ms. Neissl inquired if Council Members would be available for a short meeting on Tuesday, January 21st to award the contract for the wellhouse project. Mr. Gordon had noted in his earlier presentation, the timeline for getting a well online is tight and waiting an additional week for the next meeting would not be preferred. The four members present indicated they would make themselves available.

Procedural: 3.02 Mayor Pro Tem -

Mayor Hernández spoke about the need to have another Council Member fill the position of Mayor Pro Tem while Ms. Nyhagen is dealing with health issues. She would like to appoint Mr. Peterson to take on this role. She will be absent on January 14th and would like the Council to confirm his appointment at that time.

Approved:

Norma L. Hernández – Mayor

Attest:

Lisa R. Neissl – City Clerk

The foregoing minutes are the official record of the City Council workshop that occurred January 7, 2020. Further detail may be obtained by reviewing the actual audio recording made during this session.

Financial Reports Descriptions

Monthly Expenditure Analysis

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

Check Register

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

Treasurer's Report

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

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

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

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

Cash Flow Report

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

Budget Position Report

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

Totals for Credit Accounts

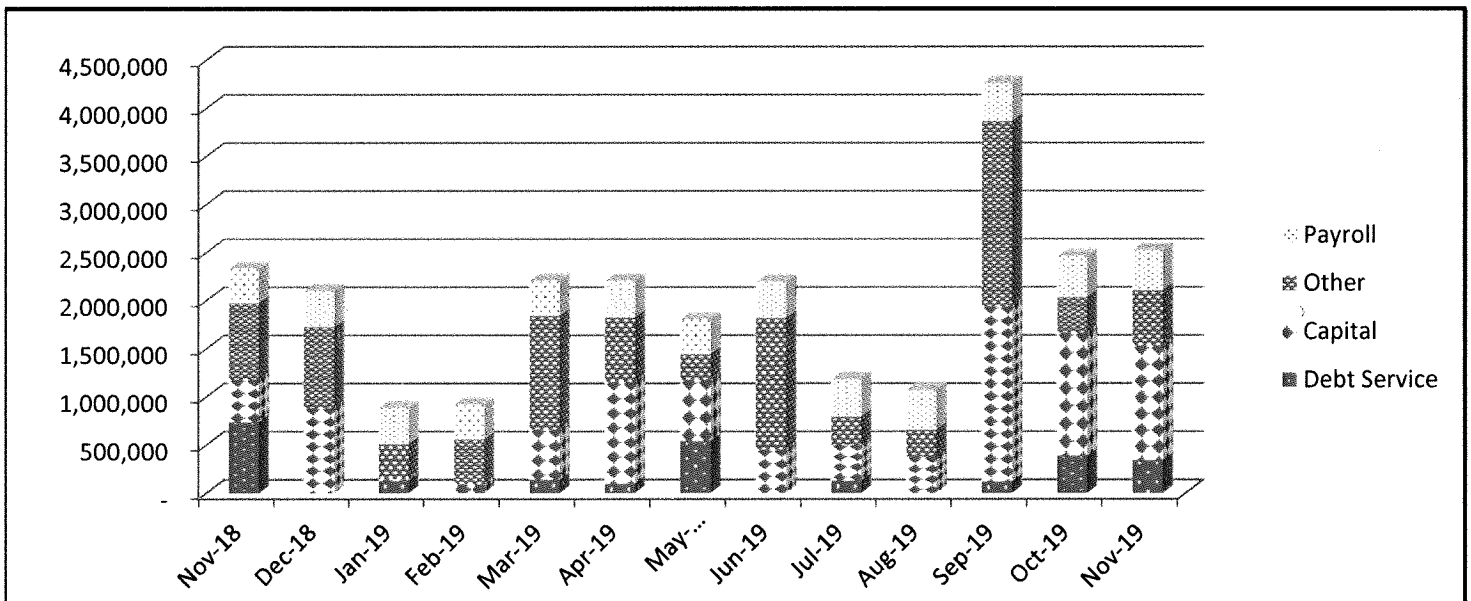
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Nov-19

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Nov-19	416,777	572,484	1,189,537	344,700	2,523,498
Oct-19	421,410	369,512	1,278,434	389,675	2,459,031
Sep-19	394,353	1,924,267	1,822,251	118,914	4,259,785
Aug-19	410,311	282,650	377,018	-	1,069,979
Jul-19	389,179	294,121	371,299	129,584	1,184,183
Jun-19	373,630	1,369,593	452,622	-	2,195,846
May-19	355,249	270,500	634,088	540,972	1,800,810
Apr-19	379,304	670,196	1,055,318	99,675	2,318,913
Mar-19	359,489	1,181,977	522,543	140,484	2,204,493
Feb-19	358,084	461,801	96,556	500	916,941
Jan-19	374,823	366,675	15,017	129,584	886,099
Dec-18	369,783	840,885	888,317	-	2,098,985
Nov-18	352,464	795,460	441,507	741,358	2,330,789



Other Detail - Significant Expenditures and Related Party Transactions

G.R. Dohrn - Comprehensive Plan Update	\$	66,873
R.Culwell (3 months payment)		28,960
Gold Star Memorial Monument		10,000
No related party transactions.		
Total Other Detail	\$	105,833

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7403	11/10/2019	Claims	12	EFT	HDJ, A Division of PBS		Need to remove incorrect PO
7462	11/05/2019	Payroll	12	EFT	Eric H Adams	1,501.28	
7463	11/05/2019	Payroll	12	EFT	Dennis R Anderson	1,588.18	
7464	11/05/2019	Payroll	12	EFT	M Wade Antle	3,221.05	
7465	11/05/2019	Payroll	12	EFT	Marianne K Barr	3,313.89	
7466	11/05/2019	Payroll	12	EFT	Logan K Bartlett	221.99	
7467	11/05/2019	Payroll	12	EFT	Amy L Belknap	641.06	
7468	11/05/2019	Payroll	12	EFT	Robert D Benfield	4,165.19	
7469	11/05/2019	Payroll	12	EFT	George R Bennett	640.44	
7470	11/05/2019	Payroll	12	EFT	Jerry L Bobbitt	344.98	
7471	11/05/2019	Payroll	12	EFT	Larry R Bohlman	3,604.64	
7472	11/05/2019	Payroll	12	EFT	John A Boose	3,713.92	
7473	11/05/2019	Payroll	12	EFT	Brielle M Brink	1,277.40	
7474	11/05/2019	Payroll	12	EFT	Noelle E Calkins	258.99	
7475	11/05/2019	Payroll	12	EFT	Brian Carleton	2,137.18	
7476	11/05/2019	Payroll	12	EFT	Randall J Chamberlain	3,053.97	
7477	11/05/2019	Payroll	12	EFT	Randall J Chamberlain	340.40	
7478	11/05/2019	Payroll	12	EFT	Jose L Chavez	37.01	
7479	11/05/2019	Payroll	12	EFT	DaShari D Cinnamon	2,666.71	
7480	11/05/2019	Payroll	12	EFT	Michael A Cleveland	344.98	
7481	11/05/2019	Payroll	12	EFT	Tanner C Cole	2,225.54	
7482	11/05/2019	Payroll	12	EFT	Maxwell K Conard	443.99	
7483	11/05/2019	Payroll	12	EFT	Laurencio Cota De La Cruz	1,319.46	
7484	11/05/2019	Payroll	12	EFT	Tanner C Creitz	118.40	
7485	11/05/2019	Payroll	12	EFT	Kyle L Crosswhite	222.00	
7486	11/05/2019	Payroll	12	EFT	Salvador M Diaz	2,432.84	
7487	11/05/2019	Payroll	12	EFT	Shawn R Doering	2,974.11	
7488	11/05/2019	Payroll	12	EFT	Emily Downs	1,300.16	
7489	11/05/2019	Payroll	12	EFT	Charles O Drury	3,743.37	
7490	11/05/2019	Payroll	12	EFT	Jimmy C Duede	3,826.65	
7491	11/05/2019	Payroll	12	EFT	Robert J Endsley	1,471.33	
7492	11/05/2019	Payroll	12	EFT	Patrick J Evensen	2,186.59	
7493	11/05/2019	Payroll	12	EFT	Brian R Fortin	4,613.04	
7494	11/05/2019	Payroll	12	EFT	Jeffrey R Goodson	3,202.12	
7495	11/05/2019	Payroll	12	EFT	Robert D Gordon	4,407.52	
7496	11/05/2019	Payroll	12	EFT	Travis B Grove	1,535.53	
7497	11/05/2019	Payroll	12	EFT	Neosha K Guse	96.19	
7498	11/05/2019	Payroll	12	EFT	Richard F Guse	59.21	
7499	11/05/2019	Payroll	12	EFT	Scott W Hall	4,335.36	
7500	11/05/2019	Payroll	12	EFT	Scott A Hanson	14.81	
7501	11/05/2019	Payroll	12	EFT	Tanner M Harris	3,740.33	
7502	11/05/2019	Payroll	12	EFT	Paul D Hartwig	6,369.12	
7503	11/05/2019	Payroll	12	EFT	Norma L Hernandez	1,326.73	
7504	11/05/2019	Payroll	12	EFT	Edward L Higginbotham II	1,258.16	
7505	11/05/2019	Payroll	12	EFT	Michael C Holden	2,039.35	
7506	11/05/2019	Payroll	12	EFT	Carolyn S Holm	1,565.88	
7507	11/05/2019	Payroll	12	EFT	Nattilie E Jackson	325.59	
7508	11/05/2019	Payroll	12	EFT	Jason C James	399.59	
7509	11/05/2019	Payroll	12	EFT	David M.O. Jardin	74.00	
7510	11/05/2019	Payroll	12	EFT	William P Kelly	37.01	
7511	11/05/2019	Payroll	12	EFT	Sarah K Killgore	1,123.01	
7512	11/05/2019	Payroll	12	EFT	Kameron W Kinsey	577.19	
7513	11/05/2019	Payroll	12	EFT	Joseph T Langlois	2,775.06	
7514	11/05/2019	Payroll	12	EFT	Jacob LeBaron	443.99	
7515	11/05/2019	Payroll	12	EFT	Kenneth A Martin	2,029.09	
7516	11/05/2019	Payroll	12	EFT	Jacqueline K Miller	1,880.38	
7517	11/05/2019	Payroll	12	EFT	Lisa R Neissl	2,479.15	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7518	11/05/2019	Payroll	12	EFT	Ally M Newton	355.04	
7519	11/05/2019	Payroll	12	EFT	Ronald A Nordman	2,946.52	
7520	11/05/2019	Payroll	12	EFT	Marge M Nyhagen	344.98	
7521	11/05/2019	Payroll	12	EFT	Darin C Ongers	266.40	
7522	11/05/2019	Payroll	12	EFT	Tonya R Paffile	2,618.02	
7523	11/05/2019	Payroll	12	EFT	Grant N Parfitt	1,599.37	
7524	11/05/2019	Payroll	12	EFT	Alan J Parker	2,878.48	
7525	11/05/2019	Payroll	12	EFT	Billie J Paul	236.79	
7526	11/05/2019	Payroll	12	EFT	Loren D Peterson	344.98	
7527	11/05/2019	Payroll	12	EFT	James R Reese	2,782.82	
7528	11/05/2019	Payroll	12	EFT	Jonathan J Rickard	6,065.45	
7529	11/05/2019	Payroll	12	EFT	Michael J Rizzitiello	4,266.14	
7530	11/05/2019	Payroll	12	EFT	Antonin R Rosales	96.19	
7531	11/05/2019	Payroll	12	EFT	Heather M Schermann	344.98	
7532	11/05/2019	Payroll	12	EFT	Andrew D Schild	3,784.59	
7533	11/05/2019	Payroll	12	EFT	Dylan E Schmick	2,886.79	
7534	11/05/2019	Payroll	12	EFT	Melodie A Selby	339.98	
7535	11/05/2019	Payroll	12	EFT	Carl W Sorrels	14.81	
7536	11/05/2019	Payroll	12	EFT	Troy E Tomaras	5,719.97	
7537	11/05/2019	Payroll	12	EFT	Brandon L Torrescano	1,452.29	
7538	11/05/2019	Payroll	12	EFT	Byron P Trop	344.98	
7539	11/05/2019	Payroll	12	EFT	Jacob K Wallace	44.40	
7540	11/05/2019	Payroll	12	EFT	Daniel I Watkins	2,808.54	
7541	11/05/2019	Payroll	12	EFT	Troy J Williams	2,237.76	
7542	11/05/2019	Payroll	12	EFT	David W Winter	5,723.06	
7549	11/05/2019	Payroll	12	EFT	Internal Revenue Service (Payroll)	49,072.57	941 Deposit for Pay Cycle(s) 11/05/2019 - 11/05/2019
7608	11/05/2019	Payroll	12	EFT	American Family Life Ins	1,437.54	Pay Cycle(s) 11/05/2019 To 11/05/2019 - AFLAC-Post Tax; Pay Cycle(s) 11/05/2019 To 11/05/2019 - AFLAC-Pre Tax
7609	11/05/2019	Payroll	12	EFT	Association Of Washington Cities	60,645.89	Pay Cycle(s) 11/05/2019 To 11/05/2019 - Health First-250; Pay Cycle(s) 11/05/2019 To 11/05/2019 - AWC Life-Emp; Pay Cycle(s) 11/05/2019 To 11/05/2019 - AWC Life-Dep; Pay Cycle(s) 11/05/2019 To 11/05/2
7610	11/05/2019	Payroll	12	EFT	Mass Mutual	5,311.59	Pay Cycle(s) 11/05/2019 To 11/05/2019 - 457 Def Comp
7611	11/05/2019	Payroll	12	EFT	Oregon Department Of Revenue	1,077.00	Pay Cycle(s) for OR Tax 11/05/2019 - 11/05/2019
7612	11/05/2019	Payroll	12	EFT	State Of Washington	41,347.56	Pay Cycle(s) 11/05/2019 To 11/05/2019 - Leoff 2; Pay Cycle(s) 11/05/2019 To 11/05/2019 - Pers 1; Pay Cycle(s) 11/05/2019 To 11/05/2019 - Pers 2; Pay Cycle(s) 11/05/2019 To 11/05/2019 - Pers 3
7613	11/05/2019	Payroll	12	EFT	Washington Teamsters Welfare Trust	17,386.60	Pay Cycle(s) 11/05/2019 To 11/05/2019 - Teamsters Dental; Pay Cycle(s) 11/05/2019 To 11/05/2019 - Teamsters Medical; Pay Cycle(s) 11/05/2019 To 11/05/2019 - Teamsters Time Loss; Pay Cycle(s) 11/05/201

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7819	11/13/2019	Payroll	12	EFT	Internal Revenue Service (Payroll)	6,227.41	941 Deposit for Pay Cycle(s) 11/13/2019 - 11/13/2019
7820	11/13/2019	Payroll	12	EFT	Oregon Department Of Revenue	137.00	Pay Cycle(s) for OR Tax11/13/2019 - 11/13/2019
7821	11/13/2019	Payroll	12	EFT	State Of Washington	399.23	Pay Cycle(s) 11/13/2019 To 11/13/2019 - Pers 1
7822	11/15/2019	Payroll	12	EFT	Eric H Adams	1,414.01	
7823	11/15/2019	Payroll	12	EFT	Dennis R Anderson	1,597.04	
7824	11/15/2019	Payroll	12	EFT	M Wade Antle	230.24	
7825	11/15/2019	Payroll	12	EFT	Larry R Bohlman	1,737.78	
7826	11/15/2019	Payroll	12	EFT	John A Boose	1,519.07	
7827	11/15/2019	Payroll	12	EFT	Brielle M Brink	1,088.43	
7828	11/15/2019	Payroll	12	EFT	Brian Carleton	2,478.11	
7829	11/15/2019	Payroll	12	EFT	DaShari D Cinnamon	1,008.33	
7830	11/15/2019	Payroll	12	EFT	Tanner C Cole	1,211.58	
7831	11/15/2019	Payroll	12	EFT	Laurencio Cota De La Cruz	1,316.70	
7832	11/15/2019	Payroll	12	EFT	Salvador M Diaz	1,576.46	
7833	11/15/2019	Payroll	12	EFT	Shawn R Doering	1,012.74	
7834	11/15/2019	Payroll	12	EFT	Robert J Endsley	1,450.74	
7835	11/15/2019	Payroll	12	EFT	Patrick J Evensen	1,695.15	
7836	11/15/2019	Payroll	12	EFT	Jeffrey R Goodson	230.24	
7837	11/15/2019	Payroll	12	EFT	Robert D Gordon	2,031.74	
7838	11/15/2019	Payroll	12	EFT	Travis B Grove	1,255.03	
7839	11/15/2019	Payroll	12	EFT	Paul D Hartwig	276.29	
7840	11/15/2019	Payroll	12	EFT	Michael C Holden	1,049.11	
7841	11/15/2019	Payroll	12	EFT	Carolyn S Holm	903.65	
7842	11/15/2019	Payroll	12	EFT	Joseph T Langlois	1,434.86	
7843	11/15/2019	Payroll	12	EFT	Kenneth A Martin	399.36	
7844	11/15/2019	Payroll	12	EFT	Jacqueline K Miller	849.03	
7845	11/15/2019	Payroll	12	EFT	Lisa R Neissl	1,595.44	
7846	11/15/2019	Payroll	12	EFT	Alan J Parker	1,551.83	
7847	11/15/2019	Payroll	12	EFT	Michael J Rizzitiello	3,426.31	
7848	11/15/2019	Payroll	12	EFT	Dylan E Schmick	1,133.21	
7849	11/15/2019	Payroll	12	EFT	Brandon L Torrescano	1,393.01	
7850	11/15/2019	Payroll	12	EFT	Daniel I Watkins	1,520.51	
7851	11/15/2019	Payroll	12	EFT	Troy J Williams	1,691.05	
7852	11/15/2019	Payroll	12	EFT	Internal Revenue Service (Payroll)	9,951.56	941 Deposit for Pay Cycle(s) 11/15/2019 - 11/15/2019
7853	11/15/2019	Payroll	12	EFT	Oregon Department Of Revenue	6.00	Pay Cycle(s) for OR Tax11/15/2019 - 11/15/2019
8139	11/26/2019	Claims	12	EFT	WA St. Dept Of Licensing	26.00	FD- Driving Records
8199	11/27/2019	Claims	12	EFT	WA St. Dept Of Licensing	126.00	November 2019 CPL
8201	11/05/2019	Claims	12	EFT	Xpress Solutions, Inc.	662.04	November 2019 Xpress Bill Pay Fee
8202	11/05/2019	Claims	12	EFT	Paymentech	128.22	Paymentech Fees - CCD 5887130 - Utility Payments
8203	11/05/2019	Claims	12	EFT	Paymentech	1,458.87	Paymentech Fees - CCD 5887130 - Utility Payments
7614	11/05/2019	Payroll	12	52049	AWC Life Insurance	126.50	Pay Cycle(s) 11/05/2019 To 11/05/2019 - Life Insurance
7615	11/05/2019	Payroll	12	52050	American Legal Services	36.20	Pay Cycle(s) 11/05/2019 To 11/05/2019 - Teamsters Legal Defense Fund
7616	11/05/2019	Payroll	12	52051	City Of College Place	1,505.84	Pay Cycle(s) 11/05/2019 To 11/05/2019 - Flex Spending
7617	11/05/2019	Payroll	12	52052	Fraternal Order Of Police	70.00	Pay Cycle(s) 11/05/2019 To 11/05/2019 - Fraternal Order Of Police

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7618	11/05/2019	Payroll	12	52053	C/O BMCU Acct. 59881001 IAFF Local 4203	200.00	Pay Cycle(s) 11/05/2019 To 11/05/2019 - IAFF Local 4203
7619	11/05/2019	Payroll	12	52054	Marianne Barr C/O CPPD Emp Donations	137.50	Pay Cycle(s) 11/05/2019 To 11/05/2019 - CP Police Fund
7620	11/05/2019	Payroll	12	52055	Teamsters - Police	707.00	Pay Cycle(s) 11/05/2019 To 11/05/2019 - Union Dues -
7621	11/05/2019	Payroll	12	52056	Teamsters - Public Employees	701.00	Pay Cycle(s) 11/05/2019 To 11/05/2019 - Union Dues - PW
7622	11/05/2019	Payroll	12	52057	United Way of Walla Walla County	5.00	Pay Cycle(s) 11/05/2019 To 11/05/2019 - Donation - United Way
7623	11/05/2019	Payroll	12	52058	WSCFF Employee Benefit Trust	300.00	Pay Cycle(s) 11/05/2019 To 11/05/2019 - WSCFF Emp Ben Trust
7794	11/13/2019	Payroll	12	52059	M Wade Antle	1,064.08	2019 Sick Leave Cashout
7795	11/13/2019	Payroll	12	52060	Marianne K Barr	930.55	2019 Sick Leave Cashout
7796	11/13/2019	Payroll	12	52061	Robert D Benfield	1,209.20	2019 Sick Leave Cashout
7797	11/13/2019	Payroll	12	52062	Randall J Chamberlain	895.86	2019 Sick Leave Cashout
7798	11/13/2019	Payroll	12	52063	DaShari D Cinnamon	995.18	2019 Sick Leave Cashout
7799	11/13/2019	Payroll	12	52064	Salvador M Diaz	315.83	2019 Sick Leave Cashout
7800	11/13/2019	Payroll	12	52065	Shawn R Doering	1,080.99	2019 Sick Leave Cashout
7801	11/13/2019	Payroll	12	52066	Jimmy C Duede	1,092.43	2019 Sick Leave Cashout
7802	11/13/2019	Payroll	12	52067	Brian R Fortin	547.57	2019 Sick Leave Cashout
7803	11/13/2019	Payroll	12	52068	Jeffrey R Goodson	1,023.39	2019 Sick Leave Cashout
7804	11/13/2019	Payroll	12	52069	Robert D Gordon	1,565.24	2019 Sick Leave Cashout
7805	11/13/2019	Payroll	12	52070	Travis B Grove	592.38	2019 Sick Leave Cashout
7806	11/13/2019	Payroll	12	52071	Scott W Hall	1,067.87	2019 Sick Leave Cashout
7807	11/13/2019	Payroll	12	52072	Tanner M Harris	1,083.65	2019 Sick Leave Cashout
7808	11/13/2019	Payroll	12	52073	Paul D Hartwig	1,581.82	2019 Sick Leave Cashout
7809	11/13/2019	Payroll	12	52074	Michael C Holden	914.34	2019 Sick Leave Cashout
7810	11/13/2019	Payroll	12	52075	Joseph T Langlois	1,148.47	2019 Sick Leave Cashout
7811	11/13/2019	Payroll	12	52076	Jacqueline K Miller	795.07	2019 Sick Leave Cashout
7812	11/13/2019	Payroll	12	52077	Lisa R Neissl	1,030.99	2019 Sick Leave Cashout
7813	11/13/2019	Payroll	12	52078	James R Reese	816.77	2019 Sick Leave Cashout
7814	11/13/2019	Payroll	12	52079	Jonathan J Rickard	1,667.06	2019 Sick Leave Cashout
7815	11/13/2019	Payroll	12	52080	Michael J Rizzitiello	2,057.99	2019 Sick Leave Cashout
7816	11/13/2019	Payroll	12	52081	Dylan E Schmick	1,060.83	2019 Sick Leave Cashout
7817	11/13/2019	Payroll	12	52082	Daniel I Watkins	1,114.85	2019 Sick Leave Cashout
7818	11/13/2019	Payroll	12	52083	David W Winter	1,709.89	2019 Sick Leave Cashout
7389	11/10/2019	Claims	12	78329	HWWMOHF	10,000.00	Gold Star Memorial Monument MOU
7390	11/10/2019	Claims	12	78330	WA St. Dept Of Ecology	64.00	Wastewater Operator Certificate 2020 Annual Renewal
7874	11/15/2019	Claims	12	78331	Walla Walla Co Road Fund Walla Walla County Dept Of Public W	425.00	Permits- Well #1
7875	11/15/2019	Claims	12	78332	Walla Walla County	1,150.00	Building Permit & CUP Package- Well #1
7879	11/15/2019	Claims	12	78333	City Of College Place-General	3,636.84	Monthly Services- November 2019
7974	11/19/2019	Claims	12	78334	City Of College Place	760.28	Replenish Travel Advance Account- November 2019
7990	11/20/2019	Claims	12	E78335	Pacific Power & Light	10,328.69	Monthly Services- November 2019
8065	11/25/2019	Claims	12	E78336	WA St. Dept Of Revenue	17,258.70	Written From Use Tax Report; October Excise Tax
8066	11/25/2019	Claims	12	78337	Jumpin JellyBeanz	462.82	Winterfest Kid Zone

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8074	11/25/2019	Claims	12	78338	Kenneth A Martin	100.00	2019 Clothing Allowance Reimbursement
8115	11/26/2019	Claims	12	78339	Jumpin JellyBeanz		Created Payable To Assign CK 78339 Due To BIAS Glitch-
8113	11/26/2019	Claims	12	78340	Postmaster	803.67	Utility Bulk Postage- December 2019 Statements
8159	11/30/2019	Claims	12	78341	Banner Bank Credit Cards	6,280.02	9343-CH; 9400-CH; 9418-CH; 9467-PD; 9475-PD; 3647-CH; 9040-CH; 9965-FD; 6464-CH; 5994-FD; 6464-CH
7392	11/10/2019	Claims	12	102876	Abadan Tri-Cities	460.61	Copy Machine Maitntenance; FD Copy Machine Maintenance
7393	11/10/2019	Claims	12	102877	Binder Sign & Design	445.67	PD Patrol Cars Graphic
7394	11/10/2019	Claims	12	102878	Bound Tree Medical, LLC.	1,622.47	EMS Supplies; EMS Supplies; EMS Supplies; EMS Supplies;
7395	11/10/2019	Claims	12	102879	Cascade Analytical, Inc.	499.55	Water Testing
7396	11/10/2019	Claims	12	102880	Corwin Ford - Tri Cities	248.52	Parts; Parts
7397	11/10/2019	Claims	12	102881	Culwell, Rea Lynn	9,908.33	Attorney Services- August 2019
7398	11/10/2019	Claims	12	102882	Dayl Graves Inc.	253.48	Parts
7399	11/10/2019	Claims	12	102883	Lynelle Ellis	10.00	One Time Refund On Fall Festival 2019
7400	11/10/2019	Claims	12	102884	Galls, LLC	120.26	New Officer Equipment- B. Torrescano; New Officer Equipment- E. Adams; New Officer Equipmnet- E. Adams
7401	11/10/2019	Claims	12	102885	Graphic Apparel	110.87	City Of College Place New Logo- Hats
7402	11/10/2019	Claims	12	102886	Travis B Grove	100.00	2019 Clothing Allowance Reimbursement
7856	11/10/2019	Claims	12	102887	HDJ, A Division of PBS	3,017.91	College Place- Lift Station BLA
7404	11/10/2019	Claims	12	102888	Home Depot Credit Services	663.19	Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Dep
7405	11/10/2019	Claims	12	102889	Humbert Asphalt, Inc.	906.03	Gravel; Gravel
7406	11/10/2019	Claims	12	102890	InterMountain Education Service District	14,322.15	Technology Support Per Contract
7407	11/10/2019	Claims	12	102891	JD's Propane	21.40	Propane
7408	11/10/2019	Claims	12	102892	Jim's Precision Fab & Machine LLC	361.43	Repairs
7409	11/10/2019	Claims	12	102893	KIE Supply Corporation	138.12	Supplies; Supplies; Supplies
7410	11/10/2019	Claims	12	102894	L N Curtis & Sons	265.41	Supplies
7411	11/10/2019	Claims	12	102895	OXARC Inc	10.13	Supplies
7412	11/10/2019	Claims	12	102896	Pape Machinery, Inc.	671.63	Parts; Repair
7413	11/10/2019	Claims	12	102897	Postal Annex #397	34.75	Shipping Services
7414	11/10/2019	Claims	12	102898	Quill Corporation	427.84	Office Supplies; Office Supplies; Office Supplies
7415	11/10/2019	Claims	12	102899	RH2 Engineering, Inc.	19,861.23	Water System Consolidation And Well #2 Relocation- Phase 1 Well Location & Connection To CCF
7416	11/10/2019	Claims	12	102900	Randy Reese	180.00	Reimbursement For Weed Management Training
7417	11/10/2019	Claims	12	102901	Snap On Tools - Dan's Tool Truck	220.88	Shop Tools; Shop Tools
7418	11/10/2019	Claims	12	102902	Walla Walla County Corrections Dept	1,582.55	September 2019 Jail Services

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7419	11/10/2019	Claims	12	102903	Walla Walla Motors Inc.	310.91	Parts; Parts
7420	11/10/2019	Claims	12	102904	Walla Walla Saw, LLC	32.64	Supplies; Supplies
7421	11/10/2019	Claims	12	102905	Wenzel Nursery LLC		Over payment- Pmt included invoice already paid
7695	11/08/2019	Claims	12	102906	Abadan Tri-Cities	2.98	FD Mobile Command Trailer- Copy Machine Maintenance
7696	11/08/2019	Claims	12	102907	Above The Line Cleaning LLC	961.00	Cleaning- City Hall- October 2019
7697	11/08/2019	Claims	12	102908	Andy's Market, LLC	15.56	Supplies
7698	11/08/2019	Claims	12	102909	Armored Knights Locksmith	20.69	Keys
7699	11/08/2019	Claims	12	102910	Binder Sign & Design	500.02	Fire Alarm Control Panel Decals; PD Patrol Car Graphics
7700	11/08/2019	Claims	12	102911	Bound Tree Medical, LLC.	171.64	EMS Supplies
7701	11/08/2019	Claims	12	102912	CH2M Hill OMI	86,907.89	WWTP Operations, Maintenance & Management- Novemebr 2019
7702	11/08/2019	Claims	12	102913	Cascade Natural Gas Corporation	1,056.60	Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services
7703	11/08/2019	Claims	12	102914	CenturyLink Communications LLC	7.88	Monthly Services
7704	11/08/2019	Claims	12	102915	Centurylink Communications LLC	825.55	Monthly Services; Monthly Services; Monthly Services
7705	11/08/2019	Claims	12	102916	L. Craig Christensen	3,310.00	Irrigation Work, Weed Contol
7706	11/08/2019	Claims	12	102917	Culbert Construction, Inc	385,453.37	NE "C" Street Reconstruction Project Pay Estimate #5
7707	11/08/2019	Claims	12	102918	Express Services, Inc	2,228.68	Streets Utility Worker; Streets Utility Worker
7708	11/08/2019	Claims	12	102919	Ferguson Enterprises, Inc.	36,330.15	Parts; AMI Implementation 2019
7709	11/08/2019	Claims	12	102920	GameTime	613.70	Playground Bark
7710	11/08/2019	Claims	12	102921	HDJ, A Division of PBS	29,550.75	"C" Street & Cedar Ave Project Engineering/Construction
7711	11/08/2019	Claims	12	102922	IAFC Membership	285.00	IAFC Membership 2020 - D. Winter
7712	11/08/2019	Claims	12	102923	J-U-B Engineers, Inc.	38,825.01	College Place- SW Sewer Collection System
7713	11/08/2019	Claims	12	102924	Jones Truck & Implement	17.15	Parts
7714	11/08/2019	Claims	12	102925	Kilmer's Auto Parts, Inc.	53.58	Parts
7715	11/08/2019	Claims	12	102926	L N Curtis & Sons	2,714.46	Supplies
7716	11/08/2019	Claims	12	102927	L&G Ranch Supply Inc. - Acct # 270	38.10	Supplies
7717	11/08/2019	Claims	12	102928	Lawson Products Inc.	89.27	Supplies
7718	11/08/2019	Claims	12	102929	Les Schwab Tire Center - CP	1,263.65	Tires
7719	11/08/2019	Claims	12	102930	Napa Of Walla Walla	2,736.60	RETURN CREDIT; Parts; Parts; Shop Supplies; Parts; Parts; Parts; Shop Supplies; Parts; Parts; Parts; Parts; Parts; Parts; Shop Supplies; Parts; Parts; Parts; Parts; Parts; Parts; Parts; Parts; Parts;;
7720	11/08/2019	Claims	12	102931	Norco	41.95	Supplies-PW; Supplies-FD
7721	11/08/2019	Claims	12	102932	One Call Concepts Inc.	56.71	Utility Notifications- October 2019
7722	11/08/2019	Claims	12	102933	Pape Machinery, Inc.	481.28	Parts
7723	11/08/2019	Claims	12	102934	Pepsi Cola Bottling of Walla Walla	246.50	Water- PD; Water- PD; Water- PD; Water- CH; Water-CH; Water- CH; Water- Annex; Water- Annex; Water- PW; Water- PW; Water- PW

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7724	11/08/2019	Claims	12	102935	Perfection Glass, Inc.	11,340.14	Admin Office Enclosure-Aluminum Outswing Kawneer GlassVent And Windows; HR Admin Office- Store Front System
7725	11/08/2019	Claims	12	102936	Port Of Walla Walla	1,200.00	State Representation- October 2019
7726	11/08/2019	Claims	12	102937	Quality Petroleum Products, Inc.	7,078.64	Fuel; Fuel; Fuel; Fuel; Fuel
7727	11/08/2019	Claims	12	102938	RH2 Engineering, Inc.	74,741.86	Water System Consolidation And Well #2 Relocation- Phase 2 - Completion Of Water Main Looping; Water System Consolidation And Well #2 Relocation- Phase 3- Well 2 Relocation; Water System Consolidation
7728	11/08/2019	Claims	12	102939	Randy Reese	100.00	2019 Clothing Allowance Reimbursement- Originally Paid Out To New York Store In Error.
7729	11/08/2019	Claims	12	102940	John Sipkens	79.85	Ambulance Service Refund- Duplicate Payments Rec'd
7730	11/08/2019	Claims	12	102941	Systems Design West, LLC	1,043.50	Ambulance Billing Services- September 2019
7731	11/08/2019	Claims	12	102942	TD&H Engineering	2,301.90	Safewalk Program Conceptual Plan Services
7732	11/08/2019	Claims	12	102943	Territorial Supplies Inc.	300.63	Supplies
7733	11/08/2019	Claims	12	102944	Tom Denchel Ford Country	700.94	Repair
7734	11/08/2019	Claims	12	102945	True North Emergency Equipment	105.05	Supplies
7735	11/08/2019	Claims	12	102946	Walla Walla City of	9,970.00	2019 Myra Road Lawn Maintenance
7736	11/08/2019	Claims	12	102947	Walla Walla County	282.02	10/31/2019 Liquor Profits, TRN7651; TrRec#67049
7737	11/08/2019	Claims	12	102948	Walla Walla Motors Inc.	198.20	Parts
7738	11/08/2019	Claims	12	102949	Walla Walla Regional Water Testing Servi	270.00	Water Testing
7739	11/08/2019	Claims	12	102950	Walla Walla Union Bulletin	649.35	
7740	11/08/2019	Claims	12	102951	Webcheck, Inc	254.36	October 2019 Webcheck Services
7741	11/08/2019	Claims	12	102952	Wenzel Nursery LLC	24.46	Bark
7742	11/08/2019	Claims	12	102953	The Wesley Group	750.00	Labor Relations
7743	11/08/2019	Claims	12	102954	David W Winter	283.93	Travel Reimbursement; Travel Reimbursement- EMS Admin Training
7882	11/15/2019	Claims	12	102955	Frank & Veda Barcelo #	220.21	164 NWDestito Ct
7883	11/15/2019	Claims	12	102956	John & Patricia Choate #	219.30	164 NWMaria St
7884	11/15/2019	Claims	12	102957	Cary & Pamela Fry	352.38	25 NEIvy Ln
7885	11/15/2019	Claims	12	102958	Hayden Homes LLC	342.91	1140 SWVirginia St
7886	11/15/2019	Claims	12	102959	Hayden Homes LLC	306.98	537 SWAngelina Lp
7887	11/15/2019	Claims	12	102960	Hayden Homes LLC	573.25	1160 SWVirginia St
7888	11/15/2019	Claims	12	102961	Hayden Homes LLC	24.87	1110 SWVirginia St
7889	11/15/2019	Claims	12	102962	Cynthia Jernee	57.70	991 NEAndy Ln
7890	11/15/2019	Claims	12	102963	Pahlisch Homes Inc	188.48	658 SEWhimbrel Loop
7891	11/15/2019	Claims	12	102964	Andrew Perrin	234.25	623 SWDavis Ave
7892	11/15/2019	Claims	12	102965	Dan & Marva Preas	42.77	30 NEAlpine Dr
7893	11/15/2019	Claims	12	102966	Calvin & Laura Rick	407.22	606 SE4th St
7894	11/15/2019	Claims	12	102967	Beulah Stevens Estate	119.61	1117 SESentry Dr
7895	11/15/2019	Claims	12	102968	Carl Sullivan	195.81	31 SELarch Ave
7896	11/15/2019	Claims	12	102969	Jeremiah Tiffany	76.26	420 SELarch Ave
7897	11/15/2019	Claims	12	102970	Hayden Watson #	168.65	17 NWEarl Ln
7898	11/15/2019	Claims	12	102971	Hayden Watson #	100.73	11 NWEarl Ln

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7899	11/15/2019	Claims	12	102972	Whitman Crossings LLC *	7.35	Parcel 3751
7900	11/15/2019	Claims	12	102973	Rebecca Wilson	193.93	32 NETremont Dr
7881	11/15/2019	Claims	12	102974	Renita Clymer	197.41	703 SEBirch Ave
7880	11/15/2019	Claims	12	102975	Walter D Bippes Estate	165.15	426 SEMountain View Dr
7901	11/15/2019	Claims	12	102976	123 Printing	84.94	Business Cards- PW
7902	11/15/2019	Claims	12	102977	Above The Line Cleaning LLC	451.00	Cleaning- Annex- October 2019
7903	11/15/2019	Claims	12	102978	Anderson-Perry & Associates, Inc.	34,200.00	Lamperti Street Overlay & Sidewalk Project
7904	11/15/2019	Claims	12	102979	Columbia Rural Electric	603.11	Monthly Services
7905	11/15/2019	Claims	12	102980	Culbert Construction, Inc	231,755.92	NE "C" Street Reconstruction Project Pay Estimate #4
7906	11/15/2019	Claims	12	102981	Dayl Graves Inc.	486.33	Parts
7907	11/15/2019	Claims	12	102982	Salvador M Diaz	42.78	Travel Meal Reimbursement-ARIDE Training; Travel Meal Reimbursement- ARIDE Training
7908	11/15/2019	Claims	12	102983	Ferguson Enterprises, Inc.	16,848.50	AMI Implementation 2019
7909	11/15/2019	Claims	12	102984	G.R. Dohrn and Associates	66,872.50	Comprehensive Plan Update- Task 3 & 4
7910	11/15/2019	Claims	12	102985	Galls, LLC	54.44	New Officer Equipment- E. Adams
7911	11/15/2019	Claims	12	102986	Graphic Apparel	2,773.32	Volunteer Winter Coats; City Of College Place New Logo Hat
7912	11/15/2019	Claims	12	102987	Kennedy Chemical Engineering	173.92	FD Cooling Tower-Pumping Of Chemicals
7913	11/15/2019	Claims	12	102988	Laboratory Corporation of America	338.00	FD- Pre-Employment Physical; FD- Pre-Employment Physical
7914	11/15/2019	Claims	12	102989	Quill Corporation	1,145.76	Office Supplies; Supplies; Supplies; Supplies; Office Supplies; Supplies-PD; Office Supplies
7915	11/15/2019	Claims	12	102990	RH2 Engineering, Inc.	39,721.53	Water System Consolidation And Well #2 Relocation- Phase 1 Well Location & Connection To CCF
7916	11/15/2019	Claims	12	102991	Snap On Tools - Dan's Tool Truck	36.96	Shop Tools
7917	11/15/2019	Claims	12	102992	Tractor Supply Credit Plan	14.15	
7918	11/15/2019	Claims	12	102993	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- October 2019
7919	11/15/2019	Claims	12	102994	WA St. Patrol, Accounts Receivable	266.75	Background Checks- October 2019
8075	11/26/2019	Claims	12	102995	ATCO International, Inc.	148.00	Shop Supplies
8076	11/26/2019	Claims	12	102996	Armored Knights Locksmith	16.17	Keys
8077	11/26/2019	Claims	12	102997	Association Of Washington Cities	115.00	Elected Officials Essentials 2019- Kennewick; Elected Officials Essentials 2019- Kennewick; AWC Cities On Tap 2019- Walla Walla
8078	11/26/2019	Claims	12	102998	CI Shred	195.88	Community Development & Extra PD Bins
8079	11/26/2019	Claims	12	102999	Cascade Analytical, Inc.	864.72	Water Testing
8080	11/26/2019	Claims	12	103000	CenturyLink Communications LLC	7.88	Monthly Services
8081	11/26/2019	Claims	12	103001	Centurylink Communications LLC	56.86	Monthly Services
8082	11/26/2019	Claims	12	103002	Community Bank	344,700.00	Water Revenue & Refunding Bond Pmt #2

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8083	11/26/2019	Claims	12	103003	Community Council	100.00	Contribution Toward WA Governors Smart Communities-Smart Partnership Award & Celebration
8084	11/26/2019	Claims	12	103004	Rachel Lynn Cortez	2,400.00	Indigent Defense Services For November 2019
8085	11/26/2019	Claims	12	103005	Corwin Ford - Tri Cities	450.52	Parts; Parts
8086	11/26/2019	Claims	12	103006	Culwell, Rea Lynn	19,051.66	Attorney Services- September 2019; Attorney Services- October 2019
8087	11/26/2019	Claims	12	103007	ESO Solutions, Inc	1,836.00	FD Software
8088	11/26/2019	Claims	12	103008	Express Services, Inc	924.84	Streets Utility Worker
8089	11/26/2019	Claims	12	103009	Humbert Asphalt, Inc.	433.12	Hot Mix Asphalt
8090	11/26/2019	Claims	12	103010	InterMountain Education Service District	234.97	Dell Monitor; HDMI Cable- C. Holm
8091	11/26/2019	Claims	12	103011	J-U-B Engineers, Inc.	46,189.53	WWTP Facility Plan Amendment; College Place- SW Sewer Collection System; WWTP Facility Plan Amendment; WWTP Design; WWTP Design
8092	11/26/2019	Claims	12	103012	Jim's Precision Fab & Machine LLC	751.78	Repairs; Back Up Strips For Road Grader Blade; MFG Alr Deflector
8093	11/26/2019	Claims	12	103013	KIE Supply Corporation	477.24	Supplies
8094	11/26/2019	Claims	12	103014	Kent D. Bruce Co., LLC	558.70	Ion Light Amber; Magnetic Misc Conversion Kit- Single Unit
8095	11/26/2019	Claims	12	103015	Les Schwab Tire Center - CP	565.24	Winter Change-Over; Winter Change-Over; Winter Change-Over; Winter Change-Over; Winter Change-Over; Winter Change-Over
8096	11/26/2019	Claims	12	103016	Lightfoot's Inc.	200.38	Tow Vehicle To CPPD Impound Lot
8097	11/26/2019	Claims	12	103017	Pape Machinery, Inc.	429.38	Repair- Mower; Parts
8098	11/26/2019	Claims	12	103018	Platt Electric Supply	491.71	Supplies; Supplies; Supplies
8099	11/26/2019	Claims	12	103019	Precision Garage Doors	146.75	Repair Shop Door
8100	11/26/2019	Claims	12	103020	Providence St Mary Occupational Health	28.25	Testing
8101	11/26/2019	Claims	12	103021	Saranto Farms	1,477.50	Salt
8102	11/26/2019	Claims	12	103022	Schneider Equipment Inc.	217,894.44	Pay Estimate #5- WELL#2
8103	11/26/2019	Claims	12	103023	Sensus USA, Inc.	368.76	Sensus Equipment Maintenance Program - 1yr, 1/1/20 - 12/31/20
8104	11/26/2019	Claims	12	103024	Systems Design West, LLC	1,608.85	Ambulance Billing Services- October 2019
8105	11/26/2019	Claims	12	103025	Telare' Law, PLLC	200.15	October 2019 Legal Services- Hourly
8106	11/26/2019	Claims	12	103026	Verizon Wireless	2,343.42	Monthly Services
8107	11/26/2019	Claims	12	103027	WA St. Auditor's Office	50.05	Accountability Audit
8108	11/26/2019	Claims	12	103028	WA St. Board Of Volunteer Firefighters	60.00	2019 Volunteer Firefighters Disability Fees
8109	11/26/2019	Claims	12	103029	Walt's Plumbing & Septic Tank Service LL	68.00	Gun Range Restroom- October 2019
8110	11/26/2019	Claims	12	103030	Troy J Williams	277.67	Reimbursement For Fire Boots
8111	11/26/2019	Claims	12	103031	Zumar Industries, Inc.	242.61	Charging Station Signs

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7876	11/15/2019	Claims	14	1919	Troy E Tomaras	124.00	WASPC Conference - Chelan, WA
7877	11/15/2019	Claims	14	1920	Marianne K Barr	86.00	Tyler Northwest User Group Meeting- Bend, OR
8207	11/12/2019	Claims	15	EFT	Navia Benefit Solutions	83.00	FSA Participant Fees 10/01/19-10/31/19
8208	11/06/2019	Claims	15	EFT	Navia Benefit Solutions	228.52	Health Care FSA Disbursement 10/25-11/1/19
8209	11/12/2019	Claims	15	EFT	Navia Benefit Solutions	15.32	Health Care FSA Disbursement 11/7-11/8/19
8210	11/12/2019	Claims	15	EFT	Navia Benefit Solutions	42.74	Health Care FSA Disbursement 11/1-11/7/19
8211	11/19/2019	Claims	15	EFT	Navia Benefit Solutions	75.58	Health Care FSA Disbursement 11/8-11/15/19
8212	11/26/2019	Claims	15	EFT	Navia Benefit Solutions	254.61	Health Care FSA Disbursement 11/15-11/22/19

006 Charges For Goods & Services	79.85
036 Recreation Chrgs/Fees	10.00
511 Legislative	4,270.45
512 Municipal Court	2,400.00
513 Executive	11,404.83
514 Finance & Administration	7,629.45
515 Legal	27,720.14
516 Personnel	7,800.69
517 Employee Benefit Program	83.00
519 Other General Gov Services	9,535.53
520 City Clerk/Records	7,960.21
521 Law Enforcement	150,826.29
522 Fire Control	39,990.53
523 Detention & Correction	1,582.55
524 Building Inspection	19,377.39
526 Emergency Medical Services	32,552.45
558 Planning/Community Development	85,365.11
567 Alcohol & Drug Treatment/WW County	282.02
573 Spectator & Community Events	1,039.85
576 Parks & Recreation	20,747.83
589 Non-Expenditures	1,227.53
001 Current Expense Fund	431,885.70
518 Data Processing Services	7,465.91
012 Technology Reserve Fund	7,465.91
517 Employee Benefit Program	694.00
061 Employee Benefit Reserve Fund	694.00
532	17.13
542 Road & Street Maintenance	39,668.48
543 Road & Street General Admin.	4,908.26
544 Engineering	7,717.10
100 Street Fund	52,310.97
521 Law Enforcement	1,169.52
120 Criminal Justice Fund	1,169.52
521 Law Enforcement	237.79
121 Forfeited Proceeds Fund	237.79
542 Road & Street Maintenance	268,770.24
311 Street Improvement Fund	268,770.24

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City Of College Place
MCAG #: 0766

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			519 Other General Gov Services			11,566.95	
			315 Facility Maintenance Reserve Fund (CE)			11,566.95	
			521 Law Enforcement			460.38	
			320 Equipment Reserve Fund			460.38	
			006 Charges For Goods & Services			586.42	
			515 Legal			37.50	
			534 Water Utilities			84,616.04	
			400 Water Fund			85,239.96	
			006 Charges For Goods & Services			2,613.88	
			019 Physical Environment			-3.00	
			515 Legal			487.50	
			535 Wastewater Utilities			118,795.25	
			401 Wastewater Fund			121,893.63	
			006 Charges For Goods & Services			659.93	
			019 Physical Environment			-3.00	
			531 Stormwater			18,024.73	
			402 Stormwater Fund			18,681.66	
			531 Stormwater			119,470.68	
			403 Stormwater Capital Reserve Fund			119,470.68	
			534 Water Utilities			471,818.17	
			410 Water Capital Reserve Fund			471,818.17	
			535 Wastewater Utilities			179,138.32	
			411 Wastewater Capital Reserve Fund			179,138.32	
			006 Charges For Goods & Services			140.63	
			412 Wastewater Debt Service Fund			140.63	
			006 Charges For Goods & Services			200.36	
			413 Water Capital Improvement Reserve Fund			200.36	
			591 Interest & Debt Service			344,700.00	
			425 Water Revenue Bond Fund			344,700.00	
			534 Water Utilities			134,216.42	
			431 Water System Construction Fund			134,216.42	
			548 Equipment Rental & Replacement			30,284.31	
			500 Equipment Rental & Replacement			30,284.31	
			589 Non-Expenditures			616.77	
			625 Flexible Benefits Plan Fund			616.77	
* Transaction Has Mixed Revenue And Expense Accounts						2,280,962.37	Claims: 1,864,185.59 Payroll: 416,776.78

CHECK REGISTER

City Of College Place

MCAG #: 0766

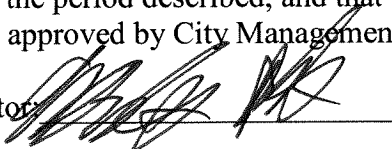
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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WE, the City Administrator and the City Finance Director of the City of College Place, Walla Walla County, Washington, DO HEREBY certify that the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

City Administrator: 

Finance Director:  12-20-19

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 _____, 2019.

X _____	X _____	X _____
Councilmember	Councilmember	Councilmember

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

11/01/2019 To: 11/30/2019

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	1,682,394.11	1,108,368.13	428,956.59	2,361,805.65	34,436.49	2,182.68	-4,501.46	2,393,923.36
005 Current Expense Reserve Fund	200,860.99	88.87	0.86	200,949.00	0.00	0.00	0.00	200,949.00
012 Technology Reserve Fund	288,153.79	127.49	7,380.20	280,901.08	286.04	0.00	0.00	281,187.12
061 Employee Benefit Reserve Fund	274,233.34	121.33	695.18	273,659.49	0.00	0.00	0.00	273,659.49
100 Street Fund	357,564.22	16,938.27	52,312.51	322,189.98	3,263.76	62.61	-75.00	325,441.35
120 Criminal Justice Fund	17,319.17	7.58	1,169.59	16,157.16	0.00	0.00	0.00	16,157.16
121 Forfeited Proceeds Fund	2,271.82	1.00	237.80	2,035.02	237.79	0.00	0.00	2,272.81
130 Hotel/Motel Tax	20,651.01	1,897.22	0.09	22,548.14	0.00	0.00	0.00	22,548.14
201 ULTGO Bond Fund	15,167.37	0.15		15,167.52	0.00	0.00	0.00	15,167.52
202 LTGO Bond Fund	52,005.08	0.53		52,005.61	0.00	0.00	0.00	52,005.61
235 Commercial Drive Bond Debt Service Fund	143,557.78	130.61	0.46	143,687.93	0.00	0.00	0.00	143,687.93
301 Street Capital Contribution Fund	16,050.97	0.66		16,051.63	0.00	0.00	0.00	16,051.63
305 Capital Improvement Fund (REET)	248,400.88	16,594.08	1.07	264,993.89	0.00	0.00	0.00	264,993.89
306 Capital Improvement Fund (REET 2)	393,214.26	21,658.18	1.69	414,870.75	0.00	0.00	0.00	414,870.75
311 Street Improvement Fund	384,119.79	2,471.85	268,771.89	117,819.75	0.00	0.00	0.00	117,819.75
315 Facility Maintenance Reserve Fund (CE)	127,783.16	56.53	11,567.50	116,272.19	172.46	0.00	0.00	116,444.65
320 Equipment Reserve Fund	339,014.84	149.98	461.84	338,702.98	460.38	0.00	0.00	339,163.36
330 Economic Development Fund	500,362.46	28.77		500,391.23	0.00	0.00	0.00	500,391.23
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	1,024,763.22	125,861.72	106,174.03	1,044,450.91	2,835.60	98.00	-35,835.15	1,011,549.36
401 Wastewater Fund	1,884,799.44	233,242.55	147,479.35	1,970,562.64	10,049.03	27.22	-55,369.04	1,925,269.85
402 Stormwater Fund	363,214.60	44,490.30	18,026.29	389,678.61	1,261.70	24.50	-10,469.30	380,495.51
403 Stormwater Capital Reserve Fund	155,263.22	68.69	119,471.35	35,860.56	0.00	0.00	0.00	35,860.56
410 Water Capital Reserve Fund	1,617,322.01	4,816.07	671,821.47	950,316.61	217,894.44	0.00	-3,500.00	1,164,711.05
411 Wastewater Capital Reserve Fund	574,958.61	3,754.36	179,140.79	399,572.18	2,682.50	0.00	-3,500.00	398,754.68
412 Wastewater Debt Service Fund	808,932.14	51,518.32	2.61	860,447.85	185.82	0.00	-14,748.03	845,885.64
413 Water Capital Improvement Reserve Fund	1,084,350.13	71,901.08	3.50	1,156,247.71	435.02	0.00	-20,638.33	1,136,044.40
425 Water Revenue Bond Fund	390,365.49	355.14	344,701.26	46,019.37	344,700.00	0.00	0.00	390,719.37
426 Water Bond Reserve Fund	433,507.69	394.40	1.40	433,900.69	0.00	0.00	0.00	433,900.69
431 Water System Construction Fund	123,454.44	200,054.61	134,216.95	189,292.10	0.00	0.00	0.00	189,292.10
500 Equipment Rental & Replacement	143,209.74	352.46	30,284.93	113,277.27	3,448.71	29.94	0.00	116,755.92
625 Flexible Benefits Plan Fund	8,044.40	1,505.84	616.77	8,933.47	0.00	0.00	0.00	8,933.47

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

11/01/2019 To: 11/30/2019

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
	13,675,375.03	1,906,956.77	2,523,497.97	13,058,833.83	622,349.74	2,424.95	-148,636.31	13,534,972.21

TREASURERS REPORT

Account Totals

City Of College Place
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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	1,900,379.40	3,300,573.95	3,177,091.73	2,023,861.62	-148,636.31	624,774.69	2,500,000.00
14	14 Banner #2221 Travel Adv	3,325.72	760.28	210.00	3,876.00	0.00	0.00	3,876.00
15	15 Banner #2025 Flex Spend	7,941.75	1,505.84	699.77	8,747.82	0.00	0.00	8,747.82
16	16 Banner #2229 Public Funds A	1,694,458.21	900,136.20	1,648,861.03	945,733.38	0.00	0.00	945,733.38
17	17 Banner #2123 Dev Escrow Acc	62,346.36	81.88	0.00	62,428.24	0.00	0.00	62,428.24
19	19 Banner #7426 Pub Funds Inv	500,000.00	791.51	791.51	500,000.00	0.00	0.00	500,000.00
20	20 Banner #3515 Capital Mitiga	16,050.97	0.66	0.00	16,051.63	0.00	0.00	16,051.63
22	22 Banner #6210 Water Projects	2,000,274.23	0.00	0.00	2,000,274.23	0.00	0.00	2,000,274.23
23	23 Banner #5412 Complete Stree	500,088.23	28.77	0.00	500,117.00	0.00	0.00	500,117.00
25	25 US Bank #2494 MIA	100,207.46	0.82	37.00	100,171.28	0.00	0.00	100,171.28
Total Cash:		6,786,222.33	4,203,879.91	4,827,691.04	6,162,411.20	-148,636.31	624,774.69	6,638,549.58
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,331,892.74	3,517.36	12.53	2,335,397.57	0.00	0.00	2,335,397.57
24	24 US Bank #0609 Safekeeping I	4,557,259.96	3,765.10	0.00	4,561,025.06	0.00	0.00	4,561,025.06
Total Investments:		6,889,152.70	7,282.46	12.53	6,896,422.63	0.00	0.00	6,896,422.63
		13,675,375.03	4,211,162.37	4,827,703.57	13,058,833.83	-148,636.31	624,774.69	13,534,972.21

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

11/01/2019 To: 11/30/2019

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	86,198.97	7,291.41	130.02	7,421.43	0.46	93,619.94
410 000 Water Equipment Reserve Fund	614,183.34		926.42	926.42	3.30	615,106.46
412 000 Wastewater Debt Service Fund	485,721.65	74,173.54	732.65	74,906.19	2.61	560,625.23
413 000 Water Capital Reserve Fund	651,095.82	200,000.00	982.09	200,982.09	98,724.13	753,353.78
425 000 Water & Sewer Revenue Bond Fund	234,394.16		353.55	353.55	204,763.77	29,983.94
426 000 2007 Water/Sewer Bond Reserve Fund	260,298.80	22,018.19	392.63	22,410.82	1.40	282,708.22
4 - Acct#00410 LGIP	2,331,892.74	303,483.14	3,517.36	307,000.50	303,495.67	2,335,397.57
001 000 Current Expense Fund	890,939.33	322,017.82	736.07	322,753.89		1,213,693.22
005 000 Current Expense Reserve Fund	106,369.22		87.88	87.88	3,192.70	103,264.40
012 000 Technology Reserve Fund	152,596.56		126.07	126.07	8,372.17	144,350.46
061 000 Employee Benefit Reserve Fund	145,224.75		119.98	119.98	4,715.60	140,629.13
100 000 Street Fund	189,353.98		156.44	156.44	23,942.27	165,568.15
120 000 Criminal Justice Fund	9,171.65		7.58	7.58	876.33	8,302.90
121 000 Forfeited Proceeds Fund	1,203.08		0.99	0.99	158.31	1,045.76
130 000 Hotel/Motel Tax	10,936.08	642.00	9.04	651.04		11,587.12
305 000 Capital Improvemnt Fund (REET)	131,544.75	4,522.59	108.68	4,631.27		136,176.02
306 000 Capital Improvement Fund (REET 2)	208,233.05	4,709.19	172.04	4,881.23		213,114.28
311 000 Street Improvement Fund	203,416.92	6,960.66	168.06	7,128.72	150,000.00	60,545.64
315 000 Facility Maintenance Reserve Fund (CE)	67,669.66		55.91	55.91	7,975.20	59,750.37
320 000 Equipment Reserve Fund	179,530.86		148.32	148.32	5,625.27	174,053.91
400 000 Water Fund	542,680.13	50,000.00	448.35	50,448.35	56,402.27	536,726.21
401 000 Wastewater Fund	998,126.39	13,688.83	824.63	14,513.46		1,012,639.85
402 000 Stormwater Fund	192,346.24	75,000.00	158.91	75,158.91	67,255.70	200,249.45
403 000 Stormwater Capital Reserve Fund	82,222.18	11,138.04	67.93	11,205.97	75,000.00	18,428.15

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

11/01/2019 To: 11/30/2019

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
411 000 Wastewater Equip Reserve Fund	304,478.74		251.55	251.55	99,396.69	205,333.60
431 000 Water System Construction Fund	65,377.32	81,842.78	54.01	81,896.79	50,000.00	97,274.11
500 000 Equipment Rental & Replacement	75,839.06		62.66	62.66	17,960.40	57,941.32
24 - 24 US Bank #0609 Safekee	4,557,259.95	570,521.91	3,765.10	574,287.01	570,872.91	4,560,674.05
	6,889,152.69	874,005.05	7,282.46	881,287.51	874,368.58	6,896,071.62

TREASURERS REPORT

Fund Investment Totals

City Of College Place
MCAG #: 0766

11/01/2019 To: 11/30/2019

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	890,939.33	322,017.82	736.07	322,753.89		1,213,693.22	1,148,112.43
005 Current Expense Reserve Fund	106,369.22		87.88	87.88	3,192.70	103,264.40	97,684.60
012 Technology Reserve Fund	152,596.56		126.07	126.07	8,372.17	144,350.46	136,550.62
061 Employee Benefit Reserve Fund	145,224.75		119.98	119.98	4,715.60	140,629.13	133,030.36
100 Street Fund	189,353.98		156.44	156.44	23,942.27	165,568.15	156,621.83
120 Criminal Justice Fund	9,171.65		7.58	7.58	876.33	8,302.90	7,854.26
121 Forfeited Proceeds Fund	1,203.08		0.99	0.99	158.31	1,045.76	989.26
130 Hotel/Motel Tax	10,936.08	642.00	9.04	651.04		11,587.12	10,961.02
201 ULTGO Bond Fund						0.00	15,167.52
202 LTGO Bond Fund						0.00	52,005.61
235 Commercial Drive Bond Debt Service Fund	86,198.97	7,291.41	130.02	7,421.43	0.46	93,619.94	50,067.99
301 Street Capital Contribution Fund						0.00	16,051.63
305 Capital Improvement Fund (REET)	131,544.75	4,522.59	108.68	4,631.27		136,176.02	128,817.87
306 Capital Improvement Fund (REET 2)	208,233.05	4,709.19	172.04	4,881.23		213,114.28	201,756.47
311 Street Improvement Fund	203,416.92	6,960.66	168.06	7,128.72	150,000.00	60,545.64	57,274.11
315 Facility Maintenance Reserve Fund (CE)	67,669.66		55.91	55.91	7,975.20	59,750.37	56,521.82
320 Equipment Reserve Fund	179,530.86		148.32	148.32	5,625.27	174,053.91	164,649.07
330 Economic Development Fund						0.00	500,391.23
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	542,680.13	50,000.00	448.35	50,448.35	56,402.27	536,726.21	507,724.70
401 Wastewater Fund	998,126.39	13,688.83	824.63	14,513.46		1,012,639.85	957,922.79
402 Stormwater Fund	192,346.24	75,000.00	158.91	75,158.91	67,255.70	200,249.45	189,429.16
403 Stormwater Capital Reserve Fund	82,222.18	11,138.04	67.93	11,205.97	75,000.00	18,428.15	17,432.41
410 Water Capital Reserve Fund	614,183.34		926.42	926.42	3.30	615,106.46	335,210.15
411 Wastewater Capital Reserve Fund	304,478.74		251.55	251.55	99,396.69	205,333.60	194,238.58
412 Wastewater Debt Service Fund	485,721.65	74,173.54	732.65	74,906.19	2.61	560,625.23	299,822.62
413 Water Capital Improvement Reserve Fund	651,095.82	200,000.00	982.09	200,982.09	98,724.13	753,353.78	402,893.93
425 Water Revenue Bond Fund	234,394.16		353.55	353.55	204,763.77	29,983.94	16,035.43
426 Water Bond Reserve Fund	260,298.80	22,018.19	392.63	22,410.82	1.40	282,708.22	151,192.47
431 Water System Construction Fund	65,377.32	81,842.78	54.01	81,896.79	50,000.00	97,274.11	92,017.99
500 Equipment Rental & Replacement	75,839.06		62.66	62.66	17,960.40	57,941.32	55,335.95
625 Flexible Benefits Plan Fund						0.00	8,933.47
	6,889,152.69	874,005.05	7,282.46	881,287.51	874,368.58	6,896,071.62	6,162,762.21

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

13,058,833.83

CASH FLOW REPORT

City of College Place
YTD 2019

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$386,599	\$ 291,871	\$ 445,804	\$ 586,968	\$ 1,315,977	\$487,205	\$ 361,680	\$ 347,495	\$ 422,868	\$ 523,849	\$ 1,108,368	\$ -	\$6,278,682
5	Current Expense Fund Reserve	-	-	-	-	-	200,000	442	519	(52)	(42)	89		200,955
12	Technology Reserve Fund	922	294	1,354	(223)	654	46,677	667	781	(77)	(62)	127		51,116
61	Employee Benefit Reserve Fund	850	282	1,372	(226)	686	734	615	720	(73)	(58)	121		5,024
100	Street Fund	16,561	16,123	22,723	14,281	23,201	360,423	22,883	18,365	136,660	18,784	16,938		666,942
120	Criminal Justice Fund	3,302	28	132	3,203	49	50	3,427	53	(5)	3,387	8		13,634
121	Forfeited Proceeds Fund	7	192	45	(2)	6	6	5	6	(1)	(0)	1		264
130	Hotel/Motel Tax	995	1,197	919	712	1,703	912	1,556	1,801	1,823	1,433	1,897		14,947
201	ULTGO Bond Fund	0	0	99,375	2	0	0	0	0	389,675	6	0		489,061
202	99 South End Bond Fund	1	1	51,127	2	1	0	1	1	1	1	1		51,138
235	Commercial Drive Bond Debt Service Fund	52	48	140,533	49	44	203	199	133	164	158	131		141,715
301	Street Capital Contribution Fund	62,572	3	4	1	1	1	1	1	1	1	1		62,584
305	Capital Improvement Fund (REET)	10,295	3,944	7,544	6,280	6,983	14,743	22,889	18,156	15,223	18,284	16,594		140,934
306	Capital Improvement Fund (REET 2)	74,971	4,028	7,948	6,213	7,127	14,915	18,027	18,296	24,413	66,764	21,658		264,358
311	Street Improvement Fund	1,023	344	1,661	71,081	767	763	500,585	143,866	13,677	343,887	2,472		1,080,126
315	Facility Maintenance Reserve Fund (CE)	352	118	560	(92)	164	150,161	428	489	(48)	(27)	57		152,161
320	Equipment Reserve Fund	1,329	445	86,886	(309)	1,142	113,457	-84,065	876	(88)	(71)	150		119,750
330	Economic Development Fund	62,569	0	131,353	0	0	60	0	(11,295)	500,303	30	29		683,048
340	Economic Development Reserve Fund	-	-	-	-	-	0	0	-	-	-	-		-
400	Water Fund	103,191	107,046	103,731	109,351	111,535	133,633	161,230	168,609	236,904	191,947	125,862		1,553,040
401	Wastewater Fund	205,429	199,272	223,148	197,609	217,886	331,136	198,225	203,627	208,262	207,931	233,243		2,425,768
402	Stormwater Fund	39,917	49,240	47,922	47,707	46,219	47,616	132,486	47,960	48,120	48,055	44,490		599,732
403	Stormwater Capital Reserve Fund	-	270,000	1,325	(218)	627	139,795	33,355	25,319	(34)	132,934	69		603,172
410	Water Capital Reserve Fund	18,915	32,061	12,368	46,551	73,820	38,395	6,765	36,357	293,021	59,282	4,816		622,351
411	Wastewater Capital Reserve Fund	17,072	25,545	8,674	37,649	30,597	55,100	5,888	20,245	55,755	48,849	3,754		309,129
412	Wastewater Debt Service Fund	52,486	49,513	53,172	50,365	52,008	51,864	51,624	50,704	51,937	52,896	51,518		568,087
413	Water Capital Improvement Reserve Fund	70,628	71,754	71,859	71,452	77,190	74,009	72,812	73,605	74,682	74,151	71,901		804,043
425	Water & Sewer Revenue Bond Fund	143	116	120	115	14	64	63	42	344,752	431	355		346,214
426	2007 Water/Sewer Bond Reserve Fund	32	43	302,044	50	133	613	600	402	495	478	394		305,285
431	Water System Construction Fund	489	163	686	499,886	951	377,720	502,123	1,981	371,417	399,986	200,055		2,355,458
500	Equipment Rental & Replacement	952	171	74,833	250	584	73,536	596	975	79,864	133	352		232,247
625	Flexible Benefits Plan Fund	1,153	1,439	1,639	1,639	1,577	2,473	1,506	1,506	1,506	1,506	1,506		17,449
		\$ 1,132,809	\$ 1,125,283	\$ 1,900,861	\$ 1,750,346	\$ 1,971,645	\$ 2,716,266	\$ 2,016,611	\$ 1,171,593	\$ 3,271,142	\$ 2,194,903	\$ 1,906,957	\$ -	\$ 21,158,416

*Does not include beginning balances totaling \$14,120,270.14

CASH FLOW REPORT

City of College Place
YTD 2019

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ 467,564	\$ 346,001	\$ 895,425	\$ 354,154	\$ 306,256	\$ 1,161,303	\$ 415,965	\$ 373,192	\$ 1,022,176	\$ 396,622	\$ 428,957	\$ -	\$ 6,167,614
5	Current Expense Reserve Fund	-	-	-	-	-	-	1	2	1	2	1	-	6
12	Technology Reserve Fund	15,177	13,619	10,465	842	9,157	1,544	506	8,278	1,274	4,967	7,380	-	73,210
61	Employee Benefit Reserve Fund	695	698	1,139	695	695	797	695	696	3,101	697	695	-	10,603
100	Street Fund	34,598	33,031	62,398	39,734	42,957	95,499	36,866	47,228	53,780	57,768	52,313	-	556,171
120	Criminal Justice Fund	1,083	923	9,131	1,080	1,196	923	1,120	935	967	4,541	1,170	-	23,067
121	Forfeited Proceeds Fund	-	0	0	177	15	0	0	0	0	0	238	-	430
130	Hotel/Motel Tax	-	0	0	0	993	1,400	0	0	0	159	0	-	2,553
201	ULTGO Bond Fund	-	-	0	99,675	-	-	0	-	-	389,675	-	-	489,350
202	99 South End Bond Fund	-	-	0	0	51,127	-	0	-	-	-	-	-	51,127
235	Commercial Drive Bond Debt Service Fund	-	0	140,484	0	0	0	1	0	1	1	0	-	140,487
301	Street Capital Contribution Fund	62,568	-	11,335	-	-	-	-	(11,324)	-	-	-	-	62,579
305	Capital Improvement Fund (REET)	1	2	263	1	10,314	1	1	1,245	36,188	2	1	-	48,019
306	Capital Improvement Fund (REET 2)	1	3	20,329	4,285	3,334	3,335	3,334	2,889	1	1,562	2	-	39,075
311	Street Improvement Fund	2	4	10,794	88,490	22,931	25,392	176,039	168,422	507,776	30,108	268,772	-	1,298,729
315	Facility Maintenance Reserve Fund (CE)	1	2,416	19,181	28,723	5,411	17,938	4,969	5,328	55,129	1,034	11,568	-	151,698
320	Equipment Reserve Fund	745	54,264	6,502	608	54,819	100,003	2	370	1	3	462	-	217,780
330	Economic Development Fund	10	18	232,043	663	430	1,690	10	4,909	-	-	-	-	239,773
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Water Fund	88,398	91,985	86,717	93,649	98,283	129,670	104,494	106,421	129,763	123,708	106,174	-	1,159,263
401	Wastewater Fund	57,396	310,684	150,769	141,766	143,085	172,780	141,106	109,692	234,289	144,346	147,479	-	1,753,392
402	Stormwater Fund	10,742	11,030	12,751	11,312	14,640	56,921	17,249	18,965	17,627	20,791	18,026	-	210,054
403	Stormwater Capital Reserve Fund	-	500	16,125	1	48,702	274,868	(18,524)	1	0	107,642	119,471	-	548,787
410	Water Capital Reserve Fund	3,784	2,105	42,983	1,265,284	153,062	3,978	48,997	53,140	365,062	994,521	671,821	-	3,604,737
411	Wastewater Capital Reserve Fund	5	13	21,202	24,213	13,084	45,556	25,107	141,216	279,098	190,620	179,141	-	919,255
412	Wastewater Debt Service Fund	129,585	0	1	1	0	1	129,587	2	3	3	3	-	259,186
413	Water Capital Improvement Reserve Fund	1	1	3	2	441,149	2	5	4	463,619	4	4	-	904,794
425	Water & Sewer Revenue Bond Fund	-	0	302,001	0	0	0	0	0	0	1	344,701	-	646,705
426	2007 Water/Sewer Bond Reserve Fund	-	0	0	0	0	1	2	1	2	2	1	-	9
431	Water System Construction Fund	1,211	20,757	116,915	137,513	358,133	71,229	71,425	1,178	1,073,645	340,746	134,217	-	2,326,967
500	Equipment Rental & Replacement	11,843	27,944	33,496	24,571	19,703	29,627	23,696	35,067	14,237	47,945	30,285	-	298,416
625	Flexible Benefits Plan Fund	691	940	2,040	1,475	1,331	1,389	1,531	2,122	2,044	1,562	617	-	15,740
		<u>\$ 886,099</u>	<u>\$ 916,941</u>	<u>\$ 2,204,493</u>	<u>\$ 2,318,913</u>	<u>\$ 1,800,810</u>	<u>\$ 2,195,846</u>	<u>\$ 1,184,183</u>	<u>\$ 1,069,979</u>	<u>\$ 4,259,785</u>	<u>\$ 2,859,031</u>	<u>\$ 2,523,498</u>	<u>\$ -</u>	<u>\$ 22,219,576</u>
GAIN/(LOSS)		<u>\$ 246,710</u>	<u>\$ 208,342</u>	<u>\$ (303,632)</u>	<u>\$ (568,567)</u>	<u>\$ 170,835</u>	<u>\$ 520,421</u>	<u>\$ 832,429</u>	<u>\$ 101,614</u>	<u>\$ (988,643)</u>	<u>\$ (664,128)</u>	<u>\$ (616,541)</u>	<u>\$ -</u>	<u>\$ (1,061,160)</u>

CASH FLOW REPORT

City of College Place
YTD 2019

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ (80,965)	\$ (54,130)	\$ (449,621)	\$ 232,814	\$ 1,009,721	\$ (674,098)	\$ (54,285)	\$ (25,698)	\$ (599,309)	\$ 127,228	\$ 679,412	\$ -	\$ 111,069
5	Current Expense Fund Reserve	-	-	-	-	-	200,000	441	517	(53)	(44)	88	-	200,949
12	Technology Reserve Fund	(14,255)	(13,325)	(9,111)	(1,065)	(8,503)	45,133	162	(7,497)	(1,351)	(5,029)	(7,253)	-	(22,094)
61	Employee Benefit Reserve Fund	154	(416)	233	(921)	(9)	(63)	(80)	23	(3,174)	(755)	(574)	-	(5,579)
100	Street Fund	(18,037)	(16,909)	(39,675)	(25,452)	(19,756)	264,924	(13,983)	(28,863)	82,880	(38,984)	(35,374)	-	110,771
120	Criminal Justice Fund	2,219	(894)	(8,999)	2,123	(1,146)	(873)	2,307	(882)	(972)	(1,154)	(1,162)	-	(9,433)
121	Forfeited Proceeds Fund	7	192	45	(179)	(10)	6	5	6	(1)	(1)	(237)	-	(166)
130	Hotel/Motel Tax	995	1,197	919	712	709	(489)	1,556	1,801	1,823	1,273	1,897	-	12,394
201	ULTGO Bond Fund	0	0	99,375	(99,673)	0	-	-	0	389,675	(389,669)	0	-	(290)
202	99 South End Bond Fund	1	1	51,127	2	(51,126)	0	1	1	1	1	1	-	11
235	Commercial Drive Bond Debt Service Fund	52	48	49	49	44	203	198	133	163	158	130	-	1,227
301	Street Capital Contribution Fund	4	3	(11,331)	1	1	1	1	11,325	1	1	1	-	5
305	Capital Improvement Fund (REET)	10,295	3,942	7,281	6,279	(3,331)	14,741	22,888	16,911	(20,966)	18,282	16,593	-	92,915
306	Capital Improvement Fund (REET 2)	74,970	4,024	(12,381)	1,928	3,792	11,580	14,692	15,407	24,412	65,202	21,656	-	225,283
311	Street Improvement Fund	1,022	339	(9,133)	(17,409)	(22,164)	(24,629)	324,545	(24,556)	(494,099)	313,780	(266,300)	-	(218,603)
315	Facility Maintenance Reserve Fund (CE)	352	(2,298)	(18,621)	(28,815)	(5,247)	132,223	(4,541)	(4,840)	(55,177)	(1,061)	(11,511)	-	463
320	Equipment Reserve Fund	583	(53,819)	80,384	(917)	(53,678)	13,454	(84,067)	506	(90)	(75)	(312)	-	(98,030)
330	Economic Development Fund	62,559	(18)	(100,690)	(662)	(430)	(1,630)	(10)	(16,204)	500,303	30	29	-	443,275
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Water Fund	14,793	15,061	17,014	15,702	13,252	3,963	56,736	62,188	107,141	68,239	19,688	-	393,777
401	Wastewater Fund	148,033	(111,412)	72,380	55,843	74,801	158,356	57,119	93,935	(26,028)	63,585	85,763	-	672,375
402	Stormwater Fund	29,175	38,210	35,171	36,395	31,579	(9,304)	115,237	28,995	30,494	27,264	26,464	-	389,679
403	Stormwater Capital Reserve Fund	-	269,500	(14,800)	(219)	(48,075)	(135,073)	51,879	25,318	(34)	25,293	(119,403)	-	54,386
410	Water Capital Reserve Fund	15,131	29,956	(30,615)	(1,218,733)	(79,242)	34,417	(42,233)	(16,783)	(72,041)	(935,239)	(667,005)	-	(2,982,386)
411	Wastewater Capital Reserve Fund	17,067	25,532	(12,528)	13,436	17,513	9,544	(19,219)	(120,971)	(223,343)	(141,771)	(175,386)	-	(610,126)
412	Wastewater Debt Service Fund	(77,099)	49,513	53,171	50,365	52,008	51,863	(77,963)	50,702	51,934	52,893	51,516	-	308,902
413	Water Capital Improvement Reserve Fund	70,627	71,753	71,856	71,450	(363,959)	74,007	72,807	73,601	(388,937)	74,147	71,898	-	(100,751)
425	Water & Sewer Revenue Bond Fund	143	116	(301,881)	114	14	64	62	42	344,751	429	(344,346)	-	(300,491)
426	2007 Water/Sewer Bond Reserve Fund	32	43	302,044	50	133	613	598	401	493	477	393	-	305,276
431	Water System Construction Fund	(721)	(20,594)	(116,229)	362,373	(357,182)	306,492	430,699	803	(702,228)	59,241	65,838	-	28,491
500	Equipment Rental & Replacement	(10,891)	(27,773)	41,337	(24,321)	(19,119)	43,909	(23,100)	(34,092)	65,627	(47,813)	(29,932)	-	(66,169)
625	Flexible Benefits Plan Fund	463	499	(401)	165	246	1,084	(25)	(616)	(538)	(56)	889	-	1,709
		<u>\$ 246,710</u>	<u>\$ 208,342</u>	<u>\$ (303,632)</u>	<u>\$ (568,567)</u>	<u>\$ 170,835</u>	<u>\$ 520,420</u>	<u>\$ 832,428</u>	<u>\$ 101,614</u>	<u>\$ (988,643)</u>	<u>\$ (664,128)</u>	<u>\$ (616,541)</u>	<u>\$ -</u>	<u>\$ (1,061,160)</u>

Budget Position Report

City Of College Place
MCAG #: 0766

Time: 15:35:15 Date: 12/20/2019

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001 Current Expense Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

001 General Property Tax	1,932,284.00	1,878,165.86	54,118.14	2.8%
002 Retail Sales & Use Tax	1,835,000.00	1,668,779.28	166,220.72	9.1%
003 Business Tax	1,285,000.00	1,194,584.16	90,415.84	7.0%
005 Emergency Services	315,000.00	338,064.97	(23,064.97)	0.0%
002 Taxes	5,367,284.00	5,079,594.27	287,689.73	5.4%

002 Taxes	5,367,284.00	5,079,594.27	287,689.73	5.4%
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003 Permits & Licenses

001 Licenses & Permits	85,000.00	76,787.95	8,212.05	9.7%
002 Non-Business License & Permits	341,000.00	284,117.35	56,882.65	16.7%
003 Fire - Nuisance Abatement Notice	0.00	50.00	(50.00)	0.0%
003 Licenses & Permits	426,000.00	360,955.30	65,044.70	15.3%

003 Permits & Licenses	426,000.00	360,955.30	65,044.70	15.3%
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006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	38.00	(38.00)	0.0%
002 General Government	0.00	9.60	(9.60)	0.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	0.00	0.00	0.00	100.0%
006 Engineering	10,000.00	18,020.00	(8,020.00)	0.0%
007 Planning & Development	11,500.00	12,411.47	(911.47)	0.0%
008 Fire Department	700.00	147,638.13	(146,938.13)	0.0%
006 Charges For Goods & Services	22,200.00	178,117.20	(155,917.20)	0.0%

000	6,500.00	3,178.89	3,321.11	51.1%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%

010 Security Of Persons/Property	6,500.00	3,178.89	3,321.11	51.1%
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012 Court Fines And Forfeitures	0.00	23.78	(23.78)	0.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	1,000.00	3,209.08	(2,209.08)	0.0%

006 Charges For Goods & Services	29,700.00	184,528.95	(154,828.95)	0.0%
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012 Fines & Forfeits

012 Court Fines And Forfeitures	0.00	2,366.13	(2,366.13)	0.0%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	35,000.00	33,741.38	1,258.62	3.6%
012 Fines & Forfeits	35,000.00	36,107.51	(1,107.51)	0.0%

019 Physical Environment

Budget Position Report

City Of College Place
MCAG #: 0766

Time: 15:35:15 Date: 12/20/2019

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001 Current Expense Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%
002 Economic Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%

025 Miscellaneous

001 Interest & Other Earnings	29,200.00	54,223.87	(25,023.87)	0.0%
002 Rents & Leases	95,000.00	91,378.62	3,621.38	3.8%
005 Other Miscellaneous Revenue	46,000.00	59,125.38	(13,125.38)	0.0%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	170,200.00	204,727.87	(34,527.87)	0.0%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	170,200.00	204,727.87	(34,527.87)	0.0%

030 Contributions / Donations Priv

003 Police Dept Donations	0.00	507.65	(507.65)	0.0%
004 Other Donations	15,000.00	12,696.60	2,303.40	15.4%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	15,000.00	13,204.25	1,795.75	12.0%
030 Contributions / Donations Priv	15,000.00	13,204.25	1,795.75	12.0%

070 Interfund Transfers

000	0.00	4,909.05	(4,909.05)	0.0%
070 Operating Transfers	0.00	4,909.05	(4,909.05)	0.0%
070 Interfund Transfers	0.00	4,909.05	(4,909.05)	0.0%

100 Grants

001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	0.00	0.00	100.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
001 Indirect Federal Grants	23,050.00	9,999.39	13,050.61	56.6%
002 Police Department Grants	0.00	3,285.04	(3,285.04)	0.0%
101 Indirect Federal Grants	23,050.00	13,284.43	9,765.57	42.4%

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001 Current Expense Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
000	0.00	4,861.80	(4,861.80)	0.0%
001 State Grants	7,500.00	5,885.26	1,614.74	21.5%
002 Police Department Grants	0.00	5,600.00	(5,600.00)	0.0%
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	1,266.00	2,934.00	69.9%
105 State Grants	11,700.00	17,613.06	(5,913.06)	0.0%
100 Grants	34,750.00	30,897.49	3,852.51	11.1%
106 State Shared Revenues				
107 State Entitlements	229,200.00	196,518.30	32,681.70	14.3%
106 State Shared Revenues	229,200.00	196,518.30	32,681.70	14.3%
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%
109 Federal Revenues				
109 Federal Revenues	0.00	0.00	0.00	100.0%
109 Federal Revenues	0.00	0.00	0.00	100.0%
380 Non-Revenues				
000	0.00	0.82	(0.82)	0.0%
003 Agency & Other Type Deposits	0.00	4,095.84	(4,095.84)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	2,000.00	7,832.68	(5,832.68)	0.0%
006 Developer / Deposits	0.00	54,517.98	(54,517.98)	0.0%
080 Non-Revenues	2,000.00	66,447.32	(64,447.32)	0.0%
380 Non-Revenues	2,000.00	66,447.32	(64,447.32)	0.0%
519 General Government Services				
019 Physical Environment	0.00	0.00	0.00	100.0%
519 General Government Services	0.00	0.00	0.00	100.0%
522 Fire Department				
010 Mobilization Program	50,000.00	94,934.65	(44,934.65)	0.0%
522 Fire Control	50,000.00	94,934.65	(44,934.65)	0.0%

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001 Current Expense Fund			Months: 01 To: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
522 Fire Department	50,000.00	94,934.65	(44,934.65)	0.0%
532 Public Works & Engineering				
532	0.00	0.00	0.00	100.0%
532 Public Works & Engineering	0.00	0.00	0.00	100.0%
573 Spectator & Community Events				
036 Recreation Chrgs/Fees	3,000.00	5,857.50	(2,857.50)	0.0%
573 Spectator & Community Events	3,000.00	5,857.50	(2,857.50)	0.0%
576 Parks & Recreation				
036 Recreation Chrgs/Fees	0.00	0.00	0.00	100.0%
576 Parks & Recreation	0.00	0.00	0.00	100.0%
Fund Revenues:	6,362,134.00	6,278,682.46	83,451.54	1.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
000	1,721,534.00	1,595,534.00	126,000.00	7.3%
080 Operations/General	85,000.00	85,000.00	0.00	0.0%
070 Operating Transfers	1,806,534.00	1,680,534.00	126,000.00	7.0%
070 Interfund Transfers	1,806,534.00	1,680,534.00	126,000.00	7.0%
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%
511 Legislative				
001 Administrative	15,560.00	14,362.67	1,197.33	7.7%
002 Official Publication Service	1,500.00	1,358.83	141.17	9.4%
003 Training	3,900.00	782.23	3,117.77	79.9%
004 Legislative Services	34,419.00	30,863.81	3,555.19	10.3%
005 Election Costs	32,000.00	21,987.81	10,012.19	31.3%
511 Legislative	87,379.00	69,355.35	18,023.65	20.6%
515 Legal	2,000.00	975.00	1,025.00	51.3%
511 Legislative	89,379.00	70,330.35	19,048.65	21.3%
512 Municipal Court				

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001 Current Expense Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Municipal Court				
512 Municipal Court	120,000.00	140,340.80	(20,340.80)	0.0%
515 Legal	5,000.00	301.07	4,698.93	94.0%
512 Municipal Court	125,000.00	140,641.87	(15,641.87)	0.0%
513 Executive				
001 Administration	123,524.00	117,736.63	5,787.37	4.7%
003 Administrative Support Assist.	250.00	0.00	250.00	100.0%
513 Executive	123,774.00	117,736.63	6,037.37	4.9%
515 Legal	750.00	450.00	300.00	40.0%
519 Other General Gov Services	7,500.00	7,439.15	60.85	0.8%
513 Executive	132,024.00	125,625.78	6,398.22	4.8%
514 Finance Department				
514 Finance & Administration	139,611.00	118,193.36	21,417.64	15.3%
515 Legal	300.00	450.00	(150.00)	0.0%
514 Finance Department	139,911.00	118,643.36	21,267.64	15.2%
515 Legal				
515 Legal	65,000.00	47,851.42	17,148.58	26.4%
515 Legal	65,000.00	47,851.42	17,148.58	26.4%
516 Human Resources				
515 Legal	250.00	245.00	5.00	2.0%
000	800.00	500.59	299.41	37.4%
001 Administration	92,386.00	88,835.52	3,550.48	3.8%
002 Wellness Program Supplies	1,650.00	883.17	766.83	46.5%
516 Personnel	94,836.00	90,219.28	4,616.72	4.9%
517 Employee Benefit Program	625.00	850.75	(225.75)	0.0%
516 Human Resources	95,711.00	91,315.03	4,395.97	4.6%
519 General Government Services				
519 Other General Gov Services	0.00	0.00	0.00	100.0%
519 General Government Services	0.00	0.00	0.00	100.0%
520 City Clerk/Records				
515 Legal	1,500.00	150.00	1,350.00	90.0%
520 City Clerk/Records	96,444.00	98,997.47	(2,553.47)	0.0%

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001 Current Expense Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 City Clerk/Records	97,944.00	99,147.47	(1,203.47)	0.0%

521 Police Operations

030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	12,500.00	8,090.00	4,410.00	35.3%
001 Administration	214,776.00	180,933.36	33,842.64	15.8%
002 Investigation	115,370.00	98,334.48	17,035.52	14.8%
003 Patrol	1,159,157.00	989,785.45	169,371.55	14.6%
004 School Resource Officer	81,246.00	78,524.51	2,721.49	3.3%
005 Crime Prevention	575.00	0.00	575.00	100.0%
006 Training	27,900.00	18,788.08	9,111.92	32.7%
007 Traffic Policing	296,440.00	247,791.70	48,648.30	16.4%
008 Support Services	195,898.00	174,384.79	21,513.21	11.0%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	86,667.00	102,062.60	(15,395.60)	0.0%
521 Law Enforcement	2,178,029.00	1,890,604.97	287,424.03	13.2%
523 Detention & Correction	16,150.00	20,414.22	(4,264.22)	0.0%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	2,208,679.00	1,919,109.19	289,569.81	13.1%

522 Fire Department

515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	25,870.00	40,178.70	(14,308.70)	0.0%
002 Fire Suppression	369,563.00	295,962.43	73,600.57	19.9%
003 Fire Prevention/Investigation	59,752.00	51,611.51	8,140.49	13.6%
004 Training	99,072.00	85,639.04	13,432.96	13.6%
005 Facilities	43,650.00	27,332.39	16,317.61	37.4%
010 Mobilization Program	0.00	41,366.61	(41,366.61)	0.0%
014 Long Term Debt - Equipment	51,127.00	51,127.00	0.00	0.0%
522 Fire Control	649,034.00	593,217.68	55,816.32	8.6%
001 Administration	0.00	469.23	(469.23)	0.0%
002 Training	3,000.00	1,509.94	1,490.06	49.7%
003 Rescue & Emergency Aif	383,993.00	345,692.04	38,300.96	10.0%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	388,993.00	347,671.21	41,321.79	10.6%
522 Fire Department	1,039,027.00	940,888.89	98,138.11	9.4%

524 Building / Facilities / ISM

515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	117,570.00	94,475.83	23,094.17	19.6%
002 Miscellaneous	51,500.00	7,215.37	44,284.63	86.0%
003 Annex Facility	7,000.00	4,814.00	2,186.00	31.2%

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001 Current Expense Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
519 Other General Gov Services				
519 Other General Gov Services	176,070.00	106,505.20	69,564.80	39.5%
524 Building Inspection	245,601.00	201,380.80	44,220.20	18.0%
524 Building / Facilities / ISM	422,171.00	307,886.00	114,285.00	27.1%
525 Intergovernmental Services				
525 Emergency Services	7,988.00	7,988.00	0.00	0.0%
525 Intergovernmental Services	7,988.00	7,988.00	0.00	0.0%
531 Stormwater				
531 Stormwater	0.00	0.00	0.00	100.0%
531 Stormwater	0.00	0.00	0.00	100.0%
532 Public Works & Engineering				
515 Legal	0.00	3,015.00	(3,015.00)	0.0%
532 Public Works & Engineering	0.00	3,015.00	(3,015.00)	0.0%
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	26,000.00	40,057.83	(14,057.83)	0.0%
548 Equipment Rental & Replacement	26,000.00	40,057.83	(14,057.83)	0.0%
557 Tourism				
557 Economic Development	10,000.00	10,000.00	0.00	0.0%
557 Tourism	10,000.00	10,000.00	0.00	0.0%
558 Planning/Community Development				
515 Legal	2,000.00	17,225.00	(15,225.00)	0.0%
001 Planning	336,498.00	274,889.08	61,608.92	18.3%
002 Development	20,700.00	4,384.32	16,315.68	78.8%
558 Planning/Community Development	357,198.00	279,273.40	77,924.60	21.8%
558 Planning/Community Development	359,198.00	296,498.40	62,699.60	17.5%
565 Welfare				
565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	0.00	0.00	0.00	100.0%
567 Alcohol & Drug Treatment				

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001 Current Expense Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
567 Alcohol & Drug Treatment/WW County				
567 Alcohol & Drug Treatment/WW County	3,000.00	2,222.97	777.03	25.9%
567 Alcohol & Drug Treatment	3,000.00	2,222.97	777.03	25.9%
572 Library / Community Events				
572 Library Services	0.00	0.00	0.00	100.0%
572 Library / Community Events	0.00	0.00	0.00	100.0%
573 Spectator & Community Events				
001 Spectator & Community Events	16,900.00	24,748.84	(7,848.84)	0.0%
003 Farmer's Market	300.00	761.52	(461.52)	0.0%
573 Spectator & Community Events	17,200.00	25,510.36	(8,310.36)	0.0%
573 Spectator & Community Events	17,200.00	25,510.36	(8,310.36)	0.0%
576 Parks & Recreation				
515 Legal	0.00	1,140.00	(1,140.00)	0.0%
575 Cultural & Recreational	6,000.00	6,000.00	0.00	0.0%
000	0.00	0.00	0.00	100.0%
001 Administration	27,772.00	27,774.50	(2.50)	0.0%
002 Recreational Services	121,159.00	125,738.37	(4,579.37)	0.0%
003 Recreational Materials/Equip.	10,000.00	2,500.00	7,500.00	75.0%
576 Parks & Recreation	158,931.00	156,012.87	2,918.13	1.8%
576 Parks & Recreation	164,931.00	163,152.87	1,778.13	1.1%
580 Non-Expenditures				
589 Non-Expenditures	8,100.00	58,669.75	(50,569.75)	0.0%
580 Non-Expenditures	8,100.00	58,669.75	(50,569.75)	0.0%
596 Capital Expenditures				
515 Legal	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	0.00	0.00	100.0%
Fund Expenditures:	6,817,797.00	6,149,088.54	668,708.46	9.8%
Fund Excess/(Deficit):	(455,663.00)	129,593.92		

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005 Current Expense Reserve Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	5,000.00	954.87	4,045.13	80.9%
025 Miscellaneous	5,000.00	954.87	4,045.13	80.9%
025 Miscellaneous	5,000.00	954.87	4,045.13	80.9%
070 Interfund Transfers				
070 Operating Transfers	200,000.00	200,000.00	0.00	0.0%
070 Interfund Transfers	200,000.00	200,000.00	0.00	0.0%
Fund Revenues:	205,000.00	200,954.87	4,045.13	2.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	100.00	5.87	94.13	94.1%
025 Miscellaneous	100.00	5.87	94.13	94.1%
025 Miscellaneous	100.00	5.87	94.13	94.1%
Fund Expenditures:	100.00	5.87	94.13	94.1%
Fund Excess/(Deficit):	204,900.00	200,949.00		

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012 Technology Reserve Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,200.00	5,116.41	(1,916.41)	0.0%
025 Miscellaneous	3,200.00	5,116.41	(1,916.41)	0.0%
070 Interfund Transfers				
070 Operating Transfers	92,000.00	46,000.00	46,000.00	50.0%
070 Interfund Transfers	92,000.00	46,000.00	46,000.00	50.0%
Fund Revenues:	95,200.00	51,116.41	44,083.59	46.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	50.00	19.32	30.68	61.4%
518 Data Processing Services	91,950.00	73,190.82	18,759.18	20.4%
518 Data Processing	92,000.00	73,210.14	18,789.86	20.4%
Fund Expenditures:	92,000.00	73,210.14	18,789.86	20.4%
Fund Excess/(Deficit):	3,200.00	(22,093.73)		

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061 Employee Benefit Reserve Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	3,500.00	5,023.74	(1,523.74)	0.0%
025 Miscellaneous	3,500.00	5,023.74	(1,523.74)	0.0%

070 Interfund Transfers

070 Operating Transfers	50,000.00	0.00	50,000.00	100.0%
070 Interfund Transfers	50,000.00	0.00	50,000.00	100.0%

Fund Revenues:	53,500.00	5,023.74	48,476.26	90.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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516 Human Resources

517 Employee Benefit Program	13,000.00	10,584.00	2,416.00	18.6%
562 Employee Benefit Reserve	65.00	18.80	46.20	71.1%
516 Human Resources	13,065.00	10,602.80	2,462.20	18.8%

Fund Expenditures:	13,065.00	10,602.80	2,462.20	18.8%
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Fund Excess/(Deficit):	40,435.00	(5,579.06)		
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100 Street Fund			Months: 01 To: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	0.00	0.00	0.00	100.0%
002 Taxes	0.00	0.00	0.00	100.0%
003 Permits & Licenses				
003 Licenses & Permits	7,000.00	7,350.00	(350.00)	0.0%
003 Permits & Licenses	7,000.00	7,350.00	(350.00)	0.0%
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Engineering	0.00	4,050.00	(4,050.00)	0.0%
006 Charges For Goods & Services	0.00	4,050.00	(4,050.00)	0.0%
006 Charges For Goods & Services	0.00	4,050.00	(4,050.00)	0.0%
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	3,779.84	(1,779.84)	0.0%
005 Other Miscellaneous Revenue	0.00	543.59	(543.59)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	4,323.43	(2,323.43)	0.0%
025 Miscellaneous	2,000.00	4,323.43	(2,323.43)	0.0%
070 Interfund Transfers				
070 Operating Transfers	450,000.00	450,000.00	0.00	0.0%
070 Interfund Transfers	450,000.00	450,000.00	0.00	0.0%
100 Grants				
101 Indirect Federal Grants	5,000.00	0.00	5,000.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	5,000.00	0.00	5,000.00	100.0%
106 State Shared Revenues				
107 State Entitlements	211,200.00	192,642.09	18,557.91	8.8%
106 State Shared Revenues	211,200.00	192,642.09	18,557.91	8.8%
542 Street Department				

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100 Street Fund			Months: 01 To: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
019 Physical Environment	0.00	8,576.49	(8,576.49)	0.0%
542 Street Department	0.00	8,576.49	(8,576.49)	0.0%
Fund Revenues:	675,200.00	666,942.01	8,257.99	1.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	16.75	8.25	33.0%
025 Miscellaneous	25.00	16.75	8.25	33.0%
025 Miscellaneous	25.00	16.75	8.25	33.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
532 Public Works & Engineering				
532	220.00	72.19	147.81	67.2%
532 Public Works & Engineering	220.00	72.19	147.81	67.2%
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	173,313.00	182,444.54	(9,131.54)	0.0%
005 Street Lighting	60,000.00	38,653.83	21,346.17	35.6%
006 Traffic Control Devices	105,919.00	81,349.12	24,569.88	23.2%
007 Snow & Ice Removal	28,899.00	29,343.39	(444.39)	0.0%
008 Street Cleaning	13,020.00	20.36	12,999.64	99.8%
009 Roadside	68,870.00	50,335.30	18,534.70	26.9%
011 Interfund Transfers	165,000.00	41,250.00	123,750.00	75.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	615,021.00	423,396.54	191,624.46	31.2%
001 Administration	46,302.00	46,855.77	(553.77)	0.0%
002 General Services	19,500.00	0.00	19,500.00	100.0%
004 Training	1,000.00	1,014.86	(14.86)	0.0%
543 Road & Street General Admin.	66,802.00	47,870.63	18,931.37	28.3%
542 Street Department	681,823.00	471,267.17	210,555.83	30.9%
544 Engineering				

Budget Position Report

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100 Street Fund			Months: 01 To: 11	
Expenditures	Amt Budgeted	Expenditures	Remaining	
544 Engineering				
544 Engineering	102,326.00	84,814.43	17,511.57	17.1%
544 Engineering	102,326.00	84,814.43	17,511.57	17.1%
Fund Expenditures:	784,394.00	556,170.54	228,223.46	29.1%
Fund Excess/(Deficit):	(109,194.00)	110,771.47		

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120 Criminal Justice Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	225.00	406.97	(181.97)	0.0%
025 Miscellaneous	225.00	406.97	(181.97)	0.0%
025 Miscellaneous	225.00	406.97	(181.97)	0.0%

100 Grants

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

106 State Shared Revenues

107 State Entitlements	13,100.00	13,227.34	(127.34)	0.0%
106 State Shared Revenues	13,100.00	13,227.34	(127.34)	0.0%

Fund Revenues:	13,325.00	13,634.31	(309.31)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	1.47	(1.47)	0.0%
025 Miscellaneous	0.00	1.47	(1.47)	0.0%
025 Miscellaneous	0.00	1.47	(1.47)	0.0%

070 Interfund Transfers

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

100 Grants

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

521 Police Operations

003 Patrol	0.00	79.06	(79.06)	0.0%
004 School Resource Officer	11,805.00	11,415.84	389.16	3.3%
009 Criminal Justice	21,000.00	11,571.12	9,428.88	44.9%
521 Law Enforcement	32,805.00	23,066.02	9,738.98	29.7%
521 Police Operations	32,805.00	23,066.02	9,738.98	29.7%

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120 Criminal Justice Fund

Months: 01 To: 11

Expenditures

Amt Budgeted

Expenditures

Remaining

Fund Expenditures:

32,805.00

23,067.49

9,737.51 29.7%

Fund Excess/(Deficit):

(19,480.00)

(9,433.18)

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121 Forfeited Proceeds Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining
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012 Fines & Forfeits

012 Court Fines And Forfeitures	1,500.00	223.02	1,276.98	85.1%
012 Fines & Forfeits	1,500.00	223.02	1,276.98	85.1%

025 Miscellaneous

001 Interest & Other Earnings	0.00	18.76	(18.76)	0.0%
025 Miscellaneous	0.00	18.76	(18.76)	0.0%
035 Other Miscellaneous	70.00	22.38	47.62	68.0%
025 Miscellaneous	70.00	41.14	28.86	41.2%

100 Grants

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

Fund Revenues:	1,570.00	264.16	1,305.84	83.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	5.00	0.16	4.84	96.8%
025 Miscellaneous	5.00	0.16	4.84	96.8%
025 Miscellaneous	5.00	0.16	4.84	96.8%

070 Interfund Transfers

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

521 Police Operations

521 Law Enforcement	1,600.00	429.77	1,170.23	73.1%
521 Police Operations	1,600.00	429.77	1,170.23	73.1%

Fund Expenditures:	1,605.00	429.93	1,175.07	73.2%
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Fund Excess/(Deficit):	(35.00)	(165.77)
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130 Hotel/Motel Tax

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

002 Taxes	8,000.00	14,708.57	(6,708.57)	0.0%
002 Taxes	8,000.00	14,708.57	(6,708.57)	0.0%

025 Miscellaneous

025 Miscellaneous	0.00	109.95	(109.95)	0.0%
035 Other Miscellaneous	50.00	128.84	(78.84)	0.0%
025 Miscellaneous	50.00	238.79	(188.79)	0.0%

Fund Revenues:	8,050.00	14,947.36	(6,897.36)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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557 Tourism

557 Economic Development	3,800.00	2,553.33	1,246.67	32.8%
557 Tourism	3,800.00	2,553.33	1,246.67	32.8%

Fund Expenditures:	3,800.00	2,553.33	1,246.67	32.8%
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Fund Excess/(Deficit):	4,250.00	12,394.03		
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201 ULTGO Bond Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	20.00	10.52	9.48	47.4%
025 Miscellaneous	20.00	10.52	9.48	47.4%
025 Miscellaneous	20.00	10.52	9.48	47.4%
070 Interfund Transfers				
070 Operating Transfers	489,050.00	489,050.00	0.00	0.0%
070 Interfund Transfers	489,050.00	489,050.00	0.00	0.0%
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	0.00	0.00	0.00	100.0%
Fund Revenues:	489,070.00	489,060.52	9.48	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.06	(0.06)	0.0%
025 Miscellaneous	0.00	0.06	(0.06)	0.0%
025 Miscellaneous	0.00	0.06	(0.06)	0.0%
590 Long Term Debt Payment/Interes				
000	488,750.00	488,750.00	0.00	0.0%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	300.00	600.00	(300.00)	0.0%
591 Interest & Debt Service	489,050.00	489,350.00	(300.00)	0.0%
590 Long Term Debt Payment/Interes	489,050.00	489,350.00	(300.00)	0.0%
Fund Expenditures:	489,050.00	489,350.06	(300.06)	0.0%
Fund Excess/(Deficit):	20.00	(289.54)		

Budget Position Report

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202 LTGO Bond Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	30.00	10.67	19.33	64.4%
025 Miscellaneous	30.00	10.67	19.33	64.4%
025 Miscellaneous	30.00	10.67	19.33	64.4%
070 Interfund Transfers				
070 Operating Transfers	51,127.00	51,127.00	0.00	0.0%
070 Interfund Transfers	51,127.00	51,127.00	0.00	0.0%
Fund Revenues:	51,157.00	51,137.67	19.33	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.14	(0.14)	0.0%
025 Miscellaneous	0.00	0.14	(0.14)	0.0%
025 Miscellaneous	0.00	0.14	(0.14)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	44,876.00	44,875.82	0.18	0.0%
002 Interest & Other Debt Costs	6,251.00	6,251.20	(0.20)	0.0%
591 Interest & Debt Service	51,127.00	51,127.02	(0.02)	0.0%
590 Long Term Debt Payment/Interes	51,127.00	51,127.02	(0.02)	0.0%
Fund Expenditures:	51,127.00	51,127.16	(0.16)	0.0%
Fund Excess/(Deficit):	30.00	10.51		

Budget Position Report

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235 Commercial Drive Bond Debt Service Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	2,000.00	1,230.57	769.43	38.5%
025 Miscellaneous	2,000.00	1,230.57	769.43	38.5%

070 Interfund Transfers

070 Operating Transfers	140,484.00	140,484.00	0.00	0.0%
070 Interfund Transfers	140,484.00	140,484.00	0.00	0.0%

370 Capital Contributions

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

Fund Revenues:	142,484.00	141,714.57	769.43	0.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

514 Finance & Administration	10.00	3.64	6.36	63.6%
025 Miscellaneous	10.00	3.64	6.36	63.6%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	107,529.00	107,530.01	(1.01)	0.0%
002 Interest & Other Debt Costs	32,956.00	32,953.72	2.28	0.0%
591 Interest & Debt Service	140,485.00	140,483.73	1.27	0.0%
590 Long Term Debt Payment/Interes	140,485.00	140,483.73	1.27	0.0%

Fund Expenditures:	140,495.00	140,487.37	7.63	0.0%
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Fund Excess/(Deficit):	1,989.00	1,227.20		
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301 Street Capital Contribution Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	20.00	15.89	4.11	20.6%
025 Miscellaneous	20.00	15.89	4.11	20.6%

070 Interfund Transfers

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

370 Capital Contributions

370 Capital Contributions	85,000.00	62,568.49	22,431.51	26.4%
370 Capital Contributions	85,000.00	62,568.49	22,431.51	26.4%

Fund Revenues:	85,020.00	62,584.38	22,435.62	26.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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070 Interfund Transfers

070 Operating Transfers	96,325.00	62,579.06	33,745.94	35.0%
070 Interfund Transfers	96,325.00	62,579.06	33,745.94	35.0%

542 Street Department

542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
542 Street Department	0.00	0.00	0.00	100.0%

Fund Expenditures:	96,325.00	62,579.06	33,745.94	35.0%
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Fund Excess/(Deficit):	(11,305.00)	5.32	
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305 Capital Improvement Fund (REET)

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	160,000.00	137,378.78	22,621.22	14.1%
002 Taxes	160,000.00	137,378.78	22,621.22	14.1%
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	3,555.07	(1,555.07)	0.0%
025 Miscellaneous	2,000.00	3,555.07	(1,555.07)	0.0%
025 Miscellaneous	2,000.00	3,555.07	(1,555.07)	0.0%
Fund Revenues:	162,000.00	140,933.85	21,066.15	13.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	14.04	(14.04)	0.0%
025 Miscellaneous	0.00	14.04	(14.04)	0.0%
025 Miscellaneous	0.00	14.04	(14.04)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
542 Street Department				
542 Road & Street Maintenance	80,000.00	46,500.30	33,499.70	41.9%
542 Street Department	80,000.00	46,500.30	33,499.70	41.9%
596 Capital Expenditures				
000	0.00	1,504.44	(1,504.44)	0.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	1,504.44	(1,504.44)	0.0%
596 Capital Expenditures	0.00	1,504.44	(1,504.44)	0.0%
Fund Expenditures:	80,000.00	48,018.78	31,981.22	40.0%
Fund Excess/(Deficit):	82,000.00	92,915.07		

Budget Position Report

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306 Capital Improvement Fund (REET 2)

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	160,000.00	137,378.85	22,621.15	14.1%
002 Taxes	160,000.00	137,378.85	22,621.15	14.1%
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	4,653.08	(3,153.08)	0.0%
005 Other Miscellaneous Revenue	55,000.00	64,621.97	(9,621.97)	0.0%
025 Miscellaneous	56,500.00	69,275.05	(12,775.05)	0.0%
025 Miscellaneous	56,500.00	69,275.05	(12,775.05)	0.0%
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	0.00	9,203.91	(9,203.91)	0.0%
030 Contributions / Donations Priv	0.00	9,203.91	(9,203.91)	0.0%
100 Grants				
105 State Grants	49,988.00	48,500.24	1,487.76	3.0%
100 Grants	49,988.00	48,500.24	1,487.76	3.0%
Fund Revenues:	266,488.00	264,358.05	2,129.95	0.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	19.02	(19.02)	0.0%
025 Miscellaneous	0.00	19.02	(19.02)	0.0%
025 Miscellaneous	0.00	19.02	(19.02)	0.0%
596 Capital Expenditures				
594 Capital Improvements	466,214.00	39,056.40	427,157.60	91.6%
596 Capital Expenditures	466,214.00	39,056.40	427,157.60	91.6%
Fund Expenditures:	466,214.00	39,075.42	427,138.58	91.6%
Fund Excess/(Deficit):	(199,726.00)	225,282.63		

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311 Street Improvement Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	1,300.00	6,401.39	(5,101.39)	0.0%
025 Miscellaneous	1,300.00	6,401.39	(5,101.39)	0.0%
025 Miscellaneous	1,300.00	6,401.39	(5,101.39)	0.0%

070 Interfund Transfers

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

100 Grants

001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	2,301.90	(2,301.90)	0.0%
101 Indirect Federal Grants	0.00	2,301.90	(2,301.90)	0.0%
102 Grants - Private Sources	0.00	9,517.40	(9,517.40)	0.0%
105 State Grants	1,685,563.00	1,061,905.18	623,657.82	37.0%
100 Grants	1,685,563.00	1,073,724.48	611,838.52	36.3%

Fund Revenues:	1,696,863.00	1,080,125.87	616,737.13	36.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	25.00	22.44	2.56	10.2%
025 Miscellaneous	25.00	22.44	2.56	10.2%
025 Miscellaneous	25.00	22.44	2.56	10.2%

070 Interfund Transfers

070 Operating Transfers	0.00	500,000.00	(500,000.00)	0.0%
070 Interfund Transfers	0.00	500,000.00	(500,000.00)	0.0%

542 Street Department

006 Traffic Control Devices	0.00	0.00	0.00	100.0%
009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	0.00	439,446.72	(439,446.72)	0.0%
012 Capital Projects	1,798,283.00	359,260.03	1,439,022.97	80.0%
542 Road & Street Maintenance	1,798,283.00	798,706.75	999,576.25	55.6%
542 Street Department	1,798,283.00	798,706.75	999,576.25	55.6%

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311 Street Improvement Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	1,798,308.00	1,298,729.19	499,578.81	27.8%
Fund Excess/(Deficit):	(101,445.00)	(218,603.32)		

Budget Position Report

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315 Facility Maintenance Reserve Fund (CE)

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	1,600.00	2,161.27	(561.27)	0.0%
025 Miscellaneous	1,600.00	2,161.27	(561.27)	0.0%
025 Miscellaneous	1,600.00	2,161.27	(561.27)	0.0%

070 Interfund Transfers

070 Operating Transfers	300,000.00	150,000.00	150,000.00	50.0%
070 Interfund Transfers	300,000.00	150,000.00	150,000.00	50.0%

100 Grants

102 Grants - Private Sources	10,000.00	0.00	10,000.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	10,000.00	0.00	10,000.00	100.0%

Fund Revenues:	311,600.00	152,161.27	159,438.73	51.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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019 Physical Environment

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

025 Miscellaneous

000	100.00	12.35	87.65	87.7%
025 Miscellaneous	100.00	12.35	87.65	87.7%
025 Miscellaneous	100.00	12.35	87.65	87.7%

524 Building / Facilities / ISM

519 Other General Gov Services	241,200.00	151,685.83	89,514.17	37.1%
524 Building / Facilities / ISM	241,200.00	151,685.83	89,514.17	37.1%

Fund Expenditures:	241,300.00	151,698.18	89,601.82	37.1%
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Fund Excess/(Deficit):	70,300.00	463.09		
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320 Equipment Reserve Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	5,000.00	7,373.07	(2,373.07)	0.0%
025 Miscellaneous	5,000.00	7,373.07	(2,373.07)	0.0%

070 Interfund Transfers

070 Operating Transfers	504,000.00	112,377.25	391,622.75	77.7%
070 Interfund Transfers	504,000.00	112,377.25	391,622.75	77.7%

Fund Revenues:	509,000.00	119,750.32	389,249.68	76.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

514 Finance & Administration	0.00	26.77	(26.77)	0.0%
025 Miscellaneous	0.00	26.77	(26.77)	0.0%

070 Interfund Transfers

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

521 Police Operations

521 Law Enforcement	68,500.00	10,462.47	58,037.53	84.7%
521 Police Operations	68,500.00	10,462.47	58,037.53	84.7%

522 Fire Department

001 Administration	50,000.00	52,421.75	(2,421.75)	0.0%
010 Mobilization Program	0.00	0.00	0.00	100.0%
522 Fire Control	50,000.00	52,421.75	(2,421.75)	0.0%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	50,000.00	52,421.75	(2,421.75)	0.0%

542 Street Department

542 Road & Street Maintenance	55,000.00	0.00	55,000.00	100.0%
550 General Services	55,000.00	54,869.24	130.76	0.2%
542 Street Department	110,000.00	54,869.24	55,130.76	50.1%

Fund Expenditures:	328,500.00	217,780.23	110,719.77	33.7%
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320 Equipment Reserve Fund

Months: 01 To: 11

Fund Excess/(Deficit):	180,500.00	(98,029.91)
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330 Economic Development Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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006 Charges For Goods & Services

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

025 Miscellaneous

001 Interest & Other Earnings	250.00	469.15	(219.15)	0.0%
025 Miscellaneous	250.00	469.15	(219.15)	0.0%
025 Miscellaneous	250.00	469.15	(219.15)	0.0%

070 Interfund Transfers

070 Operating Transfers	86,325.00	682,579.06	(596,254.06)	0.0%
070 Interfund Transfers	86,325.00	682,579.06	(596,254.06)	0.0%

100 Grants

100 Direct Federal Grants	0.00	0.00	0.00	100.0%
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%
003 Planning Department	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

107 Loan Proceeds

000	0.00	0.00	0.00	100.0%
006 CARS Bonds	0.00	0.00	0.00	100.0%
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%

370 Capital Contributions

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

Fund Revenues:	86,575.00	683,048.21	(596,473.21)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	70.00	(70.00)	0.0%
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Budget Position Report

City Of College Place
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330 Economic Development Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	70.00	(70.00)	0.0%
025 Miscellaneous	0.00	70.00	(70.00)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	4,909.05	(4,909.05)	0.0%
070 Interfund Transfers	0.00	4,909.05	(4,909.05)	0.0%
515 Legal				
515 Legal	0.00	0.00	0.00	100.0%
515 Legal	0.00	0.00	0.00	100.0%
542 Street Department				
010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	177,991.00	234,793.96	(56,802.96)	0.0%
542 Road & Street Maintenance	177,991.00	234,793.96	(56,802.96)	0.0%
542 Street Department	177,991.00	234,793.96	(56,802.96)	0.0%
Fund Expenditures:	177,991.00	239,773.01	(61,782.01)	0.0%
Fund Excess/(Deficit):	(91,416.00)	443,275.20		

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340 Economic Development Reserve Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
Fund Revenues:	0.00	0.00	0.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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400 Water Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	0.00	0.00	0.00	100.0%

006 Charges For Goods & Services

001 Charges For Goods & Services	55,000.00	50,907.70	4,092.30	7.4%
004 Fines / Penalties / Charges	15,000.00	5,403.64	9,596.36	64.0%
009 Water	1,561,000.00	1,428,308.28	132,691.72	8.5%
006 Charges For Goods & Services	1,631,000.00	1,484,619.62	146,380.38	9.0%
006 Charges For Goods & Services	1,631,000.00	1,484,619.62	146,380.38	9.0%

012 Fines & Forfeits

006 Charges For Goods & Services	15,000.00	21,402.41	(6,402.41)	0.0%
012 Fines & Forfeits	15,000.00	21,402.41	(6,402.41)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	11,000.00	12,810.56	(1,810.56)	0.0%
002 Rents & Leases	19,044.00	15,870.00	3,174.00	16.7%
005 Other Miscellaneous Revenue	0.00	722.95	(722.95)	0.0%
025 Miscellaneous	30,044.00	29,403.51	640.49	2.1%
025 Miscellaneous	30,044.00	29,403.51	640.49	2.1%

070 Interfund Transfers

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

370 Capital Contributions

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

380 Non-Revenues

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

534 Water Department

019 Physical Environment	0.00	2,499.24	(2,499.24)	0.0%
003 Maintenance	0.00	12,615.40	(12,615.40)	0.0%

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400 Water Fund			Months: 01 To: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Utilities				
534 Water Utilities	0.00	12,615.40	(12,615.40)	0.0%
534 Water Department	0.00	15,114.64	(15,114.64)	0.0%
Fund Revenues:	1,676,044.00	1,553,040.18	123,003.82	7.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	50.00	51.57	(1.57)	0.0%
025 Miscellaneous	50.00	51.57	(1.57)	0.0%
025 Miscellaneous	50.00	51.57	(1.57)	0.0%
070 Interfund Transfers				
070 Operating Transfers	348,088.00	12,022.00	336,066.00	96.5%
070 Interfund Transfers	348,088.00	12,022.00	336,066.00	96.5%
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%
534 Water Department				
515 Legal	0.00	2,487.50	(2,487.50)	0.0%
000	0.00	2,174.80	(2,174.80)	0.0%
001 Administration / General	547,025.00	487,621.62	59,403.38	10.9%
002 Administrative/Planning	18,440.00	19,908.11	(1,468.11)	0.0%
003 Maintenance	425,577.00	346,237.44	79,339.56	18.6%
004 Operations / General	205,886.00	158,707.29	47,178.71	22.9%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	138,673.00	126,552.46	12,120.54	8.7%
534 Water Utilities	1,335,601.00	1,141,201.72	194,399.28	14.6%
534 Water Department	1,335,601.00	1,143,689.22	191,911.78	14.4%
580 Non-Expenditures				
589 Non-Expenditures	0.00	3,500.00	(3,500.00)	0.0%
580 Non-Expenditures	0.00	3,500.00	(3,500.00)	0.0%
597 Interfund Transfers				

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City Of College Place
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400 Water Fund			Months: 01 To: 11	
Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Operating Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Expenditures:	1,683,739.00	1,159,262.79	524,476.21	31.1%
Fund Excess/(Deficit):	(7,695.00)	393,777.39		

Budget Position Report

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401 Wastewater Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits	0.00	(16,485.04)	16,485.04	100.0%
003 Permits & Licenses	0.00	(16,485.04)	16,485.04	100.0%

006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	2,233,000.00	2,286,475.07	(53,475.07)	0.0%
006 Charges For Goods & Services	2,233,000.00	2,286,475.07	(53,475.07)	0.0%
006 Charges For Goods & Services	2,233,000.00	2,286,475.07	(53,475.07)	0.0%

012 Fines & Forfeits

006 Charges For Goods & Services	5,000.00	9,034.34	(4,034.34)	0.0%
012 Fines & Forfeits	5,000.00	9,034.34	(4,034.34)	0.0%

019 Physical Environment

019 Physical Environment	0.00	1,093.89	(1,093.89)	0.0%
019 Physical Environment	0.00	1,093.89	(1,093.89)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	13,500.00	26,803.12	(13,303.12)	0.0%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	118,846.35	(118,846.35)	0.0%
025 Miscellaneous	13,500.00	145,649.47	(132,149.47)	0.0%
025 Miscellaneous	13,500.00	145,649.47	(132,149.47)	0.0%

070 Interfund Transfers

000	200,000.00	0.00	200,000.00	100.0%
070 Operating Transfers	200,000.00	0.00	200,000.00	100.0%
070 Interfund Transfers	200,000.00	0.00	200,000.00	100.0%

100 Grants

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

107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
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401 Wastewater Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
107 Loan Proceeds	0.00	0.00	0.00	100.0%

370 Capital Contributions

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

535 Wastewater Department

019 Physical Environment	0.00	0.00	0.00	100.0%
535 Wastewater Department	0.00	0.00	0.00	100.0%

Fund Revenues:	2,451,500.00	2,425,767.73	25,732.27	1.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	200.00	106.24	93.76	46.9%
025 Miscellaneous	200.00	106.24	93.76	46.9%
025 Miscellaneous	200.00	106.24	93.76	46.9%

070 Interfund Transfers

000	200,000.00	0.00	200,000.00	100.0%
050 Maintenance	62,550.00	15,637.50	46,912.50	75.0%
080 Operations/General	62,550.00	15,637.50	46,912.50	75.0%
070 Operating Transfers	325,100.00	31,275.00	293,825.00	90.4%
070 Interfund Transfers	325,100.00	31,275.00	293,825.00	90.4%

535 Wastewater Department

515 Legal	1,500.00	2,712.50	(1,212.50)	0.0%
001 Administration / General	1,646,450.00	1,434,260.43	212,189.57	12.9%
002 Administration / Planning	18,440.00	19,939.76	(1,499.76)	0.0%
003 Maintenance	176,500.00	69,884.11	106,615.89	60.4%
004 Operations / General	81,096.00	53,065.64	28,030.36	34.6%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	159,947.00	142,148.69	17,798.31	11.1%
535 Wastewater Utilities	2,082,433.00	1,719,298.63	363,134.37	17.4%
535 Wastewater Department	2,083,933.00	1,722,011.13	361,921.87	17.4%

597 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
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Budget Position Report

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401 Wastewater Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Expenditures:	2,409,233.00	1,753,392.37	655,840.63	27.2%
Fund Excess/(Deficit):	42,267.00	672,375.36		

Budget Position Report

City Of College Place
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402 Stormwater Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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006 Charges For Goods & Services

006 Charges For Goods & Services	371,000.00	511,400.50	(140,400.50)	0.0%
025 Miscellaneous	0.00	(0.38)	0.38	100.0%
006 Charges For Goods & Services	371,000.00	511,400.12	(140,400.12)	0.0%

012 Fines & Forfeits

006 Charges For Goods & Services	0.00	834.92	(834.92)	0.0%
012 Fines & Forfeits	0.00	834.92	(834.92)	0.0%

019 Physical Environment

019 Physical Environment	0.00	315.94	(315.94)	0.0%
019 Physical Environment	0.00	315.94	(315.94)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	0.00	2,181.33	(2,181.33)	0.0%
025 Miscellaneous	0.00	2,181.33	(2,181.33)	0.0%
025 Miscellaneous	0.00	2,181.33	(2,181.33)	0.0%

070 Interfund Transfers

070 Operating Transfers	85,000.00	85,000.00	0.00	0.0%
070 Interfund Transfers	85,000.00	85,000.00	0.00	0.0%

Fund Revenues:	456,000.00	599,732.31	(143,732.31)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

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

531 Stormwater

515 Legal	0.00	4,445.00	(4,445.00)	0.0%
001 Administration / General	72,134.00	39,181.67	32,952.33	45.7%
002 Administration / Engineering	40,084.00	38,739.36	1,344.64	3.4%
003 Maintenance	85,285.00	43,888.57	41,396.43	48.5%
004 Operations / General	163,500.00	39,675.62	123,824.38	75.7%
005 Finance	41,606.00	44,123.33	(2,517.33)	0.0%

Budget Position Report

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402 Stormwater Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
531 Stormwater	402,609.00	205,608.55	197,000.45	48.9%
531 Stormwater	402,609.00	210,053.55	192,555.45	47.8%
Fund Expenditures:	402,609.00	210,053.70	192,555.30	47.8%
Fund Excess/(Deficit):	53,391.00	389,678.61		

Budget Position Report

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403 Stormwater Capital Reserve Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	0.00	2,763.21	(2,763.21)	0.0%
025 Miscellaneous	0.00	2,763.21	(2,763.21)	0.0%
025 Miscellaneous	0.00	2,763.21	(2,763.21)	0.0%

070 Interfund Transfers

000	100,000.00	100,000.00	0.00	0.0%
080 Operations/General	157,000.00	39,250.00	117,750.00	75.0%
070 Operating Transfers	257,000.00	139,250.00	117,750.00	45.8%
070 Interfund Transfers	257,000.00	139,250.00	117,750.00	45.8%

100 Grants

100 Direct Federal Grants	162,000.00	0.00	162,000.00	100.0%
105 State Grants	376,025.00	191,159.23	184,865.77	49.2%
100 Grants	538,025.00	191,159.23	346,865.77	64.5%

370 Capital Contributions

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

390 Loan Proceeds

092 Loan Receipts	0.00	270,000.00	(270,000.00)	0.0%
110 Federal Loans	54,000.00	0.00	54,000.00	100.0%
390 Loan Proceeds	54,000.00	270,000.00	(216,000.00)	0.0%

Fund Revenues:	849,025.00	603,172.44	245,852.56	29.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	9.65	(9.65)	0.0%
025 Miscellaneous	0.00	9.65	(9.65)	0.0%
025 Miscellaneous	0.00	9.65	(9.65)	0.0%

531 Stormwater

000	240,000.00	269,126.45	(29,126.45)	0.0%
006 Capital Projects	470,094.00	248,974.50	221,119.50	47.0%

Budget Position Report

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403 Stormwater Capital Reserve Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
531 Stormwater	710,094.00	518,100.95	191,993.05	27.0%
531 Stormwater	710,094.00	518,100.95	191,993.05	27.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	54,000.00	46,643.65	7,356.35	13.6%
002 Interest & Other Debt Costs	0.00	2,557.63	(2,557.63)	0.0%
591 Interest & Debt Service	54,000.00	49,201.28	4,798.72	8.9%
590 Long Term Debt Payment/Interes	54,000.00	49,201.28	4,798.72	8.9%
Fund Expenditures:	764,094.00	567,311.88	196,782.12	25.8%
Fund Excess/(Deficit):	84,931.00	35,860.56		

Budget Position Report

City Of College Place
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410 Water Capital Reserve Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits	644,000.00	269,000.00	375,000.00	58.2%
003 Permits & Licenses	644,000.00	269,000.00	375,000.00	58.2%

025 Miscellaneous

000	7,500.00	56,036.46	(48,536.46)	0.0%
001 Interest & Other Earnings	0.00	625.75	(625.75)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	7,500.00	56,662.21	(49,162.21)	0.0%
026 Rentals & Leases	91,123.00	0.00	91,123.00	100.0%
025 Miscellaneous	98,623.00	56,662.21	41,960.79	42.5%

070 Interfund Transfers

070 Operating Transfers	348,088.00	12,022.00	336,066.00	96.5%
070 Interfund Transfers	348,088.00	12,022.00	336,066.00	96.5%

100 Grants

102 Grants - Private Sources	220,000.00	0.00	220,000.00	100.0%
105 State Grants	819,460.00	264,751.27	554,708.73	67.7%
100 Grants	1,039,460.00	264,751.27	774,708.73	74.5%

107 Loan Proceeds

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

370 Capital Contributions

370 Capital Contributions	0.00	428.76	(428.76)	0.0%
370 Capital Contributions	0.00	428.76	(428.76)	0.0%

390 Loan Proceeds

110 Federal Loans	1,804,569.00	19,487.11	1,785,081.89	98.9%
390 Loan Proceeds	1,804,569.00	19,487.11	1,785,081.89	98.9%

Fund Revenues:	3,934,740.00	622,351.35	3,312,388.65	84.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	70.00	194.23	(124.23)	0.0%
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Budget Position Report

City Of College Place
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410 Water Capital Reserve Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	70.00	194.23	(124.23)	0.0%
025 Miscellaneous	70.00	194.23	(124.23)	0.0%
070 Interfund Transfers				
070 Operating Transfers	2,550,000.00	1,100,000.00	1,450,000.00	56.9%
070 Interfund Transfers	2,550,000.00	1,100,000.00	1,450,000.00	56.9%
534 Water Department				
000	0.00	284,238.38	(284,238.38)	0.0%
001 Administration / General	4,883,282.00	2,220,304.56	2,662,977.44	54.5%
534 Water Utilities	4,883,282.00	2,504,542.94	2,378,739.06	48.7%
534 Water Department	4,883,282.00	2,504,542.94	2,378,739.06	48.7%
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	0.00	0.00	0.00	100.0%
Fund Expenditures:	7,433,352.00	3,604,737.17	3,828,614.83	51.5%
Fund Excess/(Deficit):	(3,498,612.00)	(2,982,385.82)		

Budget Position Report

City Of College Place
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411 Wastewater Capital Reserve Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits	504,000.00	259,000.00	245,000.00	48.6%
003 Permits & Licenses	504,000.00	259,000.00	245,000.00	48.6%

025 Miscellaneous

000	15,000.00	10,102.54	4,897.46	32.6%
001 Interest & Other Earnings	0.00	8,751.35	(8,751.35)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	15,000.00	18,853.89	(3,853.89)	0.0%
025 Miscellaneous	15,000.00	18,853.89	(3,853.89)	0.0%

070 Interfund Transfers

070 Operating Transfers	773,854.00	31,275.00	742,579.00	96.0%
070 Interfund Transfers	773,854.00	31,275.00	742,579.00	96.0%

100 Grants

103 Intergovernmental Local Grants	400,000.00	0.00	400,000.00	100.0%
105 State Grants	400,000.00	0.00	400,000.00	100.0%
100 Grants	800,000.00	0.00	800,000.00	100.0%

107 Loan Proceeds

092 Loan Receipts	2,500,000.00	0.00	2,500,000.00	100.0%
107 Loan Proceeds	2,500,000.00	0.00	2,500,000.00	100.0%

370 Capital Contributions

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

535 Wastewater Department

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

Fund Revenues:	4,592,854.00	309,128.89	4,283,725.11	93.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	27,558.00	64.77	27,493.23	99.8%
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Budget Position Report

City Of College Place
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411 Wastewater Capital Reserve Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	27,558.00	64.77	27,493.23	99.8%
025 Miscellaneous	27,558.00	64.77	27,493.23	99.8%
535 Wastewater Department				
003 Maintenance	300,000.00	33,807.30	266,192.70	88.7%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	456,100.27	(456,100.27)	0.0%
008 Capitalized Expenditures	3,759,766.00	352,846.71	3,406,919.29	90.6%
009 Operating Transfers	0.00	76,435.89	(76,435.89)	0.0%
535 Wastewater Utilities	4,059,766.00	919,190.17	3,140,575.83	77.4%
535 Wastewater Department	4,059,766.00	919,190.17	3,140,575.83	77.4%
Fund Expenditures:	4,087,324.00	919,254.94	3,168,069.06	77.5%
Fund Excess/(Deficit):	505,530.00	(610,126.05)		

Budget Position Report

City Of College Place
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412 Wastewater Debt Service Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	802,454.00	562,200.24	240,253.76	29.9%
006 Charges For Goods & Services	802,454.00	562,200.24	240,253.76	29.9%
025 Miscellaneous				
025 Miscellaneous	7,500.00	5,887.00	1,613.00	21.5%
025 Miscellaneous	7,500.00	5,887.00	1,613.00	21.5%
107 Loan Proceeds				
092 Loan Receipts	220,505.00	0.00	220,505.00	100.0%
107 Loan Proceeds	220,505.00	0.00	220,505.00	100.0%
Fund Revenues:	1,030,459.00	568,087.24	462,371.76	44.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	17.36	7.64	30.6%
025 Miscellaneous	25.00	17.36	7.64	30.6%
070 Interfund Transfers				
070 Operating Transfers	648,754.00	0.00	648,754.00	100.0%
070 Interfund Transfers	648,754.00	0.00	648,754.00	100.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	342,275.00	259,168.20	83,106.80	24.3%
002 Interest & Other Debt Costs	137,399.00	0.00	137,399.00	100.0%
591 Interest & Debt Service	479,674.00	259,168.20	220,505.80	46.0%
590 Long Term Debt Payment/Interes	479,674.00	259,168.20	220,505.80	46.0%
Fund Expenditures:	1,128,453.00	259,185.56	869,267.44	77.0%
Fund Excess/(Deficit):	(97,994.00)	308,901.68		

Budget Position Report

City Of College Place
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413 Water Capital Improvement Reserve Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	860,000.00	790,787.56	69,212.44	8.0%
006 Charges For Goods & Services	860,000.00	790,787.56	69,212.44	8.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
100 Grants				
101 Indirect Federal Grants	2,097,716.00	0.00	2,097,716.00	100.0%
100 Grants	2,097,716.00	0.00	2,097,716.00	100.0%
590 Long Term Debt Payment/Interes				
000	18,500.00	13,255.07	5,244.93	28.4%
591 Interest & Debt Service	18,500.00	13,255.07	5,244.93	28.4%
590 Long Term Debt Payment/Interes	18,500.00	13,255.07	5,244.93	28.4%
Fund Revenues:	2,976,216.00	804,042.63	2,172,173.37	73.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	100.00	36.02	63.98	64.0%
025 Miscellaneous	100.00	36.02	63.98	64.0%
070 Interfund Transfers				
070 Operating Transfers	344,700.00	344,700.00	0.00	0.0%
070 Interfund Transfers	344,700.00	344,700.00	0.00	0.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	2,761,235.00	527,798.65	2,233,436.35	80.9%
002 Interest & Other Debt Costs	83,611.00	32,259.16	51,351.84	61.4%
591 Interest & Debt Service	2,844,846.00	560,057.81	2,284,788.19	80.3%
590 Long Term Debt Payment/Interes	2,844,846.00	560,057.81	2,284,788.19	80.3%
Fund Expenditures:	3,189,646.00	904,793.83	2,284,852.17	71.6%

Budget Position Report

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413 Water Capital Improvement Reserve Fund

Months: 01 To: 11

Fund Excess/(Deficit):	(213,430.00)	(100,751.20)
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Budget Position Report

City Of College Place
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425 Water Revenue Bond Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	5,000.00	1,514.01	3,485.99	69.7%
025 Miscellaneous	5,000.00	1,514.01	3,485.99	69.7%
025 Miscellaneous	5,000.00	1,514.01	3,485.99	69.7%
070 Interfund Transfers				
070 Operating Transfers	2,894,700.00	344,700.00	2,550,000.00	88.1%
070 Interfund Transfers	2,894,700.00	344,700.00	2,550,000.00	88.1%
Fund Revenues:	2,899,700.00	346,214.01	2,553,485.99	88.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	5.17	(5.17)	0.0%
025 Miscellaneous	0.00	5.17	(5.17)	0.0%
025 Miscellaneous	0.00	5.17	(5.17)	0.0%
070 Interfund Transfers				
070 Operating Transfers	302,000.00	302,000.00	0.00	0.0%
070 Interfund Transfers	302,000.00	302,000.00	0.00	0.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	2,775,000.00	225,000.00	2,550,000.00	91.9%
002 Interest & Other Debt Costs	119,700.00	119,700.00	0.00	0.0%
591 Interest & Debt Service	2,894,700.00	344,700.00	2,550,000.00	88.1%
590 Long Term Debt Payment/Interes	2,894,700.00	344,700.00	2,550,000.00	88.1%
Fund Expenditures:	3,196,700.00	646,705.17	2,549,994.83	79.8%
Fund Excess/(Deficit):	(297,000.00)	(300,491.16)		

Budget Position Report

City Of College Place
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426 Water Bond Reserve Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,800.00	3,284.95	(484.95)	0.0%
025 Miscellaneous	2,800.00	3,284.95	(484.95)	0.0%
025 Miscellaneous	2,800.00	3,284.95	(484.95)	0.0%
070 Interfund Transfers				
070 Operating Transfers	302,000.00	302,000.00	0.00	0.0%
070 Interfund Transfers	302,000.00	302,000.00	0.00	0.0%
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%
Fund Revenues:	304,800.00	305,284.95	(484.95)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	9.42	(9.42)	0.0%
025 Miscellaneous	0.00	9.42	(9.42)	0.0%
025 Miscellaneous	0.00	9.42	(9.42)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	9.42	(9.42)	0.0%
Fund Excess/(Deficit):	304,800.00	305,275.53		

Budget Position Report

City Of College Place
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431 Water System Construction Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	185.00	4,812.73	(4,627.73)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	185.00	4,812.73	(4,627.73)	0.0%
025 Miscellaneous	185.00	4,812.73	(4,627.73)	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	1,100,000.00	(1,100,000.00)	0.0%
070 Interfund Transfers	0.00	1,100,000.00	(1,100,000.00)	0.0%

100 Grants

105 State Grants	873,000.00	873,000.00	0.00	0.0%
100 Grants	873,000.00	873,000.00	0.00	0.0%

107 Loan Proceeds

111 State Loans	4,195,431.00	377,645.26	3,817,785.74	91.0%
107 Loan Proceeds	4,195,431.00	377,645.26	3,817,785.74	91.0%

390 Loan Proceeds

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

Fund Revenues:	5,068,616.00	2,355,457.99	2,713,158.01	53.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	50.00	16.39	33.61	67.2%
025 Miscellaneous	50.00	16.39	33.61	67.2%
025 Miscellaneous	50.00	16.39	33.61	67.2%

070 Interfund Transfers

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

534 Water Department

000	0.00	1,250,645.26	(1,250,645.26)	0.0%
001 Administration / General	4,195,431.00	1,076,305.36	3,119,125.64	74.3%

Budget Position Report

City Of College Place
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431 Water System Construction Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
005 Capital Expenditures	0.00	0.00	0.00	100.0%
534 Water Utilities	4,195,431.00	2,326,950.62	1,868,480.38	44.5%
534 Water Department	4,195,431.00	2,326,950.62	1,868,480.38	44.5%
Fund Expenditures:	4,195,481.00	2,326,967.01	1,868,513.99	44.5%
Fund Excess/(Deficit):	873,135.00	28,490.98		

Budget Position Report

City Of College Place
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500 Equipment Rental & Replacement			Months: 01 To: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	5,271.08	(2,271.08)	0.0%
005 Other Miscellaneous Revenue	0.00	165.20	(165.20)	0.0%
025 Miscellaneous	3,000.00	5,436.28	(2,436.28)	0.0%
025 Miscellaneous	3,000.00	5,436.28	(2,436.28)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%
548 Equipment Rental & Replacement				
020 Economic Environment	0.00	0.00	0.00	100.0%
070 Operating Transfers	316,267.00	226,810.90	89,456.10	28.3%
548 Equipment Rental & Replacement	316,267.00	226,810.90	89,456.10	28.3%
Fund Revenues:	319,267.00	232,247.18	87,019.82	27.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilization Program	0.00	82.74	(82.74)	0.0%
522 Fire Control	0.00	82.74	(82.74)	0.0%
522 Fire Department	0.00	82.74	(82.74)	0.0%
548 Equipment Rental & Replacement				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	78,903.00	29,468.97	49,434.03	62.7%
002 Operations / General	249,406.00	268,864.16	(19,458.16)	0.0%
548 Equipment Rental & Replacement	328,309.00	298,333.13	29,975.87	9.1%
548 Equipment Rental & Replacement	328,309.00	298,333.13	29,975.87	9.1%
Fund Expenditures:	328,309.00	298,415.87	29,893.13	9.1%

Budget Position Report

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500 Equipment Rental & Replacement

Months: 01 To: 11

Fund Excess/(Deficit):	(9,042.00)	(66,168.69)
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Budget Position Report

City Of College Place
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625 Flexible Benefits Plan Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non-Revenues				
060 Agency & Other Type Deposits	14,000.00	17,449.16	(3,449.16)	0.0%
380 Non-Revenues	14,000.00	17,449.16	(3,449.16)	0.0%
Fund Revenues:	14,000.00	17,449.16	(3,449.16)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	14,500.00	16,015.59	(1,515.59)	0.0%
516 Human Resources	14,500.00	16,015.59	(1,515.59)	0.0%
Fund Expenditures:	14,500.00	16,015.59	(1,515.59)	0.0%
Fund Excess/(Deficit):	(500.00)	1,433.57		

Budget Position Report

City Of College Place
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	6,362,134.00	6,278,682.46	1.3%	6,817,797.00	6,149,088.54	10%
005 Current Expense Reserve Fund	205,000.00	200,954.87	2.0%	100.00	5.87	94%
012 Technology Reserve Fund	95,200.00	51,116.41	46.3%	92,000.00	73,210.14	20%
061 Employee Benefit Reserve Fund	53,500.00	5,023.74	90.6%	13,065.00	10,602.80	19%
100 Street Fund	675,200.00	666,942.01	1.2%	784,394.00	556,170.54	29%
120 Criminal Justice Fund	13,325.00	13,634.31	0.0%	32,805.00	23,067.49	30%
121 Forfeited Proceeds Fund	1,570.00	264.16	83.2%	1,605.00	429.93	73%
130 Hotel/Motel Tax	8,050.00	14,947.36	0.0%	3,800.00	2,553.33	33%
201 ULTGO Bond Fund	489,070.00	489,060.52	0.0%	489,050.00	489,350.06	0%
202 LTGO Bond Fund	51,157.00	51,137.67	0.0%	51,127.00	51,127.16	0%
235 Commercial Drive Bond Debt Se	142,484.00	141,714.57	0.5%	140,495.00	140,487.37	0%
301 Street Capital Contribution Fund	85,020.00	62,584.38	26.4%	96,325.00	62,579.06	35%
305 Capital Improvement Fund (REE	162,000.00	140,933.85	13.0%	80,000.00	48,018.78	40%
306 Capital Improvement Fund (REE	266,488.00	264,358.05	0.8%	466,214.00	39,075.42	92%
311 Street Improvement Fund	1,696,863.00	1,080,125.87	36.3%	1,798,308.00	1,298,729.19	28%
315 Facility Maintenance Reserve Fui	311,600.00	152,161.27	51.2%	241,300.00	151,698.18	37%
320 Equipment Reserve Fund	509,000.00	119,750.32	76.5%	328,500.00	217,780.23	34%
330 Economic Development Fund	86,575.00	683,048.21	0.0%	177,991.00	239,773.01	0%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,676,044.00	1,553,040.18	7.3%	1,683,739.00	1,159,262.79	31%
401 Wastewater Fund	2,451,500.00	2,425,767.73	1.0%	2,409,233.00	1,753,392.37	27%
402 Stormwater Fund	456,000.00	599,732.31	0.0%	402,609.00	210,053.70	48%
403 Stormwater Capital Reserve Func	849,025.00	603,172.44	29.0%	764,094.00	567,311.88	26%
410 Water Capital Reserve Fund	3,934,740.00	622,351.35	84.2%	7,433,352.00	3,604,737.17	52%
411 Wastewater Capital Reserve Fund	4,592,854.00	309,128.89	93.3%	4,087,324.00	919,254.94	78%
412 Wastewater Debt Service Fund	1,030,459.00	568,087.24	44.9%	1,128,453.00	259,185.56	77%
413 Water Capital Improvement Rese	2,976,216.00	804,042.63	73.0%	3,189,646.00	904,793.83	72%
425 Water Revenue Bond Fund	2,899,700.00	346,214.01	88.1%	3,196,700.00	646,705.17	80%
426 Water Bond Reserve Fund	304,800.00	305,284.95	0.0%	0.00	9.42	0%
431 Water System Construction Fund	5,068,616.00	2,355,457.99	53.5%	4,195,481.00	2,326,967.01	45%
500 Equipment Rental & Replacemen	319,267.00	232,247.18	27.3%	328,309.00	298,415.87	9%
625 Flexible Benefits Plan Fund	14,000.00	17,449.16	0.0%	14,500.00	16,015.59	0%
	37,787,457.00	21,158,416.09	44.0%	40,448,316.00	22,219,852.40	45.1%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
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001 - Current Expense Fund

511 - Legislative

511 60 49 01 - Miscellaneous	Wal-Mart Stores, Inc	65.60	Workshop Supplies
511 60 49 09 - Registrations/Fees - Training Classes	Walla Walla Valley Chamber Of Commerce	25.00	2019 Legislative Luncheon- H. Schermann
Total 511 - Legislative		90.60	
Total 511 - Legislative		90.60	

513 - Executive

513 10 49 02 - Registrations/Fees - Training Classes	Walla Walla Valley Chamber Of Commerce	50.00	2019 Legislative Luncheon- M. Rizzitiello & N. Hernandez
Total 513 - Executive		50.00	
Total 513 - Executive		50.00	

516 - Human Resources

518 10 31 02 - Operating Supplies - HR Wellness	Safeway Inc.	25.09	Breakfast Food For Open Enrollment Meeting
518 10 31 02 - Operating Supplies - HR Wellness	Safeway Inc.	4.35	Plates For Open Enrollment Meeting
518 10 43 00 - Travel	Conoco	29.38	Travel Fuel: AWC Conference- S. Doering & D. Cinnamon
Total 516 - Personnel		58.82	
Total 516 - Human Resources		58.82	

521 - Police Operations

521 10 43 00 - Travel	Chevron Corporation	47.67	Travel Fuel: T. Tomaras
521 19 20 01 - Benefits/Uniforms Support Services	Galls, LLC	12.78	Hook & Loop Tie- M. Barr
521 19 20 01 - Benefits/Uniforms Support Services	Galls, LLC	99.40	Fleece Jacket
521 19 20 01 - Benefits/Uniforms Support Services	Galls, LLC	37.80	Nameplates- M. Barr & B. Brink
521 21 31 00 - Operating Supplies - Investigation	CSI Forensic Supply	81.22	48in Fiberglass Trajectory Rods (10); String Adhesive Clips (16); Gunshot Residue Collection Kits (2)
521 21 41 00 - Prof Servs Investigation	Postmaster	9.96	First Class Certified/Return Receipt- Evidence
521 21 42 00 - Communication Invest.	Postmaster	9.96	First Class Certified/Return Receipt- Evidence
521 21 42 00 - Communication Invest.	Postmaster	9.96	First Class Certified/Return Receipt- Evidence
521 21 42 00 - Communication Invest.	Postmaster	14.60	1-Day Certified/Return Receipt- Evidence
521 21 42 00 - Communication Invest.	Postmaster	8.05	First Class Certified/Return Receipt- Evidence
521 21 49 00 - Misc Investigation	Amazon.com	14.12	1 Month Amazon Prime Trial Subscription
521 22 20 01 - Benefits Uniforms Patrol	Galls, LLC	349.86	Nylon Hobble Restraint

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

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001 - Current Expense Fund

521 - Police Operations

521 22 20 01 - Benefits Uniforms Patrol	Galls, LLC	129.90	Tact Softshell Jacket- J. Duede
521 22 20 01 - Benefits Uniforms Patrol	Galls, LLC	25.22	Single Cuff Case
521 22 20 01 - Benefits Uniforms Patrol	Identity-Gear	279.04	Tactical Polo (8)
521 22 31 00 - Operating Supplies - Patrol	Galls, LLC	153.12	EZ Cuff Safety Cutters
521 22 31 00 - Operating Supplies - Patrol	Dash Medical Gloves, Inc.	414.69	Gloves: PNK Med (1 Cs); BMN XL(1 Cs); BMN Lrg (2 Cs); BMN Med (1 Cs)
521 22 31 00 - Operating Supplies - Patrol	National Pen Co. LLC	176.03	CPPD Pens W/Stylus (100)
521 22 41 00 - Prof Services Patrol	Bush Car Wash	8.00	Washed Patrol Car For Fall Festival
521 22 42 00 - Communication Patrol	Bennett's Locksmith, LLC	11.86	Keys For Command Trailer
521 40 31 00 - Operating Supplies - Training	Stop Stick LTD	67.39	Bag For R. Benfield
521 40 43 00 - Travel Training	Double Tree Hotel	177.79	Travel Lodging: Pre Academy Test- B. Torrescano & E. Adams
521 40 43 00 - Travel Training	Double Tree Hotel	38.40	Travel Parking: Pre Academy Test- B. Torrescano & E. Adams
521 40 43 00 - Travel Training	76 Fuel Stations	31.22	Travel Fuel: Pre Academy Test- B. Torrescano & E. Adams
521 40 43 00 - Travel Training	76 Fuel Stations	51.00	Travel Fuel: Pre Academy Test- B. Torrescano & E. Adams
594 21 64 02 - Machinery/Equip Patrol	Tidewater Tactical	52.90	Swat Gear- J. Langlois
Total 521 - Law Enforcement		2,311.94	
Total 521 - Police Operations		2,311.94	

522 - Fire Department

522 10 31 01 - Office Supplies - Administration	Wal-Mart Stores, Inc	15.15	Cardstock; SH Fine
522 20 31 00 - Operating Supplies - Suppression	Home Depot Credit Services	15.17	Hardwood Handle (2)
522 20 31 00 - Operating Supplies - Suppression	Amazon.com	34.58	16 GB 10 Pk USB Drive
522 20 31 03 - Radios/Pagers - Parts & Supplies	Home Depot Credit Services	9.16	Mounting Tape; Washer; Sheet Metal Screws
522 30 49 00 - Miscellaneous	Clarette's Restaurant	15.55	Travel Meal: Inspector Breakfast J. Boose
522 50 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	60.74	13 Gal Trash Bags 150ct (4)
522 50 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	41.20	Hardwood Handle W/ Metal Fr!; Scrub Brush
522 50 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	174.94	4x6print; 8x10print; Bowl Brush (6);39 Gal Trash Bags (2);30Pic Kit; 8x10 Frame; 14x18 Frame; Poster Frame
522 50 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	34.11	Splash 20 (12);Pumice Stick (6); Dinner Knives (4);teaspoon 4 Pk (4); Fork 4 Pk (4); Aerosol (2)
Total 522 - Fire Control		400.60	

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001 - Current Expense Fund

522 - Fire Department

522 26 31 80 - Operating Supplies - EMS Rescue &	Home Depot Credit Services	44.78	Cable Ties; Light Bulbs
522 26 31 80 - Operating Supplies - EMS Rescue &	Wal-Mart Stores, Inc	198.39	Cont Next VP(3); Contour Nex (3); Oximeter (2)
522 26 43 00 - Travel	Love's Travel	118.24	Travel Fuel: EMS D. Winter
Total 526 - Emergency Medical Services		361.41	
Total 522 - Fire Department		762.01	

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	127.30	Coupler Kit; Brass Plug; Regulator Gauge; 3-way Manifold; Polyurethane Air Hose
518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	65.15	1/4 X 50 Polyurethane Air Hose
518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	-65.16	1/4 X 50 Polyurethane Air Hose
518 20 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	8.63	Absolute ZE (2)
518 20 31 00 - Operating Supplies - Facilities	Floor Mat Shop	244.44	Indoor Floor Mats (2)
518 20 31 00 - Operating Supplies - Facilities	EasyKeys.com	30.22	Key ES8; Lock Core; Control Key
Total 519 - Other General Gov Services		410.58	
524 20 31 00 - Operating Supplies - Bldg. Inspection	Home Depot Credit Services	313.14	Flashlights, Bit Tip Holders, Knee Pads, Levels, Tool Bags, Tape Measures, 21 Pc Blk Oxide Set
524 20 31 00 - Operating Supplies - Bldg. Inspection	Home Depot Credit Services	-38.01	RETURN: Knee Pads
524 20 35 00 - Sm Tools/Equipment	Amazon.com	23.91	Window Intercom System- Planning/Development Window
524 20 43 00 - Travel	Clarette's Restaurant	15.55	Travel Meal: Inspecor Breakfast S. Hall
524 20 49 00 - Miscellaneous	International Code Council	100.00	Membership Renewal- S. Hall
Total 524 - Building Inspection		414.59	
Total 524 - Building / Facilities / ISM		825.17	

558 - Planning/Community Development

558 60 35 00 - Small Tools/Minor Equipment	Amazon.com	23.91	Window Intercom System- Planning/Development Window
Total 558 - Planning/Community Development		23.91	
Total 558 - Planning/Community Development		23.91	

573 - Spectator & Community Events

573 90 31 00 - Operating Supplies - Community Ev	Home Depot Credit Services	44.09	Fall Festival- Supplies For Fishing Game Booth
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TOTALS FOR: Banner Bank Credit Cards

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001 - Current Expense Fund

573 - Spectator & Community Events

573 90 31 00 - Operating Supplies - Community Ev	Home Depot Credit Services	187.50	Supplies For Fall Festival
573 90 31 00 - Operating Supplies - Community Ev	Wal-Mart Stores, Inc	129.21	Fall Festival Halloween Candy
573 90 31 00 - Operating Supplies - Community Ev	Wal-Mart Stores, Inc	43.08	Fall Festival- Fabric
573 90 31 00 - Operating Supplies - Community Ev	Amazon.com	39.08	Fall Festival: Firefighter Tattoos 216 Ct (4)
573 90 31 00 - Operating Supplies - Community Ev	Amazon.com	38.01	Fall Festival: Glow In The Dark Sticks 100ct
573 90 31 00 - Operating Supplies - Community Ev	Amazon.com	26.03	Fall Festival: Glow Stick Jewelry Party Favors 400 Pk (1)

Total 573 - Spectator & Community Events	507.00
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Total 573 - Spectator & Community Events	507.00
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Total 001 - Current Expense Fund

4,629.45

012 - Technology Reserve Fund

518 - Data Processing

594 18 64 01 - Machinery & Equipment - Technolog	Amazon.com	51.07	Ipad Keyboard Case- M. Holden
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Total 518 - Data Processing Services	51.07
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Total 518 - Data Processing	51.07
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Total 012 - Technology Reserve Fund

51.07

100 - Street Fund

544 - Engineering

544 20 43 00 - Travel Expense - Engineering	La Quinta Corporation	212.56	Travel Lodging: R. Gordon
544 20 43 00 - Travel Expense - Engineering	Shell Gas Station	25.00	Travel Fuel: R. Gordon
544 20 43 00 - Travel Expense - Engineering	Shell Gas Station	-0.31	Rebate From Shell
544 20 49 01 - Training Registration Fees - Enginee	Association Of Washington Cities	235.00	IACC Conference 2019- R. Gordon

Total 544 - Engineering	472.25
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Total 544 - Engineering	472.25
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Total 100 - Street Fund

472.25

TOTALS FOR: Banner Bank Credit Cards

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121 - Forfeited Proceeds Fund

521 - Police Operations

594 21 64 04 - Equipment Purchases	Amazon.com	14.10	Arlo GO Smart Security Camera Mossy Oak Skin Case Cover
594 21 64 04 - Equipment Purchases	Amazon.com	68.24	Arlo Battery Charging Station; Twist Mount; Clamp Holder Arm Stand
594 21 64 04 - Equipment Purchases	Amazon.com	90.12	Arlo Rechargeable Battery; Suction Cup Wall Mount; Skins (2)
594 21 64 04 - Equipment Purchases	Harbor Freight Tools	65.33	Waterproof Case For Surveillance Camera
Total 521 - Law Enforcement		237.79	
Total 521 - Police Operations		237.79	

Total 121 - Forfeited Proceeds Fund

237.79

315 - Facility Maintenance Reserve Fund (CE)

524 - Building / Facilities / ISM

594 18 62 15 - Capital Expenditures/Expenses - Bui	Home Depot Credit Services	172.46	Mayor Bali Solar Shade
Total 519 - Other General Gov Services		172.46	
Total 524 - Building / Facilities / ISM		172.46	

Total 315 - Facility Maintenance Reserve Fund (CE)

172.46

320 - Equipment Reserve Fund

521 - Police Operations

594 21 64 32 - Vehicles/Equip Police Department	ULINE	167.73	Accu-Lock Tape Measures (15)
594 21 64 32 - Vehicles/Equip Police Department	Amazon.com	292.65	Electronic Flares For Patrol Cars
Total 521 - Law Enforcement		460.38	
Total 521 - Police Operations		460.38	

Total 320 - Equipment Reserve Fund

460.38

400 - Water Fund

TOTALS FOR: Banner Bank Credit Cards

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400 - Water Fund

534 - Water Department

534 27 35 00 - Water Utilities - Small Tools And Mi	15.94	Window Intercom System- Finance Window
534 27 35 00 - Water Utilities - Small Tools And Mi Amazon.com	15.94	Window Intercom System- Utility Clerk Window
534 50 31 00 - Operating Supplies - Maintenance Amazon.com	30.43	Washer Lid Lock
Total 534 - Water Utilities	62.31	
Total 534 - Water Department	62.31	
Total 400 - Water Fund		62.31

401 - Wastewater Fund

535 - Wastewater Department

535 27 35 00 - Sewer Utilities - Small Tools And Mi	15.94	Window Intercom System- Finance Window
535 27 35 00 - Sewer Utilities - Small Tools And Mi Amazon.com	15.94	Window Intercom System- Utility Clerk Window
Total 535 - Wastewater Utilities	31.88	
Total 535 - Wastewater Department	31.88	
Total 401 - Wastewater Fund		31.88

402 - Stormwater Fund

531 - Stormwater

531 20 41 00 - Professional Services - Stormwater E Dropbox.com	130.55	Drop Box- R. Endsley
531 27 31 00 - Stormwater Utilitiies - Operating Sup Amazon.com	15.94	Window Intercom System- Finance Window
531 27 31 00 - Stormwater Utilitiies - Operating Sup Amazon.com	15.94	Window Intercom System- Utility Clerk Window
Total 531 - Stormwater	162.43	
Total 531 - Stormwater	162.43	
Total 402 - Stormwater Fund		162.43

Report Total:

6,280.02

TOTALS FOR: Home Depot Credit Services

City Of College Place
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001 - Current Expense Fund

573 - Spectator & Community Events

573 90 31 00 - Operating Supplies - Community Events	10.26	Tower Lights- LED 8pk
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Total 573 - Spectator & Community Events	10.26	
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Total 573 - Spectator & Community Events	10.26	
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576 - Parks & Recreation

576 80 31 00 - Operating Supplies - Parks	2.57	Screw; Lock Nut
576 80 31 00 - Operating Supplies - Parks	65.15	50' Blk Rubber Hose
576 80 31 00 - Operating Supplies - Parks	16.05	Brass Adapter; Brass Coupling
576 80 31 00 - Operating Supplies - Parks	6.50	Braid Faucet Supply Line
576 80 31 00 - Operating Supplies - Parks	27.15	Toilet Seat
576 80 31 00 - Operating Supplies - Parks	23.91	32W 4ft Daylight 2pk (2); Enviromental Handling Charge
576 80 31 00 - Operating Supplies - Parks	5.48	3 In Flat Brush (3)

Total 576 - Parks & Recreation	146.81	
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Total 576 - Parks & Recreation	146.81	
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Total 001 - Current Expense Fund		157.07
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100 - Street Fund

542 - Street Department

542 30 31 00 - Operating Supplies - Traveled Way	26.06	Round Up Sureshot 1.33 Gal W/Wand
542 64 31 00 - Operating Supplies - Traffic Control	29.31	Rubber Lead In Hose; Brass Coupling
542 64 31 00 - Operating Supplies - Traffic Control	13.27	Impact Masonry Set; Walldog Electrical 25 Pk
542 64 31 00 - Operating Supplies - Traffic Control	43.30	Screwdriver/nut Driver; Blk Oxide Drilling Set 23 Pc; 8' Mounting Cable Tie 100 Pk
542 64 31 00 - Operating Supplies - Traffic Control	82.85	Gray Wirenut 150ct; Orange Wire Connector 250pk; Tan Twister Wire Connector 250pk; 14 Pocket Electrician's Pouch

Total 542 - Road & Street Maintenance	194.79	
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Total 542 - Street Department	194.79	
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Total 100 - Street Fund		194.79
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TOTALS FOR: Home Depot Credit Services

City Of College Place

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400 - Water Fund

534 - Water Department

534 50 31 00 - Operating Supplies - Maintenance	23.88	Tide Detergent 143 Oz
534 50 31 00 - Operating Supplies - Maintenance	52.70	Husky Bucket Jockey; Husky Supply Bag; Chisel Putty Knife
534 50 31 00 - Operating Supplies - Maintenance	21.61	20x30 Rheem Basic (4)
534 50 31 00 - Operating Supplies - Maintenance	62.45	Soil Scoop; Wedge Anchor; 250' Twisted W/ Reel; Gloves (3); Kneeling Cushion (2)
534 50 31 00 - Operating Supplies - Maintenance	38.02	12x16 Heavy Duty Tarp
534 50 31 00 - Operating Supplies - Maintenance	16.05	125V Blk 3-way Angle Plug
534 80 31 00 - Operating Supplies - General	5.41	Extra Large Box
534 80 31 00 - Operating Supplies - General	28.24	Power Drum Auger
Total 534 - Water Utilities	248.36	
Total 534 - Water Department	248.36	
Total 400 - Water Fund		248.36

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	41.26	38 Gal Rough Tote (2)
548 68 31 00 - Operating Supplies - General	21.71	Propane Torch Kit
Total 548 - Equipment Rental & Replacement	62.97	
Total 548 - Equipment Rental & Replacement	62.97	
Total 500 - Equipment Rental & Replacement		62.97
Report Total:		663.19

TOTALS FOR: Napa Of Walla Walla

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001 - Current Expense Fund

522 - Fire Department

522 30 31 00 - Operating Supplies - Prevention / Inv	208.37	Battery (2)
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Total 522 - Fire Control	208.37
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Total 522 - Fire Department	208.37
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Total 001 - Current Expense Fund	208.37
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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	99.37	Direct Ignition Coil
548 68 31 00 - Operating Supplies - General	198.74	Direct Ignition Coil (2)
548 68 31 00 - Operating Supplies - General	27.38	Cahm/DBL/PLT Spark Plug
548 68 31 00 - Operating Supplies - General	27.42	15w-40 Synthetic HD
548 68 31 00 - Operating Supplies - General	8.25	Air Filter
548 68 31 00 - Operating Supplies - General	8.26	Air Filter
548 68 31 00 - Operating Supplies - General	104.51	Oil Filter; Air Filter (2)
548 68 31 00 - Operating Supplies - General	16.07	Air Filter
548 68 31 00 - Operating Supplies - General	43.11	Tensioner- Automotive
548 68 31 00 - Operating Supplies - General	112.76	Sway Bar Link
548 68 31 00 - Operating Supplies - General	86.90	Air Filter (4)
548 68 31 00 - Operating Supplies - General	103.12	Heater Hose Assembly; Heater Hose To Heater
548 68 31 00 - Operating Supplies - General	11.15	Hose Connector
548 68 31 00 - Operating Supplies - General	11.97	Connector
548 68 31 00 - Operating Supplies - General	11.97	Connector
548 68 31 00 - Operating Supplies - General	31.57	Oil Filter; Air Filter
548 68 31 00 - Operating Supplies - General	84.18	Idler Pulley
548 68 31 00 - Operating Supplies - General	12.62	PVC Valve
548 68 31 00 - Operating Supplies - General	33.02	4 Way Fuse Panel W/ LED
548 68 31 00 - Operating Supplies - General	51.18	Tri Ball Rec Hitch
548 68 31 00 - Operating Supplies - General	58.86	Tri Ball Rec Hitch; Pin Clip
548 68 31 00 - Operating Supplies - General	7.70	Pin Clip
548 68 31 00 - Operating Supplies - General	58.87	Tri Ball Rec Hitch; Pin Clip
548 68 31 00 - Operating Supplies - General	64.68	V- Ribbed Belt
548 68 31 00 - Operating Supplies - General	28.84	Tow Socket; Connector
548 68 31 00 - Operating Supplies - General	16.87	Tow Socket
548 68 31 00 - Operating Supplies - General	16.87	Shop Supplies: Tow Socket
548 68 31 00 - Operating Supplies - General	35.58	Curved Radiator Hose (2)

TOTALS FOR: Napa Of Walla Walla

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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	484.20	Battery (3); Core Deposit (3)
548 68 31 00 - Operating Supplies - General	161.40	Battery; Core Deposit
548 68 31 00 - Operating Supplies - General	16.87	Break Away
548 68 31 00 - Operating Supplies - General	17.52	Air Filter
548 68 31 00 - Operating Supplies - General	68.67	Driveteck Mount
548 68 31 00 - Operating Supplies - General	-19.55	RETURN CREDIT: Coil On Plug Boots
548 68 31 00 - Operating Supplies - General	-117.61	RETURN CREDIT: Core Credit (4)
548 68 31 00 - Operating Supplies - General	104.46	Shop Supplies: Power Service Diesel (8)
548 68 31 00 - Operating Supplies - General	348.47	Shop Supplies- Control Handle
548 68 31 00 - Operating Supplies - General	4.89	Shop Supplies: MF Mitt
548 68 31 00 - Operating Supplies - General	41.38	Shop Supplies: Primary Wire (100ft-2)
548 68 31 00 - Operating Supplies - General	45.71	Shop Supplies: Connector; Tow Socket (2)

Total 548 - Equipment Rental & Replacement	2,528.23
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Total 548 - Equipment Rental & Replacement	2,528.23
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Total 500 - Equipment Rental & Replacement	2,528.23
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Report Total:	2,736.60
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TOTALS FOR: Quill Corporation

City Of College Place
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001 - Current Expense Fund

513 - Executive

513 10 31 01 - Office Supplies - Executive	0.83	City Hall General Office Supplies- CC Holder
513 10 31 01 - Office Supplies - Executive	4.63	City Hall General Office Supplies- Paper Towels (8pk); Dish Soap; Plastic Forks
513 10 31 01 - Office Supplies - Executive	15.88	City Hall General Office Supplies- Copy Paper (3); Chlorox Wipes 3 Pk
513 10 31 01 - Office Supplies - Executive	8.33	City Hall General Office Supplies-Multifold Towels- (2)
513 10 31 01 - Office Supplies - Executive	1.72	City Hall General Office Supplies- Soap Dish
Total 513 - Executive	31.39	
Total 513 - Executive	31.39	

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Accoun	1.12	City Hall General Office Supplies- CC Holder
514 23 31 01 - Office Supplies - Budgeting, Accoun	3.49	City Hall General Office Supplies- CC Holder
514 23 31 01 - Office Supplies - Budgeting, Accoun	6.22	City Hall General Office Supplies- Paper Towels (8pk); Dish Soap; Plastic Forks
514 23 31 01 - Office Supplies - Budgeting, Accoun	2.13	Finance Director Office Supplies
514 23 31 01 - Office Supplies - Budgeting, Accoun	14.78	Accounts Payable Office Supplies-Desk Sorter
514 23 31 01 - Office Supplies - Budgeting, Accoun	20.57	Finance Director Office Supplies- Wireless Keyboard & Mouse
514 23 31 01 - Office Supplies - Budgeting, Accoun	21.31	City Hall General Office Supplies- Copy Paper (3); Chlorox Wipes 3 Pk
514 23 31 01 - Office Supplies - Budgeting, Accoun	11.18	City Hall General Office Supplies-Multifold Towels- (2)
514 23 31 01 - Office Supplies - Budgeting, Accoun	19.40	Accounts Payable Office Supplies- 1099 Forms (2)
514 23 31 01 - Office Supplies - Budgeting, Accoun	2.30	City Hall General Office Supplies- Soap Dish
Total 514 - Finance & Administration	102.50	
Total 514 - Finance Department	102.50	

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration	0.72	City Hall General Office Supplies- CC Holder
518 10 31 01 - Office Supplies - HR Administration	4.01	City Hall General Office Supplies- Paper Towels (8pk); Dish Soap; Plastic Forks
518 10 31 01 - Office Supplies - HR Administration	13.75	City Hall General Office Supplies- Copy Paper (3); Chlorox Wipes 3 Pk

TOTALS FOR: Quill Corporation

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001 - Current Expense Fund

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration	7.21	City Hall General Office Supplies-Multifold Towels-(2)
518 10 31 01 - Office Supplies - HR Administration	1.49	City Hall General Office Supplies- Soap Dish
Total 516 - Personnel	27.18	
Total 516 - Human Resources	27.18	

520 - City Clerk/Records

514 30 31 01 - Office Supplies - Records	0.36	City Hall General Office Supplies- CC Holder
514 30 31 01 - Office Supplies - Records	1.12	City Hall General Office Supplies- CC Holder
514 30 31 01 - Office Supplies - Records	2.00	City Hall General Office Supplies- Paper Towels (8pk); Dish Soap; Plastic Forks
514 30 31 01 - Office Supplies - Records	0.68	Finance Director Office Supplies
514 30 31 01 - Office Supplies - Records	6.61	Finance Director Office Supplies- Wireless Keyboard & Mouse
514 30 31 01 - Office Supplies - Records	6.84	City Hall General Office Supplies- Copy Paper (3); Chlorox Wipes 3 Pk
514 30 31 01 - Office Supplies - Records	3.59	City Hall General Office Supplies-Multifold Towels-(2)
514 30 31 01 - Office Supplies - Records	0.74	City Hall General Office Supplies- Soap Dish
Total 520 - City Clerk/Records	21.94	
Total 520 - City Clerk/Records	21.94	

521 - Police Operations

521 19 31 00 - Operating Supplies - Support Service	337.97	Paper Towels; Trash Bags (2-100ct); Sanitizing Wipes; Dust Off (3- 6pk)
Total 521 - Law Enforcement	337.97	
Total 521 - Police Operations	337.97	

524 - Building / Facilities / ISM

518 20 31 01 - Office Supplies - Facilities	3.79	Bldg./Plan./Eng. General Office Supplies-Storage Boxes
Total 519 - Other General Gov Services	3.79	

TOTALS FOR: Quill Corporation

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001 - Current Expense Fund

524 - Building / Facilities / ISM

524 20 31 01 - Office Supplies - Bldg. Inspection	37.67	Community Development Admin Assistant Office Supplies- Pens (1 Doz) & 11x17 Paper (1 Cs)
524 20 31 01 - Office Supplies - Bldg. Inspection	14.78	Community Development Admin Assistant Office Supplies-Labelwriter File Labels
524 20 31 01 - Office Supplies - Bldg. Inspection	12.62	Community Development Admin Assistant Office Supplies-Keybaord C. Holm
524 20 31 01 - Office Supplies - Bldg. Inspection	22.74	Bldg./Plan./Eng. General Office Supplies-Storage Boxes
Total 524 - Building Inspection	87.81	
Total 524 - Building / Facilities / ISM	91.60	

558 - Planning/Community Development

558 60 31 01 - Office Supplies - Planning	27.21	Community Development Admin Assistant Office Supplies- Pens (1 Doz) & 11x17 Paper (1 Cs)
558 60 31 01 - Office Supplies - Planning	10.69	Community Development Admin Assistant Office Supplies-Labelwriter File Labels
558 60 31 01 - Office Supplies - Planning	9.13	Community Development Admin Assistant Office Supplies-Keybaord C. Holm
558 60 31 01 - Office Supplies - Planning	15.16	Bldg./Plan./Eng. General Office Supplies-Storage Boxes
Total 558 - Planning/Community Development	62.19	
Total 558 - Planning/Community Development	62.19	

576 - Parks & Recreation

576 80 31 00 - Operating Supplies - Parks	19.01	Office Supplies- D-Ring Binders (1)
576 81 31 01 - Office Supplies - Parks Administratic	1.51	Bldg./Plan./Eng. General Office Supplies-Storage Boxes
Total 576 - Parks & Recreation	20.52	
Total 576 - Parks & Recreation	20.52	

Total 001 - Current Expense Fund

695.29

012 - Technology Reserve Fund

TOTALS FOR: Quill Corporation

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012 - Technology Reserve Fund

518 - Data Processing

518 89 31 01 - Office Supplies - Data Processing	3.79	Bldg./Plan./Eng. General Office Supplies-Storage Boxes
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Total 518 - Data Processing Services	3.79
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Total 518 - Data Processing	3.79
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Total 012 - Technology Reserve Fund	3.79
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100 - Street Fund

542 - Street Department

543 10 31 00 - Operating Supplies - Administration	57.04	Office Supplies- D-Ring Binders (3)
543 10 31 01 - Office Supplies - Administration	5.23	Community Development Admin Assistant Office Supplies- Pens (1 Doz) & 11x17 Paper (1 Cs)
543 10 31 01 - Office Supplies - Administration	0.05	City Hall General Office Supplies- CC Holder
543 10 31 01 - Office Supplies - Administration	2.05	Community Development Admin Assistant Office Supplies-Labelwriter File Labels
543 10 31 01 - Office Supplies - Administration	0.29	City Hall General Office Supplies- Paper Towels (8pk); Dish Soap; Plastic Forks
543 10 31 01 - Office Supplies - Administration	0.99	City Hall General Office Supplies- Copy Paper (3); Chlorox Wipes 3 Pk
543 10 31 01 - Office Supplies - Administration	1.75	Community Development Admin Assistant Office Supplies-Keyboards C. Holm
543 10 31 01 - Office Supplies - Administration	9.10	Bldg./Plan./Eng. General Office Supplies-Storage Boxes
543 10 31 01 - Office Supplies - Administration	0.51	City Hall General Office Supplies-Multifold Towels-(2)
543 10 31 01 - Office Supplies - Administration	0.10	City Hall General Office Supplies- Soap Dish

Total 543 - Road & Street General Admin.	77.11
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Total 542 - Street Department	77.11
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Total 100 - Street Fund	77.11
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400 - Water Fund

534 - Water Department

TOTALS FOR: Quill Corporation

City Of College Place
MCAG #: 0766

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400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	15.70	Community Development Admin Assistant Office Supplies- Pens (1 Doz) & 11x17 Paper (1 Cs)
534 10 31 01 - Office Supplies - Administration	0.31	City Hall General Office Supplies- CC Holder
534 10 31 01 - Office Supplies - Administration	133.08	Office Supplies- D-Ring Binders (7)
534 10 31 01 - Office Supplies - Administration	6.16	Community Development Admin Assistant Office Supplies-Labelwriter File Labels
534 10 31 01 - Office Supplies - Administration	1.72	City Hall General Office Supplies- Paper Towels (8pk); Dish Soap; Plastic Forks
534 10 31 01 - Office Supplies - Administration	5.89	City Hall General Office Supplies- Copy Paper (3); Chlorox Wipes 3 Pk
534 10 31 01 - Office Supplies - Administration	5.26	Community Development Admin Assistant Office Supplies-Keyboard C. Holm
534 10 31 01 - Office Supplies - Administration	10.61	Bldg./Plan./Eng. General Office Supplies-Storage Boxes
534 10 31 01 - Office Supplies - Administration	3.09	City Hall General Office Supplies-Multifold Towels-(2)
534 10 31 01 - Office Supplies - Administration	0.64	City Hall General Office Supplies- Soap Dish
534 27 31 01 - Water Utilities - Office Supplies	1.25	City Hall General Office Supplies- CC Holder
534 27 31 01 - Water Utilities - Office Supplies	3.74	Finance Director Office Supplies-Yellow Ruled Pads (1 Doz)
534 27 31 01 - Water Utilities - Office Supplies	6.92	City Hall General Office Supplies- Paper Towels (8pk); Dish Soap; Plastic Forks
534 27 31 01 - Water Utilities - Office Supplies	2.28	Finance Director Office Supplies
534 27 31 01 - Water Utilities - Office Supplies	6.12	Accounts Payable Office Supplies-Desk Sorter
534 27 31 01 - Water Utilities - Office Supplies	22.04	Finance Director Office Supplies- Wireless Keyboard & Mouse
534 27 31 01 - Water Utilities - Office Supplies	23.72	City Hall General Office Supplies- Copy Paper (3); Chlorox Wipes 3 Pk
534 27 31 01 - Water Utilities - Office Supplies	12.44	City Hall General Office Supplies-Multifold Towels-(2)
534 27 31 01 - Water Utilities - Office Supplies	8.03	Accounts Payable Office Supplies- 1099 Forms (2)
534 27 31 01 - Water Utilities - Office Supplies	2.56	City Hall General Office Supplies- Soap Dish
534 50 31 00 - Operating Supplies - Maintenance	298.82	Supplies- Color 3 Pk & Blk Toner- D. Anderson
534 80 31 00 - Operating Supplies - General	61.21	Supplies- Color 3 Pk & Blk Toner- D. Anderson
Total 534 - Water Utilities	631.59	
Total 534 - Water Department	631.59	

TOTALS FOR: Quill Corporation

City Of College Place

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400 - Water Fund

Total 400 - Water Fund

631.59

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	7.33	Community Development Admin Assistant Office Supplies- Pens (1 Doz) & 11x17 Paper (1 Cs)
535 10 31 01 - Office Supplies - Administration	0.24	City Hall General Office Supplies- CC Holder
535 10 31 01 - Office Supplies - Administration	2.87	Community Development Admin Assistant Office Supplies-Labelwriter File Labels
535 10 31 01 - Office Supplies - Administration	1.31	City Hall General Office Supplies- Paper Towels (8pk); Dish Soap; Plastic Forks
535 10 31 01 - Office Supplies - Administration	4.49	City Hall General Office Supplies- Copy Paper (3); Chlorox Wipes 3 Pk
535 10 31 01 - Office Supplies - Administration	2.45	Community Development Admin Assistant Office Supplies-Keyboards C. Holm
535 10 31 01 - Office Supplies - Administration	7.58	Bldg./Plan./Eng. General Office Supplies-Storage Boxes
535 10 31 01 - Office Supplies - Administration	2.35	City Hall General Office Supplies-Multifold Towels-(2)
535 10 31 01 - Office Supplies - Administration	0.48	City Hall General Office Supplies- Soap Dish
535 27 31 01 - Sewer Utilities - Office Supplies	1.39	City Hall General Office Supplies- CC Holder
535 27 31 01 - Sewer Utilities - Office Supplies	4.12	Finance Director Office Supplies-Yellow Ruled Pads (1 Doz)
535 27 31 01 - Sewer Utilities - Office Supplies	7.74	City Hall General Office Supplies- Paper Towels (8pk); Dish Soap; Plastic Forks
535 27 31 01 - Sewer Utilities - Office Supplies	2.51	Finance Director Office Supplies
535 27 31 01 - Sewer Utilities - Office Supplies	4.59	Accounts Payable Office Supplies-Desk Sorter
535 27 31 01 - Sewer Utilities - Office Supplies	24.25	Finance Director Office Supplies- Wireless Keyboard & Mouse
535 27 31 01 - Sewer Utilities - Office Supplies	26.53	City Hall General Office Supplies- Copy Paper (3); Chlorox Wipes 3 Pk
535 27 31 01 - Sewer Utilities - Office Supplies	13.92	City Hall General Office Supplies-Multifold Towels-(2)
535 27 31 01 - Sewer Utilities - Office Supplies	6.02	Accounts Payable Office Supplies- 1099 Forms (2)
535 27 31 01 - Sewer Utilities - Office Supplies	2.87	City Hall General Office Supplies- Soap Dish

Total 535 - Wastewater Utilities

123.04

TOTALS FOR: Quill Corporation

City Of College Place
MCAG #: 0766

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401 - Wastewater Fund

535 - Wastewater Department

Total 535 - Wastewater Department	123.04
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Total 401 - Wastewater Fund	123.04
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402 - Stormwater Fund

531 - Stormwater

531 10 31 01 - Office Supplies - Stormwater Admini	8.37	Community Development Admin Assistant Office Supplies- Pens (1 Doz) & 11x17 Paper (1 Cs)
531 10 31 01 - Office Supplies - Stormwater Admini	3.28	Community Development Admin Assistant Office Supplies-Labelwriter File Labels
531 10 31 01 - Office Supplies - Stormwater Admini	2.80	Community Development Admin Assistant Office Supplies-Keyboad C. Holm
531 27 31 01 - Stormwater Utilities - Office Supplie	0.06	City Hall General Office Supplies- CC Holder
531 27 31 01 - Stormwater Utilities - Office Supplie	0.35	City Hall General Office Supplies- Paper Towels (8pk); Dish Soap; Plastic Forks
531 27 31 01 - Stormwater Utilities - Office Supplie	1.21	City Hall General Office Supplies- Copy Paper (3); Chlorox Wipes 3 Pk
531 27 31 01 - Stormwater Utilities - Office Supplie	0.63	City Hall General Office Supplies-Multifold Towels-(2)
531 27 31 01 - Stormwater Utilities - Office Supplie	0.13	City Hall General Office Supplies- Soap Dish
Total 531 - Stormwater	16.83	
Total 531 - Stormwater	16.83	

Total 402 - Stormwater Fund	16.83
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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	19.01	Office Supplies- D-Ring Binders (1)
548 70 31 01 - Office Supplies - ER&R Administra	3.14	Community Development Admin Assistant Office Supplies- Pens (1 Doz) & 11x17 Paper (1 Cs)
548 70 31 01 - Office Supplies - ER&R Administra	1.23	Community Development Admin Assistant Office Supplies-Labelwriter File Labels
548 70 31 01 - Office Supplies - ER&R Administra	1.05	Community Development Admin Assistant Office Supplies-Keyboad C. Holm

TOTALS FOR: Quill Corporation

City Of College Place

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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 70 31 01 - Office Supplies - ER&R Administra

1.52 Bldg./Plan./Eng. General Office Supplies-Storage
Boxes

Total 548 - Equipment Rental & Replacement

25.95

Total 548 - Equipment Rental & Replacement

25.95

Total 500 - Equipment Rental & Replacement

25.95

Report Total:

1,573.60

City of College Place, Washington
ORDINANCE NO. 20-001

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON TO CREATE CHAPTER 3.50: DOWNTOWN CATALYST INCENTIVE IN THE COLLEGE PLACE MUNICIPAL CODE.

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

Whereas, the City fully reconstructed College Avenue in 2016 helping to achieve the vision of making the corridor a walkable Downtown mixed-use District; and

Whereas, the Economic Development, Tourism, and Events Commission (EDTEC) felt that some type of incentive program is needed to jump start development in the College Avenue Downtown Corridor ; and

Whereas, after several meetings the EDTEC decided to recommend this Downtown Catalyst Incentive proposal to City Council at its November 4th, 2019 meeting; and

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

Section 1: Creation of Chapter 3.50: Downtown Catalyst Incentive outlined in Exhibit 1 in the College Place Municipal Code.

Section 2: 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 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.

Section 4: Effective Date. This ordinance shall take effect and be in full force five days after its passage and publication as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 14th day of January, 2020.

Norma L. Hernández, Mayor

Attest:

Approved as to form:

Lisa R. Neissl, City Clerk

Rea Culwell, City Attorney

Chapter 3.50

DOWNTOWN CATALYST INCENTIVE

Sections:

- 3.50.010 Purpose and intent.
- 3.50.020 Downtown catalyst criteria.
- 3.50.030 Catalyst benefit area.
- 3.50.040 Process.
- 3.50.050 Limitations.
- 3.50.060 Catalyst Review Committee.
- 3.50.070 Scoring categories.
- 3.50.080 Catalyst project designation.

3.50.010 Purpose and intent.

A. The City of College Place seeks to establish a time-limited incentive for promoting the development of significant mixed-use buildings within the downtown core, for the purpose of catalyzing further development and redevelopment within the area.

B. Up to one project which meet the minimum requirements of this program, including minimum thresholds for size, number of residential units, architectural design, parking configuration, and a four-element scoring system, shall be eligible for a waiver of partial or all City fees specified in CPMC 3.50.020 (A).

C. The intent of the catalyst incentive is to restore and enhance College Place's downtown core, and encourage key goals for development downtown, by:

1. Diversifying residential housing options with an emphasis on increasing the numbers of townhouses, condominiums, and apartment units within the downtown core;
2. Promoting development adjacent to College Avenue and areas adjacent to Walla Walla University;
3. Increased public space;
4. Encouraging redevelopment of nonconforming or underdeveloped sites;
5. Increasing art in the public space;
6. Supporting the assemblage of small lots that cannot be efficiently redeveloped on an individual basis;

D. Catalyst projects shall be exempted from the special height limits described in CPMC Title 14; provided, that structures satisfy the Downtown Design Standards. Height restrictions required by the shoreline master program shall be maintained.

3.50.020 Downtown catalyst criteria.

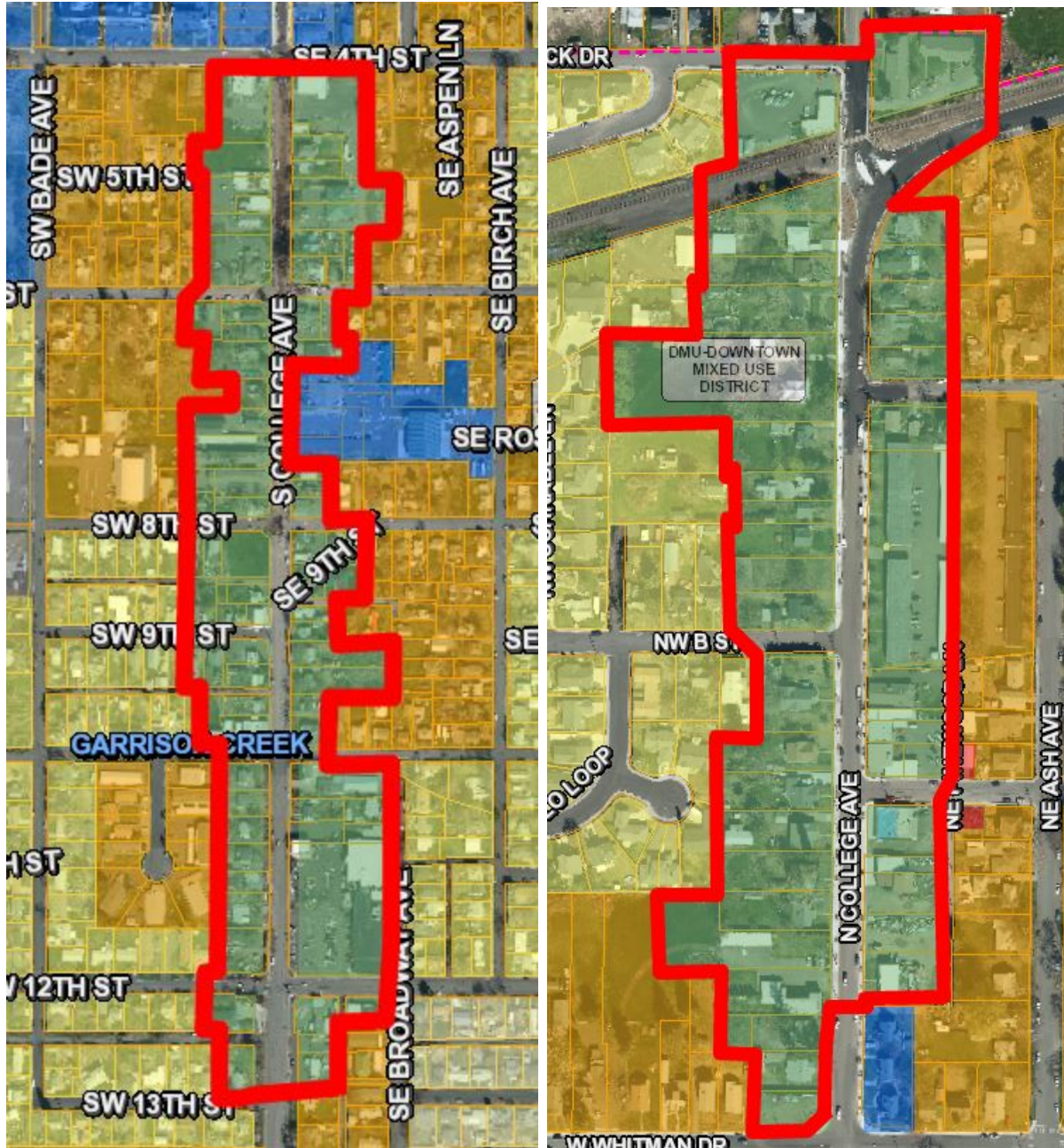
A. The City of College Place may waive partial or full administrative (SEPA, civil plan review, building permit, grading) and impact for up to one development project that meet all of the following criteria. The development project must consist of:

1. A minimum of two stories.
2. A minimum of 5 residential dwelling units.
3. A minimum of 3,000 square feet of first floor commercial area.
4. New construction or renovation equaling at least 50% of assessed value of existing structure.

5. All required on-site parking shall be placed within the footprint of the building and/or on private property behind the building, with no off-street parking credits for residential uses.
6. Architecture complies with Downtown Design Standards, in the judgment of the Community Development Director.
7. Projects maximizing the goals established by CPMC 3.50.010, as well as CPMC 3.50.070, which are listed below:
 - a. Public benefit.
 - b. Architectural design.
 - c. Site design.
 - d. Catalyst effectiveness.
8. Development must be initiated within six-months of being awarded Catalyst Incentive, in order to be eligible, and must demonstrate a plan to complete construction within two years after award of Catalyst Incentive. For the purposes of this section, initiated shall mean the issuance of either a grading permit for full civil work associated with the project, or, in the absence of a grading permit, the issuance of a building permit representing all or a majority of the total square footage for the proposed development.
9. A maximum of one development project a fiscal year shall be eligible for this incentive, processed based on the timing of the submittal of complete application and the applicant's ability to demonstrate adequate capital/funding to complete the project.
10. Following designation as a catalyst project, material changes to catalyst projects shall not be allowed without prior review by the Economic Development, Tourism, and Events Commission (EDTEC). For the purposes of this section, substantive changes shall mean any of the following:
 - a. A 10 percent change in the number of residential units or to the gross size of the commercial area;
 - b. Disclosure of a phased development approach not identified in the original application materials;
 - c. A substantive change, in the judgment of the Community Development Director, to elements for which the development was scored pursuant to CPMC Title 14, the Downtown Design Standards, or to purpose and intent categories for which points have been awarded, regardless of whether such points would have altered the projects eligibility as a catalyst development; or
 - d. The increase or decrease of roof height by more than 10 percent.

3.50.030 Catalyst benefit area.

The catalyst benefit area shall include all properties in the Downtown Mixed Use Zone which are the highlighted properties in the maps below.



3.50.040 Process.

A. Application. Applicants wishing to participate in the program shall schedule a preapplication meeting with City staff. The applicant shall complete an intent to develop a downtown catalyst project form by the close of the last business day in May. The applicant shall submit that form together with a site plan review application to the Community Development Department. Applications shall be accepted on a rolling basis within the five-month application period from January through May of each year. Those applications, and only those applications, that are submitted prior to the close of this application period will be reviewed and considered for the incentive. At the close of the application period, the City may consider a one-time extension to the application period only if less than three eligible projects are proposed.

B. Technical Review. The City shall then conduct a Technical Review Committee meeting consisting of City staff including the Community Development Director, Building Official, Fire Marshal, Public Works Director, and City Engineer, to review the proposed development based on typical City regulations, and to verify that the

application conforms to the catalyst incentive criteria listed in CPMC 3.50.020. The City will endeavor to expedite reviews of these catalyst projects. The Technical Review Committee may conduct its reviews on a rolling basis during the five-month application period.

C. The EDTEC shall review and score all applications, and shall determine which applications are eligible for the catalyst incentive benefit. The EDTEC shall seek to complete its review within 30 days of the receiving the application from the Technical Review Committee and all applications are considered complete by the City, subject to change depending upon the accuracy of the development application.

D. Certification. Once the EDTEC identifies eligible proposals, the Commission shall forward its recommendation to the City Council for consideration and certification. Those proposals that are approved by the City Council shall be certified as catalyst projects.

3.50.050 Limitations.

This catalyst program shall not be interpreted as a guarantee of City approval of any development project, nor shall the program imply additional flexibility from the City in the form of development standards, street vacations, environmental protection, building code or life safety requirements, architectural or site design, or any other regulation. The catalyst program represents a broad public purpose that will benefit the College Place community, intended to restore and enhance College Place's College Avenue Downtown core.

3.50.060 Economic Development, Tourism, and Events Commission.

A. The EDTEC shall consider all catalyst applications and will select one application per year as being eligible for a full or partial waiver of fees. The goal of the EDTEC will be to evaluate projects based upon the scoring criteria described in CPMC 3.50.070.

B. Following technical review of eligible applications by City staff, and following the close of the application period, the EDTEC shall be provided a technical review of each project's eligibility by City staff. City staff will score each project on automatic bonus points based on seven critical criteria described in CPMC 3.50.010(C). Bonus points will be full points or none for each of the seven criteria, with no judgment or partial consideration by staff. Each applicant shall be given the opportunity to present their project before the EDTEC, and Commission members shall be authorized to ask technical questions of the applicant.

C. Each EDTEC member shall score the project independently, based upon the four categories listed in CPMC 3.50.070(A). Nothing shall prevent EDTEC members from discussing the elements of the project at a public meeting amongst themselves prior to scoring the project. Each EDTEC member may award up to 10 points for each category, assigning no more than 40 points total per project, per committee member, or a total of 200 points per project, and 240 points maximum per project when points associated with the critical criteria (CPMC 3.50.010(C)) are included.

D. Following the independent scoring exercise, the EDTEC members shall provide their scoring sheets to City staff, who shall then tabulate all scores and announce the results, with the scores of individual members remaining confidential. The score sheets are subject to the Public Records Act, the meetings are subject to the Open Public Meetings Act

E. The three projects with the highest scores above 190 combined points shall be forwarded to the City Council for final consideration. The Council shall review the scores of the EDTEC and shall be authorized to allow members of the public, staff and the applicant to speak on the subject. The City Council shall then be authorized to approve (certify) or deny the recommendations of the EDTEC. Those application(s) that is/are approved shall be invited to enter into a catalyst development agreement as described in CPMC 3.50.080(A).

F. If less than three projects score above 190, any projects scoring between 170 and 190 points shall be invited to modify their proposals based on feedback from the Committee. The Commission may allow up to three weeks (21 days) for applicants to submit modified project(s) for review. The commission shall seek to review these modifications within three weeks (21 days) of resubmittal.

3.50.070 Scoring categories.

A. The EDTEC shall evaluate eligible projects based on the four categories described below. In evaluating projects, EDTEC members shall seek to identify points based on the general compliance with the category itself; there is not a specific number of points that must be provided for compliance or noncompliance with any one element described in the category.

Points shall be based on the following scale: 0 = no attempt, 3 = moderate attempt at one category aspect, 5 = moderate attempts at two category aspects, 7 = good attempt at two aspects or excellent attempt at one category aspect, 10 = good attempt at three or more aspects and/or excellent attempt at one or more aspects.

1. **Public Benefit.** In what manner does the development directly benefit the public? The EDTEC may consider public benefits derived from the land use or types of land use proposed, the density of the development, and any amenities that are enhanced or made available to the public as a result of the development. Examples of public benefit could include, but are not limited to: inclusion of affordable housing units; expansion or incorporation of recreation areas; public gathering areas, whether as part of a business or as a designated open space; publicly viewable art.
2. **Architectural Design.** Does the development reflect design details or include architectural concepts that are compatible with the vision for the downtown core? Or, does the design of the buildings create an unwelcoming impression that may tend to limit further development in the surrounding area? Examples of desired architectural design include but are not limited to: development which incorporates tasteful, unique, and iconic elements; development which includes low impact or energy-efficient design; development which expands and enhances the City's skyline.
3. **Site Design.** Has the applicant arranged the development site in a manner that effectively takes advantage of public space, including adjacent public or private rights-of-way? Or, does the site limit interaction with the general public? Examples of desired site design could include but are not limited to: orientation to Garrison Creek, Blue Mountains, and the southern sun; engagement with the adjacent street; full use of the subject property; on-site parking in excess of minimum City requirements, integration of stormwater requirements with site design, and other elements.
4. **Catalyst Effectiveness.** If developed, is there a reasonable expectation that given favorable market and growth conditions, this project would have a direct positive impact on the surrounding area, as measured by additional development, increased investment in existing buildings or businesses, etc.? Examples of catalyst effectiveness could include but are not limited to: development on or in close proximity to College Avenue and the traditional downtown core; the redevelopment of properties that have remained vacant or underdeveloped for a prolonged period of time; development of properties in close proximity to other catalyst projects or emerging areas; removal of nonconforming buildings or uses; consolidation of small properties; expansion or extension of infrastructure that may support future development; inclusion of housing units.

B. Staff shall award automatic bonus points for the following key goals, with no grading or judgment:

1. Project has a residential component on the second story or above.
2. Fronting College Avenue.
3. Art dedicated to the City as Public Art. Public Art in this section shall be governed by [College Place Municipal Code 12.28-Public Art:](#).
4. Public Space

Examples: courtyard, plaza, or landscaped open space with a minimum of 100 square feet, public parking equal to at least 10 percent more than the sum of the total required residential parking and any additional mixed use or commercial parking required by code.

5. Redevelopment of a site with existing improvements.
6. Assemblage of smaller sites.

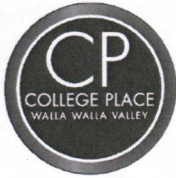
7. LEED Gold or higher.

3.50.080 Catalyst project designation.

A. The EDTEC may recommend approval of one application per fiscal year as a downtown catalyst project, and the City Council shall consider whether to certify those projects as a downtown catalyst. The applicant and the City shall enter into an agreement through which the City will waive all or partial City fees; provided, that the applicant can meet the construction deadlines identified in the agreement.

B. With the exception of serious injury or an act of nature, should the applicant fail to meet the construction deadlines the agreement shall be considered null and void, and the applicant shall be required to either reapply for a catalyst incentive, shall pay the current fees owing, or shall cancel the project.

C. Applications that have failed to meet construction deadlines as specified in the catalyst agreement shall lose project vesting with regard to this program. Should other eligible projects be proposed prior to the applicant regaining vesting, these projects may be incorporated into the program, superseding the prior vesting of those applications that have lost vested status within the program.



City of College Place

ARTERIAL ACCESS REQUEST

Date:

Property Owner/Applicant Name:

Instructions: All access onto arterial streets within the City of College Place requires approval by City Council per College Place Municipal Code 16.24.050 (B). Council Meetings are scheduled the second and fourth Tuesdays of every month. Requests must be made by the property owner and submitted along with required supporting materials at least 7 business days in advance of the meeting at which you would like your request presented. Staff will prepare an agenda bill based on the materials you provide and you will be given the opportunity to present the request before council. Depending on the particulars of your request, staff may or may not support your request. Note that requests for access onto arterials are generally discouraged where alternate access to the lot is available. In addition, work that impacts City streets may be restricted under the City's Street Cut Restoration Standards (see website for more information).

Requested Council Meeting Date (not guaranteed): ASAP.

Arterial to be Accessed: 12th ST, Myra to college.

Requested Access Location/Address: 134 SE 12th ST.

Timeframe for construction of proposed Access: April 2020

Describe Reason for Request (additional sheets may be attached):

Please see attached letter.

Attach the following Required Supporting Materials to Your Request:

1. Vicinity Map showing the impacted Arterial and surrounding road network.
2. Location and size of access onto arterial on a 20 ft: 1 inch scale, 11"x 17" drawing to include structure/area served by access and the whole frontage of adjacent lots (scale may be adjusted if necessary to include adjacent lots).
3. Photo of proposed location from the street.

Dear College Place City Council,

I am writing this letter as a request for arterial access on the property of 134 SE 12th St. Plans are for this property to be used as an adult family home in the coming year, once construction and renovations are completed. An adult family home, manages the wellbeing of seniors and disabled adults as an alternative to being placed in a long term facility. One of the duties of adult family homes is getting the patient to and from shopping trips, doctor visits and other appointments in the community, all in a timely manner putting the wellbeing of the patient/client first.

At the moment the property on 134 SE 12th St. is accessible by back, non-paved, alley and side walk adjacent to 12th St., which can become a hazard for patients and family members visiting their loved ones on winter months and rainy days. As you know 12th St. is a busy street having steady traffic throughout the day. If left as is, visiting cars, dial-a-ride buses and ambulances (if need be) would have to park on street, causing an unnecessary congestion of parked cars throughout the week.

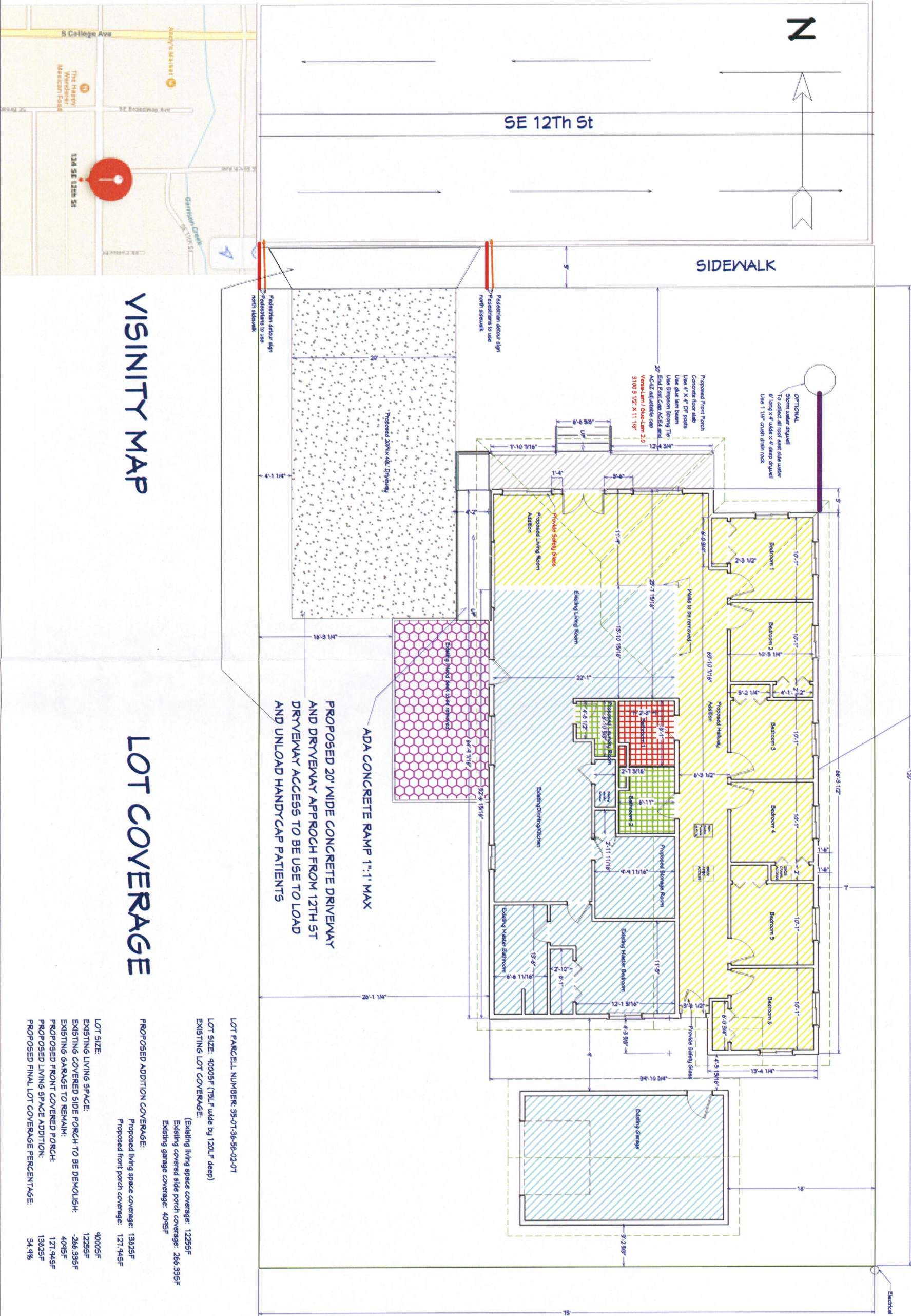
Most properties on 12th St. have driveway/arterial access through 12th St. Being that the plan is to turn the property into an adult family home, it would be best if arterial access on 134 SE 12th St. was granted. Not only would it be in the best interest of future patients and their families, but would also reduce the amount of cars parked in the street at one time in front of the property. Arterial access would lower the risk of falls for the patients and lower the risk of collisions on parked cars by flowing traffic.

Thank you for your time and consideration.

VIRGINIA MOHEDANO  10/31/19



SITE PLAN



Two hour fire wall rating
See construction detail

VISINITY MAP

LOT COVERAGE

LOT PARCELL NUMBER: 35-01-36-58-02-01
LOT SIZE: 4000SF (751.1' wide by 1201.1' deep)
EXISTING LOT COVERAGE:
(Existing living space coverage: 1225SF
Existing covered side porch coverage: 266 335F
Existing garage coverage: 4095F
PROPOSED ADDITION COVERAGE:
Proposed living space coverage: 13825F
Proposed front porch coverage: 127 445F
LOT SIZE:
EXISTING LIVING SPACE:
EXISTING COVERED SIDE PORCH TO BE DEMOLISH:
EXISTING GARAGE TO REMAIN:
PROPOSED FRONT COVERED PORCH:
PROPOSED LIVING SPACE ADDITION:
PROPOSED FINAL LOT COVERAGE PERCENTAGE:

REVISION TABLE			
NUMBER	DATE	REVISED BY	DESCRIPTION

DRAWINGS PROVIDED FOR:
Virginia Mohedano Ceballos
134 SE 12TH St
College Place, WA 99324
509.301.0940

MOHEDANO ADDITION

DRAWINGS PROVIDED BY:
Leonel Villegas
America's Construction
509.200.0267

DATE:
9/19/19

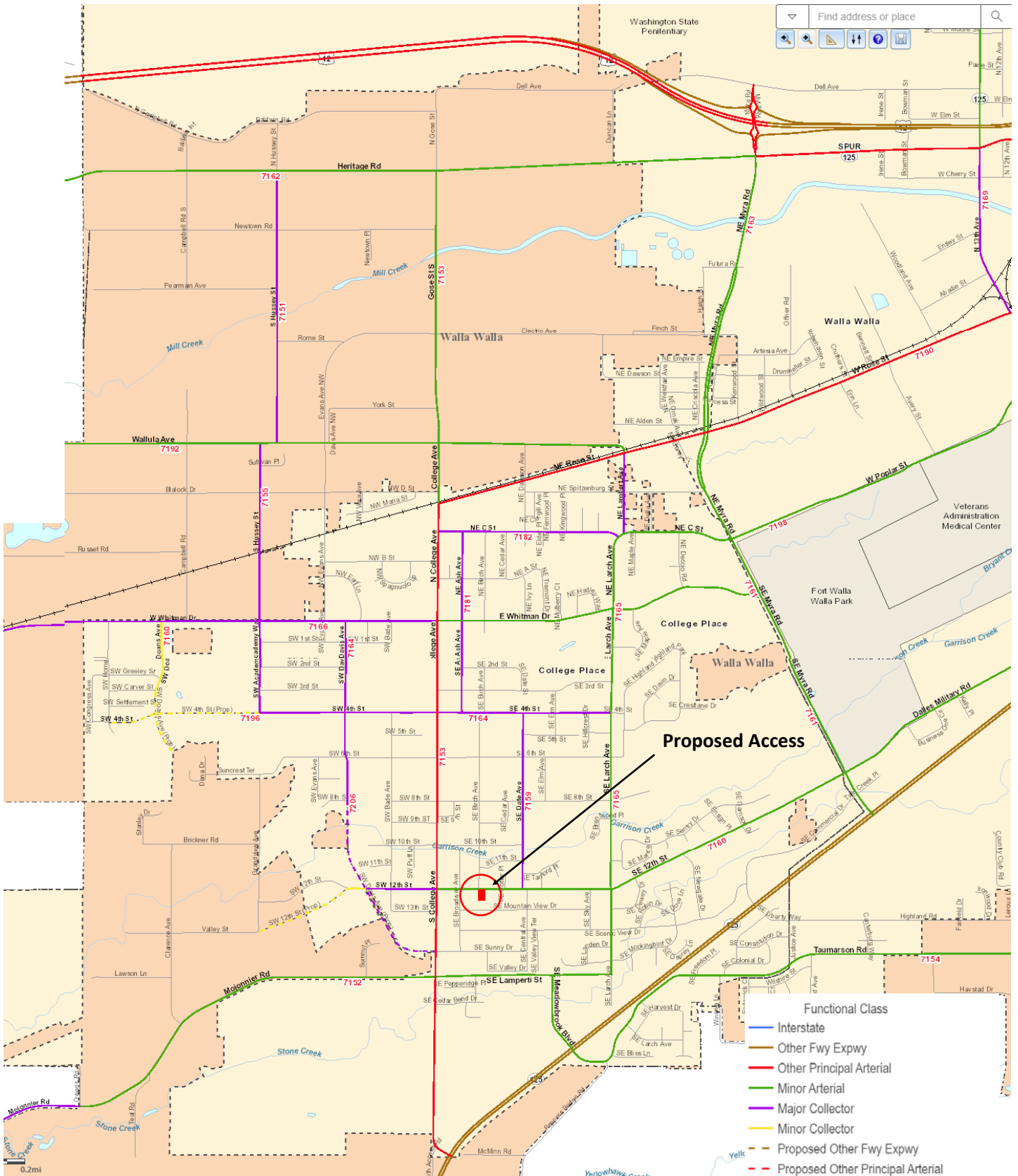
SCALE:
3/16" = 1'

SHEET:

1

WSDOT FUNCTIONAL CLASSIFICATION MAP

EXHIBIT 2



City of College Place

134 SE 12th STREET ARTERIAL ACCESS REQUEST



MEMORANDUM

TO: Mike Rizzitiello, City Administrator
FROM: Rea Culwell, Life Law pllc
CC: Troy Tomaras, City Chief of Police; City Council
DATE: December 4, 2019
RE: City Prosecution – request for increase in monthly payment

City of College Place contracts for prosecution services which include prosecuting all misdemeanor and gross misdemeanor crimes that occur within the City limits. These include state crimes adopted by the City, City codified crimes and nuisances, and other infractions. The current contract price for this service is \$1800/month plus \$150/hour for trial and appeal services. Since May of 2018, there has only been one criminal jury trial and no appeals.

In reviewing the past, current, and potential future criminal filings for the City, I find that there were 301 criminal or non-parking/traffic infractions filed in 2018. Using statistics through August 2019, it appears that the City will have 366 such filings. 2017 was 233; 2016 was 238; 2015 was 233; and 2014 was 227. It appears that a combination of a new chief, new law enforcement officer hires, new code enforcement officer, new emphasis on nuisance land use, and the uptick in Walmart related crimes is all adding to the caseload. The caseload has increased approximately 32% from 2014.

In addition, I believe due to the performance of the most recent past prosecutor, many cases simply languished in the court system which I am actively trying to be resolved under my contract. Last docket day, we had 138 cases which need to be addressed.

In researching the cost of indigent public defenders, I also sought out case loads and pay for city prosecutors. Ultimately, a study out of the Office of Public Defense (in coordination with the Attorney General's Office) summarized that it takes approximately \$40,000 a year to simply afford the cost of being a prosecutor or a defense attorney, this does not include pay or salary, but all the other costs of office, computer/IT, phone, licensing, continuing legal education, insurance, mailing, legal subscriptions (research platforms) etc.

While Rebecca Lemons and the Cortez Law Office are paid per case, their caseload is much lower in that some defendants hire private attorneys or represent themselves, or there is a conflict with the Cortez Law Office (usually multiple defendants in one matter). As the City prosecutor, I am appointed to every criminal case charged and I handle all of the code enforcement challenges, thus the higher caseload number.

Based upon the caseloads, not including those inherited from the prior prosecutor, I am earning about \$59/case (\$72/case for 2018). While I love prosecuting and working for College Place, this simply is not sustainable. Assuming that the caseload remains around 350/year, I would propose that this is approximately a 1/3 to 1/2 full time workload (more like ½ until we get the old cases cleaned up, if ever). Therefore, the basic cost of running an office (not pay/salary) would be approximately \$13,333/year or \$1111/month (1/3 time). Then, the cost of the actual attorney work on the cases would be in addition to this cost. I propose a cost of approximately \$50/case. As you can imagine, DUIs, domestic violence crimes and nuisance cases are more labor intensive, however those are balanced with other simpler matters (most thefts and driving without a license cases). I have strived to hold criminals accountable and keep the cost of trials to a minimum and believe I have been successful.

I propose an increase to \$3,050/month. This would represent approximately \$100/case at the current caseload rate. I propose the City continue to pay \$150/hour for trial and appeal. Please note, this does not include the 24/7 coverage I give to College Place law enforcement officers to contact me with any questions or concerns that they have. I usually field at least 2 calls a week and a few emails a month for which I do not charge the City separately.

I understand that funding for this increase must come from somewhere and that the City has or is very close to passing a balanced budget for 2020, however appreciate the City considering this request.

I anticipate that my work will bring in additional funds and/or lower expenses for fiscal year 2020 as follows:

- Increase in DUI emergency cost recoupment (I have attempted to get these figures from the Court/City to compare with prior years, but from what I understand the practice of requiring DUI defendants pay this cost was not done until I began prosecuting cases;
- Increase in indigent defense recoupment. Since about July of this year, I have requested the court impose \$200 per case for indigent defense costs in lieu of a criminal fine (criminal fines in are split among the County and State and sometimes the City, while indigent defense recoupment goes directly to the City);
- Beginning January 15, 2019, I intend to appear (or have my associate appear) at arraignment (defense attorneys do not appear) and institute a program that will hopefully reduce the number of cases assigned to a defense attorney (and thus reduce cost to the City of \$350/case). This program will be working with a defendant to get their license back and avoid a criminal conviction for Driving While License Suspended in the Third degree. This will reduce the cost to the City;
- I have stream-lined the process for obtaining court orders to abate land use nuisances and obtain a lien upon the associated property for the cost to the City; while these may not be realized immediately, payment to the City with interest will occur upon a sale of the property with an associated real estate secured loan;

Rea L. Culwell, Attorney
rea@wwlifelaw.com

Life Law, pllc
14A North 2nd Ave, Suite #201
Walla Walla, WA 99362
509-301-1068

Victoria Van Mierlo, Legal Assistant
victoria@wwlifelaw.com

- Furthermore, I believe in the past that nuisance infractions have either been dismissed upon compliance or otherwise resulted in no fee or fine being imposed; I have changed that practice and insist on requesting a fine be assessed (while some of these are uncollectable, some are paid, directly benefiting the City);
- I intend to explore more ways of reducing and other options to reduce the cost of criminal and civil prosecution to the City and increasing recoupment of the cost of the same.

Mike Rizzitiello can provide information about the relative cost of these services as compared to other like sized cities in Washington.

City Prosecutor: Monthly Costs		
City	Population	Monthly Payment
Union Gap	6,275	\$ 14,000.00
Clarkston	7,205	\$ 4,229.00
Othello	8,345	\$ 3,854.17
Airway Heights	9,545	\$ 4,800.00
College Place - Current	9,665	\$ 1,800.00
College Place - Proposed	9,665	\$ 3,050.00
Sunnyside	17,070	\$ 6,125.00
Median (w/o CP)		\$ 6,601.63

ADDENDUM TO AGREEMENT FOR LEGAL SERVICES

This Addendum is to extend all the terms and conditions set forth in the following AGREEMENTS:

1. AGREEMENT FOR LEGAL SERVICES – Prosecution, ending December 31, 2019 (Prosecution Agreement);
2. AGREEMENT FOR LEGAL SERVICES – City Attorney, ending December 31, 2019 (City Attorney Agreement);

Collectively “Legal Service Agreements”

As follows:

All terms and conditions set forth in the Legal Services Agreements shall continue in full force and effect, except as otherwise noted herein, through December 31, 2020 and shall automatically renew annually unless otherwise mutually agreed by the parties.

As to the Prosecution Agreement:

“2. METHOD OF COMPENSATION: The City Prosecutor shall be compensated as follows:

- A. Basic Services.** Basic services rendered to the City as provided herein are compensable by the payment of a monthly retainer fee of \$3,050.00 as provided by the City’s budget. . . .”

THE CITY OF COLLEGE PLACE

Norma Hernandez, Mayor

LIFE LAW, pllc

By, Rea L. Culwell, governor, attorney

ATTEST:

City Clerk

City of College Place, Washington
ORDINANCE NO. 20-002

AN ORDINANCE REPEALING ORDINANCE NO. 19-001 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, 2020 for all officers and employees. These salaries shall remain in effect until changed by the City Council by a duly enacted ordinance. All salaries and wages are stated at the rate per month except where otherwise indicated. Unless otherwise shown, the positions have been approved with a five-step salary scale.

Position Title	Salary Range				
TITLE	STEP 1	STEP II	STEP III	STEP IV	STEP V
Section 2. NON-UNION, EXEMPT					
City Administrator	10,616				
Police Chief	9,465				
Public Works Director	8,562	8,819	9,083	9,356	9,637
Engineer	7,854	8,090	8,332	8,582	8,840
Finance Director	7,605	7,833	8,068	8,310	8,560
Community Development Director	7,385	7,606	7,835	8,070	8,312
Fire Chief	7,168	7,383	7,604	7,832	8,067
Facility Manager	7,168	7,383	7,604	7,832	8,067
City Clerk	5,496	5,661	5,830	6,005	6,186
HR Manager	5,496	5,661	5,830	6,005	6,186
Deputy Finance Director/HR Assistant	4,613	4,752	4,894	5,041	5,193
Section 3. NON-UNION, NON EXEMPT					
Police Sergeant	6,121	6,305	6,494	6,689	6,889
Engineering Division Manager	5,667	5,837	6,012	6,192	6,378
Operations Manager	5,403	5,565	5,732	5,904	6,081
Building Inspector	5,336	5,496	5,661	5,830	6,005
Chief Clerk - Police Department	3,968	4,087	4,209	4,336	4,466
Section 4. PUBLIC EMPLOYEE UNION					
Public Works Foreman	4,658	4,788	4922	5061	5203
Fleet Maintenance Manager	4,407	4,530	4656	4787	4921
Water Quality Operator	4,407	4,530	4656	4787	4921
Water Utility III	4,407	4,530	4656	4787	4921
Stormwater Engineering Tech	4,360	4,491	4,625	4,764	4,907
Special Enforcement Officer	3,951	4,061	4173	4289	4408
Accounting Clerk III	3,951	4,061	4173	4289	4408
Deputy City Clerk/Events Coordinator	3,951	4,061	4173	4289	4408
Water Utility II	3,951	4,061	4173	4289	4408
Street Worker III - Applicator	3,951	4,061	4173	4289	4408
Street Worker II	3,642	3,742	3845	3951	4061

Parks Worker II	3,642	3,742	3845	3951	4061
Stormwater Worker II	3,642	3,742	3845	3951	4061
Water Utility I	3,545	3,642	3742	3845	3951
Accounting Clerk II	3,545	3,642	3742	3845	3951
Records Clerk	3,545	3,642	3,742	3,845	3,951
Administrative Assistant I	3,545	3,642	3,742	3,845	3,951
Street Worker I	3,452	3,546	3,643	3,743	3,846
Accounting Clerk I	3,185	3,272	3,361	3,453	3,546

Section 5. POLICE UNION

Probationary (starting pay without state certification) *4,531*

Detective	5440	5603	5771	5944	6123
Police Officer	5277	5435	5598	5766	5939

Section 6. FIRE FIGHTER UNION

Firefighter	4924	5072	5224	5381	5543
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Section 7. MISCELLANEOUS

Reserve Officer / per hour	15.00	
Part-time Police Records Clerk / per hour	20.46	Maximum 16 hours/week
Laborer / per hour		Minimum Wage to \$18.00 per hour
Intern / Work Study Program		Negotiated by Administration
Hiring Bonus	Up to \$5,000.00 per hire to be negotiated by Administration	

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

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

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

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

Section 12. Additional Compensation. Occasionally, the Fire Chief may work as part of a Washington State Fire Service Team involved in fighting fires or wildfires. The City will pay the Fire Chief for work outside of his normal work hours while at a fire at his regular rate of pay. The City will subsequently be reimbursed by the agency utilizing his services.

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. 19-001 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 take effect January 1, 2020 upon its passage and publication as required by law.

PASSED by the City Council of the City of College Place, Washington, this 14th day of January, 2020.

Norma L. Hernández, Mayor

Attest:

Approved as to form:

Lisa R. Neissl, City Clerk

Rea Culwell, City Attorney

**CITY OF COLLEGE PLACE
CITY ADMINISTRATOR EMPLOYMENT AGREEMENT
MODIFICATION NO. 3**

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 Michael Rizzitiello, hereinafter referred to as "EMPLOYEE."

As authorized in Section 12 of the original agreement with an effective date of October 2016; changes to the Employment Agreement shall be as follows:

SECTION 3. SALARY - Paragraph B Shall read:

- B. Effective January 1, 2020 the base salary will be established by Ordinance and shall be \$10,616 per month.

SECTION 6. ADMINISTRATIVE AND SICK LEAVE - Paragraph A Shall read:

- A. The EMPLOYEE shall be entitled to 160 hours of Administrative Leave annually. Administrative Leave does not accrue from year to year.

All other terms of the agreement remain intact and effect with modifications allowed as noted in Section 12 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 14th day of January 2020.

CITY OF COLLEGE PLACE

EMPLOYEE

Attest:

Attest:

Mayor

Employee

Approved as to form:

Attest:

City Attorney

City Clerk

**CITY OF COLLEGE PLACE
POLICE CHIEF EMPLOYMENT AGREEMENT
MODIFICATION NO. 3**

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, 2020 the base salary will be established by Ordinance and shall be \$9,465 per month.

SECTION 6. ADMINISTRATIVE AND SICK LEAVE - Paragraph A Shall read:

- A. The EMPLOYEE shall be entitled to 160 hours of Administrative Leave annually. Administrative Leave does not accrue from year to year.

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 14th day of January 2020.

CITY OF COLLEGE PLACE

EMPLOYEE

Attest:

Attest:

Mayor

Employee

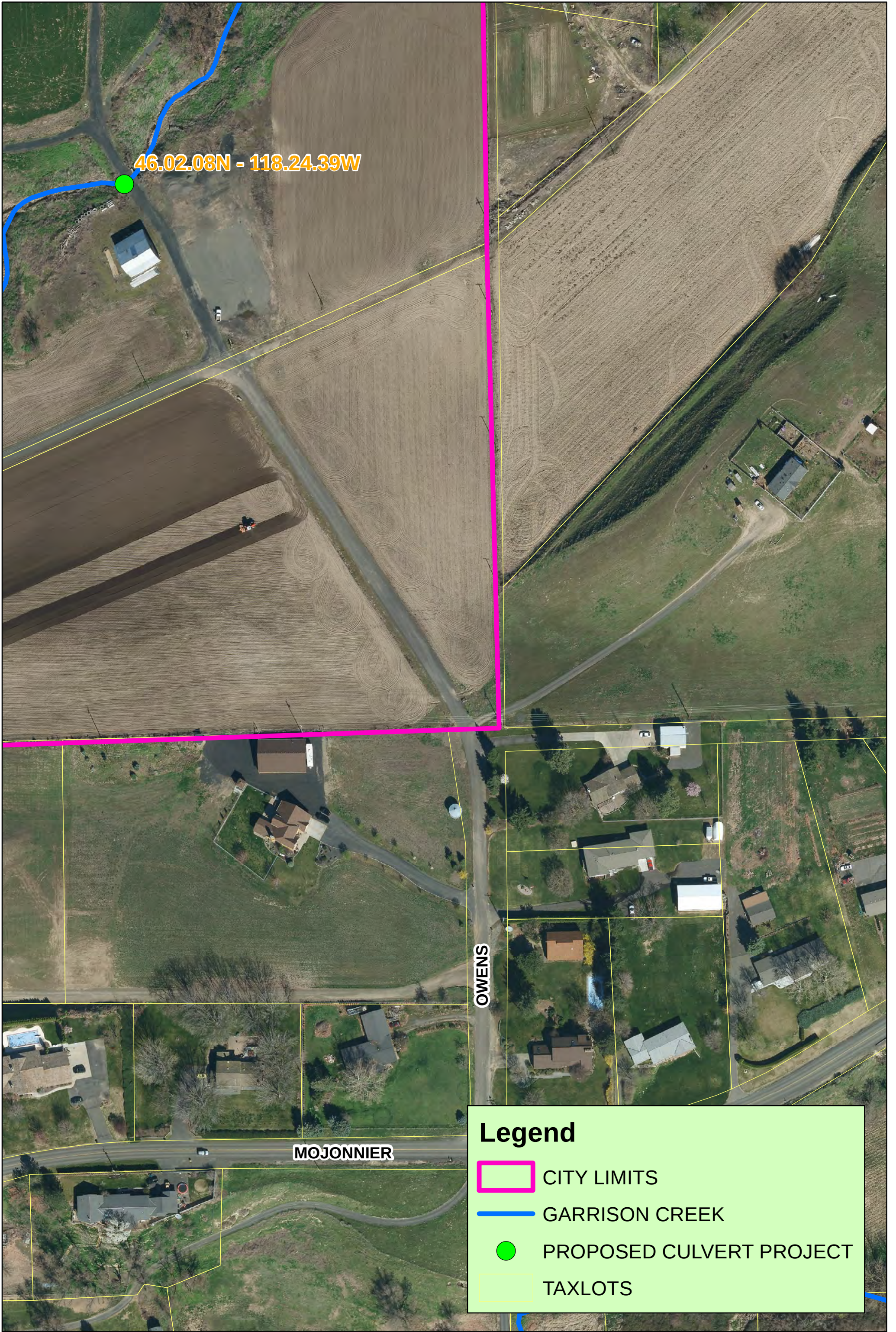
Approved as to form:

Attest:

City Attorney

City Clerk

City of College Place: Owens Rd Culvert Map



City of College Place: Bade Avenue Culvert Map



City of College Place: Puff Lane Culvert Map



City of College Place: Birch Avenue Culvert Map



City of College Place: Date Avenue Culvert Map



City of College Place, Washington
RESOLUTION NO. 20-001

A RESOLUTION OF THE CITY OF COLLEGE PLACE, WASHINGTON, AUTHORIZING AND SUPPORTING A GRANT APPLICATION TO THE BRIAN ABBOTT FISH BARRIER REMOVAL BOARD FOR FINAL ENGINEERING WORK ON CULVERTS/OUTFALLS ALONG GARRISON CREEK AT THE OWENS RD, BADE AVE, PUFF LN, BIRCH AVE, AND DATE AVE CROSSINGS.

WHEREAS, the City of College Place is a non-charter code city under Title 35A RCW; and

WHEREAS, per the City Council adopted Stormwater Master Plan and associated 2020 to 2025 Capital Facility Plan the City needs to retrofit Garrison Creek stormwater outfalls/culverts at Garrison Creek and Owens Rd (Wastewater Treatment Plant), Bade Avenue, Puff Lane, Birch Avenue, and Date Avenue; and

WHEREAS, the Washington Department of Fish and Wildlife Brian Abbott Fish Barrier Removal Board has a grant program that pays for engineering and construction of outfalls and culverts that are a barrier to priority water bodies where fish passage is an issue; and

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

1. The City Council of College Place, Washington authorizes and fully supports the grant application to the Washington Department of Fish and Wildlife – Brian Abbott Fish Barrier Removal Board for final engineering on culverts conveying Garrison Creek at Owens Rd, Bade Avenue, Puff Lane, Birch Avenue, and Date Avenue.

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 14th day of January, 2020.

Attest:

Norma L. Hernández, Mayor

Lisa R. Neissl, CMC
City Clerk

City of College Place, Washington
RESOLUTION NO. 20-002

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON SUPPORTING THE US 12 PHASE 7 PROJECT (NINE MILE HILL TO FRENCHTOWN VINCINITY) AND REQUESTING THAT THE WASHINGTON STATE DEPARTMENT OF TRANSPORTATION (WSDOT) MOVE FORWARD ON THE PROJECT.

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

Whereas, US Highway 12 is an arterial roadway owned by the Washington State Department of Transportation (WSDOT) and connects the Walla Walla Valley with the Tri-Cities region; and

Whereas, the US Highway 12 portion between Frenchtown and Wallula is the last section of two lane highway between the Walla Walla Valley and the Seattle Metropolitan area/Interstate 5 corridor and as such discourages commerce in College Place and the surrounding Walla Walla Valley; and

Whereas, WSDOT was planning on issuing a construction contract to construct US Highway 12 from a two lane highway to a four lane divided highway from the Frenchtown vicinity to Nine Mile Hill; and

Whereas, WSDOT was planning on issuing a construction contract to construct US Highway 12 from a two lane highway to a four lane divided highway from the Frenchtown vicinity to Nine Mile Hill; and

Whereas, upon passage of Initiative 976 Governor Inslee directed WSDOT to defer construction projects for six months and the US 12 Phase 7 is a deferred project; and

Whereas, WSDOT staff at Walla Walla Valley Metropolitan Planning Organization meetings have conveyed to attendees that all projects on the deferred list are now on the table for being postponed indefinitely.

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

Section 1: Request that the Washington State Department of Transportation (WSDOT) move forward on constructing US 12/Nine Mile Hill to Frenchtown Vic as soon as possible as it is key to the economic growth of College Place and the Walla Walla Valley.

Section 2: Severability. If any section, subsection, paragraph, sentence, clause, or phrase of this resolution is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this resolution.

Section 3: Effective Date. This resolution shall take effect and be in full force upon its passage as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 14th day of January, 2020.

Attest:

Norma L. Hernández, Mayor

Lisa R. Neissl, CMC
City Clerk

November 26, 2019

In response to the passage of I-976 and resulting cuts to transportation revenue sources, Governor Inslee directed WSDOT to postpone projects not yet underway. By delaying the obligation of funds, WSDOT provides the Governor and Legislature more funding flexibility as they determine how to amend the 2019-21 transportation budget to implement I-976 during the legislative session.

WSDOT knows that the loss to transportation accounts used by our agency during the 2019–21 biennium is estimated to be \$451 million out of a \$6.7 billion biennial budget, assuming an implementation date of Dec. 5, 2019. For 2021–23, the effect for the full biennium is estimated at \$645 million, and for 2023–25 the revenue loss is estimated at \$726 million. This is a significant loss to specific programs supported by our agency budget.

The attached list identifies delayed projects including:

- Construction projects that add capacity to the transportation system scheduled to go out to advertisement in the next six months (including any unexecuted consultant agreements related to these projects).
- State funded local agency projects with no executed agreement or projects that have a portion of the funds not under agreement.
- Rail grant projects with no executed agreements.
- Public Transportation grant projects with no executed agreement and/or no purchase order of equipment or vehicles have yet been placed.

WSDOT is assuming a delay of these projects for at least six months. It is important to note that projects and grants *not* included in the attached list may also be affected by legislative deliberations to amend the 2019-21 transportation budget to reflect passage of I-976. Additionally, all new grant funded project solicitations will be on hold until we are given further direction by the Legislature and Governor.

The work to determine which projects are postponed is not simple, nor a task taken lightly. This list reflects deliberative work as transportation projects are complex. Each project is unique in terms of current project phase, how they are funded and structured— often a blend of local, state and federal dollars – and all required close examination to determine what postponement could mean from a funding and contractual perspective. If you have questions or concerns, you should contact the following WSDOT staff:

- Capacity expanding projects, please contact your WSDOT region administrator:
 - Northwest region administrator, Mike Cotten, (206) 440-4693
 - Olympic region administrator, John Wynands, (360) 357-2658
 - Southwest region administrator, Carley Francis, (360) 905-2001
 - South Central region administrator, Todd Trepanier, (509) 577-1620
 - North Central region administrator, Dave Bierschbach, (509) 667-3001
 - Eastern region administrator, Mike Gribner, (509) 324-6010
- Local agency projects, Kathleen Davis, (360) 705-7871
- Rail grant projects, Ron Pate, (360) 705-6903
- Public transportation grant projects, Brian Lagerberg, (360) 705-7878, or Don Chartock, (360) 705-7928

November 26, 2019

Page Two

This list does not include preservation, specific safety-related projects, fish passage, or specific grant projects designed to serve or keep vulnerable populations safe. Preservation and safety projects will move forward and are critical to the safe operation of our multimodal transportation system. Fish passage projects are also moving forward to ensure the state meets the federal court injunction deadline. Grant projects that are designed to serve or keep vulnerable populations safe include programs such as bike/ped safety grants, safe routes to school grants and public transportation programs like state special needs and rural mobility grants.

We are all navigating a challenging situation. It will be months before we have a definitive plan in the form of an amended 2019-21 transportation budget by the Legislature and the Governor. My commitment to you is an open, two-way dialogue as we move forward into the legislative session.

Sincerely,

Roger Millar, P.E., FASCE, FAICP
Secretary of Transportation

WSDOT 6 Month Construction Project Deferral List

11/26/19

Project Number (PIN)	Project Title	State Route	Work Item (WIN)	Contract	Contract Size (in millions)
501213X	US 12/Nine Mile Hill to Frenchtown Vic - Build New Highway	12	E01213X	Build New Highway	100M-200M
109065K	I-90/Raging River Bridge to Bandera Vic - Stormwater Retrofit	090	A09065K	Stormwater Retrofit	1M-2M
809936E	SR 99/S King St Vic to Roy St - Viaduct Replacement	099	U09904D	S Surface Street Connections	10M-15M
501213X	US 12/Nine Mile Hill to Frenchtown Vic - Build New Highway	12	E01218V	Irrigation Relocation	under 1M
100591R	I-5/Northbound On-Ramp at Bakerview - Improvements	005	A53904B	Mitigation Site	under 1M
509093B	I-90/Easton Hill to W Easton I/C WB - Replace Bridge and Build Detour	090	E09093B	Replace Bridge-Build Detour	10M-15M
316132A	SR 161/31st Ave SW Overpass - Improvements	161	C16132B	Widening & Interchange Impr.	under 1M
539504O	US 395/Ridgeline Drive - Construct Interchange	395	E39504O	Construct Interchange	10M-15M
150907E	SR 509/I-5 & SR 516 I/C to 28th/24th Ave S - SR 509 Completion Stage 1	509	A50907E	Widening & Toll Lanes	200M-300M
509016O	I-90/Canyon Rd Interchange - EB Ramp Terminal Improvements	090	E09016O	Compact Roundabout	under 1M
600015F	US 395/NSC Spokane River to Columbia - Shared Use Path	000	F00015F	Shared Use Path	10M-15M
500009W	I-90, US 97 & SR 970 Ellensburg Vic - CED Planning and Mitigation	970	E00009W	Reach Assessment/Gap Analysis	under 1M
100591R	I-5/Northbound On-Ramp at Bakerview - Improvements	005	A00591R	Construct NB On-Ramp	4M-5M
100521X	I-5/NB Seneca St to Olive Way - Mobility Improvements	005	A00522W	Add Additional Lane	15M-20M
401419B	SR 14/E of Bingen - Port of Klickitat Access Improvements	014	D01419B	Grade separated Rail Crossing	10M-15M
600015M	US 395/NSC Sprague Ave to Spokane River	395	F00015L	Construct New Lanes	45M-50M
450119A	SR 501/I-5 to Port of Vancouver - Intersection and Profile Improvements	501	D50120A	Roadway Improvements	4M-5M
100910K	SR 9/SR 204 Intersection - Improvements	009	A00910M	Additional NB Lane	5M-10M
609049L	I-90/Barker to Harvard - Improve Interchanges and Local Roads	090	F09049L	Connect Local Roads	1M-2M
609049M	I-90/Barker Rd Intersection Improvements	090	F09049M	EB Off-Ramp Roundabout	1M-2M
609067D	I-90/Medical Lake I/C to Geiger Field I/C - Reconstruction - Phase 2	090	F09067D	Upgrade Interchange	5M-10M
852005E	SR 520/I-5 Interchange - Improvement	520	U52005E	HOV Ramp connection	60M-70M
609049R	I-90/Barker to Harvard - WB on-Ramp Improvement	090	F09049R	WB ramp improvements	2M-3M
609049S	I-90/Barker to Harvard - Add Lane Harvard Rd Bridge	090	F09049S	Add Lane to Bridge	3M-4M
539503X	US 395/Pasco - Flamingo Mobile Home Park Noise Walls	395	E39503X	Install Noise Walls	2M-3M
524003O	SR 240/Richland Corridor Improvements	240	E24003O	Intersection Improvements	1M-2M

State Funded Local Agency Projects Deferral List

11/26/19

Project Number (PIN)	Lead Agency	Project Title	State Funding (in thousands)	Comments
L2000065	Battle Ground	SR 502/Main Street Project/Widening	5,206	Construction not under agreement
L2000120	Bellingham	Orchard Drive Extension (Birchwood Ave)	9,727	Construction not under agreement
L2000328	Bingen	Bingen Walnut Creek & Maple Railroad Crossing	800	
L2000339	Bremerton	SR 303 Warren Ave Bridge Pedestrian Improvements	1,500	
L2000274	Chelan	Traffic Improvements	193	Construction not under agreement
L2220059	Covington	SR 516 Jenkins Creek to 185th Pl SE	13,010	Construction not under agreement
L2000104	Covington	Covington Connector	22,360	Construction not under agreement
L1000224	DuPont	Dupont-Steilacoom Rd Improvements	3,900	
L1000283	Federal Way	South 314th St Improvements	300	
L1000087	Fife	I-5/Port of Tacoma Interchange	16,200	Stage 2 Construction not under agreement
L1000249	Island Co.	Clinton to Ken's Corner Trail	860	
L1000182	Issaquah	SR 900-12th Ave NW Enhanced Turning Capacity	1,500	
L2000263	Kenmore	SR 522 Crossing Study	500	
WLBTRSTL	King Co.	Wilburton Trestle	2,500	
G2000078	King Co.	Redmond Ridge NE Roundabout	800	
L2000277	Klickitat Co.	Courtney Road	1,500	
L1000244	Lake Forest Park	SR 104 / 40th Place NE Roundabout	650	
L1000282	Lewis Co.	Mickelson Parkway	750	
L1000222	Longview	Beech Street Extension	1,000	
N52400R	Lynnwood	196th Street SW (SR 524: 48th Ave-37th Ave)	9,985	Construction not under agreement
L2000242	Marysville	Centennial Trail Connector -Phase 3	463	Construction not under agreement
L1000195	Mountlake Terrace	Main Street Revitalization	360	
L2000066	Pasco	Lewis Street Overpass	13,600	Construction not under agreement
L2000205	Port of Centralia	I-5 / Mellen Street Connector	6,843	Construction not under agreement
L2000262	Port of Vancouver	Columbia River Renaissance Trail Connection	500	
N30500R	Poulsbo	Noll Road South Segment	5,359	WSDOT CWA contribution -Construction not under agreement 12/2019 Ad 18M
L1000081	Redmond	Community Facilities District Improvements	1,819	Stage 4 Construction request scope change - 12/2019 Ad 17M-18M
L1000250	Renton	I-405/44th Gateway Signage & Green-Scaping Improvements	210	
L1000193	Renton	Bronson Way Bridge - Seismic Retrofit and Painting	2,380	Construction not under agreement
L2000132	Richland	Duportail Street Bridge	1,685	Stage 2 Construction not under agreement
L1000284	Ridgefield	Ridgefield South I-5 Access Planning	250	
L1000094	Sammamish	Issaquah-Fall City Road	1,500	Stage 2 Construction not under agreement
L1000260	Shelton	Wallace Kneeland and Shelton Springs Road Intersection	650	

State Funded Local Agency Projects Deferral List
11/26/19

Project Number (PIN)	Lead Agency	Project Title	State Funding (in thousands)	Comments
L1000148	Shoreline	SR 523 - 145th Street	12,500	
L2000272	Stanwood	90th Avenue NW Extension (Viking Ave)	500	Construction not under agreement - 12/2019 Ad 3M-4M
L1000285	Washougal	Washougal 32nd St Underpass Design & Permitting	300	
L2000342	Yakima	48th / Washington Improvements	650	
L2000341	Yakima	72nd / Washington Improvements	1,000	

Rail Grant Project Deferral List

11/26/19

Project Number (PIN)	Lead Agency / Grant Recipient	Project Title	State Funding (in thousands)
700401A	Spokane Spangle & Palouse Railway	SSPR- Marshall to Oakesdale Track Rehab (2019 FRAP)	\$ 780
700602A	Washington Eastern Railway	Washington Eastern - Track Rehab - MP11-24, 37-57 (2019 FRAP)	\$ 812
720201A	Columbia Walla Walla Railroad	Columbia Walla Walla Railroad - Aggregate Hopper Cars (2019 FRAP)	\$ 312
744210A	Puget Sound and Pacific Railroad	Puget Sound & Pacific Railroad - Hoquiam Bridge (2019 FRAP)	\$ 874
741001A	Connell	Connell Rail Interchange - Construction	\$ 9,550
710422A	Spokane International Airport	Spokane Airport Transload Facility	\$ 500

Public Transportation Grant Project Deferral List

11/26/19

Project Number (PIN)	Lead Agency	Title	Program	2019-21 Award (actual amount)
20190003	Ben Franklin Transit	Ben Franklin Transit: West Pasco Multimodal Hub	Regional Mobility	\$ 3,206,721
20190004	City of Kent	City of Kent: Rapid Ride Facility Passenger Amenities & Access Improvements.	Regional Mobility	\$ 1,235,955
20190007	Ben Franklin Transit	Ben Franklin Transit: Duportail Multimodal Hub	Regional Mobility	\$ 1,356,559
20190008	Ben Franklin Transit	Ben Franklin Transit: Downtown Pasco Multimodal Hub	Regional Mobility	\$ 1,551,958
20190009	Seattle DOT	Seattle DOT: Market/45th RapidRide	Regional Mobility	\$ 4,000,000
20190010	Spokane Transit Authority	Spokane Transit Authority: Cheney HP Transit Cor. Imp. & Vehicle Acquisition	Regional Mobility	\$ 2,303,000
20190011	City of Burien	City of Burien: Ambaum Blvd and H Line Transit Pathway Improvements	Regional Mobility	\$ 10,000,000
20190016	City of Longview-RiverCities Transit	City of Longview-RiverCities Transit:Lexington Connector Exp.	Regional Mobility	\$ 292,000
20190A19	Spokane County	Spokane County CTR Office: Liberty Lake Shuttle	Regional Mobility	\$ 112,600
G2000032	King County Metro	King County Metro - Route 40 Northgate to Downtown	Transit (Tier) Projects	\$ 1,000,000
N/A	Ben Franklin Transit	Replace and/or Purchase 120 new vans	Vanpool	\$ 2,574,000
N/A	Clallam Transit	Replace and/or Purchase 10 new vans	Vanpool	\$ 214,500
N/A	Community Transit	Replace and/or Purchase 26 new vans	Vanpool	\$ 1,498,200
N/A	C-TRAN	Replace and/or Purchase 1 new vans	Vanpool	\$ 21,450
N/A	Garfield County	Replace and/or Purchase 2 new vans	Vanpool	\$ 74,700
N/A	Grant Transit	Replace and/or Purchase 5 new vans	Vanpool	\$ 169,950
N/A	Grays Harbor Transit	Replace and/or Purchase 5 new vans	Vanpool	\$ 107,250
N/A	Intercity Transit	Replace and/or Purchase 12 new vans	Vanpool	\$ 257,400
N/A	Island Transit	Replace and/or Purchase 24 new vans	Vanpool	\$ 514,800
N/A	King County Metro	Replace and/or Purchase 188 new vans	Vanpool	\$ 2,898,700
N/A	Kitsap Transit	Replace and/or Purchase 15 new vans	Vanpool	\$ 321,750
N/A	Skagit Transit	Replace and/or Purchase 7 new vans	Vanpool	\$ 150,150
N/A	Spokane Transit Authority	Replace and/or Purchase 8 new vans	Vanpool	\$ 359,700
N/A	Sound Transit	Regional Transit Marketing Program	Transit Coordination	\$ 1,000,000

A RESOLUTION TO ESTABLISH RULES OF CONDUCT FOR COUNCIL MEETINGS.

WHEREAS, a predetermined order of procedure for City Council meetings will be the most expedient means of conducting Council Meetings, and

WHEREAS, such order of procedure will avoid confusion and aid in the expeditious handling of business.

THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE DOES RESOLVE AS FOLLOWS:

A RESOLUTION TO ESTABLISH RULES OF CONDUCT FOR COUNCIL MEETINGS

I. GENERAL RULES

- 1.1 Meetings to be public: All official meetings of the Council shall be open to the public with the exception of the executive sessions for certain limited topics, as defined in Section 2.3.
- 1.2 Quorum: Four Councilmembers shall be in attendance to constitute a quorum and be necessary for the transaction of business. If a quorum is not present, those in attendance will be named and they shall adjourn to a later time.
- 1.3 Compelling Attendance: The Council might adjourn from day-to-day to compel the attendance of absent members.
- 1.4 Journal of Proceedings: An account of all proceedings of the Council shall be kept by the City Clerk and shall be entered in a book constituting the official record of the Council.
- 1.5 Ordinances: Confined to One Subject; Exceptions: No ordinance except an appropriation ordinance, an ordinance adopting or embodying an administrative or governmental code, or an ordinance adopting a code of ordinances, shall relate to more than one subject, which shall be clearly stated in its title.
- 1.6 Right of Floor: Any member desiring to speak shall be recognized by the Chair, and shall confine his or her remarks to the subject under consideration or to be considered.
- 1.7 City Attorney: The City Attorney shall attend all meetings of the Council, unless excused by the Mayor. Any member of the Council may, at any time during a regular or special meeting of the Council, call upon the City Attorney for an oral or written opinion to decide any question of law.
- 1.8 City Clerk: The City Clerk, or such other person as the Mayor may designate, shall be ex officio Clerk of the Council and shall keep minutes of the Meeting and perform

such other further duties in the meeting as may be ordered by the Mayor.

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

2. Types of Meetings

- 2.1 Regular Council Meeting: The Council shall meet on the second and fourth Mondays of each month at seven-thirty p.m. When a Council meeting falls on a holiday, the regular meeting shall be held on the following Tuesday at the same hour unless otherwise provided by motion. The City Council may cancel, reschedule, or convene regular meetings at a different date or time by a motion. If a meeting is relocated, final action may be taken only on agenda items. The place of the meeting shall be the Council chambers in the city hall, and all regular and special meetings shall be public.

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

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

- 2.3 Executive Sessions: Executive sessions or closed meetings may be held in accordance with the provisions of the Washington State Open meetings Act. Topics that may be discussed are: (1) Personnel matters, (2) Considerations of acquisition of property for public purposes or sale of City-owned property, (3) Potential or pending litigations in which the City has an interest, and any other as provided in the Revised Code of Washington. (42.30.110)

Conducting of:

- a. Executive sessions must be part of a regular or special meeting. (RCW 42.30.110)

b. Before convening in executive session, the presiding officer must publicly announce the purpose for excluding the public and the time when the executive session will conclude. The executive session may be extended by an announcement of the presiding officer. (RCW 42.30.100 (2))

c. Final adoption of an "ordinance resolution, rule, regulation, order or directive" must be done in the "open" meeting. (RCW 42.30.060)

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

3. Chairman and Duties

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

3.2 Call to Order: The meetings of the Council shall be called to order by the Mayor or, in his absence, by the Mayor Pro Tem. In the absence of both the Mayor and the Mayor Pro Tem, the meeting shall be called to order by the City Clerk for the election of a temporary Chairperson. Four Councilmembers shall be in attendance to constitute a quorum.

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

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

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

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

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

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

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

3.10 A motion for adjournment shall always be in order.

4. Creation of Committees, Boards, and Commissions

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

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

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

5. Citizen's Rights

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

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

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

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

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

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

6. Suspension and Amendment of These Rules:

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

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

7. Roberts Rules of Order, newly revised, shall govern the deliberations of the Council except when in conflict with any of the foregoing rules.

THIS RESOLUTION ADOPTED THIS 12th day of March 1990.

Bernard B. Yanke
Mayor

ATTEST:

Kathleen Bowman
City Clerk

RESOLUTION # 410

RESOLUTION AMENDING RESOLUTION # 355 RESPECTING RULES OF CONDUCT FOR COUNCIL MEETING.

WHEREAS, Resolution # 355 was adopted by the Council the 12th day of March, 1990; and

WHEREAS, such resolution specifies rules of conduct for Council meetings but is silent on the question of whether or not a Council member should absent him or herself from Council Chambers when the Council is discussing and/or voting on a matter where he or she would be especially benefitted; and

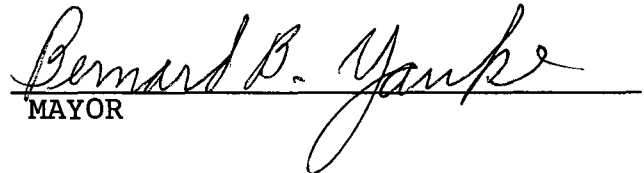
WHEREAS, the Council has determined that this particular question should be clarified by resolution;

NOW, THEREFORE, The City Council of the City of College Place does resolve as follows:

Resolution # 355 is hereby amended by adding the following paragraph 1.10 to Section 1 of said resolution:

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

THIS RESOLUTION ADOPTED THIS 8TH DAY OF FEBRUARY, 1993.


MAYOR

ATTEST:


CITY CLERK

ORDINANCE NO. 716

AN ORDINANCE AMENDING SECTION 1 OF ORDINANCE
536 RESPECTING THE TIME FOR REGULAR COUNCIL
MEETINGS.

BE IT ORDAINED BY the City Council of College Place,
Washington as follows:

Section 1: Section 1 of Ordinance 536 is amended as follows:

Section 1. The regular meetings of the city council
shall be held in the council chambers of City Hall at 625
S. College Avenue on the second and fourth Mondays of
each month at seven p.m..

Section 2: This ordinance shall take effect and be in full
force five (5) days after its passage and publication as provided
by law.

PASSED by the City Council of the City of College Place, this
14th day of February, 1994.

Fred Spurr
Mayor

Kathleen Bowman
Clerk

ONE-QUARTER PERCENT OF THE REAL ESTATE EXCISE TAX FOR ALL CITIES AND COUNTIES THAT ARE PLANNING UNDER THE NEW MANAGEMENT ACT AND HAVE A POPULATION OF MORE THAN 5,000.

ORDINANCE NO. 717

ORDINANCE IMPOSING AN EXCISE TAX ON THE SALE OF REAL ESTATE, PROVIDING FOR THE COLLECTION THEREOF, LIMITING THE USE OF THE PROCEEDS THEREFROM, AND FIXING PENALTIES FOR THE VIOLATION THEREOF.

CITY COUNCIL OF THE CITY OF WALLEGE PLACE DOES ORDAIN AS FOLLOWS:

SECTION 1: Imposition of real estate excise tax. There is hereby imposed a tax of one-quarter of one percent (0.25%) of the selling price on each sale of property within the corporate limits of this city.

SECTION 2: Taxable events. Taxes imposed herein shall be collected from persons who are taxable by the provisions of chapter 82.45 RCW and chapter 458.61 RCW upon the occurrence of any taxable event within the corporate limits of the city.

SECTION 3: Consistency with state law. The taxes imposed herein shall comply with all applicable rules, regulations, laws and court decisions regarding real estate excise tax as imposed by the state under chapter 82.45 RCW and chapter 458.61 WAC. The provisions of those chapters, to the extent they are not inconsistent with this ordinance, shall apply as though fully set forth herein.

SECTION 4: Distribution of tax proceeds and limitation on the use thereof.

a) The county treasurer shall place one percent of the proceeds of the taxes imposed herein in the city current expense fund to defray costs of collection.

b) The remaining proceeds from city taxes imposed herein shall be distributed to the city monthly. Those taxes imposed under Section 1 shall be deposited by the city treasurer in a municipal capital improvements fund. These capital improvements funds shall be used by the city solely for financing capital projects as defined by RCW 82.46.010(6) that are specified in a capital facilities plan element of a comprehensive plan and housing relocation assistance under RCW 59.18.440 and 59.18.450.

c) This section shall not limit the existing authority of this city to impose special assessment on property specially benefited thereby in the manner prescribed by law.

SECTION 5: Seller's obligation. The taxes imposed herein are the obligation of the seller and may be enforced through the action of debt against the seller in the manner prescribed for the foreclosure of mortgages.

SECTION 6: Lien provisions. The taxes imposed herein and any interest or penalties thereon are the specific lien upon each piece of real property sold from the time of sale or until tax is paid, which lien may be enforced in the manner prescribed for the foreclosure of mortgages. Resort to one course of enforcement is not an election not to pursue the other.

SECTION 7: Notation of payment. The taxes imposed herein shall be paid to and collected by the treasurer of the county within which is located the real property which was sold. The county treasurer shall act as agent for the city within the county imposing the tax. The county treasurer shall cause a stamp evidencing satisfaction of the lien to be affixed to the instrument of sale of conveyance prior to its recording or to the real estate excise tax affidavit in the case of used mobile home sales. A receipt issued by the county treasurer for the payment of the tax imposed herein shall be evidence of the satisfaction of the lien imposed in Section 6 of this ordinance and may be recorded in the manner prescribed for recording satisfaction or mortgages. No instrument of sale or conveyance evidencing a sale subject to the tax may be accepted by the county auditor for filing or recording until the tax is paid and the stamp affixed thereto; in case the tax is not due on the transaction, the instrument shall not be accepted until suitable notation of this fact is made on the instrument by the county treasurer.

SECTION 8: Date payable. The tax imposed hereunder shall become due and payable immediately at the time of sale and, if not so paid within thirty days thereafter, shall bear interest at the rate of one percent per month from the time of sale until the date of payment.

SECTION 9: Excessive and improper payments. If, upon written application by a taxpayer to the county treasurer for a refund, it appears a tax has been paid in excess of the amount actually due or upon a sale of other transfer declared to be exempt, such excess amount or improper payment shall be refunded by the county treasurer to the taxpayer: PROVIDED, that no refund shall be made unless the state has not authorized the refund of an excessive amount or an improper amount paid, unless such improper amount was paid as a result of a miscalculation. Any refund made shall be withheld from the next monthly distribution to the city.

SECTION 10: Severability. If any provision of this ordinance or its application to any person or circumstances is held invalid, the remainder of the ordinance or the application of the provision to other persons or circumstances is not affected.

SECTION 11: Effective date. This ordinance shall become effective 5 days after its passage, approval and

PASSED by the City Council at the City of College Place, at a regular meeting thereof this 28th day of March, 1994.

Fred Spruell, Mayor

Kathleen Bowman, City Clerk

(Published Morning April 3, 1994)

Affidavit of Publication

STATE OF WASHINGTON, } ss.
County of Walla Walla

Kenneth L. Hatch, being first duly sworn upon oath deposes and says:

I am controller of the Walla Walla Union-Bulletin, Inc., Publisher of the WALLA WALLA UNION WALLA WALLA DAILY BULLETIN approved as a legal newspaper by order of the Superior Court of the State of Washington, in and for Walla Walla County; as such officer I make this affidavit on behalf of said publisher.

The legal notice, a true copy of which is annexed hereto, was published in the regular issues (and not in supplement form) of said newspaper, once each week for a period of one day ~~consecutive weeks~~, commencing on the 3rd day of April, 1994, and ending on the 3rd day of April, 1994, both dates inclusive, and said newspaper was regularly distributed to its subscribers during all of said period. The full amount of the fee charged for the foregoing publication is the sum of \$ 124.90; which amount has been paid in full.

Kenneth L. Hatch

Subscribed and sworn to before me this 13th day of April, 1994.

Norma J. Gustin
Notary Public in and for the State of Washington
Residing at Walla Walla, Washington

RESOLUTION NO. 872

A RESOLUTION ESTABLISHING PROCEDURES FOR FILLING VACATED COUNCIL MEMBER POSITIONS AND A VACATED MAYOR POSITION.

WHEREAS, in the event of a vacancy on the City Council or in the event the position of Mayor becomes vacant, such vacancies are to be filled according to the provisions of RCW 35A.12.050 and RCW 42.12.070; and

WHEREAS, RCW 42.12.070 provides that where one position becomes vacant, the remaining councilmembers appoint a qualified person to fill the position. Where two or more council positions become vacant and two or more councilmembers remain in office, the remaining members appoint a qualified person to fill one of the vacant positions and then the remaining councilmembers and the newly appointed person appoint another qualified person to fill the other vacant position, and so on until each of the vacant positions is filled; and

WHEREAS, if the council fails to appoint a qualified person to fill a vacancy within 90 days of the occurrence of the vacancy, the council's authority to fill the vacancy ceases and the county in which all or the largest geographic portion of the city is located is to appoint a qualified person to fill the vacancy; and

WHEREAS, any applicant to fill a vacant position must be a registered voter of the City at time of application and must be a resident of the City for a period of at least one year per *Lawrence v. Issaquah*, 84 Wn.2d 145 (1974); and

WHEREAS, the foregoing statutes are silent as to the procedure by which replacements are selected; and

WHEREAS, the absence of such a procedure has led to some confusion in the past, the result of which is that Council has determined to establish a written policy by resolution to be utilized in the future should vacancies on the Council or in the Office of Mayor occur;

NOW, THEREFORE, the City Council of the City of College Place does resolve as follows:

1. In the event of a vacancy on the Council or in the Office of Mayor, the City Clerk shall, within two weeks of the occurrence of such vacancy, publish a notice in the Walla Walla Union Bulletin notifying of such vacancy and soliciting written applications from qualified persons to fill such vacancy. The applications shall be accompanied by a written questionnaire to be completed by each applicant. Such notice shall be in a form acceptable to the City Administrator and the City Attorney.

2. Such notice shall establish a deadline for the submission of applications and answers to the questionnaires, which shall be no less than fifteen (15) days from the date the notice is published.

3. Once this deadline has passed, the City clerk shall review each application to ensure that each applicant is a registered voter of the City at time of application and has been a resident of the City for at least one year.

4. Once the Clerk has reviewed the applications to determine eligibility per the provisions of the preceding paragraph of this resolution, those applicants that are determined to be eligible shall be notified to appear before the Council to submit to an interview by the Council. Applicants will be asked to remain in the foyer when each separate applicant is interviewed, PROVIDED, HOWEVER, that the applicants as a group shall be advised that if anyone of them objects to this process, then they shall all be permitted to remain in Council Chambers for each interview conducted.

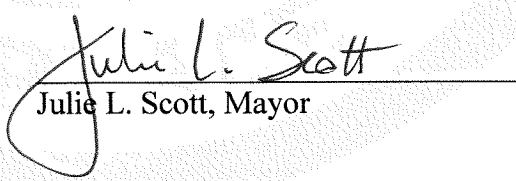
5. At the conclusion of all interviews the Council shall adjourn to executive session pursuant to RCW 43.30.110(1)(h) to evaluate the qualifications of the applicants, PROVIDED, HOWEVER, that final action appointing an applicant to office shall be in a meeting open to the public.

6. Upon completion of the Executive Session, Council shall return to open session and the Mayor or Mayor Pro Tem shall request nominations from Councilmembers, who may then nominate the applicants of their choice. A second shall be required for each nomination. Only those that submitted applications shall be eligible for nomination.

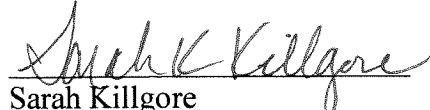
7. Council members shall then vote for the nominees of their choice. Absent members shall be permitted to vote by phone. The nominee with the majority of the votes cast is then selected to fill the vacancy. In the event of a tie the Mayor may vote. If no candidate receives a majority vote, Council may adopt motions to enable it to complete the election by majority vote within a reasonable time.

8. Resolution No. 355 (Rules for Conduct of Council Meetings) is hereby amended by adding a paragraph 1.11 captioned "Procedures for Filling Vacated Positions" to section 1 of said resolution setting forth paragraphs 1 through 7 of this instant resolution.

THIS RESOLUTION ADOPTED THIS 13th DAY OF April, 2015.


Julie L. Scott, Mayor

Attest:


Sarah Killgore

RESOLUTION NO. 881

A RESOLUTION TO ESTABLISHING RULES OF CONDUCT FOR COUNCIL MEETINGS.

WHEREAS, a predetermined order of procedure for City Council meetings will be the most expedient means of conducting Council Meetings; and

WHEREAS, such order of procedure will avoid confusion and aid in the expeditious handling of business; and

WHEREAS, the City Council has previously adopted a series of resolutions detailing procedures to be followed at Council meetings; and

WHEREAS, some of these previously adopted resolutions were obsolete and, in some instances conflicted with recently adopted statutes; and

WHEREAS, Council has request that all procedural rules for Council meetings be embodied in one resolution for the ready reference of the Council so as to avoid any confusions;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE DOES RESOLVE AS FOLLOWS:

1. General Rules

1.1 Meetings to be Public: The order of procedure herein contained shall govern deliberations and meetings of the Council of the City of College Place, Washington. All official meetings of the Council shall be open to the public with the exception of the executive sessions for certain limited topics, as defined in Section 2.4 of this resolution.

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

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

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

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

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

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

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

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

2. Types of Meetings

2.1 Regular Council Meetings: The Council shall meet on the second and fourth Mondays of each month at seven P.M. at City Hall. When a Council meeting falls on a holiday, the regular meeting shall be held on the following Tuesday at the same hour unless Council shall by majority vote determine otherwise. The meeting agenda must be made available online at least 24 hours in advance of the regular meeting.

2.2 Special Meetings: A special meeting may be called at any time by the Mayor or, in the Mayor's absence, the Mayor Pro Tem, or a majority of the members of the Council by delivering written notice personally, by mail, by fax, or by electronic mail to each member of the Council. If a Council member cannot be reached by any of such means then in lieu thereof notice may be given by Phone. Notice shall be deemed waived in the following circumstances:

(a) A member submits a written waiver of notice to the City Clerk at or prior to the time the meeting convenes. A written waiver may be given by telegram, fax, or electronic mail; or

(b) A member is actually present at the time the meeting convenes.

Notice of a special meeting called under subsection 2.1 of this section shall be:

(a) Delivered to each local newspaper of general circulation and local radio or television station that has on file with the City a written request to be notified of such special meeting or of all special meetings;

(b) Posted on the City's web site.

(c) Prominently displayed at the main entrance of City Hall.

Such notice must be delivered or posted, as applicable, at least twenty-four hours before the time of such meeting as specified in the notice. The call and notices required under this subsection shall specify the time and place of the special meeting and the business to be transacted. Final disposition shall not be taken on any other matter at such meetings by the governing body.

The notices provided in this section may be dispensed with in the event a special meeting is called to deal with an emergency involving injury or damage to persons or property or the likelihood of such injury or damage, when time requirements of such notice would make notice impractical and increase the likelihood of such injury or damage.

2.3 Adjournment of Regular and Special Meetings. A motion for adjournment shall always be in order. A regular or special meeting may be adjourned to a specified time and place, where it will be continued. There are a number of circumstances under which a meeting might be adjourned. A meeting may be adjourned and continued to a later date because the governing body did not complete its business; when the Council does not achieve a quorum; or when all members are absent from a regular meeting or an adjourned regular meeting. In that instance, the clerk of the governing body may adjourn the meeting to a stated time and place, with notice provided as required for a special meeting, unless notice is waived as provided for special meetings. However, the resulting meeting is still considered a regular meeting. An order or notice of adjournment, specifying the time and place of the meeting to be continued must be conspicuously posted immediately following adjournment on or near the door of the place where the meeting was held. Notice of a regular meeting adjourned by the clerk when all members of the governing body are absent must be provided in the same manner as for special meetings. If the governing body is holding a hearing, the hearing may be continued at a later date by following the same procedures for adjournment of meetings.

2.4 Executive Sessions: Executive sessions or closed meetings may be held in accordance with the provisions of the Washington State Open Meetings Act as provided in the RCW 42.30.100. Executive sessions must be part of a regular or special meeting. Before convening in executive session, the presiding officer must publicly announce the purpose for excluding the public and the time when the executive session will conclude. The executive session may be extended by an announcement of the presiding officer. Final adoption of an ordinance, resolution, rule, regulation, order or directive must be done in an open meeting as required by RCW 42.30.060.

2.5 Attendance of Media at Council Meetings: All official meetings of the City Council and its committees shall be open to the media, freely subject to recording by radio, television and

photographic services at any time, provided that such arrangements do not interfere with the orderly conduct of the meetings.

3. Chairman and Duties

3.1 Chairman: The mayor shall preside as chairperson at all meetings of the Council. In the absence of the Mayor, the Mayor Pro Tem shall preside. In the absence of both the Mayor and the Mayor Pro Tempore, the Council shall elect a Chairperson. The appointment of a councilmember as Mayor Pro Tempore shall not in any way abridge his or her right to vote upon all questions coming before the Council.

3.2 Call to Order: The meetings of the Council shall be called to order by the Mayor or, in his absence, by the Mayor Pro Tem. In the absence of both the Mayor and the Mayor Pro Tem, the meeting shall be called to order by the City Clerk for the election of a temporary Chairperson. Four Councilmembers shall be in attendance to constitute a quorum.

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

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

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

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

3.7 Each Member Should Vote Absent a Disqualifying Interest: Each member present should vote on all questions put to the council, except as to matters with respect to which such Councilmembers have a disqualifying interest. Absent members may attend any meeting by speaker phone and may vote on any matter just as if physically present. A councilmember may not vote on a matter where he or she would be especially benefitted and shall absent him or herself from Council Chambers during the time said matter is being discussed and voted on by the Council.

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

3.9 Audience Participation. The Presiding Officer shall permit audience participation at appropriate times and shall give pro and con speakers alternating opportunities to speak. Reasonable time limits may be imposed by the Presiding Officer.

3.10 *Questions of Order*: All questions of order shall be decided by the presiding officer of the Council with the right to appeal to the Council by any member.

4. Creation of committees, Boards, and Commissions.

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

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

4.3 *Removal of Members of Boards and Commissions*: The Council may remove any member of any board or commission which it has created by a vote of at least a majority of the Council.

5. Citizen's Rights

5.1 *Addressing the Council*: Any person desiring to address the Council by oral communication shall first secure the permission of the presiding officer.

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

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

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

5.5 Mayor May Appoint Committee or Refer Citizens' Complaints: The Mayor may appoint a committee of three members of the City Council to hear citizen's complaints or may refer citizen's complaints to an executive session of the City Council, whenever the subject would be appropriate under the Washington State Public Meetings Act.

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

6. Council and Mayoral Vacancies:

6.1 Notice of Vacancy To Be Published in Union Bulletin: In the event of a vacancy on the Council or in the Office of Mayor, the City Clerk shall, within two weeks of the occurrence of such vacancy, publish a notice in the Walla Walla Union Bulletin notifying of such vacancy and soliciting written applications from qualified persons to fill such vacancy. The applications shall be accompanied by a written questionnaire to be completed by each applicant. Such notice shall be in a form acceptable to the City Administrator and the City Attorney.

6.2 Deadline for Submission of Applications: Such notice shall establish a deadline for the submission of applications and answers to the questionnaires, which shall be no less than fifteen (15) days from the date the notice is published.

6.3 City Clerk to Review Applications: Once this deadline has passed, the City clerk shall review each application to ensure that each applicant is a registered voter of the City at time of application and has been a resident of the City for at least one year.

6.4 Council Interviews of Applicants: Once the Clerk has reviewed the applications to determine eligibility per the provisions of the preceding paragraph of this resolution, those applicants that are determined to be eligible shall be notified to appear before the Council to submit to an interview by the Council. Applicants will be asked to remain in the foyer when each separate applicant is interviewed, PROVIDED, HOWEVER, that the applicants as a group shall be advised that if anyone of them objects to this process, then they shall all be permitted to remain in Council Chambers for each interview conducted.

6.5 Executive Session to Discuss Qualifications of Applicants: At the conclusion of all interviews the Council shall adjourn to executive session pursuant to RCW 43.30.110(1)(h) to evaluate the qualifications of the applicants, PROVIDED, HOWEVER, that final action appointing an applicant to office shall be in a meeting open to the public.

6.6 Nominations: Upon completion of the Executive Session, Council shall return to open session and the Mayor or Mayor Pro Tem shall request nominations from Councilmembers, who may then nominate the applicants of their choice. A second shall be required for each nomination. Only those that submitted applications shall be eligible for nomination.

6.7 Voting: Council members shall then vote for the nominees of their choice. Absent members shall be permitted to vote by phone. The nominee with the majority of the votes cast is then selected to fill the vacancy. In the event of a tie the Mayor may vote. If no candidate receives a majority vote, Council may adopt motions to enable it to complete the election by majority vote within a reasonable time.

7. Suspension and Amendment of These Rules:

7.1 Suspensions of these Rules: The rules of the Council may be temporarily suspended by a vote of two-thirds of the members present. The vote on any such suspension shall be taken by ayes and nays and enter upon the record.

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

8. Code of Parliamentary Procedure: *The Standard Code of Parliamentary Procedure, 4th Edition*, by Alice Sturgis shall govern the deliberations of the Council except when in conflict with any of the foregoing rules. In the event of a conflict between State law and these rules the law of the State of Washington shall govern.

9. Repealer. Resolutions 355, 410, 561 and 872 are hereby repealed and are replaced and superseded by this resolution.

PASSED this ____ day of _____, 2016.

Julie L. Scott, Mayor

Attest:

Sarah K. Killgore, City Clerk

1753rd Meeting – Council Chambers
College Place Municipal Building – March 28, 2016, 7:00 P.M.

PRESENT:

Mayor	Julie Scott
Council Members	Marge Nyhagen, Heather Schermann, Loren Peterson, Jerry Bobbitt, Michael Cleveland, Larry Dickerson
City Administrator	Patrick Reay
City Attorney	Charlie Phillips
Staff	Paul Hartwig, Larry Bohlman, Robert Gordon, Jon Rickard, Sarah Killgore

ABSENT: Greg Tompkins

CALL TO ORDER: Mayor Scott called the meeting to order at 7:00 p.m. Councilmember Nyhagen led in prayer and pledge of allegiance.

PUBLIC COMMENT: None.

CONSENT AGENDA: Mayor Scott presented the Consent Agenda. Councilman Larry Dickerson asked that the consent agenda item regarding Resolution No. 881 be moved to the regular agenda. It was agreed that the Resolution would be moved to item 6 on the regular agenda.

Councilmember Nyhagen moved to approve the Consent Agenda consisting of:

- 1. Approve Agenda for March 28, 2016**
- 2. Approve Council Minutes for March 14, 2016**
- 3. National Public Safety Telecommunicators Week Proclamation**
- 4. Professional Service Agreement - Hearing Examiner Services**
- 5. City Attorney Advertisement for Proposals for Service**
- 6. An Ordinance Amending CPMC 2.24.030 Civil Service System**
- 7. Fire Engine Final Payment**
- 8. February 2016 Check Register/Financial Reports**
- 9. Excusing the absence of Councilmember Greg Tompkins**

Second by Councilmember Cleveland and the motion carried unanimously.

REGULAR AGENDA

Interim Police Chief Appointment

Mayor Scott spoke of the impending retirement of Police Chief Dennis Lepiane and thanked him for his years of service. City Administrator Pat Reay gave a summary of Chief Lepiane's history with the City. He explained that staff had reached out to the Washington State Association of Sheriffs and Police Chiefs to assist in selecting an individual to act as an interim Police Chief. Mr. Reay reviewed the qualifications of the individual who had been selected for this role, Mr. Larry Dickerson.

Mayor Scott noted that Mr. Dickerson would also be performing a sort of departmental audit while he was serving as interim Chief. Funding for this interim position was discussed.

Councilmember Schermann moved to authorize Mayor Scott to execute a service agreement to provide interim Police Chief Services to Mr. Larry Dickerson. Second by Councilmember Nyhagen and the motion carried unanimously.

Contract for Services – Water Rate Study

Finance Director Sarah Killgore reported that there had been no changes to the water rates since 2010. She noted that in 2014, the water system plan called for an increase to the water rates of 5% per year. This increase had not been implemented until 2016.

Mrs. Killgore stated that she had issued an RFP for a water rate study and had only received one proposal. The services that were a part of the study and the funding sources were explained.

Staff discussed the reasons behind the delay in implementing the rate increase that was recommended in 2014. Mr. Reay explained that with all of the projects that are currently occurring, the proposed increase after the water rate study could exceed the 5% that was recommended in the water system plan. Mrs. Killgore also explained that the contractor who would be performing the study would equip her with the tools to continue reviewing the rates into the future.

Councilmember Peterson moved to authorize staff to execute the attached water rate study contract with FCS Group in the amount of \$29,990, with an additional \$6,000 authorized for the Cost of Service Analysis Addendum, should it be necessary. Second by Councilmember Dickerson and the motion carried unanimously.

Repair of Non-Pot Pump

Public Works Director Paul Hartwig presented a request to repair a non-potable water pump at the wastewater treatment plant. He stated that it is critical that this pump be repaired as there are only two of them.

Councilmember Nyhagen moved to approve the repair of the non-pot pump for an amount not to exceed \$8,700. Second by Councilmember Dickerson and the motion carried unanimously.

Kiwanis Park Renovation – Professional Services Agreement

Senior Planner Jon Rickard explained the need to perform a cultural resource survey before the improvements were made to Kiwanis Park. He stated that Fort Walla Walla Museum will perform the survey for a cost of \$6,320. Mr. Reay stated that the survey was required by Executive Order 05-05 as there would be some ground disturbing activities as part of the project.

Councilmember Peterson moved to authorize Administration to execute a contract with Fort Walla Walla Museum for professional services associated with the Kiwanis Park Renovation project in the amount of \$6,320. Second by Councilmember Schermann and the motion carried unanimously.

CARS Project Intersection Configuration Review Report

City Engineer Robert Gordon presented the current intersection design for the CARS project and explained how that design was decided upon. Mr. Gordon stated that a series of public meetings had been held in 2013 to give the public an opportunity to comment.

Mr. Gordon gave a presentation to show the design for intersections on College Avenue from 4th Street through 10th Street. Mr. Gordon noted there were concerns from individuals who were losing their on street parking as a result of the intersection design. He stated the main reason for the current design was to improve safety.

The parking for the properties along College Avenue was reviewed. Mr. Reay explained that if any of the properties along College Avenue were redeveloped, they would be required to provide off-street parking.

**Resolution No. 881:
Amending Resolution
No. 355 Respecting the
Rules of Conduct for City
Council Meetings for the
City of College Place**

Councilmember Larry Dickerson asked for an addition to section 2.2 regarding special meetings. He asked for a statement requiring the City Clerk to attempt to notify Councilmembers of special meetings via telephone or in person.

Council discussion. Mayor Scott tabled the item so that staff could address the concerns that were raised and bring it back to Council.

REPORTS

CARS Project Update

Mr. Hartwig gave an update on the progress of the CARS project. The utilities that are located along the project corridor were discussed. Mr. Reay explained that conflicts arise when private utilities are attempting to make improvements or changes to their facilities without regard to the CARS project contractor's timeline.

Paving progress was discussed. Mr. Hartwig reviewed crosswalks, water and sewer lines, project cost, and other important project milestones. Mr. Reay explained the potential conflict between private utility companies and the project contractor in more detail.

Miscellaneous

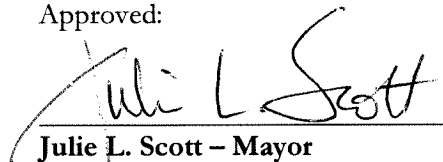
Council received the following reports in their packets:

- a. Walla Walla Area Building Permit Statistics for February, 2016
- b. Police Department Monthly Report for February, 2016
- c. Public Works/Water Department Monthly Report for February, 2016
- d. Community Development Department Monthly Report for February, 2016
- e. Fire Department Monthly Report for February, 2016

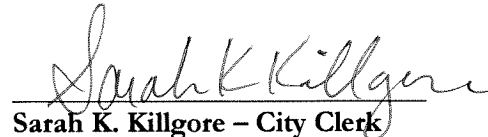
ADJOURN

Councilmember Nyhagen moved to adjourn. Seeing no further comment the meeting adjourned at 8:35 p.m. The next regular meeting will be held April 11, 2016 at 7:00 p.m. in the Council Chambers.

Approved:


Julie L. Scott – Mayor

Attest:


Sarah K. Killgore – City Clerk

The foregoing minutes are the official record of the City Council meeting that occurred on March 28, 2016. Further detail may be obtained by reviewing the actual audio recording made during this session.

1755th Meeting – Council Chambers
College Place Municipal Building – April 25, 2016, 7:00 P.M.

PRESENT:

Mayor	Julie Scott
Council Members	Loren Peterson, Jerry Bobbitt, Michael Cleveland, Larry Dickerson, Marge Nyhagen, Heather Schermann
City Administrator	Patrick Reay
City Attorney	Charlie Phillips
Staff	Paul Hartwig, Larry Bohlman, Interim Police Chief Larry Dickerson, Sarah Killgore, Robert Gordon, David Winter

ABSENT:

Greg Tompkins

CALL TO ORDER:

Mayor Scott called the meeting to order at 7:00 p.m. Councilmember Peterson led in prayer and pledge of allegiance.

PUBLIC COMMENT:

None.

CONSENT AGENDA:

Councilmember Nyhagen moved to approve the Consent Agenda consisting of:

- 1. Approve Agenda for April 25, 2016**
- 2. Approve Council Minutes for April 11, 2016**
- 3. MRSC Small Works/Consulting/Vendors Roster**
- 4. Portable Radios Purchase**
- 5. March 2016 Check Register/Financial Reports**
- 6. Excusing the absence of Councilmember Tompkins**

Second by Councilmember Peterson and the motion carried unanimously.

REGULAR AGENDA

**Recycling Report
& Discussion**

Mr. Gene Hill with Basin Disposal gave a PowerPoint presentation and spoke to the Council regarding recycling services in College Place. He noted that the cost to recycle is now more than the revenue from the sale of recyclables. This is in part due to the fluctuation of gas prices worldwide. He discussed some of the possible solutions that Council could choose to fund the excess amount that is owed after the recyclables are sold.

Council discussion. It was decided that this item would come back in June for action from Council.

**Resolution No. 881 to
Establish Rules of Conduct
for Council Meetings**

Mr. Reay presented the proposed resolution to the Council and stated that suggestions from the last Council meeting had been implemented.

Council discussion. The item was tabled.

Mayor Scott asked Councilman Dickerson to provide the Council with his proposed additions and changes so that they could be reviewed.

It was decided that an ad hoc committee would be formed to discuss these rules. Councilmembers Bobbitt, Cleveland, and Dickerson would serve on the committee.

**Selection of City Attorney
and Continuation of Mr.
Phillips City Attorney
Agreement for an
Additional Period of Time**

Mr. Reay noted that there had only been one party interested in the City Attorney position, and they couldn't serve under the current pay scale and/or current meeting schedule. He stated that Mr. Phillips was willing to continue to serve while the City sought other applicants.

Councilmember Schermann moved to authorize the Mayor to execute a continuation of time to Mr. Phillips professional service agreement to provide legal services for an additional two months. Second by Councilmember Nyhagen and the motion carried unanimously.

**West Side School District
Bicycle and Sidewalk
Improvements (4th Street
and Academy)**

City Engineer Robert Gordon discussed a grant application that would provide funds to install sidewalks and bicycle lanes along 4th Street and Academy Way. The City had been successful in receiving grant funds in the amount of \$149,662 from the Federal Transportation Alternatives Program and would like to request an additional \$250,000 from WSDOT. The total cost of the project was estimated to be \$562,587, so the City would be required to fund the remaining \$162,925. Mr. Gordon spoke about the options available for the project, right of way issues, and the design process.

Mr. Reay discussed potential University participation and its effect on right of way acquisition.

Council discussed parking issues along 4th Street, especially in front of the Gym.

The status of the roadway was discussed, and Mr. Gordon noted that staff may be coming back with a request for funds to improve that as well. Mr. Reay stated that staff would be requesting grant funds for that project also.

Councilmember Nyhagen moved to authorize the City Administrator to apply for funding from WSDOT for up to \$250,000 under the 2016 Pedestrian and Bicycle and Safe Routes to School Programs. Second by Councilmember Schermann and the motion carried unanimously.

REPORTS

**Christ Community
Fellowship (CCF)
Water Service Request
Status Update**

Mr. Gordon gave Council an update on the status of the request for water service from Christ Community Fellowship. Funding that was available from the Department of Health was reviewed. At this time, it does not appear that DOH would be able to provide the funding that the City originally believed would be available. Mr. Gordon reviewed some of the options that were available that would provide a benefit to the City's water system and solve the CCF issue. It was noted that staff would keep working with CCF to try to resolve the problem.

CARS Project Update

Mr. Hartwig gave an update on the progress of the CARS project. He reported that paving work is continuing on the north portion of the project. He stated that once striping and signage was complete on North College Avenue, it would be opened to traffic.

Change orders and the contingency amount were reviewed.

Council expressed their thanks for staff and their hard work on this project and commented how nice it looked.

Mr. Reay stated that more financial information would be brought for the next report to Council.

Mr. Gordon commended Mr. Hartwig on his work in the streets for utility coordination.

Surplus Property Discussion Maple Avenue

Mr. Reay discussed a piece of City owned property on Maple Avenue that had originally been purchased for the Eastside Booster Station. This is a remnant property that is owned by the water system. Once the property was platted an appraisal would be performed and staff would come back to Council to determine a price for the property and request authorization to surplus.

Staffing Discussion

Mayor Scott noted that Mr. Reay would be leaving the City to accept the Executive Director position with the Port of Walla Walla. She discussed the potential for combining the searches for both Police Chief and City Administrator. The possibility of hiring an interim City Administrator was discussed.

New Fire Engine

Mr. Reay informed the Council that the new fire engine had been delivered and was available for the council to look at after the meeting.

Miscellaneous

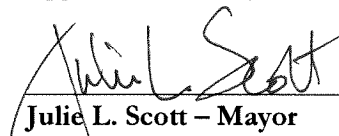
Council received the following reports in their packets:

- a. District Court 60 Months Percentage Report through March, 2016
- b. Police Department Monthly Report for March, 2016
- c. Public Works/Water Department Monthly Report for March, 2016
- d. Community Development Department Monthly Report for March, 2016
- e. Fire Department Monthly Report for March, 2016

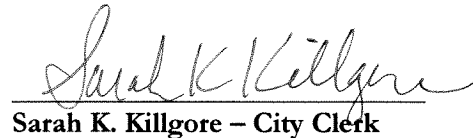
ADJOURN

Councilmember Schermann moved to adjourn. Seeing no further comment the meeting adjourned at 8:30 p.m. The next regular meeting will be held May 9, 2016 at 7:00 p.m. in the Council Chambers.

Approved:


Julie L. Scott – Mayor

Attest:


Sarah K. Killgore – City Clerk

The foregoing minutes are the official record of the City Council meeting that occurred on April 25, 2016. Further detail may be obtained by reviewing the actual audio recording made during this session.

ORDINANCE NO. 1139

**AN ORDINANCE AMENDING SECTION 1 OF ORDINANCE 716 AND
COLLEGE PLACE MUNICIPAL CODE SECTION 2.04.010
RESPECTING THE TIME FOR REGULAR CITY COUNCIL MEETINGS**

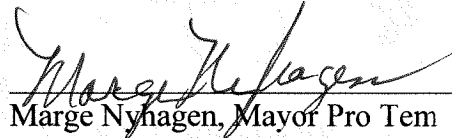
**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLLEGE
PLACE, WASHINGTON AS FOLLOWS:**

Section 1: Section 1 of Ordinance 716 and College Place Municipal Code Section 2.04.010 are hereby amended as follows:

The regular meetings of the city council shall be held in the council chambers of City Hall at 625 South College Avenue on the second and fourth Tuesdays of each month at 7:00 p.m.

Section 2: This ordinance shall take effect and be in full force the 15th day of July, 2016, after its passage and publication as provided by law.

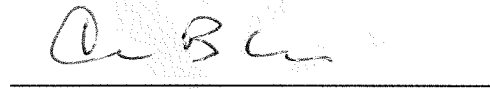
PASSED by the City Council of the City of College Place, this 27 day of June, 2016.


Marge Nyhagen, Mayor Pro Tem

Attest:


Sarah K. Killgore, Clerk

Approved as to Form:


Charles B. Phillips, Attorney

ORDINANCE NO. 16-1143

AN ORDINANCE PROVIDING FOR THE TIME AND PLACE OF HOLDING REGULAR MEETINGS OF THE COUNCIL OF THE CITY OF COLLEGE PLACE AMENDING CHAPTER 2.04 OF THE COLLEGE PLACE MUNICIPAL CODE AND REPEALING ORDINANCES NOS. 536, 716, AND 1139

Whereas, Ordinance 536 does not specify the correct location, time, or date of the regular meetings, and

Whereas, Ordinance 536 does not allow for modifications of the date in circumstances where there is no actionable or imminent items on the agenda, and

Whereas, Ordinance 716 specifies the correct time and location but not the correct date of the regular meetings, and

Whereas, Ordinance 1139 specifies the correct date, time, and location of the regular council meetings but does not allow for modifications of the date in circumstances where there is no actionable or imminent items on the agenda, and

Whereas, It has been determined that it would be reasonable and fiscally responsible to allow meetings with no actionable or imminent items to be postponed or cancelled,

Now therefore, the City Council of the City of College Place does hereby amend College Place Municipal Code Chapter 2.04 as follows:

Section 1: The regular meetings of the city council shall be held in the council chambers of City Hall at 625 South College Avenue on the second and fourth Tuesdays of each month at 7:00 p.m.

Section 2: Exceptions:

A: Should either or both of these dates fall on a legal holiday recognized by the State of Washington, the Council, at its prior meeting, shall set a date for that meeting only, agreeable to the Council members.

B: Should there be an agenda with *both*, no actionable items *and* no imminent items to be considered, in which case the Council or Mayor desires to postpone or cancel the meeting, they shall have the authority to do so through one of the following procedures, provided there would still be at least one meeting per month as required by RCW 35A.12.110.

1. To postpone a meeting to a later date, pursuant to RCW 42.30.090 the Council has authority to adjourn the meeting to a later date. To do so in advance of the meeting date, the council

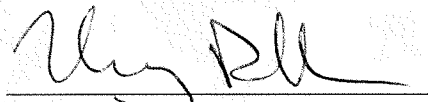
can cancel the meeting on the record during the preceding meeting. In the alternative, the council would be notified of the situation by the Clerk, and would respond directly to the Clerk so as to avoid a violation of the Open Public Meetings Act.

2. To cancel a meeting due to a lack of actionable or imminent items, the Council gives authority to the Mayor to do so, provided that a majority vote of the Council shall not override this decision.

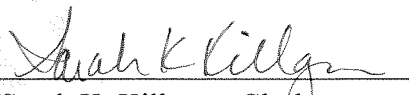
Section 3: Severability. If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this ordinance.

Section 4: Effective Date. This ordinance shall take effect and be in full force the 21st day of December, 2016 after its passage and publication as provided by law.

PASSED by the City Council of the City of College place, this 13th day of December, 2016__.


Harvey Crowder, Mayor

Attest:


Sarah K. Killgore, Clerk

Approved as to Form:


City Attorney

City of College Place, Washington
RESOLUTION NO. 18-004

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON
AMENDING RESOLUTION NUMBERS 355 AND 561 REGARDING PARLIAMENTARY PROCEDURE
RULES OF CONDUCT FOR COUNCIL MEETINGS**

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

Whereas, Resolution No. 355 was adopted by the City Council on March 12th, 1990 outlining rules of conduct for council meetings; and

Whereas, Resolution No. 561 was passed on January 27th, 1998 amending Resolution No. 355, adopting The Standard Code of Parliamentary Procedure, 3rd Edition, by Alice Sturgis in place of Roberts Rules of Order; and

Whereas, some clarification regarding the use of The Standard Code of Parliamentary Procedure book may be necessary; and

Whereas, it has been determined that the 3rd Edition has become outdated; and

Whereas, the Mayor, City Administrator, and City Clerk believe it is in the best interest of the City to use the most current version of the guide book;

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

Section 1: Resolution No. 355, Section 7 is amended as follows:

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

Section 2: All reference to The Standard Code of Parliamentary Procedure, 3rd Edition, by Alice Sturgis in Resolution No. 561 shall be amended as follows:

The Standard Code of Parliamentary Procedure

Section 3: In the event of a conflict between editions of The Standard Code of Parliamentary Procedure, the most current version shall govern.

Section 4: Severability. If any section, subsection, paragraph, sentence, clause, or phrase of this resolution is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this resolution.

Section 5: 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 13th day of February, 2018.


Harvey R. Crowder, Mayor

Attest:


Lisa R. Neissl, City Clerk

Resolution no. 355 This resolution adopted this 12th day of march 1990.

A resolution to establish rules of conduct for council meetings.

Whereas, a predetermined order of procedure for city council meetings will be the most expedient means of conducting council meetings, and

Whereas, such order of procedure will avoid confusion and aid in the expeditious handling of business.

A resolution to establish rules of conduct for council meetings

1 General rules

1.1 Meetings to be public: all official meetings of the council shall be open to the public with the exception of the executive sessions for certain limited topics, as defined in section

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

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

1.4 Journal of proceedings: an account of all proceedings of the council shall be kept by the city clerk and shall be entered in a book constituting the official record of the council.

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

1.6 right of floor: any member desiring to speak shall be recognized by the chair, and shall confine his or her remarks to. The 13 subject under consideration or to .be considered.

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

1.8 city clerk: the city clerk, or such other person as the mayor may designate, shall be ex-officio clerk of the council and shall keep minutes of the meeting and perform

Such other further duties in the meeting as may be ordered by the mayor.

1.9 officers and employees to attend: the head of any department or any officer or employee of the city, when requested by the mayor, or the city council, shall attend any regular, executive or special meeting and confer with the council on matters relating to the city.

1.10 Conflict of Interest: A Council member may not vote on a matter where he or she would be especially benefitted and shall absent himself or herself from Council Chambers during the time said matter is being discussed and voted on by the Council. (Addition - Resolution 410, February 8, 1993)

1.11 Procedures for Filling Vacated Positions

A. In the event of a vacancy on the Council or in the Office of Mayor, the City Clerk shall, within two weeks of the occurrence of such vacancy, publish a notice in the Walla Walla Union Bulletin notifying of such vacancy and soliciting written applications from qualified persons to fill such vacancy. The applications shall be accompanied by a written questionnaire to be completed by each applicant. Such notice shall be in a form acceptable to the City Administrator and the City Attorney.

B. Such notice shall establish a deadline for the submission of applications and answers to the questionnaires, which shall be no less than fifteen (15) days from the date the notice is published.

C. Once this deadline has passed, the City clerk shall review each application to ensure that each applicant is a registered voter of the City at time of application and has been a resident of the City for at least one year.

D. Once the Clerk has reviewed the applications to determine eligibility per the provisions of the preceding paragraph of this resolution, those applicants that are determined to be eligible shall be notified to appear before the Council to submit to an interview by the Council. Applicants will be asked to remain in the foyer when each separate applicant is interviewed, PROVIDED, HOWEVER, that the applicants as a group shall be advised that if anyone of them objects to this process, then they shall all be permitted to remain in Council Chambers for each interview conducted.

E. At the conclusion of all interviews the Council shall adjourn to executive session pursuant to RCW 43.30.110(1)(h) to evaluate the qualifications of the applicants, PROVIDED, HOWEVER, that final action appointing an applicant to office shall be in a meeting open to the public.

F. Upon completion of the Executive Session, Council shall return to open session and the Mayor or Mayor Pro Tem shall request nominations from Councilmembers, who may then nominate the applicants of their choice. A second shall be required for each nomination. Only those that submitted applications shall be eligible for nomination.

G. Council members shall then vote for the nominees of their choice. Absent members shall be permitted to vote by phone. The nominee with the majority of the votes cast is then

selected to fill the vacancy. In the event of a tie the Mayor may vote. If no candidate receives a majority vote, Council may adopt motions to enable it to complete the election by majority vote within a reasonable time. (Addition – Resolution 872, April 13, 2015)

2 Types of meetings

2.1 regular council meeting: the council shall meet on the second and fourth ~~mondays of each month at seven thirty P.m.~~ Tuesdays of each month at 7:00 PM (Ord 16-1143 December 13, 2016)

A. When a council meeting falls on a holiday, ~~the regular meeting shall be held on the following tuesday at the same hour unless otherwise provided by motion.~~ The Council, at its prior meeting, shall set a date for that meeting only, agreeable to the Council members. The city council may cancel, reschedule, or convene regular meetings at a different date. Or time by a motion. If a meeting is relocated, final action may be taken only on agenda items. The place of the meeting shall be the council chambers in The city hall, and all regular and special meetings shall be public.

B. Should there be an agenda with *both*, no actionable items *and* no imminent items to be considered, in which case the Council or Mayor desires to postpone or cancel the meeting, they shall have the authority to do so through one of the following procedures, provided there would still be at least one meeting per month as required by RCW 35A.12.110.

1. To postpone a meeting to a later date, pursuant to RCW 42.30.090 the Council has authority to adjourn the meeting to a later date. To do so in advance of the meeting date, the council can cancel the meeting on the record during the preceding meeting. In the alternative, the council would be notified of the situation by the Clerk, and would respond directly to the Clerk so as to avoid a violation of the Open Public Meetings Act.
2. To cancel a meeting due to a lack of actionable or imminent items, the Council gives authority to the Mayor to do so, provided that a majority vote of the Council shall not override this decision. (Ord 16-1143 December 13, 2016)

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

Special meetings may be called in less than 24 hours, and without the notice required in this

section, to deal with emergencies involving injury or damage to persons or property or the likelihood of such injury or damage if the notice requirements would be impractical or increase the likelihood of such injury or damage.

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

A. Executive sessions must be part of a regular or special meeting. (rcw 42.30.110)
B. Before convening in executive session, the presiding officer must publicly announce the purpose for excluding the public and the time when the executive session will conclude. The executive session may be extended by an announcement of the presiding officer. (rcw 4-2.30.100 (2))

C. Final adoption of an "ordinance resolution, rule, regulation, order or directive" must be done in the "open" meeting. (rcw 42.30.060)

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

3. Chairman and duties

3.1 chairman: the mayor, if present, shall preside as chairperson at all meetings of the council. In the absence of the mayor, the mayor pro tem shall preside. In the absence of both the mayor and the mayor pro tem, the council shall elect a chairperson.

3.2 call to order: the meetings of the council shall be. Called to order by the mayor or, in his absence, by the mayor pro tem. In the absence of both the mayor and the mayor pro tem, the meeting shall be called to order by the city clerk for the election of a temporary chairperson. Four council members shall be in attendance to constitute a quorum.

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

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

3.5 no member shall speak more than twice on the same subject without permission

of the presiding officer.

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

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

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

3.9 all questions of order shall be decided by the presiding officer of the council with the right to appeal to the council by any member

3.10 a motion for adjournment shall always be in order.

4 Creation of committees, boards, and commissions

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

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

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

5 Citizen's rights

5.1 Addressing the council: any person desiring to address the council by oral communication shall first secure the permission of the presiding officer.

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

questions shall be asked the councilmembers, except through the presiding officer.

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

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

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

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

6 Suspension and amendment of these rules:

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

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

~~7 Roberts rules of order, newly revised, shall govern the Deliberations of the council except when in conflict with any of the foregoing rules. The Standard Code of Parliamentary Procedure, 3rd Edition, by Alice Sturgis, shall govern the deliberations of the Council except when in conflict with any of the foregoing rules or the statutes of the State of Washington. (Revision — Resolution 561, January 27, 1998)~~

7. The Standard Code of Parliamentary Procedure shall govern the deliberations of the Council when there is no specific guideline set in the foregoing rules, subsequent City of College Place Ordinances and Resolutions, or the statutes of the State of Washington – Specifically RCW 35A (Revision – Resolution 2018-004, February 13, 2018)

City of College Place, Washington
RESOLUTION NO. 20-XXX

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON
COMPILING RULES OF CONDUCT FOR COUNCIL MEETINGS INTO ONE COMPREHENSIVE
DOCUMENT AND REPEALING RESOLUTION NUMBERS 355, 410, 561, 872, AND 18-004.**

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

Whereas, a predetermined order of procedure for city Council meetings being the most expedient means of conducting Council meetings was established in March of 1990 by Resolution No. 355, and

Whereas, these rules have been amended through Resolution Numbers 561, 872 and 18-004 in accordance with section 6.2 of the resolution.

Whereas, a single document for Council order of procedure will avoid confusion and aid in the expeditious handling of business.

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

Repealer: Resolution Numbers 355, 410, 561, 872 and 18-004 are hereby repealed.

Section 1: General Rules:

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

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

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

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

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

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

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

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

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

1.10 Conflict of Interest: A Council member may not vote on a matter where he or she would be especially benefitted and shall absent himself or herself from Council Chambers during the time said matter is being discussed and voted on by the Council. (Addition - Resolution 410, February 8, 1993)

1.11 Procedures for Filling Vacated Positions

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

then nominate the applicants of their choice. A second shall be required for each nomination. Only those that submitted applications shall be eligible for nomination.

- g. Council members shall then vote for the nominees of their choice. Absent members shall be permitted to vote by phone. The nominee with the majority of the votes cast is then selected to fill the vacancy. In the event of a tie, the Mayor may vote. If no candidate receives a majority vote, Council may adopt motions to enable it to complete the election by majority vote within a reasonable time. (Addition – Resolution 872, April 13, 2015)

Section 2: Types of Meetings:

2.1 Regular Council meeting: The Council meeting dates and times shall be set by Ordinance and specified in Title 2 – Administration of the College Place Municipal Code. (Suggested wording change by staff – Currently this is CPMC 2.04 updated December 13, 2016 with Ordinance 16-1143)

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

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

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

2.5 Conducting of:

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

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

Section 3: Chairman and Duties:

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

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

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

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

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

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

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

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

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

3.10 A motion for adjournment shall always be in order.

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

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

4.2 Membership and selections: Membership and selection of members shall be as recommended by the Mayor and approved by the Council. Any committee, board, or commission so created shall cease

to exist upon the accomplishment of the special purpose for which it was created, or when abolished by a majority vote of the Council. No committee so appointed shall have powers other than advisory to the Council or to the Mayor unless otherwise specified.

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

Section 5: Citizen's Rights:

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

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

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

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

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

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

Section 6: Suspension and Amendment of These Rules:

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

6.2 Amendment of these rules: These rules may be amended, or new rules adopted, by a majority vote of all members of the Council, provided that the proposed amendments or new rules shall have

been introduced into the record at prior Council meeting.

Section 7: Parliamentary Procedure:

7.1 The Standard Code of Parliamentary Procedure shall govern the deliberations of the Council when there is no specific guideline set in the foregoing rules, subsequent City of College Place Ordinances and Resolutions, or the statutes of the State of Washington – Specifically RCW 35A (Revision – Resolution 2018-004, February 13, 2018)

Section 8: Clerical Corrections.

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

Section 9: Effective Date.

9.1 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 ____ day of _____, 20__.

Attest:

Norma L. Hernández, Mayor

Lisa R. Neissl, CMC
City Clerk



2020 Budget Brief



College Place: Where small-town living and learning meet

Our 2020 budget is focused on the following strategic priorities that will ensure all residents in every part of the city have the opportunity to thrive:



Resource Development

To maintain its comparative advantage as a municipal government, College Place pursues new revenue streams from increasing local valuation through new commercial and residential development, while supporting not impeding development.



Cooperation and Connection

The City values connection with its residents and to its heritage. The City strives for win-win outcomes in relationships and partnerships internally and externally. The City's residents value connection to each other, which the City fosters and grows.



Infrastructure Investment

A healthy and vital College Place requires new and renewing investments above and below ground. Residents expect and receive reliable and safe services from these investments.



Planning for Prosperity

The City uses transparent and accountable planning processes so residents understand how College Place grows and changes. Planning documents are clear with a vision for how to sustainably fund services while maintaining high levels of citizen satisfaction and add to the local population as well as the Urban Growth Area (UGA).



Optimal Operations

People of high character and capability power successful City operations. The City Council values its staff and sees Human Resources as its greatest asset.

ALL CITY FUNDS – 2020 Expenditures

Current Expense Fund (000's) - \$7.6 M (21%)

Accounts for all general-purpose transactions which are not required to be accounted for in another fund (Ex: Police, Fire).

Special Revenue Funds (100's) - \$0.64 M (2%)

Accounts for the proceeds of specific revenue sources or to finance specified activities as required by law or administrative regulations (Ex: Street Maintenance).

Debt Service Funds (200's) - \$0.68 M (2%)

Used to account for and report financial resources that are restricted to expenditure for principal and interest (Ex: Commercial Drive, College Ave/Rose St).

Capital Project Funds (300's) - \$3.8 M (11%)

Used to account for and report financial resources that are restricted to expenditure for capital outlays including the acquisition or construction of capital facilities (Ex: C Street Reconstruction).

Enterprise Funds (400's) - \$22.6 M (63%)

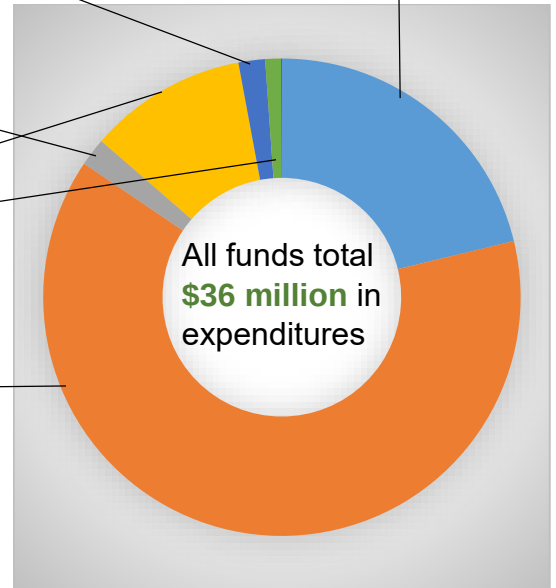
Used to account for operations where costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges (water, wastewater, stormwater). Capital for utilities is located in these funds.

Internal Service Funds (500's) - \$0.4 M (1%)

Accounts for the financing of goods or services provided internally to other departments or agencies on a cost-reimbursement basis. (Ex: Equipment Replacement Fund).

Fiduciary Funds (600's) - \$20,000 (0%)

Accounts for assets held in a trustee capacity. (Ex: Flexible Benefits Plan).



Full-Time City Employees



Key City Services – 2018 vs. 2019

Fire & EMS Runs

1,311 – 2018

1,467 – 2019



Wastewater Processing (Million Gallons)

336.0 - 2018

362.0 – 2019



Police Service Calls

10,234 – 2018

10,062 – 2019 YTD (Nov)



Water Production (Million Gallons)

428.0 - 2018

372.0 – 2019



Development Permits

561 – 2018

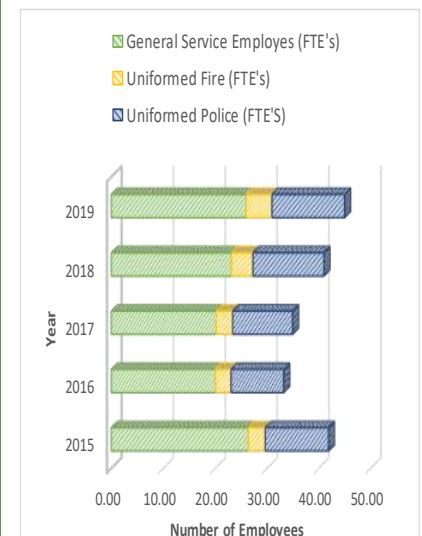
634 – 2019



Single-Family Permits

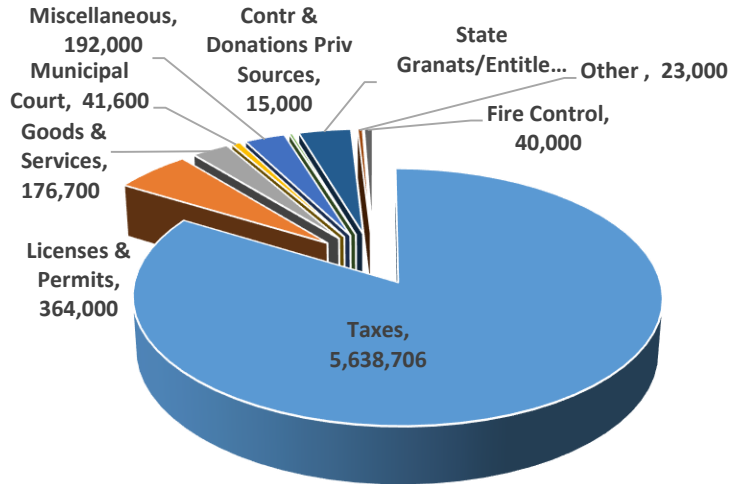
42 – 2018

50 – 2019

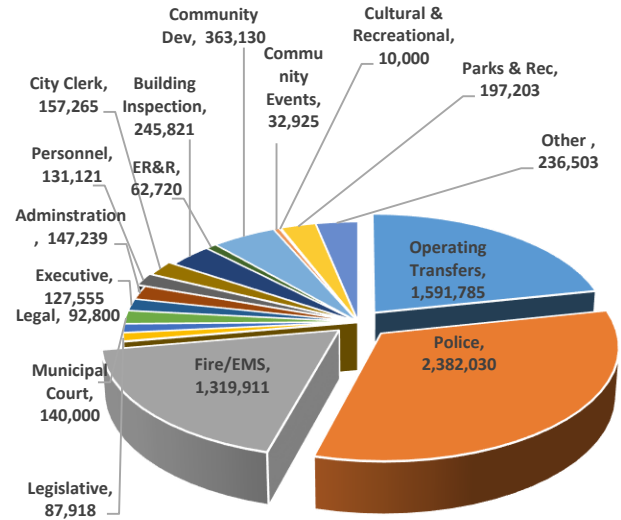


The Current Expense Fund

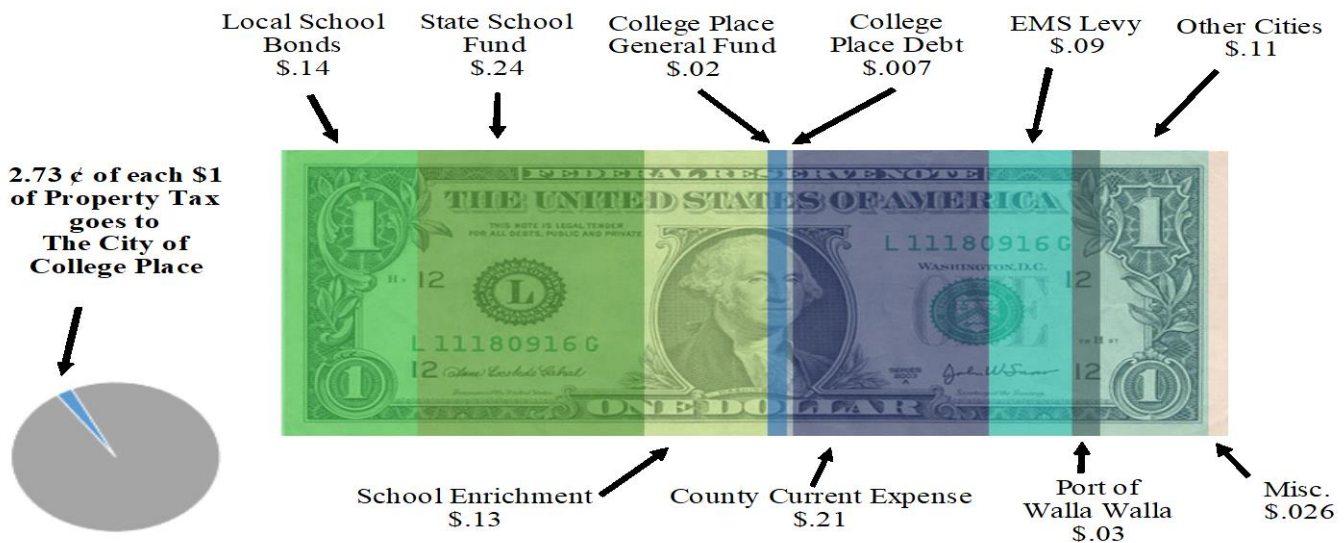
Where Does The Money Come From?



How Is The Money Being Spent?



Break Down of How Each Dollar of Property Tax is Spent



Current Expense Fund Notable Projects

- Voter Registration - \$32,000
- Security Camera for Veterans Park - \$8,700
- Police Equipment Replacement - \$30,000
- Fire & EMS Equipment - \$15,000
- Walla Walla Valley Microbusiness Assistance Program - \$25,500
- Community Events - \$23,600
- Summer Youth Recreation Program - \$10,000
- City of Walla Walla Swimming Pool (Payment 4 of 4) - \$12,500
- Community Grant Program - \$5,000
- Additional Rainy Day Fund - \$100,000
- Hardware and Software Upgrades/Replacement - \$97,000
- Staffing Increases - Includes 3.5 new FTE's; Deputy Clerk, Water Utility II, Firefighter, and a part-time Police Records Clerk.



College Place Obtains Grants!

Below is a listing of major grants and financial assistance awarded to City of College Place for Fiscal Year 2020. Many other grant applications have been filed.

- \$289,088 – Transportation Improvement Board Grant – Lamperti Street Resurfacing (College Ave to Larch Ave)
- \$464,530 – Community Development Block Grant – for Central CP Sidewalk Improvements
- \$67,500 – School Walk Route Grant – Sidewalk Engineering
- \$2,500,000 – Department of Ecology – WWTP Design Improvements
- \$320,000 – TIB Overlay Grant – Meadowbrook Blvd
- \$30,000 – DOE Green Tank Consolidation – Feasibility Study
- \$48,000 – Pacific Power for Vehicle Charging Station
- \$9,500 – Sherwood Trust Class of 2013 – Lions Park Splash Pad
- \$962,000 – Legislative Appropriation – Cedar and Damson Reconstruction
- \$200,000 – Storm Capacity Grant – 10th Street Storm Reconstruction
- \$500,000 – TIB Complete Street Grant – 4Bikes – Fourth Street
- Matching Fund Partnership with United Way of Blue Mountains for the third year of the Campfire Summer Youth Recreation Program



College Place is Sustainably Replacing Equipment

Admin - \$30,000 (6.0%)

Replacement of one city vehicle for City Hall staff to use.

Fire - \$198,000 (40.0%)

Water Tender vehicle replacement, SCBA Replacement and annual turnout replacement.

Police - \$81,500 (17.0%)

Vehicle Leasing Program, Weapons Replacement

Public Works - \$182,000 (37.0%)

Pickup truck for Parks Department, Spray Trailer for Streets, Flatbed for Water Department, and Dump Truck for Water Department.



Stay Connected With Us

More City of College Place budget details can be found online at:

http://www.cpwa.us/departments/finance/budget_2020.php.



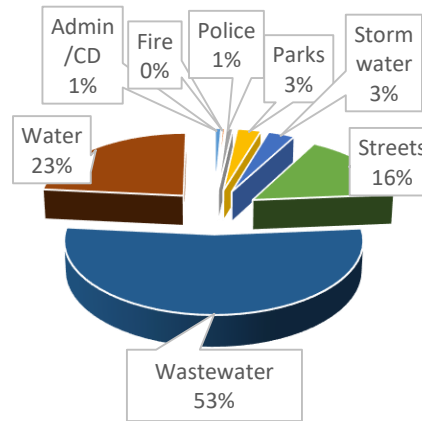
Visit www.cpwa.us for city government news, alerts, and service details

Follow us on social media to see what's happening now.



College Place is Improving

The 2020 Capital Improvement Budget (Estimated Total \$15.52 Million across all funds).



Admin - \$113,331

Vehicle Charging Station, City Hall LED Lights, City Hall Upgrades.

Fire - \$45,000

Water Softener, Shower Replacement.

Police - \$123,000

Evidence Processing Building, Electric Gate, Paint Exterior.

Parks - \$443,500

Funds towards renovation of Lions Park, Kiwanis/Harvest Meadows Park Improvements.

Stormwater - \$505,000

SE 10 Street Retrofit, Damson/Cedar Replacement.

Streets - \$2.5 M

Fourth Street Repairs, Lamperti Resurface, SE Meadowbrook Resurface, Damson/Cedar Streets, Central CP Sidewalks.

Wastewater - \$8.2 M

WW Treatment Plant, SW Sewer Trunkline & Lift Station.

Water - \$3.6 M

Complete Wells Replacement Projects #1 & #2, Solar Array.

A Message from Mayor Norma Hernandez



I am pleased to present the 2020 Operating & Capital Budget for the City of College Place, Washington. The City's budget is more than projected revenues and expenditures for a given year. It represents our commitment to achieving the community's vision of a vibrant, healthy, and beautiful City. The College Place City Council adopted a 10-year Strategic Plan in 2017/updated in 2019, and the annual budgeting process is one of the most visible ways the City achieves and articulates the vision.

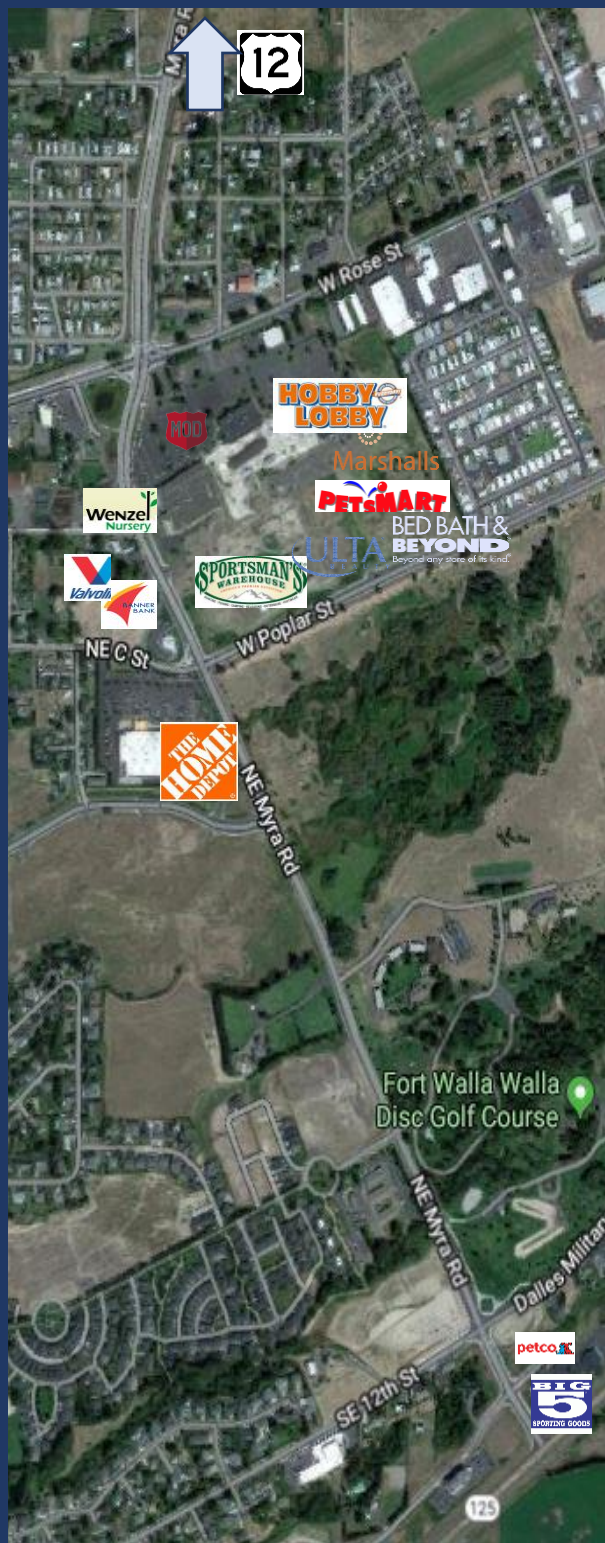
The 2020 budget appropriates \$51.1 million for expenditures, a 1.7% decrease from the 2019 budget. The Current Expense Fund, which covers basic core, but vital, municipal services (ex: Fire, Police, and Parks) is \$8.8 million, a 3.5% increase over the 2019 budget.

This budget reflects a combination of cost cuts and minor revenue enhancements. The budget before you all allows the City to cover its operations and maintenance costs and slowly begin to work on addressing the \$76 million dollar backlog of Capital Facility projects.

I'd like to thank the citizens of College Place, the City Council, City staff, and our community partners for their creative and hard work to make this budget possible. Working together, we've crafted a plan that improves the quality of life of our community, strengthens the City's infrastructure, and continues to grow the City in a manageable and forward-thinking way.



Myra Rd Commercial Corridor



Myra Rd is a two mile long Commercial Corridor that connects US Highway 12 with State Route 125. It also acts as the boundary between City of College Place to the west and the City of Walla Walla to the east. Several commercial establishments already call the Myra Rd Corridor home ranging from Home Depot, Banner Bank, and the new Walla Walla Town Center which comprises several retailers such as Hobby Lobby, Marshalls, Ulta, Famous Footwear, and more. Fort Walla Walla Park and Museum is also located along this corridor. Several pieces of land zoned Commercial ranging from one to over thirty acres is available for lease or purchase in the City of College Place along this corridor. Ideal uses for this corridor include big box retail, restaurants, and office space.

Data Points

Statistic	10 Minute Drive Time	20 Minute Drive Time	40 Minute Drive Time
2019 Population	41,810	60,723	70,976
2024 Population	43,179	62,611	72,986
2019 Daytime Population	46,371	61,994	70,338
2019 Median Household Income	\$44,379	\$47,491	\$49,136
2024 Median Household Income	\$51,367	\$53,946	\$55,333
2019 Median Home Value	\$242,696	\$243,490	\$245,818
2024 Median Home Value	\$333,963	\$329,524	\$330,045
2019 Median Age	37.8	38.3	38.5
2024 Median Age	38.9	39.2	39.4

Retail Leakage Gap (40 Minute Drive Time)

Type	Gap	Factor
Motor Vehicles & Parts Dealers	\$46,469,744	16.1
Automotive Dealers	\$33,842,097	14.9
General Merchandise Stores	\$21,407,708	8.2
Other General Merchandise Stores	\$44,227,623	80.2
Food & Beverage Stores	\$10,442,884	7.1
Grocery Stores	\$3,872,695	1.8
Food Services & Drinking Place	\$10,442,884	7.1
Restaurants	\$10,467,386	7.5
Clothing & Clothing Accessories	\$29,259,734	56.5
Building Materials & Supplies	\$8,194,650	10.1
Furniture & Home Furnishings	\$9,225,899	22.7

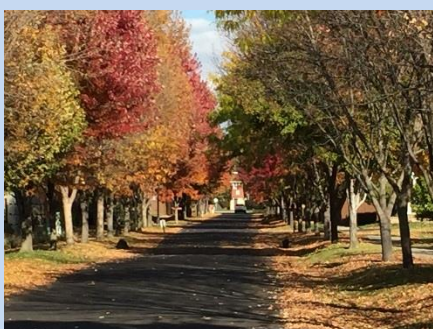
Source: ESRI Business Analyst Online, Market & Retail Marketplace Profile Reports Jan 2020.



City of College Place

Where small-town living and learning meet

Welcome to College Place, home of Walla Walla University, and a community of over 9,700 residents located in the Heart of the Walla Walla Valley



The City of College Place is located in Walla Walla County adjacent to the City of Walla Walla. The area is the perfect place to experience all four seasons with its warm sunny summers, crisp yet moderate winters and spectacular springs and falls that fill the area with color. Walla Walla has been recognized as “America’s Friendliest Small Town” by USA Today. Major employers in the region include food-processors, machinery and irrigation manufacturers, and schools and colleges, including Whitman College, Walla Walla Community College and Walla Walla University. The area is served by the Walla Walla Regional Airport, US Highway 12, and the Union Pacific Railroad. The area boasts four 18-hole golf courses, over 100 world class wineries, recreational trails, the Blue Mountains and local rivers, offering residents of all ages a variety of recreational opportunities including picnicking, recreational sports, cycling, fishing, hunting, golf, and winter sports.

College Place-At-A-Glance

Statistic	College Place, WA	Walla Walla County, WA	State of Washington
Median Family Income	\$54,226	\$65,854	\$80,233
Population below Poverty Line	14.2%	14.4%	12.2%
Percent Bachelor’s Degree or Higher	33.3%	29.1%	34.5%
Population in Labor Force	64.8%	58.4%	64.3%
Median Home Value	\$177,000	\$196,300	\$286,800
Median Age	35.5	37.3	37.6
Average Commute	11.5	15.6	27.1

Source Data: 2013 to 2017 US Census American Community Survey

Targeted Industry Clusters

The City of College Place and Port of Walla Walla has identified multiple industry clusters for targeted attraction and recruitment efforts. The clusters are: **Retail, Education, Healthcare, Agriculture, and Advanced Technology.**

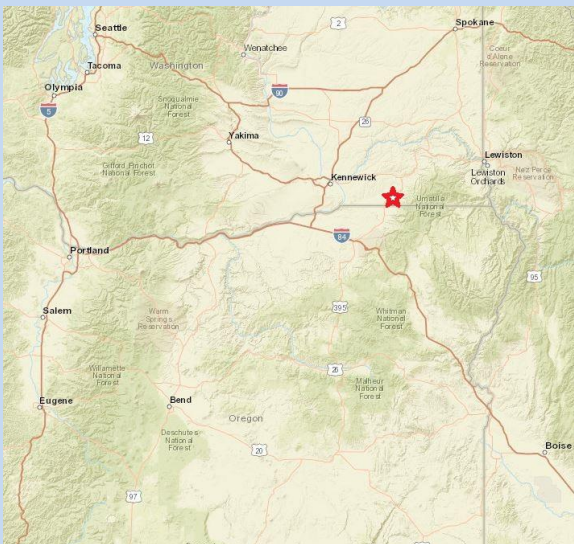
For more information: www.cpwa.us . www.portwallawalla.com

Mike Rizzitiello – City Administrator . Phone: 509-394-8506 . Email: mrizzitiello@cpwa.us

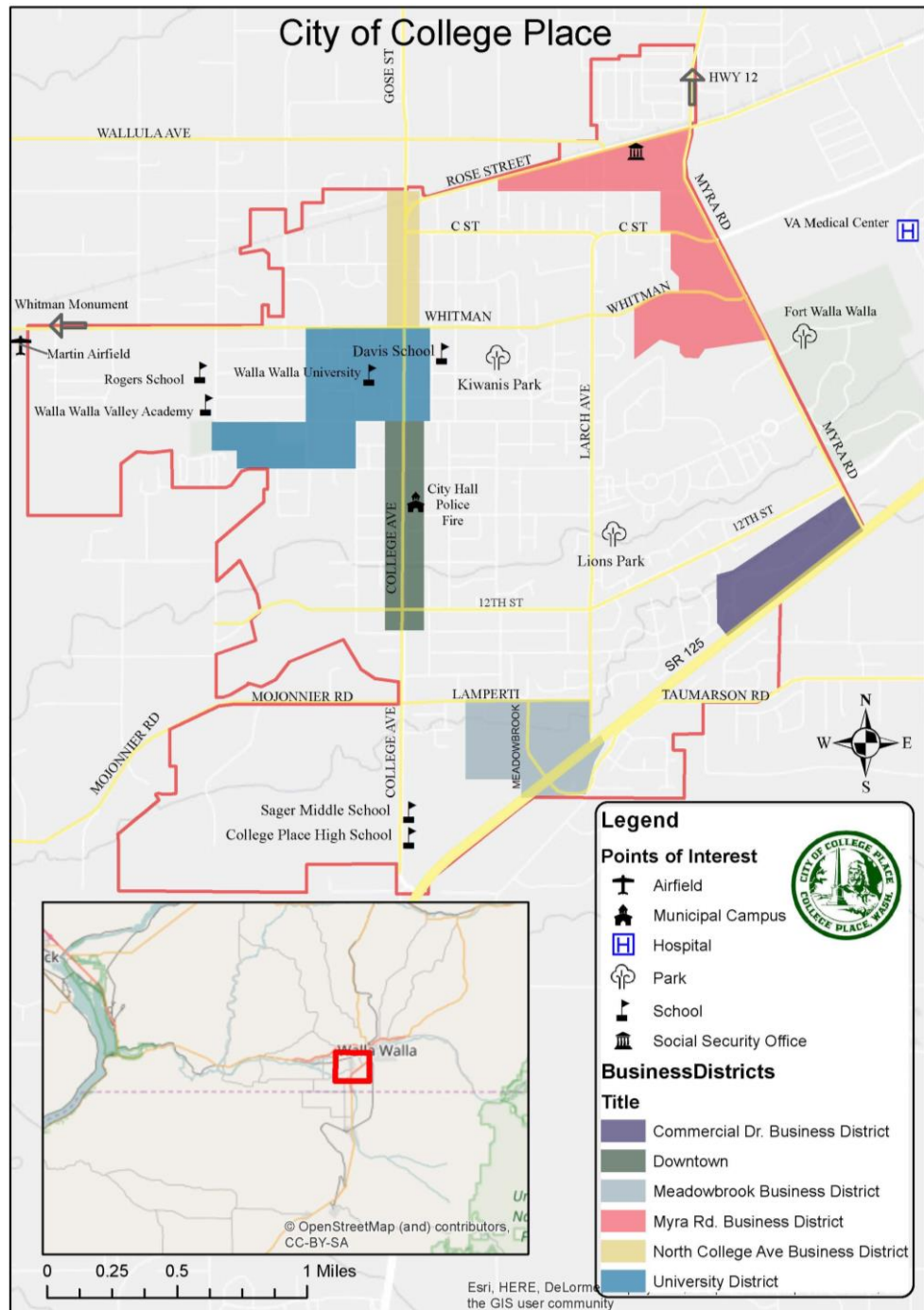


City of College Place

Where small-town living and learning meet



Location Map



City	Mileage	Time
Tri-Cities (Kennewick, Pasco, Richland)	44.3	52 minutes
Spokane	155	2 hours 45 minutes
Yakima	129	2 hours 18 minutes
Seattle	270	4 hours 24 minutes
Portland	240	3 hours 57 minutes
Lewiston	105	2 hours 3 minutes
Boise	252	4 hours 2 minutes

For more information: www.cpwa.us . www.portwallawalla.com

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We are OPEN for business!!!!

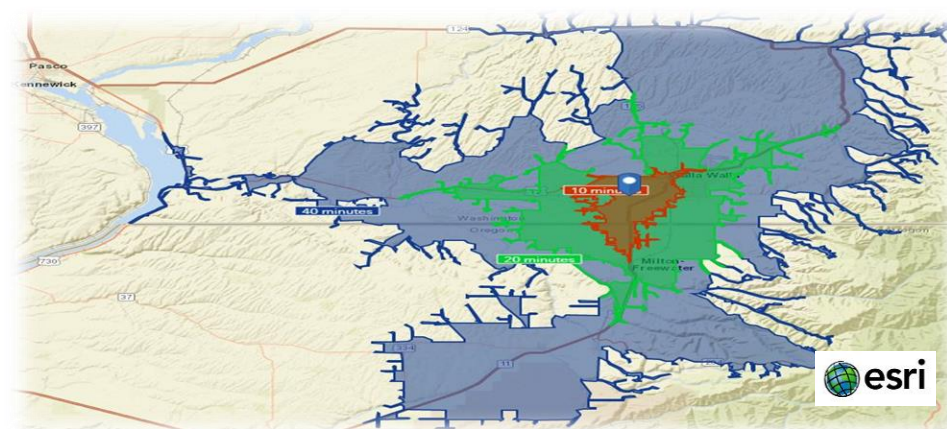
And ready for yours.

Nestled in the picturesque Walla Walla Valley, our stunning blue skies offer more than an ideal climate; they represent the boundless investment opportunities of College Place. College Place offers residents and business direct access to three superb higher education institutions, a quality public and private secondary education system, reliable infrastructure, extensive labor market, efficient transportation systems, and a forward-thinking government that thrives on innovation. College Place offers investors, businesses, and employees the perfect place to live, work, and play. We build upon the foundation of small town character to enhance the quality of life, while providing reliable, innovative, efficient, and courteous service that is second to none.

Demographic Overview

	10 Minute Drive		20 Minute Drive		40 Minute Drive	
	2019	2024	2019	2024	2019	2024
Population	41,810	43,179	60,723	62,611	70,976	72,986
Households	16,732	17,271	23,641	24,366	26,644	27,411
Median Income	\$44,379	\$51,367	\$47,491	\$53,946	\$49,136	\$55,333
Per Capita Income	\$24,476	\$28,835	\$25,280	\$29,649	\$24,955	\$29,345
Median Age	37.8	38.9	38.3	39.2	38.5	39.4

Drive Time Trade Area Map



- ✓ Pro-business attitude
- ✓ Prime location
- ✓ Inexpensive business license and permitting costs
- ✓ Efficient development review process
- ✓ Access to highway, rail, and airports
- ✓ Great quality of life
- ✓ Outstanding public and private K thru 12th grade school systems
- ✓ Three superb higher education institutions
- ✓ Over 85 acres of Infill and greenfield development sites
- ✓ Competitively priced utilities
- ✓ Efficient development review process



City of College Place Economic Development

Mike Rizzitiello, City Administrator
625 S. College Ave, College Place, WA, 99324
Phone: (509)-394-8506
Email: mrizzitiello@cpwa.us

Website: www.cpwa.us
www.portwallawalla.com/





We are OPEN for business!!!!

These retailers are
Beautifully positioned
in College Place, Washington!



Based on an analysis of lifestyle characteristics of our households, College Place's consumers match the core customers of concepts such as:



Potential Retail Leakage 40 Minute Drive Time

- Restaurants: \$10,467,386
- Automotive Dealers: \$33,842,097
- Electronic and Appliances: \$11,385,509
- Health & Personal Care: \$12,632,228
- Gasoline Stations: \$22,178,426
- Clothing Stores: \$20,536,762
- Grocery Stores: \$3,872,695
- Furniture & Home: \$9,225,899



City of College Place Economic Development

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College Avenue

Downtown College Place (4th to 13th Streets)

North College Ave Business District (Whitman Drive to Rose Street)

College Avenue serves as the Main Street of the community. The corridor recently underwent a \$15 million reconstruction which includes pedestrian lighting, sidewalks and traffic signals. The corridor consists of a mix of small businesses, offices, and residential. Walla Walla University is at the center of the corridor. It has Bachelor and Graduate Degree Programs and has a student population of 2,000. The long term vision of this corridor is spelled out in the recently adopted College Avenue Design Standards. Community goals for the corridor is to create “small town” atmosphere, be a setting for a “slow pace of life,” and make sure that buildings and storefront are the dominant features. Various properties are available for sale or lease.

Data Points

Statistic	10 Minute Drive Time	20 Minute Drive Time	40 Minute Drive Time
2019 Population	28,893	63,095	70,872
2024 Population	30,041	64,973	72,883
2019 Daytime Population	33,599	61,471	70,056
2019 Median Household Income	\$43,796	\$47,430	\$49,211
2024 Median Household Income	\$50,887	\$53,894	\$55,387
2019 Median Home Value	\$236,311	\$243,061	\$245,772
2024 Median Home Value	\$327,382	\$328,352	\$329,721
2019 Median Age	38.8	37.8	38.4
2024 Median Age	40.1	38.7	39.4

Retail Leakage Gap (40 Minute Drive Time)

Type	Gap	Factor
Motor Vehicle & Parts Dealers	\$46,250,798	16.0
Other General Merchandise Stores	\$44,096,265	80.2
Automotive Dealers	\$33,655,864	14.8
Clothing & Clothing Accessories Stores	\$29,175,935	56.5
Gasoline Stations	\$23,364,256	21.5
Clothing Stores	\$20,476,114	60.9
General Merchandise Stores	\$21,140,889	8.1
Health & Personal Care Stores	\$12,909,306	13.9
Electronics & Appliance Stores	\$11,316,491	27.2
Food Services & Drinking Places	\$10,658,382	7.3
Restaurants	\$10,684,129	7.7

Source: ESRI Business Analyst Online, Market & Retail Marketplace Profile Reports Jan 2020.





Meadowbrook Business District



The Meadowbrook Business District comprises land zoned General Commercial near the intersection of State Route 125 & Meadowbrook Drive. Commercial businesses in the area include Super Walmart, Maurice's, Del Taco, Panda Express, GameStop, Subway, Papa Murphy's Pizza, and more. College Place High School and John Sager Middle School is nearby. Commercially-zoned land is available for sale behind Meadowbrook Plaza and across the street from College Place High School on College Avenue.



Data Points

Statistic	10 Minute Drive Time	20 Minute Drive Time	40 Minute Drive Time
2019 Population	34,281	60,722	70,787
2024 Population	35,515	62,588	72,796
2019 Daytime Population	39,541	61,678	69,983
2019 Median Household Income	\$45,433	\$47,350	\$49,219
2024 Median Household Income	\$52,209	\$53,791	\$55,388
2019 Median Home Value	\$242,278	\$241,711	\$245,597
2024 Median Home Value	\$332,110	\$325,281	\$329,364
2019 Median Age	39.3	38.2	38.4
2024 Median Age	40.5	39.2	39.4

Retail Leakage Gap (40 Minute Drive Time)

Type	Gap	Factor
Motor Vehicles & Parts Dealers	\$45,693,257	15.8
Other General Merchandise Stores	\$44,012,414	80.1
Automobile Dealers	\$33,140,191	14.6
Clothing & Clothing Accessories Stores	\$29,113,302	56.4
Gasoline Stations	\$23,601,341	21.8
Clothing Stores	\$20,432,588	60.9
General Merchandise Stores	\$20,939,393	8.1
Electronics & Appliance Stores	\$11,277,489	27.2
Furniture & Home Furnishings Stores	\$9,186,954	22.7
Food Services & Drinking Places	\$10,629,952	7.2
Restaurants	\$10,659,297	7.7

Source: ESRI Business Analyst Online, Market & Retail Marketplace Profile Reports – January 2020.