

Tuesday, April 28, 2020
Electronic City Council Meeting

7:00 P.M.
2050 Regular City Council Meeting - Electronic Attendance

Meeting may be viewed at: Live Stream on City of College Place, Washington YouTube at https://www.youtube.com/channel/UCbx3qrqzLDL_05NusReSI-g/featured

Or you may call this number to listen: 1-669-900-9128 Meeting ID: 912-8001-8343

1. Opening Items.

Subject :	1.01 Council Reference Materials
Meeting :	Apr 28, 2020 - Electronic City Council Meeting
Category :	1. Opening Items.
Access :	Private
Type :	Discussion, Information
Subject :	1.02 Call To Order
Meeting :	Apr 28, 2020 - Electronic City Council Meeting
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor Hernández will call the meeting to order.

Subject :	1.03 Pledge of Allegiance
Meeting :	Apr 28, 2020 - Electronic 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 :	1.04 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.
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Meeting :	Apr 28, 2020 - Electronic City Council Meeting
Category :	1. Opening Items.
Access :	Public
Type :	Procedural
Subject :	1.05 Public Comment Procedure for Virtual Meetings - Council meetings are primarily structured to permit Council Members to arrive at the decisions necessary to govern the City.
Meeting :	Apr 28, 2020 - Electronic 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.

COVID-19 Virtual Meeting Protocol for Public Comment:

When submitting public comments, include the following regardless of the manner you are using: - Note that there are deadlines for each method of commenting.

- Your Name
- Your Address

Public comments may be provided in one of three ways:

- Comments in writing of no more than 1 page (If typewritten, no less than 11 pt font.) may be submitted no later than 4:30PM on the meeting date to be read into the record.
- Comments may be madeby telephone during the meeting by calling a number that will be provided to you upon notification to the City Clerkno later than 4:30 PM the day of the meeting.*
- Comments may be made by virtual meeting attendance with a link that will be provided to your email upon notification to the City Clerkno later than 4:30 the day of the meeting.*

*If you would like to make a public commentby either phone or virtual meeting, you can contact the clerk at lneissl@cpwa.usor by phone at 509-394-8511 no later than 4:30 on the meeting date.

2. Consent Agenda.

Subject :	2.01 AB 20080 - Approve Agenda for April 28, 2020
Meeting :	Apr 28, 2020 - Electronic 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 20081 - Approve Council Minutes from April 14, 2020
Meeting :	Apr 28, 2020 - Electronic City Council Meeting
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent), Minutes
Preferred Date :	Apr 28, 2020

File Attachments

[BoardDocs® LT Plus_04-14-2020_Draft_Minutes.pdf \(946 KB\)](#)

Consent

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Subject :	2.03 AB 20082 - Historic Preservation Commission Appointments
Meeting :	Apr 28, 2020 - Electronic City Council Meeting
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Preferred Date :	Apr 28, 2020
Fiscal Impact :	No
Recommended Action :	Confirm appointments to the Historic Preservation Commission as indicated.

Public Content

Historical Perspective:

The Historic Preservation Commission was established in 2017, now located in the Unified Development Code under CPMC 14.110.020. The initial terms were staggered from 2 to 4 years, with subsequent terms all being 3 years.

Initial term assignments:

Position 1 initial term of 2 years

Position 2 initial term of 3 years

Position 3 initial term of 3 years

Position 4 initial term of 4 years

Position 5 initial term of 2 years.

Information for Consideration:

The re-appointment for positions 1 and 5 should have been made in 2019 and were not officially done. We need to retroactively confirm the appointment as follows:

Position 1 - Stanley Green - 3 year term ending 12/31/2021

Position 5 - Terry Gottschall - 3 year term ending 12/31/2021

The re-appointment for positions 2 and 3 are due now and are as follows:

Position 2 - Gary Peterson - 3 year term ending 12/31/2022

Position 3 - Mike Denny - 3 year term ending 12/31/2022

File Attachments

[HPC_Commission_Terms.pdf \(77 KB\)](#)

Consent

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Subject :	2.04 AB 20083 - Parks, Arbor & Recreation Board Appointments
Meeting :	Apr 28, 2020 - Electronic City Council Meeting
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Preferred Date :	Apr 28, 2020
Fiscal Impact :	No
Recommended Action :	Confirm appointments to the PAR Board.

Public Content

Historical Perspective:

The Parks Arbor and Recreation Board was established in CPMC 2.62 in April 2017. Positions 1, 3 and 5 were appointed for an initial term of 3 years with subsequent terms to be 4 years in length. It is time to make the 4-year appointments for those positions.

Information for Consideration:

The Mayor and staff would like to re-appoint the following to 4-year terms:

- Position 1 - Mr. James Fry
- Position 3 - Mr. Randy Grant
- Position 4 - Mr. Tito Espinosa

File Attachments

[PAR_Commission_Terms.pdf \(82 KB\)](#)

Consent

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Subject :	2.05 AB 20084 - Update Youth Advisory Commission Code - Ms. Neissl
Meeting :	Apr 28, 2020 - Electronic City Council Meeting
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Preferred Date :	Apr 28, 2020
Fiscal Impact :	No
Recommended Action :	Motion to approve Ordinance No. 20-006 which amends College Place Municipal Code 2.26 Youth Advisory Commission as indicated. - *Clerk Note: Ord No. Corrected to 20-011

Public Content

Historical Perspective:

On July 25th 2017 Council passed Ordinance 17-031 adding chapter 2.26 to the College Place Municipal Code establishing a Youth Advisory Commission.

Information for Consideration:

As this commission has now been active for a couple of terms, it has become apparent that some language of the code related to meeting dates needs to be updated. Since the commission is made up of students, it is not practical for them to have regular meetings during the summer months or winter holiday.

The proposed language changes reflect practice that has been occurring as scheduling conflicts caused variance from the original planned meetings.

File Attachments

[Ord_No_20-006_YAC_Code_Update_.pdf \(117 KB\)](#)

[CodeUpdate_YAC_Changes_Final-Redline.pdf \(28 KB\)](#)

[Ord_No_20-011_YAC_Code_Update_Numbering_Correction.pdf \(198 KB\)](#)

Consent

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

Subject :	2.06 AB 20085 - January 2020 Check Register /Financial Reports
Meeting :	Apr 28, 2020 - Electronic City Council Meeting
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Preferred Date :	Apr 28, 2020

Public Content

A breakdown by checking account is as follows:

Payroll Check Numbers*: 52096-52106

Claims Check Numbers: 78356-78357, 78359-78368, 103174-103177, 103219, 103221-103235, 103257-103310

Travel Advance Check Numbers*: 1922

*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.

Missing Check # 78358 103178-103218, 103220, 103236-103256 were all on Dec 2019 Financials due to 13th month payables being processed in between January 2020 payables.

Claims/Inter-fund Transfers: \$724,110.18

Payroll: \$427,050.78

Total: \$1,151,160.96

File Attachments

Consent

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Subject :	2.07 AB 20086 - February 2020 Check Register /Financial Reports
Meeting :	Apr 28, 2020 - Electronic City Council Meeting
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Preferred Date :	Apr 28, 2020

Public Content

A breakdown by checking account is as follows:

Payroll Check Numbers*: 52107-52117

Claims Check Numbers: 78369-78380, 78383, 103311-103431

Travel Advance Check Numbers*: 1922-1932

*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.

Missing Check # 78381-78382 are on March 2020 Check Register.

Claims/Inter-fund Transfers: \$407,882.53

Payroll: \$401,598.46

Total: \$809,480.99

File Attachments

[February Financials.pdf \(1.131 KB\)](#)

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 :	2.08 Excuse Absence of Council Member Schermann
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Meeting : Apr 28, 2020 - Electronic 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 : 2.09 Approve Consent Agenda - Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

Meeting : Apr 28, 2020 - Electronic 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 20087 - Prosecution Update - City Attorney, Rea Culwell
Meeting : Apr 28, 2020 - Electronic City Council Meeting
Category : 3. Presentations.
Access : Public

Type :

Discussion, Information

Public Content

City Attorney to give update on prosecution during the COVID-19 stay home order.

File Attachments

[COVID-19 Court Prosecution update.pdf \(5.481 KB\)](#)

4. Public Hearings.

Subject :	4.01 Virtual Public Hearing Procedure for Public Testimony
Meeting :	Apr 28, 2020 - Electronic City Council Meeting
Category :	4. Public Hearings.
Access :	Public
Type :	Procedural

Public Content

COVID-19 Virtual Meeting Public Hearing Testimony Procedure:

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

- Your Name
- Your Address

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

- Testimony may be submitted in writing no later than 4:00 PM on the Friday before the meeting date to be read into the record.
- Testimony may be submitted by telephone during the meeting by calling a number that will be provided to you upon notification to the City Clerk no later than 4:00 PM the Friday before the day of the meeting.
- Testimony may be submitted by virtual meeting attendance by link that will be provided to you upon notification to the City Clerk no later than 4:00 PM the Friday before the day of the meeting.

If you would like to testify by either phone or virtual meeting, you can contact the clerk at Ineissl@cpwa.usor by phone at 509-394-8511 no later than 4:00 PM on the Friday before the meeting date.

Subject :	4.02 AB 20088 - USDA-RD Grant/Loan Program Public Meeting: Southwest Sewer Trunk Line & Lift Station Construction - Mr. Rizzitiello
Meeting :	Apr 28, 2020 - Electronic City Council Meeting
Category :	4. Public Hearings.
Access :	Public
Type :	Discussion, Procedural

Public Content

Expenditure Required: \$7,000,000

Where would appropriation come from:Combination of Port .09, Community Economic Revitalization Board Grant/Loan, Wastewater Utility, and USDA Rural Development Funds

RECOMMENDED ACTION:City Council hold a public meeting as required by the United States Department of Agriculture - Rural Development Community Facility Grant & Loan Program Requirements.

Historical Perspective:

The City has worked with the engineering team of J-U-B / PBS Engineers to complete 100% engineering plans for the Southwest Wastewater Trunk Line & Lift Station. This will replace a outdated and overcapacity lift station that serves all of College Place south of the 12th Street hill.

Information for Consideration:

The United States Department of Agriculture - Rural Development has a Community Facilities grant and loan program that funds facilities, infrastructure, and equipment needed for city operations. Grant proportions for this program range from 0 to 75% of project cost depending on several variables and the amount of funds remaining in each state's USDA-RD allocation. The estimated cost of the Southwest Wastewater Trunk Line & Lift Station is around \$7,000,000. The City is working feverishly to assemble complete project financing so this project can start construction this Summer.

File Attachments

[Flier.pdf \(499 KB\)](#)

[GrantManagement_PublicWorks_2020_USDA_Wastewater_Intenttoapply2020.pdf \(121 KB\)](#)

5. Action Items.

Subject :	5.01 AB 20088 - USDA-RD Grant/Loan Program Public Meeting: Southwest Sewer Trunk Line & Lift Station Construction - Mr. Rizzitiello
Meeting :	Apr 28, 2020 - Electronic City Council Meeting
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Apr 28, 2020
Fiscal Impact :	Yes
Dollar Amount :	\$7,000,000.00
Budget Source :	Budgeted \$5,500,000 - Appropriation of \$1,500,000 -BARS 595.35.63.33 - Combination of Port .09, Community Economic Revitalization Board Grant/Loan, Wastewater Utility, and USDA Rural Development Funds
Recommended Action :	Motion to approve Resolution No. 20-017 which supports application into the USDA - Rural Development Grant and Loan Application for the Southwest Wastewater Trunk Line & Lift Station.

Public Content

Historical Perspective:

The City has worked with the engineering team of J-U-B / PBS Engineers to complete 100% engineering plans for the Southwest Wastewater Trunk Line & Lift Station. This will replace a outdated and overcapacity lift station that serves all of College Place south of the 12th Street hill.

Information for Consideration:

The United States Department of Agriculture - Rural Development has a Community Facilities grant and loan program that funds facilities, infrastructure, and equipment needed for city operations. Grant proportions for this program range from 0 to 75% of project cost depending on several variables and the amount of funds remaining in each state's USDA-RD allocation. The estimated cost of the Southwest Wastewater Trunk Line & Lift Station is around \$7,000,000. The City is working feverishly to assemble complete project financing so this project can start construction this Summer.

File Attachments

[Flier.pdf \(499 KB\)](#)

[GrantManagement_PublicWorks_2020_USDA_Wastewater_Intenttoapply2020.pdf \(121 KB\)](#)

[Res_No_20-017_USDA_Grant-Loan_SW_Sewer_2020-04-28.pdf \(139 KB\)](#)

Subject :	5.02 AB 20071.a - Annexation - Wastewater Lift Station No. 7 Property - Mr. Rickard
Meeting :	Apr 28, 2020 - Electronic City Council Meeting
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Apr 28, 2020
Fiscal Impact :	No
Recommended Action :	Motion to approve Ordinance No. 20-007 annexing municipally owned property purchased in fall of 2019 for municipal purposes for the newSW Sewer Lift Station improvements project.

Public Content

Historical Perspective:

The Lift Station property was purchased in fall of 2019 for the newSW Sewer Lift Station improvements.

Information for Consideration:

SW Sewer Lift Station (5Acres):

RCW 35A.14.300 - A code city may, by majority vote of the council, approve an Ordinance to annex territory outside its limits for any municipal purpose, if the territory is owned by the city. This may be done regardless of

whether the territory is contiguous or non-contiguous. The effective date of the annexation cannot take effect prior to the 60 day notice of annexation to the county treasurer and assessor and utility providers, if Council were to take action on April 28th the effective date of the annexations would occur on or near June 30th.

File Attachments

[Ord_No_20-007_Lift_Station_No_7_Annexation.pdf \(115 KB\)](#)

[EXHIBIT A - LIFTSTATION NO. 7 ANNEXATION.pdf \(94 KB\)](#)

[RCW 35A.14.300_Annexation for municipal purposes_.pdf \(58 KB\)](#)

Subject :	5.03 AB 20071.b - Annexation - DNR Wastewater property - Mr. Rickard
Meeting :	Apr 28, 2020 - Electronic City Council Meeting
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Apr 28, 2020
Fiscal Impact :	No
Recommended Action :	Motion to approve Ordinance No. 20-008 annexing municipally owned property for municipal purposes for use by the Wastewater Treatment Plant operations.

Public Content

Historical Perspective:

The DNR land was purchased in October 2019 for use by the Wastewater Treatment Plant operations.

Information for Consideration:

The DNR land (80Acres):

RCW 35A.14.300 - A code city may, by majority vote of the council, approve an Ordinance to annex territory outside its limits for any municipal purpose, if the territory is owned by the city. This may be done regardless of whether the territory is contiguous or non-contiguous. The effective date of the annexation cannot take effect prior to the 60 day notice of annexation to the county treasurer and assessor and utility providers, if Council were to take action the effective date of the annexations would occur on or near June 30th.

File Attachments

[Ord_No_20-008_Annexation_of_Wastewater_Treatment_Property_2020-04-28.pdf \(114 KB\)](#)

[EXHIBIT A - Wastewater Treatment DNR Land.pdf \(702 KB\)](#)

[RCW 35A.14.300_Annexation for municipal purposes_.pdf \(58 KB\)](#)

Subject :	5.04 AB 20071.c - Annexation - Mojonnier Rd. - Mr. Rickard
Meeting :	Apr 28, 2020 - Electronic City Council Meeting
Category :	5. Action Items.
Access :	Public

Type :	Action
Preferred Date :	Apr 28, 2020
Fiscal Impact :	No
Recommended Action :	Motion to approve Ordinance No. 20-009 which annexes the road right-of-way of Mojonnier Road as indicated to accommodate future ROW improvements to city standards as development occurs to the South.

Public Content

Historical Perspective:

The McKiernan Christensen Property which is just south of Mojonnier Road was annexed in 2017 by Ordinance No. 17-032.

Information for Consideration:

Mojonnier Road right-of-way:

RCW 35A.21.210 - The governing bodies of a county and any code city located therein may by agreement revise any part of the corporate boundary of the city which coincides with the centerline, edge, or any portion of a public street, road or highway right-of-way by substituting therefor a right-of-way line of the same public street, road or highway so as fully to include or fully to exclude that segment of the public street, road or highway from the corporate limits of the city. The revision of a corporate boundary as authorized by this section shall become effective when approved by ordinance of the city council and by ordinance or resolution of the county legislative authority.

File Attachments

[Ord_No_20-009_Annexation_Mojonnier_Road_ROW_2020-04-28.pdf \(115 KB\)](#)

[EXHIBIT A - MOJONNIER RD ANNEX.pdf \(120 KB\)](#)

[RCW35A~1.PDF \(102 KB\)](#)

Subject :	5.05 AB 20071.d - Annexation - SR-125 - Mr. Rickard
Meeting :	Apr 28, 2020 - Electronic City Council Meeting
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Apr 28, 2020
Fiscal Impact :	No
Recommended Action :	Motion to approve Ordinance No. 20-010 which annexes SR-125 Right-of-Way to reduce possible jurisdictional confusion in an emergency or law enforcement response scenario.

Public Content

Historical Perspective:

The existing municipal boundary that intersects with the intersection of SR-125 and College Ave. was established in 1995 by Ordinance No. 732 known as the School District No. 250 annexation.

Information for Consideration:

SR-125 Highway Right-of-Way:

RCW 35A.21.210 - The governing bodies of a county and any code city located therein may by agreement revise any part of the corporate boundary of the city which coincides with the centerline, edge, or any portion of a public street, road or highway right-of-way by substituting therefor a right-of-way line of the same public street, road or highway so as fully to include or fully to exclude that segment of the public street, road or highway from the corporate limits of the city. The revision of a corporate boundary as authorized by this section shall become effective when approved by ordinance of the city council and by ordinance or resolution of the county legislative authority.

File Attachments

[Ord_No_20-010_Annexation_SR-125_2020-04-28.pdf \(114 KB\)](#)

[EXHIBIT A - SR125 ANNEX AT S COLLEGE AVE.pdf \(119 KB\)](#)

[RCW35A~1.PDF \(102 KB\)](#)

Subject :	5.06 AB 20089 - Lions Park Renovation Grant to the State of Washington Recreation Conservation Office (RCO) Land Water Conservation Fund Grant Program Support Resolution - Mr. Rizzitiello
Meeting :	Apr 28, 2020 - Electronic City Council Meeting
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Apr 28, 2020
Fiscal Impact :	Yes
Budget Source :	See Information for Consideration
Recommended Action :	Motion to approve Resolution No 20-018 which authorizes City Administrator to submit a Land Youth Athletic Facility (YAF) grant application to the State Recreation Conservation Office (RCO) for the Lions Park Renovation.

Public Content

Historical Perspective:

The survey results from the Park Plan Update identified many new park amenities the community desires such as a splash pad, new playground equipment, soccer and baseball fields, walking paths and continued ADA upgrades.

In 2018 staff applied for RCO grants and was unsuccessful.

Information for Consideration:

There are three different grant categories the city would apply for funding through, the YAF - Youth Athletic Facilities grant category, Land Water Conservation Fund, and the WWRP-LP - Washington Wildlife and Recreation Program - Local Parks grant. After reviewing preliminary cost estimates the scope of the project has been scaled back to stay within an estimated budget of approximately \$1.5 million based on an assumed 2022 construction date. The cost to separate the pond from the creek and dredge it is between \$500,000 and \$700,000. Total project cost ranges between \$2.0 and \$2.2 million. Since 2018 the City has been earmarking REET2 funds in the amount of \$400,000 for this project. The City also has \$10,000 from the Sherwood Trust Leadership Group

The concept includes parking lot upgrades, pond dredging and upgrades, walking paths with exercise equipment, new playground with natural play equipment, splash pad, upgraded restrooms and additional restrooms, a baseball field with backstop (no grandstands or dugouts), new park sign and 1 picnic shelters.

Here is a breakout of the various project components by Grant application. Grants can match each other and be paired if awarded.

- Washington Wildlife Recreation Grant Program (Delayed Due Date: June 1st) (50% match)
- Restrooms
- Splash Pad
- Nature Play Equipment
- Picnic Shelter
- Climbing Wall
- Land Water Conservation Fund Grant (Delayed Due Date: June 1st) (50% match)
- Lions Park Pond Separation
- Fishing Dock with ADA Access
- Path with exercise equipment along it
- Youth Athletic Facilities (Delayed Due Date: June 1st) (50% match)
- Renovate Softball/Baseball Field/ add some lighting.

Match requirements are going to be reviewed by RCO due to the COVID-19 crisis. There is a high likelihood the match requirements may be reduced.

Further grant applications into the RCO Washington Wildlife Recreation Grant Programs will come before you for approval during the couple meetings.

File Attachments

[Res_No_20-018_RCO_YAF_Lions_Park_Softball_Field_Grant_Support.pdf \(205 KB\)](#)
[Park Boards 4 24 18.pdf \(2.988 KB\)](#)

Subject :	5.07 AB 20090 - College Avenue Traffic Assessment Agreement-Additional Modeling - Mr. Gordon
Meeting :	Apr 28, 2020 - Electronic City Council Meeting
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Apr 28, 2020
Fiscal Impact :	Yes
Budgeted :	No
Budget Source :	544.20.41.00 From the Street Fund (#100) Reserves
Recommended Action :	Motion to authorize the Mayor or City Administrator to

compensate DN Traffic Consultants for modeling three additional scenarios related to the Davis Street Extension for \$4,000 with a 10% contingency for a not-to-exceed amount of \$4,400.

Public Content

Historical Perspective:

Since College Avenue was reconstructed some users have complained of the traffic patterns on South College Avenue. This item was originally brought to City Council on January 10th, 2017 and again on March 28th, 2017. Council approved advertising for proposals on 1/22/2019. A contract with DNS Traffic Consultants was approved for execution on 3/12/2019.

Information for Consideration:

The College Avenue Traffic Assessment is nearly complete. In looking at meeting long term traffic needs, staff has anticipated that Davis Street would be extended to connect to College Avenue. Right now the only other continuous traffic corridor from Whitman Drive to the south (Bade is interrupted by the University Campus) is Last Chance road to the east (County Road). The College Avenue Traffic Assessment is predicated upon this assumption with the extension intersecting College Avenue in the close vicinity of Sunny Drive. As staff begins to look at planning for this improvement, they would like to leverage the work to date to begin exploring the ramifications of the Davis extension on College Avenue levels-of-service (LOS) and traffic if the Davis Extension were to...

- A) terminate at 12th Street
- B) continue south to Mojonnier
- C) not be constructed

If COVID-19 restrictions on meetings are lifted on 5/4, the plan is to take the study to the Utilities and Traffic Advisory Commission (UTAC) on 5/14 for their review and recommendations prior to having DNS Traffic Consultants present their findings and recommendations to Council on 5/26.

Cost to assess the three scenarios above for LOS on College Avenue at the governing peak hour (AM or PM... to be determined) is \$4,000 (Exhibit 1). The original contract was for \$25,000. Staff would like authorization to compensate DNS Traffic Consultants for this amount for the three additional scenarios described above plus a \$400 contingency in the event related questions arise.

File Attachments

[20200428.Exhibit_1_DNS_Additional_Modeling_Quote.pdf \(273 KB\)](#)
[traffic study supplemental.pdf \(127 KB\)](#)

Subject :	5.08 AB 20091 - CERB City-Owned Flex Light Industrial Building Conceptual Planning Study- Resolution of Support - Mr. Rizzitiello
Meeting :	Apr 28, 2020 - Electronic City Council Meeting
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Apr 28, 2020
Recommended Action :	Motion to approve Resolution No. 20-019 authorizing and

Public Content

Historical Perspective:

The Community Economic Revitalization Board (CERB) has a grant program to allow for planning of infrastructure. The grant program was suspended for about a year due to lack of capital budget. The grant program is back open . This concept was discussed at length during the March 2020 City Council Workshop.

Information for Consideration:

The City is thinking about submitting a CERB Planning Grant request for \$50,000 to do a planning study to determine building schematics, ideal location, and market for a city-owned flex/light-industrial building. The City lacks any idle built structures for this use and the City has to turn down a lot of end users that would bring family wage jobs to the community. The study would analyze the market, and potential infrastructure investment needed to serve the project. If the grant was awarded it is likely the plan would not be conducted until Fiscal Year 2021 due to the time it takes to turn in scope of work, get it approved by the State, and get a State contract. The grant requires a 25% match which for a \$50,000 request would be \$16,667.

File Attachments

[Res_No_20-019_CERB_Flex_Space_Planning_Study_Grant_Support.pdf \(108 KB\)](#)

[GrantManagement_CommunityDevelopment_CERBCityOwnedFlexBuilding_PortADOLetter.pdf \(156 KB\)](#)

6. Administrative Reports - None.

7. Informational Reports.

Subject :	7.01 CPPD Monthly Report
Meeting :	Apr 28, 2020 - Electronic City Council Meeting
Category :	7. Informational Reports.
Access :	Public
Type :	Information

File Attachments

[March 2020 Officer Activity.pdf \(117 KB\)](#)

[Incident Activity Report 03 2020.pdf \(3,010 KB\)](#)

[Daily Incident Log 03 2020.pdf \(4,518 KB\)](#)

Subject :	7.02 Public Works/Water Department Monthly Report
Meeting :	Apr 28, 2020 - Electronic City Council Meeting
Category :	7. Informational Reports.
Access :	Public
Type :	Information

File Attachments

[March, 2020 Water Report.pdf \(19 KB\)](#)

Subject :	7.03 Community Development Monthly Report
Meeting :	Apr 28, 2020 - Electronic City Council Meeting
Category :	7. Informational Reports.
Access :	Public
Type :	Information

File Attachments

[3-2020 Community Dev Monthly Report.pdf \(700 KB\)](#)

8. Executive Session - None.

9. Closing Items.

Subject :	9.01 Adjournments
Meeting :	Apr 28, 2020 - Electronic City Council Meeting
Category :	9. Closing Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to adjourn the meeting

Electronic City Council Meeting (Tuesday, April 14, 2020)

Generated by Lisa Neissl on Monday, April 13, 2020

PRESENT:

Mayor – Via Web Norma L. Hernández

Council Members – Via Web Jerry Bobbitt (joined at 7:07 PM), Michael Cleveland, Loren Peterson, Melodie Selby, Heather Schermann, Byron Trop

Council Members – Via Phone Marge Nyhagen,

City Attorney – Via Web Rea Culwell
Administrator, Mike Rizzitiello; Finance Director, Brian Carleton;
Public Works Director, Paul Hartwig; Community Development Director, Jon Rickard; HR Manager, Shawn Doering; City Clerk, Lisa Neissl; Deputy City Clerk, Carolyn Holm

Staff – Via Web

MEMBERS EXCUSED:

MEMBERS ABSENT:

1. Opening Items.

Discussion, Information: 1.01 Council Reference Materials

Procedural: 1.02 Call To Order

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

Procedural: 1.03 Pledge of Allegiance

Procedural: 1.04 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: 1.05 Public Comment Procedure for Virtual Meetings - Council meetings are primarily structured to permit Council Members to arrive at the decisions necessary to govern the City. None.

2. Consent Agenda.

Action (Consent): 2.01 AB 20065 - Approve Agenda for April 14, 2020

Action (Consent), Minutes: 2.02 AB 20066 - Approve Council Minutes for March 24, 2020

Action (Consent), Minutes: 2.03 AB 20067 - Approve Council Minutes from April 7, 2020 Workshop

Action (Consent): 2.04 AB 20068 - Resolution to Adopt City COOP, COG, and Pandemic Annex - Mr. Rizzitiello

Action (Consent): 2.05 AB 20069 - Salary Ordinance Update - Ms. Doering

Action (Consent): 2.06 AB 20070 - Check Register and Financials - Mr. Carleton

Action (Consent): 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.

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

3. Presentations.

Discussion, Information: 3.01 AB 20071 - 4/14/2020 COVID-19 Status Update

Mr. Rizzitiello gave a presentation on the status of the COVID-19 response in the city and area.

Discussion, Information: 3.02 AB 20072 - Annexations: DNR Wastewater property; Mojonner Rd; SR125; Wastewater Lift Station -

Mr. Rickard spoke to Council about several properties that are owned by the City and yet are outside the city limits. He explained the need to annex them and the process by which the annexations were able to take place.

4. Public Hearings.

Procedural: 4.01 Virtual Public Hearing Procedure for Public Testimony

Discussion, Information: 4.02 AB 20073- Community Development Block Grant 2020 Application - Safewalk College Place -

Mr. Rizzitiello spoke to Council about a CDBG the City is eligible for to acquire funding for the Safewalk College Place sidewalk project. He reviewed the areas eligible and which sidewalks would be the focus of this funding and requested they hold a public hearing as required for the application process.

Discussion ensued.

Mayor Hernández opened the Public Hearing at 7:35 PM (Note, as the meeting was virtual, the City advertised in the public notice as well as on the city website and the meeting agenda packet how anyone interested in submitting testimony could do so either in writing or in person by virtual meeting or telephone.)

Testimony: The City Clerk noted that no one had submitted testimony in writing or contacted to make arrangements for telephone or video testimony.

Council Member Cleveland made a motion to close public hearing at 7:36 PM. Second by Council Member Selby and the motion passed 7-0.

5. Action Items.

Action: 5.01 AB 20073- Community Development Block Grant 2020 Application - Safewalk College Place -

Mr. Rizzitiello requested authorization to submit the grant application as presented for the public hearing.

Council Member Peterson made a motion to approve Resolution No. 20-014 authorizing the City Administrator to apply for funding through the Community Development Block Grant 2020 for the Safewalk College Place Project. Second by Council Member Cleveland and the motion passed 7-0.

Action: 5.02 AB 20074 - Amend 2.64: Emergency Powers to allow enforcement of Gubernatorial & State Board of Health Orders -

Mr. Rizzitiello requested that Council approve an amendment to College Place Municipal Code 2.64 Emergency Powers in order to allow for enforcement of Gubernatorial and State Board of Health Orders such as those recently made in response to the COVID-19 Pandemic.

Discussion ensued.

Council Member Trop made a motion to approve Ordinance No. 20-005 which revises College Place Municipal Code 2.64 and adopts RCW 43.06.220 and RCW 70.05.120 by reference. Second by Council Member Schermann and the motion passed 7-0.

Action: 5.03 AB 20075 - Purchase of Water Tender - This item was removed from the agenda the day of the meeting.

Action: 5.04 AB 20076 - Pre-level Spitzenburg prior to chip sealing and widen Damson between Spitzenburg and Rose -

Mr. Hartwig spoke to Council about the need to have some work done on Spitzenburg Street prior to the chip sealing project for 2020. He explained the reasons the improvements are needed.

Discussion ensued.

Council Member Cleveland made a motion to authorize the Administrator to execute a contract with Central Washington Asphalt for an amount not to exceed \$43,000 (which includes tax and a 10% contingency) for the pre-leveling of Spitzenburg prior to chip sealing and the widening of Damson between Spitzenburg and Rose. Second by Council Member Trop and the motion passed 7-0.

Action: 5.05 AB 20077 - Acceptance of State Department of Natural Resources 2020 Community Forestry Assistance Grant Program -

Mr. Rizzitiello informed Council of the award of the DNR 2020 Community Forestry Assistance Grant he previously applied for. He explained the grant funds would be used for collecting GIS tree data in city parks and street right of ways. After that information is acquired, the City will hire a consultant to create an Urban Forestry Master Plan.

Council Member Schermann made a motion to approve Resolution #20-015 which authorizes the Mayor to sign the grant contract with the State of Washington Department of Natural Resources Community Forestry Assistance Grant Program. Second by Council Member Nyhagen and the motion passed 7-0.

Action: 5.06 AB 20078 - Resolution of Support for Lions Park Renovation Grant to the State of Washington Recreation Conservation Office (RCO) Land Water Conservation Fund Grant Program -
Mr. Rizzitiello explained the aspects of the Lions Park Renovation that would be covered by this grant program. He noted there would be additional grant applications in the future to assist with other aspects of the project.

Council Member Trop made a motion to approve Resolution No. 20-016 which authorizes City Administrator to submit a Land Water Conservation Fund (LWCF) grant application to the State Recreation Conservation Office (RCO) for the Lions Park Renovation. Second by Council Member Peterson and the motion passed 7-0.

Action: 5.07 AB 20079 - Financial Policies - Phase 4 -
Mr. Carleton reviewed the changes made to the final phase of the financial policies since the workshop discussion. He offered to answer any questions.

Council Member Nyhagen made a motion to approve Ordinance No. 20-006 adopting the updates and additions to the College Place Financial Policies. Second by Council Member Trop and after a short discussion the motion passed 7-0.

6. Administrative Reports-None.

7. Informational Reports-None.

8. Executive Session-None.

9. Closing Items.

Action: 9.01 Adjournments

Council Member Schermann made a motion to adjourn the meeting at 7:53 PM. Second by Council Member Bobbitt and the motion passed 7-0 adjourning the meeting.

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 April 14th, 2020. Further detail may be obtained by reviewing the actual audio recording made during this session.

HPC Established 3/28/2017 3 Year Terms - Staggered Initial Appointment

<u>Date</u>	<u>Position 1</u>	<u>Position 2</u>	<u>Position 3</u>	<u>Position 4</u>	<u>Position 5</u>
4/25/2017	Stanley Green - 2 year	Gary Peterson - 3 year	Mike Denny - 3 year	Edward Kuntz - 4 year	
6/27/2017					Terry Gottschall - 2 year
2018					
New 3-Yr Term -2019	Stanley Green				Terry Gottschall
New 3-Yr Term -2020		Gary Peterson	Mike Denny		
New 3-Yr Term -2021					
New 3-Yr Term -2022					
New 3-Yr Term -2023					
New 3-Yr Term -2024					
New 3-Yr Term -2025					
New 3-Yr Term -2026					
New 3-Yr Term -2027					
New 3-Yr Term -2028					

PAR Established 4/25/2017 - 4 Year Terms - Staggered Initial Appointment

<u>Date</u>	<u>Position 1</u>	<u>Position 2</u>	<u>Position 3</u>	<u>Position 4</u>	<u>Position 5</u>
5/23/2017	Jim Dumont - 3 year	Lafe Bissell -1 year	Randy Grant - 3 year	Tim Payne - 1 year	Kisna Trouno-Gonzalez - 3 year
New 4-Yr Term - 2018		Lafe Bissell -4 year		Tim Payne - 4 year	
9/11/2018					Tito Espinosa - AP till 2020
4/9/2019				Erin Hutchinson - AP till 2021	
10/8/2019	James Fry - AP till 2020				
New 4-Yr Term -2020	James Fry		Randy Grant		Tito Espinosa
New 4-Yr Term -2021					
2022					
2023					
New 4-Yr Term -2024					
New 4-Yr Term -2025					
2026					
2027					
New 4-Yr Term -2028					
New 4-Yr Term -2029					
2030					
2031					
New 4-Yr Term -2032					
New 4-Yr Term -2033					
2034					
2035					
New 4-Yr Term -2036					

City of College Place, Washington
ORDINANCE NO. 20-011

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON TO MODIFY LANGUAGE IN CHAPTER 2.26 YOUTH ADVISORY COMMISSION RELATED TO OFFICERS, MEETINGS AND RESPONSIBILITIES.

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

Whereas, on July 25th 2017 the City Council passed Ordinance 17-031 establishing the Youth Advisory Commission and setting rules thereof; and

Whereas, student schedule conflicts have made it impractical to meet at least once each month of the calendar year; and

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

Section 2.26.040(A) Membership shall now read as follows:

A. The youth advisory commission may consist of six voting members and one alternate appointed by the represented school and confirmed by the Mayor.

Section 2.26.050 Officers shall now read as follows:

2.26.050 Officers.

Officers of the commission shall be elected in the first scheduled meeting in September of each year. Officers of the commission shall consist of a chairman, vice chairman, secretary, treasurer, and their duties are:

A. Chair.

1. It shall be the duty of the chair to preside at all meetings of the commission;
2. The chair shall appoint any special committees;
3. The chair is empowered to call additional meetings as needed;
4. The chair shall prepare the agenda for each meeting from items submitted by the youth advisory commission members, city staff, and the public.

B. Vice Chair.

1. The vice chair shall perform the duties of the chair in their absence;
2. When necessary, the vice chair shall assume any duties assigned by the chair;
3. The vice chair shall succeed to the office of the chair in the event the chair steps down during an unexpired term;
4. The vice chair shall provide quarterly updates to the city council, school board and other groups as needed.

C. Secretary.

1. The secretary shall record and prepare minutes of all regular and special meetings of the commission in coordination with the assigned staff support person;
2. The secretary shall keep a record of attendance of commission members at youth advisory commission meetings in coordination with the assigned staff support person;
3. The secretary shall maintain all records of the youth advisory commission in coordination with the assigned staff support person;

4. The secretary shall file the original copy of the minutes when they have been approved by the commission and signed by the chair in coordination with the assigned staff support person.

D. Treasurer.

1. The treasurer shall plan, evaluate, and implement and report back to the commission any budgetary items;
2. The treasurer shall assist committees in determining projected costs and revenues for every youth advisory commission function;
3. The treasurer shall work with the city's finance director to receive on behalf of the city any gifts or bequests of money or other personal property or any donation to be applied, principal and income, for either temporary or permanent use for playgrounds, or other recreational purposes, the same to be deposited with the city finance office to be used exclusively for parks, recreational, and other youth purposes.

Section 2.26.070 Meetings shall now read as follows:

2.26.070 Meetings.

Meetings will be held during the months of September, October, November, January, February, March, April and May. Times shall be set by a majority vote of the commission at the first meeting of each year. The chair may call special meetings as needed.

Section 2.26.090(A) Responsibilities shall now read as follows:

A. Hold regular public meetings at least once a month during the eight active months, pursuant to a regular agenda, and to keep a written record of its proceedings which shall be a public record, all in accordance with state law;

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.

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.

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 28th day of April, 2020.

Norma L. Hernández, Mayor

Attest:

Approved as to form:

Lisa R. Neissl, City Clerk

Rea Culwell, City Attorney

Chapter 2.26

YOUTH ADVISORY COMMISSION

Sections:

- 2.26.010 Creation.
- 2.26.020 Purpose.
- 2.26.030 Goals.
- 2.26.040 Membership.
- 2.26.050 Officers.
- 2.26.060 Conduct of business.
- 2.26.070 Meetings.
- 2.26.080 Administration.
- 2.26.090 Responsibilities.

2.26.010 Creation.

There is created in the city of College Place a youth advisory commission.

2.26.020 Purpose.

The youth advisory commission shall serve as an advisory body to the city council, other city boards, commissions and city staff on issues such as youth programs, recreational activities, and other issues of importance to youth.

2.26.030 Goals.

The youth advisory commission shall promote citizenship, leadership skills and the communication of ideas. The youth advisory commission's goals shall be to:

- A. Find solutions for local youth problems and report these to the city council.
- B. Provide community youth with an outlet for expressing interests and opinions.
- C. Make the public aware of the youth commission and its program.
- D. Recognize outstanding youth in the community by proclaiming one week in May "Youth Recognition Week" which shall culminate in an annual awards ceremony with presentations from the mayor and council.
- E. Suggest ways to improve the quality of life for young people.
- F. Be a liaison between the schools and city to foster citizenship through education.

2.26.040 Membership.

A. The youth advisory commission may consist of six voting members and one alternate appointed by the ~~mayor~~ represented school and confirmed by ~~city council~~ the Mayor.

B. The commission shall serve without compensation.

C. Each member shall serve a term of two years, except of the initial appointments, one member from each educational institution shall serve a ~~one~~-year term. After the initial appointments, members shall serve a ~~two~~-year term unless they are appointed to an empty position to complete a term. Commission members must reside in the City of College Place city limits. The mayor shall annually appoint new members to fill the expiring terms on the youth commission. ~~If~~, for any reason, a vacancy occurs during the term of a youth commission member, the mayor shall appoint a new member to fill the unexpired term of that youth commission member. The city council may remove a youth commission member at any time if the city council determines that member is not fulfilling his or her responsibilities to the satisfaction of the city council. All members of the youth commission shall serve until their successors are duly appointed by the mayor.

D. Two members of the commission should be enrolled in classes at College Place High School

- E. Two members of the commission should be enrolled in classes at Walla Walla Valley Academy
- F. Two members of the commission should be enrolled in classes at Walla Walla University
- G. Students in good academic standing are eligible to serve on the youth advisory commission.
- H. Terms of office run from ~~July 1st~~ September 1st to ~~June~~ August 30th. ~~31st~~.

2.26.050 Officers.

Officers of the commission shall be elected in the first scheduled meeting in September ~~in July~~ of each year. Officers of the commission shall consist of a chairman, vice chairman, secretary, treasurer, and their duties are:

A. Chair.

1. It shall be the duty of the chair to preside at all meetings of the commission;
2. The chair shall appoint any special committees;
3. The chair is empowered to call additional meetings as needed;
4. The chair shall prepare the agenda for each meeting from items submitted by the youth advisory commission members, city staff, and the public.

B. Vice Chair.

1. The vice chair shall perform the duties of the chair in his or her absence;
2. When necessary, the vice chair shall assume any duties assigned by the chair;
3. The vice chair shall succeed to the office of the chair in the event the chair steps down during an unexpired term;
4. The vice chair shall provide quarterly updates to the city council, school board and other groups as needed.

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D. Treasurer.

1. The treasurer shall plan, evaluate, and implement and report back to the commission any budgetary items;
2. The treasurer shall assist committees in determining projected costs and revenues for every youth advisory commission function;
3. The treasurer shall work with the city's finance director to receive on behalf of the city any gifts or bequests of money or other personal property or any donation to be applied, principal and income, for either temporary or permanent use for playgrounds, or other recreational purposes, the same to be deposited with the city finance office to be used exclusively for parks, recreational, and other youth purposes.

2.26.060 Conduct of business.

A majority of the commission shall constitute a quorum for the transaction of business. A majority vote is fifty percent plus one of the members present at a meeting. This majority shall be necessary to carry any proposition.

2.26.070 Meetings.

Meetings will be held during the months of September, October, November, January, February, March, April and May. Times shall be set by a majority vote of the commission at the first meeting of each ~~term~~year. The chair may call special meetings as needed.

2.26.080 Administration.

City staff support to the youth advisory commission shall be assigned by the mayor.

2.26.090 Responsibilities.

The youth advisory commission shall have the responsibility to:

- A. Hold regular public meetings at least once a month during the eight active months, pursuant to a regular agenda, and to keep a written record of its proceedings which shall be a public record, all in accordance with state law;
- B. Serve as advisors to the council and the council's various boards, commissions and task forces;
- C. Adopt and manage bylaws for the regular operation of the commission; and
- D. Provide outreach to the community in an effort to place youth issues before our citizens in a positive manner.

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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.

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 28th day of April, 2020.

Norma L. Hernández, Mayor

Attest:

Lisa R. Neissl, City Clerk

Approved as to form:

Rea Culwell, City Attorney

Financial Reports Descriptions

Monthly Expenditure Analysis

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

Check Register

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

Treasurer's Report

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

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

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

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

Cash Flow Report

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

Budget Position Report

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

Totals for Credit Accounts

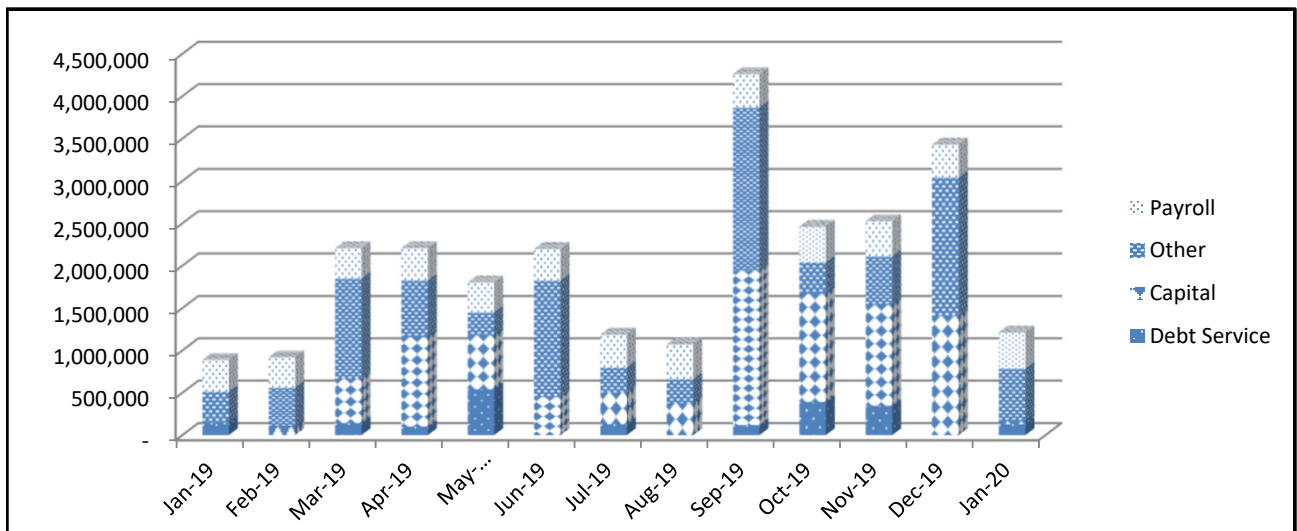
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Jan-20

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Jan-20	427,051	621,477	33,072	129,584	1,211,184
Dec-19	389,977	1,634,293	1,403,220	-	3,427,489
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



Other Detail - Significant Expenditures and Related Party Transactions

Questica	\$	12,000
BIAS		12,620
WW County Auditor - CP Share 2020 County Budget		22,924
City of WW - Dispatch Services		96,689
Related Party Transactions: None		
Total Other Detail	\$	144,233

CHECK REGISTER

City Of College Place
MCAG #: 0766

01/01/2020 To: 01/31/2020

Time: 09:18:01 Date: 04/10/2020

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
25	01/03/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)		Incorrect tax year
26	01/03/2020	Payroll	12	EFT	Oregon Department Of Revenue		Incorrect tax year
33	01/06/2020	Payroll	12	EFT	Eric H Adams	1,694.70	
34	01/06/2020	Payroll	12	EFT	Dennis R Anderson	1,534.23	
35	01/06/2020	Payroll	12	EFT	Juan P Angel	165.17	
36	01/06/2020	Payroll	12	EFT	M Wade Antle	3,378.01	
37	01/06/2020	Payroll	12	EFT	Marianne K Barr	3,366.72	
38	01/06/2020	Payroll	12	EFT	Logan K Bartlett	538.58	
39	01/06/2020	Payroll	12	EFT	Amy L Belknap	753.26	
40	01/06/2020	Payroll	12	EFT	Robert D Benfield	4,272.48	
41	01/06/2020	Payroll	12	EFT	George R Bennett	805.30	
42	01/06/2020	Payroll	12	EFT	Jerry L Bobbitt	344.97	
43	01/06/2020	Payroll	12	EFT	Larry R Bohlman	3,606.31	
44	01/06/2020	Payroll	12	EFT	John A Boose	3,563.84	
45	01/06/2020	Payroll	12	EFT	Brielle M Brink	1,348.01	
46	01/06/2020	Payroll	12	EFT	Noelle E Calkins	441.49	
47	01/06/2020	Payroll	12	EFT	Brian J Carleton	3,620.00	
48	01/06/2020	Payroll	12	EFT	Randall J Chamberlain	3,116.04	
49	01/06/2020	Payroll	12	EFT	Randall J Chamberlain	244.16	
50	01/06/2020	Payroll	12	EFT	DaShari D Cinnamon	2,607.82	
51	01/06/2020	Payroll	12	EFT	Michael A Cleveland	344.97	
52	01/06/2020	Payroll	12	EFT	Tanner C Cole	2,946.65	
53	01/06/2020	Payroll	12	EFT	Maxwell K Conard	402.14	
54	01/06/2020	Payroll	12	EFT	Laurencio Cota De La Cruz	1,493.38	
55	01/06/2020	Payroll	12	EFT	Tanner C Creitz	28.72	
56	01/06/2020	Payroll	12	EFT	Kyle L Crosswhite	114.90	
57	01/06/2020	Payroll	12	EFT	Salvador M Diaz	3,029.62	
58	01/06/2020	Payroll	12	EFT	Shawn R Doering	2,978.04	
59	01/06/2020	Payroll	12	EFT	Emily A Downs	1,161.68	
60	01/06/2020	Payroll	12	EFT	Charles O Drury	3,997.58	
61	01/06/2020	Payroll	12	EFT	Jimmy C Duede	4,782.67	
62	01/06/2020	Payroll	12	EFT	Robert J Endsley	1,485.85	
63	01/06/2020	Payroll	12	EFT	Patrick J Evensen	1,977.56	
64	01/06/2020	Payroll	12	EFT	Brian R Fortin	4,799.36	
65	01/06/2020	Payroll	12	EFT	Jeffrey R Goodson	3,292.65	
66	01/06/2020	Payroll	12	EFT	Robert D Gordon	4,423.11	
67	01/06/2020	Payroll	12	EFT	Travis B Grove	1,643.92	
68	01/06/2020	Payroll	12	EFT	Scott W Hall	3,450.41	
69	01/06/2020	Payroll	12	EFT	Scott A Hanson	50.27	
70	01/06/2020	Payroll	12	EFT	Tanner M Harris	5,713.97	
71	01/06/2020	Payroll	12	EFT	Paul D Hartwig	6,386.96	
72	01/06/2020	Payroll	12	EFT	Norma L Hernandez	1,327.49	
73	01/06/2020	Payroll	12	EFT	Edward L Higginbotham II	1,129.16	
74	01/06/2020	Payroll	12	EFT	Michael C Holden	1,986.56	
75	01/06/2020	Payroll	12	EFT	Carolyn S Holm	1,799.62	
76	01/06/2020	Payroll	12	EFT	Nattilie E Jackson	244.16	
77	01/06/2020	Payroll	12	EFT	Jason C James	631.94	
78	01/06/2020	Payroll	12	EFT	William P Kelly	21.54	
79	01/06/2020	Payroll	12	EFT	Kameron W Kinsey	157.98	
80	01/06/2020	Payroll	12	EFT	Matthew R Kontra	531.40	
81	01/06/2020	Payroll	12	EFT	Joseph T Langlois	2,670.28	
82	01/06/2020	Payroll	12	EFT	Jacob G LeBaron	777.46	
83	01/06/2020	Payroll	12	EFT	Kenneth A Martin	2,298.26	
84	01/06/2020	Payroll	12	EFT	Jacqueline K Miller	2,258.74	
85	01/06/2020	Payroll	12	EFT	Lisa R Neissl	2,481.84	
86	01/06/2020	Payroll	12	EFT	Ally M Newton	143.62	
87	01/06/2020	Payroll	12	EFT	Trenton M Nilsson	71.81	
88	01/06/2020	Payroll	12	EFT	Ronald A Nordman	2,812.31	
89	01/06/2020	Payroll	12	EFT	Marge M Nyhagen	344.97	

CHECK REGISTER

City Of College Place
MCAG #: 0766

01/01/2020 To: 01/31/2020

Time: 09:18:01 Date: 04/10/2020

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
90	01/06/2020	Payroll	12	EFT	Darin C Ongers	332.64	
91	01/06/2020	Payroll	12	EFT	Tonya R Paffile	2,731.52	
92	01/06/2020	Payroll	12	EFT	Victor F Paolino	28.72	
93	01/06/2020	Payroll	12	EFT	Grant N Parfitt	1,354.06	
94	01/06/2020	Payroll	12	EFT	Alan J Parker	3,268.74	
95	01/06/2020	Payroll	12	EFT	Billie J Paul	251.34	
96	01/06/2020	Payroll	12	EFT	Loren D Peterson	344.97	
97	01/06/2020	Payroll	12	EFT	James R Reese	2,800.30	
98	01/06/2020	Payroll	12	EFT	Jonathan J Rickard	6,074.37	
99	01/06/2020	Payroll	12	EFT	Michael J Rizzitiello	4,283.55	
100	01/06/2020	Payroll	12	EFT	Antonin R Rosales	35.91	
101	01/06/2020	Payroll	12	EFT	Heather M Schermann	344.97	
102	01/06/2020	Payroll	12	EFT	Andrew D Schild	4,522.62	
103	01/06/2020	Payroll	12	EFT	Dylan E Schmick	3,195.17	
104	01/06/2020	Payroll	12	EFT	Melodie A Selby	339.97	
105	01/06/2020	Payroll	12	EFT	Carl W Sorrels	14.36	
106	01/06/2020	Payroll	12	EFT	Troy E Tomaras	5,733.01	
107	01/06/2020	Payroll	12	EFT	Brandon L Torresco	1,670.29	
108	01/06/2020	Payroll	12	EFT	Byron P Trop	344.97	
109	01/06/2020	Payroll	12	EFT	Jacob K Wallace	7.19	
110	01/06/2020	Payroll	12	EFT	Daniel I Watkins	3,482.52	
111	01/06/2020	Payroll	12	EFT	Troy J Williams	2,554.02	
112	01/06/2020	Payroll	12	EFT	David W Winter	5,751.23	
171	01/02/2020	Payroll	12	EFT	Mass Mutual	1,637.91	Troy Tomaras - Correction To Amount Originally Sent Which Created An Overage
172	01/08/2020	Payroll	12	EFT	American Family Life Ins	1,515.28	Pay Cycle(s) 01/06/2020 To 01/06/2020 - AFLAC-Post Tax;
173	01/08/2020	Payroll	12	EFT	Association Of Washington Cities	60,742.67	Pay Cycle(s) 01/06/2020 To 01/06/2020 - AFLAC-Pre Tax
							Pay Cycle(s) 01/06/2020 To 01/06/2020 - Health First-250;
							Pay Cycle(s) 01/06/2020 To 01/06/2020 - AWC Life-Emp;
							Pay Cycle(s) 01/06/2020 To 01/06/2020 - AWC Life-Dep;
							Pay Cycle(s) 01/06/2020 To 01/06/2020
174	01/08/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)	52,248.85	941 Deposit for Pay Cycle(s) 01/06/2020 - 01/06/2020
175	01/08/2020	Payroll	12	EFT	Mass Mutual	6,026.41	Pay Cycle(s) 01/06/2020 To 01/06/2020 - 457 Def Comp
176	01/08/2020	Payroll	12	EFT	Oregon Department Of Revenue	752.00	Pay Cycle(s) for OR Tax01/06/2020 - 01/06/2020
177	01/08/2020	Payroll	12	EFT	State Of Washington	43,542.60	Pay Cycle(s) 01/06/2020 To 01/06/2020 - Leoff 2; Pay Cycle(s) 01/06/2020 To 01/06/2020 - Pers 1; Pay Cycle(s) 01/06/2020 To 01/06/2020 - Pers 2; Pay Cycle(s) 01/06/2020 To 01/06/2020
178	01/08/2020	Payroll	12	EFT	Washington Teamsters Welfare Trust	17,639.60	Pay Cycle(s) 01/06/2020 To 01/06/2020 - Teamsters Dental; Pay Cycle(s) 01/06/2020 To 01/06/2020 - Teamsters Medical; Pay Cycle(s) 01/06/2020 To 01/06/2020 - Teamsters Time Loss; Pay Cycle(s) 01/06/2020
272	01/15/2020	Payroll	12	EFT	Eric H Adams	1,414.01	
273	01/15/2020	Payroll	12	EFT	Dennis R Anderson	1,601.85	
274	01/15/2020	Payroll	12	EFT	M Wade Antle	230.87	

CHECK REGISTER

City Of College Place
MCAG #: 0766

01/01/2020 To: 01/31/2020

Time: 09:18:01 Date: 04/10/2020

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
275	01/15/2020	Payroll	12	EFT	Larry R Bohlman	1,742.84	
276	01/15/2020	Payroll	12	EFT	John A Boose	1,523.31	
277	01/15/2020	Payroll	12	EFT	Brielle M Brink	1,091.72	
278	01/15/2020	Payroll	12	EFT	Brian J Carleton	2,485.70	
279	01/15/2020	Payroll	12	EFT	DaShari D Cinnamon	1,011.37	
280	01/15/2020	Payroll	12	EFT	Tanner C Cole	1,211.58	
281	01/15/2020	Payroll	12	EFT	Laurencio Cota De La Cruz	1,320.62	
282	01/15/2020	Payroll	12	EFT	Salvador M Diaz	1,576.46	
283	01/15/2020	Payroll	12	EFT	Shawn R Doering	1,015.71	
284	01/15/2020	Payroll	12	EFT	Robert J Endsley	1,455.10	
285	01/15/2020	Payroll	12	EFT	Patrick J Evensen	1,929.73	
286	01/15/2020	Payroll	12	EFT	Jeffrey R Goodson	230.87	
287	01/15/2020	Payroll	12	EFT	Robert D Gordon	2,037.81	
288	01/15/2020	Payroll	12	EFT	Travis B Grove	1,258.76	
289	01/15/2020	Payroll	12	EFT	Paul D Hartwig	277.05	
290	01/15/2020	Payroll	12	EFT	Michael C Holden	1,052.21	
291	01/15/2020	Payroll	12	EFT	Carolyn S Holm	906.18	
292	01/15/2020	Payroll	12	EFT	Joseph T Langlois	1,434.86	
293	01/15/2020	Payroll	12	EFT	Kenneth A Martin	406.56	
294	01/15/2020	Payroll	12	EFT	Jacqueline K Miller	851.56	
295	01/15/2020	Payroll	12	EFT	Lisa R Neissl	1,600.25	
296	01/15/2020	Payroll	12	EFT	Alan J Parker	1,556.45	
297	01/15/2020	Payroll	12	EFT	Michael J Rizzitiello	3,436.94	
298	01/15/2020	Payroll	12	EFT	Dylan E Schmick	1,133.21	
299	01/15/2020	Payroll	12	EFT	Brandon L Torrescano	1,393.01	
300	01/15/2020	Payroll	12	EFT	Daniel I Watkins	1,520.51	
301	01/15/2020	Payroll	12	EFT	Troy J Williams	1,695.60	
304	01/15/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)	10,026.26	941 Deposit for Pay Cycle(s) 01/15/2020 - 01/15/2020
463	01/24/2020	Payroll	12	EFT	WA St. Dept Of Labor & Industries	25,847.48	4TH Quarter 10/01/2019 - 12/31/2019
556	01/28/2020	Payroll	12	EFT	Oregon Department Of Revenue-Transit	58.03	Pay Cycle(s) 10/01/2019 To 12/31/2019 - Oregon Statewide Transit Tax
569	01/29/2020	Payroll	12	EFT	ESD - PFMLA	1,601.76	Pay Cycle(s) 10/01/2019 To 12/31/2019 - PFMLA
1031	01/06/2020	Claims	12	EFT	Xpress Solutions, Inc.	697.78	January 2020 Xpress Bill Pay
1032	01/03/2020	Claims	12	EFT	Paymentech	91.16	Paymentech Fees - CCD 5887152 - Utility Payments
1034	01/03/2020	Claims	12	EFT	Paymentech	1,212.04	Paymentech Fees - CCD 5887130 - Utility Payments
1035	01/07/2020	Claims	12	EFT	WA St. Dept Of Licensing	129.00	December 2019 CPL
179	01/08/2020	Payroll	12	52096	AWC Life Insurance	126.50	Pay Cycle(s) 01/06/2020 To 01/06/2020 - Life Insurance
180	01/08/2020	Payroll	12	52097	American Legal Services	36.20	Pay Cycle(s) 01/06/2020 To 01/06/2020 - Teamsters Legal Defense Fund
181	01/08/2020	Payroll	12	52098	City Of College Place-General	356.19	Pay Cycle(s) 01/06/2020 To 01/06/2020 - Pay Back-Teamsters
182	01/08/2020	Payroll	12	52099	City Of College Place	1,380.76	Pay Cycle(s) 01/06/2020 To 01/06/2020 - Flex Spending
183	01/08/2020	Payroll	12	52100	Fraternal Order Of Police	70.00	Pay Cycle(s) 01/06/2020 To 01/06/2020 - Fraternal Order Of Police
184	01/08/2020	Payroll	12	52101	C/O BMCU Acct. 59881001 IAFF Local 4203	200.00	Pay Cycle(s) 01/06/2020 To 01/06/2020 - IAFF Local 4203
185	01/08/2020	Payroll	12	52102	Marianne Barr C/O CPPD Emp Donations	137.50	Pay Cycle(s) 01/06/2020 To 01/06/2020 - CP Police Fund

CHECK REGISTER

City Of College Place
MCAG #: 0766

01/01/2020 To: 01/31/2020

Time: 09:18:01 Date: 04/10/2020

Page: 4

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
186	01/08/2020	Payroll	12	52103	Teamsters - Police	707.00	Pay Cycle(s) 01/06/2020 To 01/06/2020 - Union Dues -
187	01/08/2020	Payroll	12	52104	Teamsters - Public Employees	629.00	Pay Cycle(s) 01/06/2020 To 01/06/2020 - Union Dues - PW
188	01/08/2020	Payroll	12	52105	United Way of Walla Walla County	5.00	Pay Cycle(s) 01/06/2020 To 01/06/2020 - Donation - United Way
189	01/08/2020	Payroll	12	52106	WSCFF Employee Benefit Trust	300.00	Pay Cycle(s) 01/06/2020 To 01/06/2020 - WSCFF Emp Ben Trust
350	01/16/2020	Claims	12	78356	William Neve		s/b Dept of Ecology
355	01/16/2020	Claims	12	78357	WA St. Dept Of Ecology	166.67	Application For Change- Ground Water Change No. CG3-26916C
433	01/22/2020	Claims	12	78359	City Of College Place-General	3,527.37	Monthly Services- January 2020
449	01/24/2020	Claims	12	E78360	WA St. Dept Of Revenue	13,617.77	Written From Use Tax Report; December Excise Tax
464	01/24/2020	Claims	12	78361	American Water Works Assn	85.00	Membership Renewal- P. Hartwig
465	01/24/2020	Claims	12	78362	BIAS Accounting, Inc.	12,620.42	2020 Annual Support
466	01/24/2020	Claims	12	78363	C/O Ron Dunning Benton Franklin & WW Co.	75.00	2020 Membership Dues-H. Schermann; M. Rizzitiello;New Delegate
467	01/24/2020	Claims	12	78364	WA Fire Chiefs	770.00	2020 Membership Renewal
468	01/24/2020	Claims	12	78365	WA St. Dept Of Agriculture	66.00	2020 Pesticide License Renewal- R. Reese; 2020 Pesticide License Renewal- R. Chamberlain
545	01/27/2020	Claims	12	78366	Postmaster	806.41	Utility Bulk Postage- February Statements
559	01/28/2020	Claims	12	E78367	Pacific Power & Light	12,540.00	Monthly Services- January 2020
612	01/31/2020	Claims	12	78368	Banner Bank Credit Cards	11,289.39	9343- CH; 9384-CH; 9400-CH; 9418-CH; 9426-CH; 9467-PD; 9475-CH; 9483-CH; 6162-PW; 3647-CH; 9040-PD; 9965-FD; 6464-CH; 5994-FD
228	01/10/2020	Claims	12	103174	Columbia Soft Corporation	6,098.07	Annual Document Locator User License Suscription
229	01/10/2020	Claims	12	103175	GHA Technologies, Inc.	580.46	GFI Software Maintenance Agreement / Technical Support Renewa
230	01/10/2020	Claims	12	103176	Inland Saxum Printing, LLC	201.47	Door Hangers - Final Shut Off
231	01/10/2020	Claims	12	103177	Questica Ltd.	12,000.00	Software Subscription 12/5/19-12/4/2020
245	01/10/2020	Claims	12	103219	Western Governors University	3,208.75	Tuition - D.Cinnamon (000942294)
243	01/10/2020	Claims	12	103221	WA St. Dept Of Ecology	129,584.10	L9900018 Phase 1 & 2 Loan Pmt
322	01/15/2020	Claims	12	103222	Kathryn Anspach	222.18	1039 SESentry Dr
323	01/15/2020	Claims	12	103223	Virginia Burnett	155.39	411 SE Elm Ave
324	01/15/2020	Claims	12	103224	Trevor Congleton #	202.98	336 NEKingwood Pl
325	01/15/2020	Claims	12	103225	Hayden Homes LLC	111.43	540 SW Angelina Lp
326	01/15/2020	Claims	12	103226	Hayden Homes LLC	185.65	525 SW Doans Ave
327	01/15/2020	Claims	12	103227	Hayden Homes LLC	509.51	1100 SW Virginia St
328	01/15/2020	Claims	12	103228	Jeffrey Hutton	174.89	120 SE Birch Ave
329	01/15/2020	Claims	12	103229	Richard Kruger #	282.22	222 NW Ruby Ln
330	01/15/2020	Claims	12	103230	Paul & Teri Richardson	386.97	818 NE Bunky Ln 818 & 820
331	01/15/2020	Claims	12	103231	Paul & Michelle Rodriguez	142.09	1368 SW Virginia St
332	01/15/2020	Claims	12	103232	Don P Schwehr #	155.94	334 NE Lambert Ave
333	01/15/2020	Claims	12	103233	Richard B & Shirley P Standard	183.75	72 NW Earl Ln
334	01/15/2020	Claims	12	103234	Keith Woelber #	147.39	712 NE Spitzenburg St
345	01/16/2020	Claims	12	103235	Governmentjobs.com, Inc.	8,273.05	NEOGOV Subscription/Software Setup/Training 12/12/19-12/11/20
476	01/24/2020	Claims	12	103257	Abadan Tri-Cities	605.70	FD Copy Machine Maintenance; Copy Machine Maintenance

CHECK REGISTER

City Of College Place
MCAG #: 0766

01/01/2020 To: 01/31/2020

Time: 09:18:01 Date: 04/10/2020

Page: 5

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
477	01/24/2020	Claims	12	103258	Armored Knights Locksmith	16.66	Commercial Keys
478	01/24/2020	Claims	12	103259	Association Of Washington Cities	6,861.00	2020 Annual Membership Dues
479	01/24/2020	Claims	12	103260	Azavar Audit Solutions	66.04	Local Government Audit Program Contingency Payment; Local Government Audit Program Contingency Payment
480	01/24/2020	Claims	12	103261	BFT, LP	247.85	Supplies; Supplies
481	01/24/2020	Claims	12	103262	BIAS Accounting, Inc.	1,485.00	BIAS Rally 2020- Spokane
482	01/24/2020	Claims	12	103263	CH2M Hill OMI	89,984.55	WWTP Operations, Maintenance & Management- January 2020
483	01/24/2020	Claims	12	103264	College Place High School	160.00	2020 Yearbook Business Advertising
484	01/24/2020	Claims	12	103265	Rachel Lynn Cortez	2,400.00	Indigent Defense Services For January 2020
485	01/24/2020	Claims	12	103266	Evergreen Rural Water Of Washington	675.00	Annual Conference Registration
486	01/24/2020	Claims	12	103267	Exchange Club	175.00	1st Quarter Dues- M. Rizzitiello
487	01/24/2020	Claims	12	103268	Fort Walla Walla Museum	2,000.00	Lodging Tax Funds For 2020 Program Budget
488	01/24/2020	Claims	12	103269	General Fire Apparatus, Inc	533.72	Rosenbauer HVAC Temperature Control Assembly Panel
489	01/24/2020	Claims	12	103270	Jim's Precision Fab & Machine LLC	428.50	Repair
490	01/24/2020	Claims	12	103271	Jones Truck & Implement	98.01	Shop Supplies
491	01/24/2020	Claims	12	103272	KIE Supply Corporation	29.78	Supplies
492	01/24/2020	Claims	12	103273	L N Curtis & Sons		\$161.57 was pd w/ Credit Card
493	01/24/2020	Claims	12	103274	Les Schwab Tire Center - CP	3,840.46	Tires
494	01/24/2020	Claims	12	103275	Municipal Code Corporation	1,250.00	Annual Web Hosting (Munidocs) 1/1/2020 - 12/31/2020
495	01/24/2020	Claims	12	103276	NextRequest Co.	4,850.74	PRA Software
496	01/24/2020	Claims	12	103277	Norco	416.10	Welding Supplies; Supplies- PW
497	01/24/2020	Claims	12	103278	Office Depot (Acct #43716457)	121.20	Office Supplies; Office Supplies
498	01/24/2020	Claims	12	103279	Platt Electric Supply	302.69	Supplies; Supplies
499	01/24/2020	Claims	12	103280	Port Of Walla Walla	1,200.00	State Representation- December 2019
500	01/24/2020	Claims	12	103281	Quill Corporation	841.57	Office Supplies-PW; Office Supplies-PW; Office Supplies-Dep Clerk; Office Supplies- Dep Clerk; Office Supplies Dep Clerk; Office Supplies- PD; Supplies; Office Supplies- AP; Supplies-PD
501	01/24/2020	Claims	12	103282	Revize LLC	5,900.00	Annual Software Subscription 1/1-12/31/2020
502	01/24/2020	Claims	12	103283	Rotary Club Of Walla Walla	222.00	1st Quarter 2020 Dues- M. Rizzitiello
503	01/24/2020	Claims	12	103284	Safety Kleen Systems, Inc	290.65	Used Oil Disposal
504	01/24/2020	Claims	12	103285	Snap On Tools - Dan's Tool Truck	251.10	Shop Tool; Exchange Shop Tool
505	01/24/2020	Claims	12	103286	Systems Design West, LLC	1,261.20	Ambulance Billing Services- December 2019
506	01/24/2020	Claims	12	103287	Tri-County Fire Association	500.00	2019 Annual Dues
507	01/24/2020	Claims	12	103288	WA Assoc. of Public Records Officers		Lisa & Marianne both paid their memberships w/ credit card
508	01/24/2020	Claims	12	103289	WA Association Of Sheriffs &	120.00	Active Dues - Troy Tomaras
509	01/24/2020	Claims	12	103290	WA St. Dept Of Labor & Industries	33.20	2020 Annual Operating Certificate
510	01/24/2020	Claims	12	103291	WWCPA	20.00	2020 Certification Renewal- P. Hartwig

Page: 6

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
511	01/24/2020	Claims	12	103292	Walla Walla City of	2,436.44	Cust #09617- Dispatch User Fees- 1st Half 2020- PW; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211
512	01/24/2020	Claims	12	103293	Walla Walla Area Utilities	115.00	2020 Membership Dues
513	01/24/2020	Claims	12	103294	Walla Walla Clinic, Inc	200.00	Pre- Employment - J. Radford-Weeks; PrPre-Employment - J. Radford-Weeks
514	01/24/2020	Claims	12	103295	Walla Walla County Auditor	22,924.06	CP Share 2020 County Budget - Voter Registration
515	01/24/2020	Claims	12	103296	Walla Walla Valley Metropolitan	3,266.11	Calendar Year 2020 Member Dues
516	01/24/2020	Claims	12	103297	Washington Cities Insurance Authority	217,436.00	2020 City Liability Insurance
517	01/24/2020	Claims	12	103298	Western Governors University	3,370.00	Tuition- S. Doering
613	01/31/2020	Claims	12	103299	AWC Drug & Alcohol	530.00	2020 AWC Drug & Alcohol Consortium Membership
614	01/31/2020	Claims	12	103300	AWC Workers' Comp Retro Program	6,110.85	2020 Retro Pool Member Premium
615	01/31/2020	Claims	12	103301	Association Of Washington Cities	5,700.00	2020 AWC GIS Consortium Tier 2
616	01/31/2020	Claims	12	103302	CenturyLink Communications LLC	7.64	Monthly Services
617	01/31/2020	Claims	12	103303	Centurylink Communications LLC	1,589.79	Monthly Services; Monthly Services; Monthly Services; Monthly Services
618	01/31/2020	Claims	12	103304	Evergreen Rural Water Of Washington	700.00	2020 Annual Membership Dues
619	01/31/2020	Claims	12	103305	GHA Technologies, Inc.	10,167.80	Microsoft Windows Server- 2019 Datacenter License
620	01/31/2020	Claims	12	103306	Quill Corporation	617.13	Supplies; Office Supplies; Office Supplies
621	01/31/2020	Claims	12	103307	Verizon Wireless	2,825.65	Monthly Services
622	01/31/2020	Claims	12	103308	WA St. Dept Of Enterprise Services	400.00	Admin Fee 1033/LESO Program Participation For 2020
623	01/31/2020	Claims	12	103309	Walla Walla City of	96,688.58	Cust #09001- Dispatch Service Fee 1st Half 2020
624	01/31/2020	Claims	12	103310	Walt's Plumbing & Septic Tank Service LL	68.00	Gun Range Restroom- December 2019
270	01/14/2020	Claims	14	1922	Lisa Neissl	73.00	WMCA Executive Committee Board Meeting/PRA Case Law Training (Chehalis/Auburn)
1151	01/10/2020	Claims	15	EFT	Navia Benefit Solutions	78.85	FSA Participant Fees 12/01/19-12/31/19
1154	01/07/2020	Claims	15	EFT	Navia Benefit Solutions	63.37	Health Care FSA Disbursement 12/27/2019-1/3/2020
1155	01/07/2020	Claims	15	EFT	Navia Benefit Solutions	240.00	Health Care FSA Disbursement 1/3/2020
1157	01/14/2020	Claims	15	EFT	Navia Benefit Solutions	620.00	Health Care FSA Disbursement 1/3/2020-1/10/2020
1158	01/21/2020	Claims	15	EFT	Navia Benefit Solutions	97.03	Health Care FSA Disbursement 1/10/2020-1/17/2020
1159	01/28/2020	Claims	15	EFT	Navia Benefit Solutions	96.86	Health Care FSA Disbursement 1/17/2020-1/24/2020
						27,178.83	511 Legislative
						2,400.00	512 Municipal Court
						8,921.56	513 Executive

CHECK REGISTER

City Of College Place
MCAG #: 0766

01/01/2020 To: 01/31/2020

Time: 09:18:01 Date: 04/10/2020
Page: 7

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			514 Finance & Administration			24,826.22	
			516 Personnel			16,692.12	
			517 Employee Benefit Program			78.85	
			519 Other General Gov Services			62,136.98	
			520 City Clerk/Records			15,752.04	
			521 Law Enforcement			253,783.78	
			522 Fire Control			35,722.16	
			524 Building Inspection			15,256.60	
			526 Emergency Medical Services			33,347.91	
			558 Planning/Community Development			17,891.40	
			573 Spectator & Community Events			1,333.31	
			576 Parks & Recreation			10,963.15	
			589 Non-Expenditures			5,741.19	
			001 Current Expense Fund			532,026.10	
			518 Data Processing Services			36,534.38	
			012 Technology Reserve Fund			36,534.38	
			517 Employee Benefit Program			742.50	
			061 Employee Benefit Reserve Fund			742.50	
			532			7.48	
			542 Road & Street Maintenance			21,493.45	
			543 Road & Street General Admin.			27,300.72	
			544 Engineering			6,632.37	
			100 Street Fund			55,434.02	
			521 Law Enforcement			1,063.46	
			120 Criminal Justice Fund			1,063.46	
			557 Economic Development			2,000.00	
			130 Hotel/Motel Tax			2,000.00	
			519 Other General Gov Services			2,396.83	
			315 Facility Maintenance Reserve Fund (CE)			2,396.83	
			006 Charges For Goods & Services			293.26	
			534 Water Utilities			120,552.57	
			400 Water Fund			120,845.83	
			006 Charges For Goods & Services			2,072.47	
			535 Wastewater Utilities			184,281.46	
			401 Wastewater Fund			186,353.93	
			006 Charges For Goods & Services			291.90	
			531 Stormwater			27,443.27	
			402 Stormwater Fund			27,735.17	
			534 Water Utilities			166.67	
			410 Water Capital Reserve Fund			166.67	
			006 Charges For Goods & Services			51.17	
			591 Interest & Debt Service			129,584.10	
			412 Wastewater Debt Service Fund			129,635.27	
			006 Charges For Goods & Services			151.59	
			413 Water Capital Improvement Reserve Fund			151.59	
			534 Water Utilities			898.15	

Page: 8

X _____ X _____ X _____
Councilmember Councilmember Councilmember

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

01/01/2020 To: 01/31/2020

Time: 09:20:31 Date: 04/10/2020
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	1,978,118.14	393,853.75	530,061.25	1,841,910.64	236,629.72	1,336.00	-31,443.04	2,048,433.32
005 Current Expense Reserve Fund	201,118.15	834.77	1.87	201,951.05	0.00	0.00	-831.39	201,119.66
012 Technology Reserve Fund	279,363.46	1,159.54	36,536.98	243,986.02	21,567.80	0.00	-1,154.84	264,398.98
061 Employee Benefit Reserve Fund	255,779.86	1,061.65	744.88	256,096.63	0.00	0.00	-1,057.34	255,039.29
100 Street Fund	234,853.24	17,499.86	55,436.59	196,916.51	24,817.41	0.00	-1,141.36	220,592.56
120 Criminal Justice Fund	15,164.54	2,692.60	1,063.60	16,793.54	0.00	0.00	-62.69	16,730.85
121 Forfeited Proceeds Fund	2,036.74	8.46	0.02	2,045.18	0.00	0.00	-8.42	2,036.76
130 Hotel/Motel Tax	23,829.69	942.87	2,000.22	22,772.34	2,000.00	0.00	-98.51	24,673.83
201 ULTGO Bond Fund	15,167.67	0.22		15,167.89	0.00	0.00	0.00	15,167.89
202 LTGO Bond Fund	52,006.12	0.74		52,006.86	0.00	0.00	0.00	52,006.86
235 Commercial Drive Bond Debt Service Fund	143,829.45	132.41	0.56	143,961.30	0.00	0.00	0.00	143,961.30
301 Street Capital Contribution Fund	16,052.31	0.68		16,052.99	0.00	0.00	0.00	16,052.99
305 Capital Improvement Fund (REET)	283,257.17	9,347.66	2.63	292,602.20	0.00	0.00	-1,170.94	291,431.26
306 Capital Improvement Fund (REET 2)	433,260.05	9,970.27	4.03	443,226.29	0.00	0.00	-1,791.02	441,435.27
311 Street Improvement Fund	115,934.51	18,885.19	1.08	134,818.62	0.00	0.00	-479.24	134,339.38
315 Facility Maintenance Reserve Fund (CE)	80,237.26	333.03	2,397.58	78,172.71	19,032.64	0.00	-331.68	96,873.67
320 Equipment Reserve Fund	451,365.34	1,408.62	3.15	452,770.81	0.00	0.00	-1,401.31	451,369.50
330 Economic Development Fund	380,736.07	29.66		380,765.73	0.00	0.00	0.00	380,765.73
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	680,037.88	140,729.11	158,747.23	662,019.76	43,377.70	0.00	-14,986.91	690,410.55
401 Wastewater Fund	1,679,839.30	225,258.12	210,885.42	1,694,212.00	159,354.05	0.00	-27,961.68	1,825,604.37
402 Stormwater Fund	229,460.02	50,970.74	27,445.77	252,984.99	13,600.34	0.00	-5,682.31	260,903.02
403 Stormwater Capital Reserve Fund	72,272.91	137.62	0.31	72,410.22	33,388.44	0.00	-136.50	105,662.16
410 Water Capital Reserve Fund	1,725,877.33	84,979.72	173.05	1,810,684.00	0.00	0.00	0.00	1,810,684.00
411 Wastewater Capital Reserve Fund	1,010,321.79	10,794.45	2.20	1,021,114.04	0.00	0.00	-977.51	1,020,136.53
412 Wastewater Debt Service Fund	463,187.45	48,441.27	129,585.15	382,043.57	87.97	0.00	-4,100.91	378,030.63
413 Water Capital Improvement Reserve Fund	1,230,587.04	77,182.07	4.81	1,307,764.30	289.49	0.00	-5,863.22	1,302,190.57
425 Water Revenue Bond Fund	46,064.70	42.41	0.18	46,106.93	0.00	0.00	0.00	46,106.93
426 Water Bond Reserve Fund	434,328.05	399.83	1.71	434,726.17	0.00	0.00	0.00	434,726.17
431 Water System Construction Fund	476,921.09	3,149.19	905.21	479,165.07	898.15	0.00	-3,140.45	476,922.77
500 Equipment Rental & Replacement	191,768.84	803.18	54,061.58	138,510.44	38,574.13	0.00	-792.75	176,291.82
625 Flexible Benefits Plan Fund	7,785.89	1,380.76	1,117.26	8,049.39	0.00	0.00	0.00	8,049.39
	13,210,626.92	1,102,430.45	1,211,184.32	13,101,873.05	593,617.84	1,336.00	-104,614.02	13,592,212.87

TREASURERS REPORT

Account Totals

City Of College Place
MCAG #: 0766

01/01/2020 To: 01/31/2020

Time: 09:20:31 Date: 04/10/2020
Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	1,113,491.97	2,522,033.28	1,663,381.58	1,972,143.67	-67,097.51	594,953.84	2,500,000.00
14	14 Banner #2221 Travel Adv	4,000.00	0.00	73.00	3,927.00	0.00	0.00	3,927.00
15	15 Banner #2025 Flex Spend	7,683.24	1,459.61	1,196.11	7,946.74	0.00	0.00	7,946.74
16	16 Banner #2229 Public Funds A	1,997,464.45	534,003.19	1,542,647.75	988,819.89	0.00	0.00	988,819.89
17	17 Banner #2123 Dev Escrow Acc	62,508.19	78.86	0.00	62,587.05	0.00	0.00	62,587.05
19	19 Banner #7426 Pub Funds Inv	500,000.00	768.71	768.71	500,000.00	0.00	0.00	500,000.00
20	20 Banner #3515 Capital Mitiga	16,052.31	0.68	0.00	16,052.99	0.00	0.00	16,052.99
22	22 Banner #6210 Water Projects	2,000,589.34	0.00	0.00	2,000,589.34	0.00	0.00	2,000,589.34
23	23 Banner #5412 Complete Stree	500,146.73	29.66	0.00	500,176.39	0.00	0.00	500,176.39
25	25 US Bank #2494 MIA	377,838.23	24,172.04	79.00	401,931.27	-24,172.04	79.00	377,838.23
Total Cash:		6,580,924.46	3,082,546.03	3,208,146.15	6,455,324.34	-91,269.55	595,032.84	6,959,087.63
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,338,915.72	3,437.47	14.69	2,342,338.50	0.00	0.00	2,342,338.50
24	24 US Bank #0609 Safekeeping I	4,290,786.74	37,592.22	24,168.75	4,304,210.21	-37,592.22	24,168.75	4,290,786.74
Total Investments:		6,629,702.46	41,029.69	24,183.44	6,646,548.71	-37,592.22	24,168.75	6,633,125.24
		13,210,626.92	3,123,575.72	3,232,329.59	13,101,873.05	-128,861.77	619,201.59	13,592,212.87

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

01/01/2020 To: 01/31/2020

Time: 09:20:31 Date: 04/10/2020
Page: 3

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	89,564.00		131.63	131.63	7,259.34	82,436.29
410 000 Water Equipment Reserve Fund	1,016,033.08		905.37	905.37	6.38	1,016,932.07
412 000 Wastewater Debt Service Fund	167,874.84	60,060.52	834.60	60,895.12	1.05	228,768.91
413 000 Water Capital Reserve Fund	766,298.55		1,126.22	1,126.22	18,562.11	748,862.66
425 000 Water & Sewer Revenue Bond Fund	28,684.94		42.16	42.16	2,324.97	26,402.13
426 000 2007 Water/Sewer Bond Reserve Fund	270,460.31		397.49	397.49	21,921.36	248,936.44
4 - Acct#00410 LGIP	2,338,915.72	60,060.52	3,437.47	63,497.99	50,075.21	2,352,338.50
001 000 Current Expense Fund	912,247.15	17,110.13	7,992.33	25,102.46	5,138.42	932,211.19
005 000 Current Expense Reserve Fund	95,099.08	6,813.05	833.18	7,646.23	535.67	102,209.64
012 000 Technology Reserve Fund	132,097.51		1,157.33	1,157.33	9,770.84	123,484.00
061 000 Employee Benefit Reserve Fund	120,945.97	8,288.98	1,059.62	9,348.60	681.25	129,613.32
100 000 Street Fund	130,555.91		1,143.82	1,143.82	32,038.12	99,661.61
120 000 Criminal Justice Fund	7,170.58	1,306.38	62.82	1,369.20	40.39	8,499.39
121 000 Forfeited Proceeds Fund	963.08	69.00	8.44	77.44	5.43	1,035.09
130 000 Hotel/Motel Tax	11,267.91	222.17	98.72	320.89	63.47	11,525.33
305 000 Capital Improvemnt Fund (REET)	133,938.66	13,731.51	1,173.46	14,904.97	754.44	148,089.19
306 000 Capital Improvement Fund (REET 2)	204,867.79	18,812.98	1,794.88	20,607.86	1,153.96	224,321.69
311 000 Street Improvement Fund	54,819.84	13,241.84	480.28	13,722.12	308.78	68,233.18
315 000 Facility Maintenance Reserve Fund (CE)	37,940.33	1,505.05	332.40	1,837.45	213.71	39,564.07
320 000 Equipment Reserve Fund	160,291.13	68,359.69	1,404.33	69,764.02	902.87	229,152.28
400 000 Water Fund	636,151.17		5,573.41	5,573.41	306,669.11	335,055.47
401 000 Wastewater Fund	948,039.15		8,305.91	8,305.91	98,885.77	857,459.29
402 000 Stormwater Fund	127,060.02	580.96	1,113.19	1,694.15	715.69	128,038.48
403 000 Stormwater Capital Reserve Fund	15,614.94	20,983.82	136.80	21,120.62	87.95	36,647.61
411 000 Wastewater Equip Reserve Fund	111,814.22	404,633.00	979.62	405,612.62	629.82	516,797.02
431 000 Water System Construction Fund	359,224.06		3,147.22	3,147.22	119,860.58	242,510.70

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

01/01/2020 To: 01/31/2020

Time: 09:20:31 Date: 04/10/2020
Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
500 000 Equipment Rental & Replacement	90,678.24		794.46	794.46	21,371.04	70,101.66
24 - 24 US Bank #0609 Safekee	4,290,786.74	575,658.56	37,592.22	613,250.78	599,827.31	4,304,210.21
	6,629,702.46	635,719.08	41,029.69	676,748.77	649,902.52	6,656,548.71

TREASURERS REPORT

Fund Investment Totals

City Of College Place
MCAG #: 0766

01/01/2020 To: 01/31/2020

Time: 09:20:31 Date: 04/10/2020
Page: 5

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	912,247.15	17,110.13	7,992.33	25,102.46	5,138.42	932,211.19	909,699.45
005 Current Expense Reserve Fund	95,099.08	6,813.05	833.18	7,646.23	535.67	102,209.64	99,741.41
012 Technology Reserve Fund	132,097.51		1,157.33	1,157.33	9,770.84	123,484.00	120,502.02
061 Employee Benefit Reserve Fund	120,945.97	8,288.98	1,059.62	9,348.60	681.25	129,613.32	126,483.31
100 Street Fund	130,555.91		1,143.82	1,143.82	32,038.12	99,661.61	97,254.90
120 Criminal Justice Fund	7,170.58	1,306.38	62.82	1,369.20	40.39	8,499.39	8,294.15
121 Forfeited Proceeds Fund	963.08	69.00	8.44	77.44	5.43	1,035.09	1,010.09
130 Hotel/Motel Tax	11,267.91	222.17	98.72	320.89	63.47	11,525.33	11,247.01
201 ULTGO Bond Fund						0.00	15,167.89
202 LTGO Bond Fund						0.00	52,006.86
235 Commercial Drive Bond Debt Service Fund	89,564.00		131.63	131.63	7,259.34	82,436.29	61,525.01
301 Street Capital Contribution Fund						0.00	16,052.99
305 Capital Improvement Fund (REET)	133,938.66	13,731.51	1,173.46	14,904.97	754.44	148,089.19	144,513.01
306 Capital Improvement Fund (REET 2)	204,867.79	18,812.98	1,794.88	20,607.86	1,153.96	224,321.69	218,904.60
311 Street Improvement Fund	54,819.84	13,241.84	480.28	13,722.12	308.78	68,233.18	66,585.44
315 Facility Maintenance Reserve Fund (CE)	37,940.33	1,505.05	332.40	1,837.45	213.71	39,564.07	38,608.64
320 Equipment Reserve Fund	160,291.13	68,359.69	1,404.33	69,764.02	902.87	229,152.28	223,618.53
330 Economic Development Fund						0.00	380,765.73
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	636,151.17		5,573.41	5,573.41	306,669.11	335,055.47	326,964.29
401 Wastewater Fund	948,039.15		8,305.91	8,305.91	98,885.77	857,459.29	836,752.71
402 Stormwater Fund	127,060.02	580.96	1,113.19	1,694.15	715.69	128,038.48	124,946.51
403 Stormwater Capital Reserve Fund	15,614.94	20,983.82	136.80	21,120.62	87.95	36,647.61	35,762.61
410 Water Capital Reserve Fund	1,016,033.08		905.37	905.37	6.38	1,016,932.07	793,751.93
411 Wastewater Capital Reserve Fund	111,814.22	404,633.00	979.62	405,612.62	629.82	516,797.02	504,317.02
412 Wastewater Debt Service Fund	167,874.84	60,060.52	834.60	60,895.12	1.05	228,768.91	153,274.66
413 Water Capital Improvement Reserve Fund	766,298.55		1,126.22	1,126.22	18,562.11	748,862.66	558,901.64
425 Water Revenue Bond Fund	28,684.94		42.16	42.16	2,324.97	26,402.13	19,704.80
426 Water Bond Reserve Fund	270,460.31		397.49	397.49	21,921.36	248,936.44	185,789.73
431 Water System Construction Fund	359,224.06		3,147.22	3,147.22	119,860.58	242,510.70	236,654.37
500 Equipment Rental & Replacement	90,678.24		794.46	794.46	21,371.04	70,101.66	68,408.78
625 Flexible Benefits Plan Fund						0.00	8,049.39
	6,629,702.46	635,719.08	41,029.69	676,748.77	649,902.52	6,656,548.71	6,445,324.34

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

13,101,873.05

CASH FLOW REPORT

City of College Place
YTD 2020

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$2,371,972												\$2,371,972
5	Current Expense Fund Reserve	201,953												201,953
12	Technology Reserve Fund	280,523												280,523
61	Employee Benefit Reserve Fund	256,842												256,842
100	Street Fund	252,353												252,353
120	Criminal Justice Fund	17,857												17,857
121	Forfeited Proceeds Fund	2,045												2,045
130	Hotel/Motel Tax	24,773												24,773
201	ULTGO Bond Fund	15,168												15,168
202	99 South End Bond Fund	52,007												52,007
235	Commercial Drive Bond Debt Service Fund	143,962												143,962
301	Street Capital Contribution Fund	16,053												16,053
305	Capital Improvement Fund (REET)	292,605												292,605
306	Capital Improvement Fund (REET 2)	443,230												443,230
311	Street Improvement Fund													-
315	Facility Maintenance Reserve Fund (CE)	134,820												134,820
320	Equipment Reserve Fund	80,570												80,570
330	Economic Development Fund	452,774												452,774
340	Economic Development Reserve Fund	380,766												380,766
400	Water Fund	65												65
401	Wastewater Fund	820,767												820,767
402	Stormwater Fund	1,905,097												1,905,097
403	Stormwater Capital Reserve Fund	280,431												280,431
410	Water Capital Reserve Fund	72,411												72,411
411	Wastewater Capital Reserve Fund	1,810,857												1,810,857
412	Wastewater Debt Service Fund	1,021,116												1,021,116
413	Water Capital Improvement Reserve Fund	511,629												511,629
425	Water & Sewer Revenue Bond Fund	1,307,769												1,307,769
426	2007 Water/Sewer Bond Reserve Fund	46,107												46,107
431	Water System Construction Fund	434,728												434,728
500	Equipment Rental & Replacement	480,070												480,070
625	Flexible Benefits Plan Fund	192,572												192,572
		\$ 9,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,303,891

*Does not include beginning balances totaling \$14,459,257

CASH FLOW REPORT

City of College Place
YTD 2020

EXPENDITURES

[illegible]

City of College Place
YTD 2020

[illegible]

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 1

001 Current Expense Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
035 Other Miscellaneous	0.00	356.19	(356.19)	0.0%

002 Taxes

001 General Property Tax	1,995,880.00	3,169.83	1,992,710.17	99.8%
002 Retail Sales & Use Tax	1,951,000.00	165,391.42	1,785,608.58	91.5%
003 Business Tax	1,346,826.00	144,886.04	1,201,939.96	89.2%
005 Emergency Services	345,000.00	1,540.17	343,459.83	99.6%
002 Taxes	5,638,706.00	314,987.46	5,323,718.54	94.4%
002 Taxes	5,638,706.00	314,987.46	5,323,718.54	94.4%

003 Permits & Licenses

001 Licenses & Permits	75,000.00	504.17	74,495.83	99.3%
002 Non-Business License & Permits	289,000.00	10,543.23	278,456.77	96.4%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	364,000.00	11,047.40	352,952.60	97.0%
003 Permits & Licenses	364,000.00	11,047.40	352,952.60	97.0%

006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
002 General Government	0.00	0.00	0.00	100.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	0.00	0.00	0.00	100.0%
006 Engineering	10,000.00	0.00	10,000.00	100.0%
007 Planning & Development	9,000.00	300.00	8,700.00	96.7%
008 Fire Department	157,700.00	16,839.62	140,860.38	89.3%
006 Charges For Goods & Services	176,700.00	17,139.62	159,560.38	90.3%
000	2,000.00	130.00	1,870.00	93.5%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,000.00	130.00	1,870.00	93.5%
012 Court Fines And Forfeitures	0.00	0.00	0.00	100.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	1,000.00	126.00	874.00	87.4%
006 Charges For Goods & Services	179,700.00	17,395.62	162,304.38	90.3%

012 Fines & Forfeits

012 Court Fines And Forfeitures	6,600.00	332.58	6,267.42	95.0%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	35,000.00	1,767.01	33,232.99	95.0%
012 Fines & Forfeits	41,600.00	2,099.59	39,500.41	95.0%

019 Physical Environment

001 Physical Environment	0.00	0.00	0.00	100.0%
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 2

001 Current Expense Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining
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019 Physical Environment

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	38,000.00	9,043.77	28,956.23	76.2%
002 Rents & Leases	100,000.00	8,962.46	91,037.54	91.0%
005 Other Miscellaneous Revenue	54,000.00	14,238.49	39,761.51	73.6%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	192,000.00	32,244.72	159,755.28	83.2%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	192,000.00	32,244.72	159,755.28	83.2%

030 Contributions / Donations Priv

003 Police Dept Donations	0.00	0.00	0.00	100.0%
004 Other Donations	15,000.00	0.00	15,000.00	100.0%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	15,000.00	0.00	15,000.00	100.0%
030 Contributions / Donations Priv	15,000.00	0.00	15,000.00	100.0%

070 Interfund Transfers

000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

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	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	502.04	(502.04)	0.0%
101 Indirect Federal Grants	0.00	502.04	(502.04)	0.0%
000	0.00	923.40	(923.40)	0.0%
001 State Grants	7,500.00	0.00	7,500.00	100.0%
002 Police Department Grants	0.00	0.00	0.00	100.0%

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 3

001 Current Expense Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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105 State Grants

003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	0.00	4,200.00	100.0%
105 State Grants	11,700.00	923.40	10,776.60	92.1%
100 Grants	11,700.00	1,425.44	10,274.56	87.8%

106 State Shared Revenues

107 State Entitlements	235,800.00	13,870.47	221,929.53	94.1%
106 State Shared Revenues	235,800.00	13,870.47	221,929.53	94.1%

107 Loan Proceeds

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

109 Federal Revenues

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

380 Non-Revenues

000	0.00	0.00	0.00	100.0%
003 Agency & Other Type Deposits	0.00	348.00	(348.00)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	5,000.00	0.00	5,000.00	100.0%
006 Developer / Deposits	0.00	78.86	(78.86)	0.0%
080 Non-Revenues	5,000.00	426.86	4,573.14	91.5%
380 Non-Revenues	5,000.00	426.86	4,573.14	91.5%

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	40,000.00	0.00	40,000.00	100.0%
522 Fire Control	40,000.00	0.00	40,000.00	100.0%
522 Fire Department	40,000.00	0.00	40,000.00	100.0%

532 Public Works & Engineering

532	0.00	0.00	0.00	100.0%
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 4

001 Current Expense Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
532 Public Works & Engineering	0.00	0.00	0.00	100.0%

573 Spectator & Community Events

036 Recreation Chrgs/Fees	4,000.00	0.00	4,000.00	100.0%
573 Spectator & Community Events	4,000.00	0.00	4,000.00	100.0%

576 Parks & Recreation

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

Fund Revenues:	6,727,506.00	393,853.75	6,333,652.25	94.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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012 Fines & Forfeits

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

070 Interfund Transfers

000	1,591,785.00	0.00	1,591,785.00	100.0%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	1,591,785.00	0.00	1,591,785.00	100.0%
070 Interfund Transfers	1,591,785.00	0.00	1,591,785.00	100.0%

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	16,160.00	1,301.59	14,858.41	91.9%
002 Official Publication Service	1,500.00	0.00	1,500.00	100.0%
003 Training	3,750.00	75.00	3,675.00	98.0%
004 Legislative Services	34,507.97	2,878.18	31,629.79	91.7%
005 Election Costs	32,000.00	22,924.06	9,075.94	28.4%
511 Legislative	87,917.97	27,178.83	60,739.14	69.1%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	89,917.97	27,178.83	62,739.14	69.8%

512 Municipal Court

512 Municipal Court	140,000.00	2,400.00	137,600.00	98.3%
515 Legal	3,000.00	0.00	3,000.00	100.0%

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 5

001 Current Expense Fund

Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Municipal Court	143,000.00	2,400.00	140,600.00	98.3%

513 Executive

001 Administration	127,355.40	8,921.56	118,433.84	93.0%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	127,555.40	8,921.56	118,633.84	93.0%
515 Legal	750.00	0.00	750.00	100.0%
519 Other General Gov Services	7,550.00	7,061.00	489.00	6.5%
513 Executive	135,855.40	15,982.56	119,872.84	88.2%

514 Finance Department

514 Finance & Administration	147,238.54	24,844.11	122,394.43	83.1%
515 Legal	300.00	0.00	300.00	100.0%
514 Finance Department	147,538.54	24,844.11	122,694.43	83.2%

515 Legal

515 Legal	60,000.00	0.00	60,000.00	100.0%
515 Legal	60,000.00	0.00	60,000.00	100.0%

516 Human Resources

515 Legal	250.00	0.00	250.00	100.0%
000	800.00	0.00	800.00	100.0%
001 Administration	127,350.55	16,635.33	110,715.22	86.9%
002 Wellness Program Supplies	1,970.00	56.79	1,913.21	97.1%
516 Personnel	130,120.55	16,692.12	113,428.43	87.2%
517 Employee Benefit Program	1,000.00	78.85	921.15	92.1%
516 Human Resources	131,370.55	16,770.97	114,599.58	87.2%

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	0.00	1,500.00	100.0%
520 City Clerk/Records	157,264.80	15,752.04	141,512.76	90.0%
520 City Clerk/Records	158,764.80	15,752.04	143,012.76	90.1%

521 Police Operations

030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	0.00	5,000.00	100.0%
001 Administration	227,117.03	14,522.47	212,594.56	93.6%

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 6

001 Current Expense Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
002 Investigation	124,185.03	9,677.40	114,507.63	92.2%
003 Patrol	1,213,613.81	174,571.21	1,039,042.60	85.6%
004 School Resource Officer	92,621.43	7,310.54	85,310.89	92.1%
005 Crime Prevention	575.00	0.00	575.00	100.0%
006 Training	35,900.00	442.55	35,457.45	98.8%
007 Traffic Policing	328,904.33	25,389.73	303,514.60	92.3%
008 Support Services	226,941.39	14,272.30	212,669.09	93.7%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	100,022.41	7,114.84	92,907.57	92.9%
521 Law Enforcement	2,349,880.43	253,301.04	2,096,579.39	89.2%
523 Detention & Correction	30,150.00	0.00	30,150.00	100.0%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	2,387,030.43	253,301.04	2,133,729.39	89.4%

522 Fire Department

515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	26,600.00	2,514.97	24,085.03	90.5%
002 Fire Suppression	525,414.51	17,562.74	507,851.77	96.7%
003 Fire Prevention/Investigation	63,091.14	5,560.78	57,530.36	91.2%
004 Training	110,651.06	8,589.31	102,061.75	92.2%
005 Facilities	36,650.00	1,494.36	35,155.64	95.9%
010 Mobilization Program	3,600.00	0.00	3,600.00	100.0%
014 Long Term Debt - Equipment	50,225.00	0.00	50,225.00	100.0%
522 Fire Control	816,231.71	35,722.16	780,509.55	95.6%
001 Administration	100.00	0.84	99.16	99.2%
002 Training	3,600.00	2,278.48	1,321.52	36.7%
003 Rescue & Emergency Aif	497,978.83	31,068.59	466,910.24	93.8%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	503,678.83	33,347.91	470,330.92	93.4%
522 Fire Department	1,320,910.54	69,070.07	1,251,840.47	94.8%

524 Building / Facilities / ISM

515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	149,371.65	6,708.74	142,662.91	95.5%
002 Miscellaneous	49,000.00	47,999.00	1,001.00	2.0%
003 Annex Facility	7,000.00	368.24	6,631.76	94.7%
519 Other General Gov Services	205,371.65	55,075.98	150,295.67	73.2%
524 Building Inspection	245,820.70	15,256.60	230,564.10	93.8%
524 Building / Facilities / ISM	451,692.35	70,332.58	381,359.77	84.4%

525 Intergovernmental Services

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 7

001 Current Expense Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
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525 Emergency Services

525 Emergency Services	8,481.00	0.00	8,481.00	100.0%
525 Intergovernmental Services	8,481.00	0.00	8,481.00	100.0%

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	2,500.00	0.00	2,500.00	100.0%
532 Public Works & Engineering	2,500.00	0.00	2,500.00	100.0%

548 Equipment Rental & Replacement

548 Equipment Rental & Replacement	62,720.00	0.00	62,720.00	100.0%
548 Equipment Rental & Replacement	62,720.00	0.00	62,720.00	100.0%

557 Tourism

557 Economic Development	0.00	0.00	0.00	100.0%
557 Tourism	0.00	0.00	0.00	100.0%

558 Planning/Community Development

515 Legal	16,000.00	0.00	16,000.00	100.0%
001 Planning	334,629.78	17,891.40	316,738.38	94.7%
002 Development	28,500.00	0.00	28,500.00	100.0%
558 Planning/Community Development	363,129.78	17,891.40	345,238.38	95.1%
558 Planning/Community Development	379,129.78	17,891.40	361,238.38	95.3%

565 Welfare

565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	0.00	0.00	0.00	100.0%

567 Alcohol & Drug Treatment

567 Alcohol & Drug Treatment/WW County	3,000.00	0.00	3,000.00	100.0%
567 Alcohol & Drug Treatment	3,000.00	0.00	3,000.00	100.0%

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%

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 8

001 Current Expense Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
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573 Spectator & Community Events

001 Spectator & Community Events	32,445.00	1,320.47	31,124.53	95.9%
003 Farmer's Market	480.00	12.84	467.16	97.3%
573 Spectator & Community Events	32,925.00	1,333.31	31,591.69	96.0%
573 Spectator & Community Events	32,925.00	1,333.31	31,591.69	96.0%

576 Parks & Recreation

515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	10,000.00	0.00	10,000.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration	26,816.95	2,254.62	24,562.33	91.6%
002 Recreational Services	130,385.73	8,708.53	121,677.20	93.3%
003 Recreational Materials/Equip.	40,000.00	0.00	40,000.00	100.0%
576 Parks & Recreation	197,202.68	10,963.15	186,239.53	94.4%
576 Parks & Recreation	207,202.68	10,963.15	196,239.53	94.7%

580 Non-Expenditures

589 Non-Expenditures	12,100.00	4,241.19	7,858.81	64.9%
580 Non-Expenditures	12,100.00	4,241.19	7,858.81	64.9%

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:	7,325,924.04	530,061.25	6,795,862.79	92.8%
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Fund Excess/(Deficit):	(598,418.04)	(136,207.50)	
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 9

005 Current Expense Reserve Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	1,000.00	834.77	165.23	16.5%
025 Miscellaneous	1,000.00	834.77	165.23	16.5%
025 Miscellaneous	1,000.00	834.77	165.23	16.5%

070 Interfund Transfers

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

Fund Revenues:	101,000.00	834.77	100,165.23	99.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	1.87	(1.87)	0.0%
025 Miscellaneous	0.00	1.87	(1.87)	0.0%
025 Miscellaneous	0.00	1.87	(1.87)	0.0%

Fund Expenditures:	0.00	1.87	(1.87)	0.0%
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Fund Excess/(Deficit):	101,000.00	832.90		
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 10

012 Technology Reserve Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	3,000.00	1,159.54	1,840.46	61.3%
025 Miscellaneous	3,000.00	1,159.54	1,840.46	61.3%

070 Interfund Transfers

070 Operating Transfers	94,000.00	0.00	94,000.00	100.0%
070 Interfund Transfers	94,000.00	0.00	94,000.00	100.0%

Fund Revenues:	97,000.00	1,159.54	95,840.46	98.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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518 Data Processing

025 Miscellaneous	40.00	2.60	37.40	93.5%
518 Data Processing Services	146,545.00	36,534.38	110,010.62	75.1%
518 Data Processing	146,585.00	36,536.98	110,048.02	75.1%

Fund Expenditures:	146,585.00	36,536.98	110,048.02	75.1%
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Fund Excess/(Deficit):	(49,585.00)	(35,377.44)
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 11

061 Employee Benefit Reserve Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	3,000.00	1,061.65	1,938.35	64.6%
025 Miscellaneous	3,000.00	1,061.65	1,938.35	64.6%

070 Interfund Transfers

070 Operating Transfers	75,000.00	0.00	75,000.00	100.0%
070 Interfund Transfers	75,000.00	0.00	75,000.00	100.0%

Fund Revenues:	78,000.00	1,061.65	76,938.35	98.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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516 Human Resources

517 Employee Benefit Program	112,000.00	742.50	111,257.50	99.3%
562 Employee Benefit Reserve	65.00	2.38	62.62	96.3%
516 Human Resources	112,065.00	744.88	111,320.12	99.3%

Fund Expenditures:	112,065.00	744.88	111,320.12	99.3%
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Fund Excess/(Deficit):	(34,065.00)	316.77		
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 12

100 Street Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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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	8,000.00	525.00	7,475.00	93.4%
003 Permits & Licenses	8,000.00	525.00	7,475.00	93.4%

006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Engineering	0.00	0.00	0.00	100.0%
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	2,000.00	1,148.14	851.86	42.6%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	1,148.14	851.86	42.6%
025 Miscellaneous	2,000.00	1,148.14	851.86	42.6%

070 Interfund Transfers

070 Operating Transfers	400,000.00	0.00	400,000.00	100.0%
070 Interfund Transfers	400,000.00	0.00	400,000.00	100.0%

100 Grants

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

106 State Shared Revenues

107 State Entitlements	218,100.00	15,561.57	202,538.43	92.9%
106 State Shared Revenues	218,100.00	15,561.57	202,538.43	92.9%

542 Street Department

019 Physical Environment	0.00	265.15	(265.15)	0.0%
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 13

100 Street Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
542 Street Department	0.00	265.15	(265.15)	0.0%

Fund Revenues:	628,100.00	17,499.86	610,600.14	97.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	25.00	2.57	22.43	89.7%
025 Miscellaneous	25.00	2.57	22.43	89.7%
025 Miscellaneous	25.00	2.57	22.43	89.7%

070 Interfund Transfers

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

532 Public Works & Engineering

532	0.00	7.48	(7.48)	0.0%
532 Public Works & Engineering	0.00	7.48	(7.48)	0.0%

542 Street Department

515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	186,432.10	9,313.21	177,118.89	95.0%
005 Street Lighting	45,000.00	3,119.90	41,880.10	93.1%
006 Traffic Control Devices	99,404.05	3,927.79	95,476.26	96.0%
007 Snow & Ice Removal	35,319.47	2,186.89	33,132.58	93.8%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	55,075.11	2,945.66	52,129.45	94.7%
011 Interfund Transfers	7,000.00	0.00	7,000.00	100.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	428,230.73	21,493.45	406,737.28	95.0%
001 Administration	56,020.17	3,268.05	52,752.12	94.2%
002 General Services	19,000.00	24,000.00	(5,000.00)	0.0%
004 Training	1,000.00	32.67	967.33	96.7%
543 Road & Street General Admin.	76,020.17	27,300.72	48,719.45	64.1%
542 Street Department	504,250.90	48,794.17	455,456.73	90.3%

544 Engineering

544 Engineering	114,698.71	6,632.37	108,066.34	94.2%
544 Engineering	114,698.71	6,632.37	108,066.34	94.2%

Fund Expenditures:	618,974.61	55,436.59	563,538.02	91.0%
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 14

100 Street Fund

Months: 01 To: 01

Fund Excess/(Deficit):	9,125.39	(37,936.73)
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 15

120 Criminal Justice Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	250.00	62.83	187.17	74.9%
025 Miscellaneous	250.00	62.83	187.17	74.9%
025 Miscellaneous	250.00	62.83	187.17	74.9%

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	14,000.00	2,629.77	11,370.23	81.2%
106 State Shared Revenues	14,000.00	2,629.77	11,370.23	81.2%

Fund Revenues:	14,250.00	2,692.60	11,557.40	81.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.14	(0.14)	0.0%
025 Miscellaneous	0.00	0.14	(0.14)	0.0%
025 Miscellaneous	0.00	0.14	(0.14)	0.0%

070 Interfund Transfers

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

100 Grants

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

521 Police Operations

003 Patrol	0.00	0.00	0.00	100.0%
004 School Resource Officer	13,461.21	1,063.46	12,397.75	92.1%
009 Criminal Justice	0.00	0.00	0.00	100.0%
521 Law Enforcement	13,461.21	1,063.46	12,397.75	92.1%
521 Police Operations	13,461.21	1,063.46	12,397.75	92.1%

Fund Expenditures:	13,461.21	1,063.60	12,397.61	92.1%
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 16

120 Criminal Justice Fund

Months: 01 To: 01

Fund Excess/(Deficit):	788.79	1,629.00
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 17

121 Forfeited Proceeds Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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012 Fines & Forfeits

012 Court Fines And Forfeitures	500.00	0.00	500.00	100.0%
012 Fines & Forfeits	500.00	0.00	500.00	100.0%

025 Miscellaneous

001 Interest & Other Earnings	0.00	3.01	(3.01)	0.0%
025 Miscellaneous	0.00	3.01	(3.01)	0.0%
035 Other Miscellaneous	25.00	5.45	19.55	78.2%
025 Miscellaneous	25.00	8.46	16.54	66.2%

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:	525.00	8.46	516.54	98.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	0.02	(0.02)	0.0%
025 Miscellaneous	0.00	0.02	(0.02)	0.0%
025 Miscellaneous	0.00	0.02	(0.02)	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%

521 Police Operations

521 Law Enforcement	0.00	0.00	0.00	100.0%
521 Police Operations	0.00	0.00	0.00	100.0%

Fund Expenditures:	0.00	0.02	(0.02)	0.0%
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Fund Excess/(Deficit):	525.00	8.44		
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 18

130 Hotel/Motel Tax Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

002 Taxes	14,000.00	843.96	13,156.04	94.0%
002 Taxes	14,000.00	843.96	13,156.04	94.0%

025 Miscellaneous

025 Miscellaneous	0.00	35.25	(35.25)	0.0%
035 Other Miscellaneous	100.00	63.66	36.34	36.3%
025 Miscellaneous	100.00	98.91	1.09	1.1%

Fund Revenues:	14,100.00	942.87	13,157.13	93.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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557 Tourism

557 Economic Development	9,600.00	2,000.22	7,599.78	79.2%
557 Tourism	9,600.00	2,000.22	7,599.78	79.2%

Fund Expenditures:	9,600.00	2,000.22	7,599.78	79.2%
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Fund Excess/(Deficit):	4,500.00	(1,057.35)		
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 19

201 ULTGO Bond Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	5.00	0.22	4.78	95.6%
025 Miscellaneous	5.00	0.22	4.78	95.6%
025 Miscellaneous	5.00	0.22	4.78	95.6%

070 Interfund Transfers

070 Operating Transfers	487,950.00	0.00	487,950.00	100.0%
070 Interfund Transfers	487,950.00	0.00	487,950.00	100.0%

390 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	0.00	0.00	0.00	100.0%

Fund Revenues:	487,955.00	0.22	487,954.78	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%

590 Long Term Debt Payment/Interes

000	487,950.00	0.00	487,950.00	100.0%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	0.00	0.00	0.00	100.0%
591 Interest & Debt Service	487,950.00	0.00	487,950.00	100.0%

590 Long Term Debt Payment/Interes	487,950.00	0.00	487,950.00	100.0%
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Fund Expenditures:	487,950.00	0.00	487,950.00	100.0%
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Fund Excess/(Deficit):	5.00	0.22		
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 20

202 LTGO Bond Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	10.00	0.74	9.26	92.6%
025 Miscellaneous	10.00	0.74	9.26	92.6%
025 Miscellaneous	10.00	0.74	9.26	92.6%

070 Interfund Transfers

070 Operating Transfers	50,225.00	0.00	50,225.00	100.0%
070 Interfund Transfers	50,225.00	0.00	50,225.00	100.0%

Fund Revenues:	50,235.00	0.74	50,234.26	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%

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	0.00	44,876.00	100.0%
002 Interest & Other Debt Costs	5,359.00	0.00	5,359.00	100.0%
591 Interest & Debt Service	50,235.00	0.00	50,235.00	100.0%
590 Long Term Debt Payment/Interes	50,235.00	0.00	50,235.00	100.0%

Fund Expenditures:	50,235.00	0.00	50,235.00	100.0%
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Fund Excess/(Deficit):	0.00	0.74
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 21

235 Commercial Drive Bond Debt Service Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	750.00	132.41	617.59	82.3%
025 Miscellaneous	750.00	132.41	617.59	82.3%

070 Interfund Transfers

070 Operating Transfers	139,735.00	0.00	139,735.00	100.0%
070 Interfund Transfers	139,735.00	0.00	139,735.00	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:	140,485.00	132.41	140,352.59	99.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

514 Finance & Administration	0.00	0.56	(0.56)	0.0%
025 Miscellaneous	0.00	0.56	(0.56)	0.0%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	112,358.00	0.00	112,358.00	100.0%
002 Interest & Other Debt Costs	28,127.00	0.00	28,127.00	100.0%
591 Interest & Debt Service	140,485.00	0.00	140,485.00	100.0%

590 Long Term Debt Payment/Interes	140,485.00	0.00	140,485.00	100.0%
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Fund Expenditures:	140,485.00	0.56	140,484.44	100.0%
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Fund Excess/(Deficit):	0.00	131.85		
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 22

301 Street Capital Contribution Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	20.00	0.68	19.32	96.6%
025 Miscellaneous	20.00	0.68	19.32	96.6%

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	22,000.00	0.00	22,000.00	100.0%
370 Capital Contributions	22,000.00	0.00	22,000.00	100.0%

Fund Revenues:	22,020.00	0.68	22,019.32	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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070 Interfund Transfers

070 Operating Transfers	21,925.34	0.00	21,925.34	100.0%
070 Interfund Transfers	21,925.34	0.00	21,925.34	100.0%

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:	21,925.34	0.00	21,925.34	100.0%
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Fund Excess/(Deficit):	94.66	0.68		
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 23

305 Capital Improvement Fund (REET)

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

002 Taxes	130,000.00	8,171.96	121,828.04	93.7%
002 Taxes	130,000.00	8,171.96	121,828.04	93.7%

025 Miscellaneous

001 Interest & Other Earnings	1,500.00	1,175.70	324.30	21.6%
025 Miscellaneous	1,500.00	1,175.70	324.30	21.6%
025 Miscellaneous	1,500.00	1,175.70	324.30	21.6%

Fund Revenues:	131,500.00	9,347.66	122,152.34	92.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	2.63	(2.63)	0.0%
025 Miscellaneous	0.00	2.63	(2.63)	0.0%
025 Miscellaneous	0.00	2.63	(2.63)	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	41,000.00	0.00	41,000.00	100.0%
542 Street Department	41,000.00	0.00	41,000.00	100.0%

596 Capital Expenditures

000	0.00	0.00	0.00	100.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	0.00	0.00	100.0%

Fund Expenditures:	41,000.00	2.63	40,997.37	100.0%
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Fund Excess/(Deficit):	90,500.00	9,345.03
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 24

306 Capital Improvement Fund (REET 2)

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

002 Taxes	130,000.00	8,171.96	121,828.04	93.7%
002 Taxes	130,000.00	8,171.96	121,828.04	93.7%

025 Miscellaneous

001 Interest & Other Earnings	2,000.00	1,798.31	201.69	10.1%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	1,798.31	201.69	10.1%
025 Miscellaneous	2,000.00	1,798.31	201.69	10.1%

030 Contributions / Donations Priv

030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
030 Contributions / Donations Priv	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%

Fund Revenues:	132,000.00	9,970.27	122,029.73	92.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	4.03	(4.03)	0.0%
025 Miscellaneous	0.00	4.03	(4.03)	0.0%
025 Miscellaneous	0.00	4.03	(4.03)	0.0%

596 Capital Expenditures

594 Capital Improvements	431,500.00	0.00	431,500.00	100.0%
596 Capital Expenditures	431,500.00	0.00	431,500.00	100.0%

Fund Expenditures:	431,500.00	4.03	431,495.97	100.0%
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Fund Excess/(Deficit):	(299,500.00)	9,966.24		
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 25

309 CDBG Projects Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%

100 Grants

101 Indirect Federal Grants	464,530.00	0.00	464,530.00	100.0%
100 Grants	464,530.00	0.00	464,530.00	100.0%

Fund Revenues:	464,530.00	0.00	464,530.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%

542 Street Department

542 Road & Street Maintenance	464,530.00	0.00	464,530.00	100.0%
542 Street Department	464,530.00	0.00	464,530.00	100.0%

Fund Expenditures:	464,530.00	0.00	464,530.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 26

311 Street Improvement Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	3,000.00	481.19	2,518.81	84.0%
025 Miscellaneous	3,000.00	481.19	2,518.81	84.0%
025 Miscellaneous	3,000.00	481.19	2,518.81	84.0%

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	4,491.00	(4,491.00)	0.0%
101 Indirect Federal Grants	0.00	4,491.00	(4,491.00)	0.0%
102 Grants - Private Sources	2,000.00	0.00	2,000.00	100.0%
105 State Grants	1,304,503.00	13,913.00	1,290,590.00	98.9%
100 Grants	1,306,503.00	18,404.00	1,288,099.00	98.6%

Fund Revenues:	1,319,503.00	18,885.19	1,300,617.81	98.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	25.00	1.08	23.92	95.7%
025 Miscellaneous	25.00	1.08	23.92	95.7%
025 Miscellaneous	25.00	1.08	23.92	95.7%

070 Interfund Transfers

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%

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	0.00	0.00	100.0%
012 Capital Projects	1,347,703.00	0.00	1,347,703.00	100.0%
542 Road & Street Maintenance	1,347,703.00	0.00	1,347,703.00	100.0%
542 Street Department	1,347,703.00	0.00	1,347,703.00	100.0%

Fund Expenditures:	1,547,728.00	1.08	1,547,726.92	100.0%
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 27

311 Street Improvement Fund

Months: 01 To: 01

Fund Excess/(Deficit):	(228,225.00)	18,884.11
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 28

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

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,000.00	333.03	666.97	66.7%
025 Miscellaneous	1,000.00	333.03	666.97	66.7%
025 Miscellaneous	1,000.00	333.03	666.97	66.7%

070 Interfund Transfers

070 Operating Transfers	295,100.00	0.00	295,100.00	100.0%
070 Interfund Transfers	295,100.00	0.00	295,100.00	100.0%

100 Grants

102 Grants - Private Sources	48,832.00	0.00	48,832.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	48,832.00	0.00	48,832.00	100.0%

Fund Revenues:	344,932.00	333.03	344,598.97	99.9%
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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	0.75	99.25	99.3%
025 Miscellaneous	100.00	0.75	99.25	99.3%
025 Miscellaneous	100.00	0.75	99.25	99.3%

524 Building / Facilities / ISM

519 Other General Gov Services	282,331.00	2,396.83	279,934.17	99.2%
524 Building / Facilities / ISM	282,331.00	2,396.83	279,934.17	99.2%

Fund Expenditures:	282,431.00	2,397.58	280,033.42	99.2%
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Fund Excess/(Deficit):	62,501.00	(2,064.55)
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 29

320 Equipment Reserve Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	4,000.00	1,408.62	2,591.38	64.8%
025 Miscellaneous	4,000.00	1,408.62	2,591.38	64.8%

070 Interfund Transfers

070 Operating Transfers	250,100.00	0.00	250,100.00	100.0%
070 Interfund Transfers	250,100.00	0.00	250,100.00	100.0%

Fund Revenues:	254,100.00	1,408.62	252,691.38	99.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

514 Finance & Administration	0.00	3.15	(3.15)	0.0%
025 Miscellaneous	0.00	3.15	(3.15)	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%

521 Police Operations

521 Law Enforcement	63,500.00	0.00	63,500.00	100.0%
521 Police Operations	63,500.00	0.00	63,500.00	100.0%

522 Fire Department

001 Administration	0.00	0.00	0.00	100.0%
010 Mobilization Program	150,000.00	0.00	150,000.00	100.0%
522 Fire Control	150,000.00	0.00	150,000.00	100.0%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	150,000.00	0.00	150,000.00	100.0%

542 Street Department

542 Road & Street Maintenance	157,000.00	0.00	157,000.00	100.0%
550 General Services	65,000.00	0.00	65,000.00	100.0%
542 Street Department	222,000.00	0.00	222,000.00	100.0%

Fund Expenditures:	435,500.00	3.15	435,496.85	100.0%
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Fund Excess/(Deficit):	(181,400.00)	1,405.47
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 30

330 Economic Development Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	50.00	29.66	20.34	40.7%
025 Miscellaneous	50.00	29.66	20.34	40.7%
025 Miscellaneous	50.00	29.66	20.34	40.7%

070 Interfund Transfers

070 Operating Transfers	211,925.34	0.00	211,925.34	100.0%
070 Interfund Transfers	211,925.34	0.00	211,925.34	100.0%

Fund Revenues:	211,975.34	29.66	211,945.68	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%

070 Interfund Transfers

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

542 Street Department

010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	611,925.34	0.00	611,925.34	100.0%
542 Road & Street Maintenance	611,925.34	0.00	611,925.34	100.0%
542 Street Department	611,925.34	0.00	611,925.34	100.0%

Fund Expenditures:	611,925.34	0.00	611,925.34	100.0%
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Fund Excess/(Deficit):	(399,950.00)	29.66		
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 31

340 Economic Development Reserve Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

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

025 Miscellaneous	0.00	0.00	0.00	100.0%
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025 Miscellaneous	0.00	0.00	0.00	100.0%
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590 Long Term Debt Payment/Interes

591 Interest & Debt Service	0.00	0.00	0.00	100.0%
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590 Long Term Debt Payment/Interes	0.00	0.00	0.00	100.0%
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Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 32

400 Water Fund Months: 01 To: 01

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	1,989.08	53,010.92	96.4%
004 Fines / Penalties / Charges	4,594.00	375.90	4,218.10	91.8%
009 Water	1,651,676.00	121,306.73	1,530,369.27	92.7%
006 Charges For Goods & Services	1,711,270.00	123,671.71	1,587,598.29	92.8%
006 Charges For Goods & Services	1,711,270.00	123,671.71	1,587,598.29	92.8%

012 Fines & Forfeits

006 Charges For Goods & Services	20,000.00	1,803.01	18,196.99	91.0%
012 Fines & Forfeits	20,000.00	1,803.01	18,196.99	91.0%

025 Miscellaneous

001 Interest & Other Earnings	7,000.00	5,574.34	1,425.66	20.4%
002 Rents & Leases	19,044.00	1,825.05	17,218.95	90.4%
005 Other Miscellaneous Revenue	0.00	7,810.00	(7,810.00)	0.0%
025 Miscellaneous	26,044.00	15,209.39	10,834.61	41.6%
025 Miscellaneous	26,044.00	15,209.39	10,834.61	41.6%

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	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	0.00	0.00	100.0%
380 Non-Revenues	0.00	0.00	0.00	100.0%

534 Water Department

019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	0.00	45.00	(45.00)	0.0%
534 Water Utilities	0.00	45.00	(45.00)	0.0%

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 33

400 Water Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Department	0.00	45.00	(45.00)	0.0%

Fund Revenues:	1,757,314.00	140,729.11	1,616,584.89	92.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	7.19	(7.19)	0.0%
025 Miscellaneous	0.00	7.19	(7.19)	0.0%
025 Miscellaneous	0.00	7.19	(7.19)	0.0%

070 Interfund Transfers

070 Operating Transfers	445,000.00	0.00	445,000.00	100.0%
070 Interfund Transfers	445,000.00	0.00	445,000.00	100.0%

100 Grants

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

534 Water Department

515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration / General	594,972.35	97,485.70	497,486.65	83.6%
002 Administrative/Planning	22,405.45	1,800.66	20,604.79	92.0%
003 Maintenance	553,981.32	31,926.06	522,055.26	94.2%
004 Operations / General	194,559.16	9,455.43	185,103.73	95.1%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	160,834.07	18,072.19	142,761.88	88.8%
534 Water Utilities	1,526,752.35	158,740.04	1,368,012.31	89.6%
534 Water Department	1,526,752.35	158,740.04	1,368,012.31	89.6%

580 Non-Expenditures

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

597 Interfund Transfers

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

Fund Expenditures:	1,971,752.35	158,747.23	1,813,005.12	91.9%
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 34

400 Water Fund

Months: 01 To: 01

Fund Excess/(Deficit):	(214,438.35)	(18,018.12)
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 35

401 Wastewater Fund Months: 01 To: 01

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	0.00	0.00	0.00	100.0%
010 Wastewater	2,352,000.00	216,450.85	2,135,549.15	90.8%
006 Charges For Goods & Services	2,352,000.00	216,450.85	2,135,549.15	90.8%

012 Fines & Forfeits

006 Charges For Goods & Services	10,000.00	432.33	9,567.67	95.7%
012 Fines & Forfeits	10,000.00	432.33	9,567.67	95.7%

019 Physical Environment

019 Physical Environment	0.00	43.00	(43.00)	0.0%
019 Physical Environment	0.00	43.00	(43.00)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	14,000.00	8,317.14	5,682.86	40.6%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	14.80	(14.80)	0.0%
025 Miscellaneous	14,000.00	8,331.94	5,668.06	40.5%

070 Interfund Transfers

000	300,000.00	0.00	300,000.00	100.0%
070 Operating Transfers	300,000.00	0.00	300,000.00	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%
107 Loan Proceeds	0.00	0.00	0.00	100.0%

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 36

401 Wastewater Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining
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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:	2,676,000.00	225,258.12	2,450,741.88	91.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	120.00	18.63	101.37	84.5%
025 Miscellaneous	120.00	18.63	101.37	84.5%
025 Miscellaneous	120.00	18.63	101.37	84.5%

070 Interfund Transfers

000	300,000.00	0.00	300,000.00	100.0%
050 Maintenance	63,000.00	0.00	63,000.00	100.0%
080 Operations/General	63,000.00	0.00	63,000.00	100.0%
070 Operating Transfers	426,000.00	0.00	426,000.00	100.0%
070 Interfund Transfers	426,000.00	0.00	426,000.00	100.0%

535 Wastewater Department

515 Legal	1,500.00	0.00	1,500.00	100.0%
001 Administration / General	1,712,212.95	187,367.15	1,524,845.80	89.1%
002 Administration / Planning	22,405.45	1,800.66	20,604.79	92.0%
003 Maintenance	121,616.00	0.00	121,616.00	100.0%
004 Operations / General	73,912.00	1,604.22	72,307.78	97.8%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	169,527.93	20,094.76	149,433.17	88.1%
535 Wastewater Utilities	2,099,674.33	210,866.79	1,888,807.54	90.0%
535 Wastewater Department	2,101,174.33	210,866.79	1,890,307.54	90.0%

597 Interfund 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:	2,527,294.33	210,885.42	2,316,408.91	91.7%
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 37

401 Wastewater Fund

Months: 01 To: 01

Fund Excess/(Deficit):	148,705.67	14,372.70
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 38

402 Stormwater Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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006 Charges For Goods & Services

006 Charges For Goods & Services	540,000.00	49,612.12	490,387.88	90.8%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	540,000.00	49,612.12	490,387.88	90.8%

012 Fines & Forfeits

006 Charges For Goods & Services	0.00	188.58	(188.58)	0.0%
012 Fines & Forfeits	0.00	188.58	(188.58)	0.0%

019 Physical Environment

019 Physical Environment	0.00	55.29	(55.29)	0.0%
019 Physical Environment	0.00	55.29	(55.29)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	500.00	1,114.75	(614.75)	0.0%
025 Miscellaneous	500.00	1,114.75	(614.75)	0.0%
025 Miscellaneous	500.00	1,114.75	(614.75)	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	90,000.00	0.00	90,000.00	100.0%
100 Grants	90,000.00	0.00	90,000.00	100.0%

Fund Revenues:	630,500.00	50,970.74	579,529.26	91.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%

531 Stormwater

515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	65,991.24	15,269.49	50,721.75	76.9%
002 Administration / Engineering	46,449.38	3,409.24	43,040.14	92.7%
003 Maintenance	93,884.09	1,121.62	92,762.47	98.8%

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 39

402 Stormwater Fund			Months: 01 To: 01	
Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
004 Operations / General	193,500.00	0.00	193,500.00	100.0%
005 Finance	69,756.64	7,645.42	62,111.22	89.0%
531 Stormwater	469,581.35	27,445.77	442,135.58	94.2%
531 Stormwater	469,581.35	27,445.77	442,135.58	94.2%
Fund Expenditures:	469,581.35	27,445.77	442,135.58	94.2%
Fund Excess/(Deficit):	160,918.65	23,524.97		

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 40

403 Stormwater Capital Reserve Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	1,000.00	137.62	862.38	86.2%
025 Miscellaneous	1,000.00	137.62	862.38	86.2%
025 Miscellaneous	1,000.00	137.62	862.38	86.2%

070 Interfund Transfers

000	0.00	0.00	0.00	100.0%
080 Operations/General	191,000.00	0.00	191,000.00	100.0%
070 Operating Transfers	191,000.00	0.00	191,000.00	100.0%
070 Interfund Transfers	191,000.00	0.00	191,000.00	100.0%

100 Grants

100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	350,000.00	0.00	350,000.00	100.0%
100 Grants	350,000.00	0.00	350,000.00	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%

390 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
110 Federal Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	0.00	0.00	0.00	100.0%

Fund Revenues:	542,000.00	137.62	541,862.38	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	0.31	(0.31)	0.0%
025 Miscellaneous	0.00	0.31	(0.31)	0.0%
025 Miscellaneous	0.00	0.31	(0.31)	0.0%

531 Stormwater

000	0.00	0.00	0.00	100.0%
006 Capital Projects	505,000.00	0.00	505,000.00	100.0%
531 Stormwater	505,000.00	0.00	505,000.00	100.0%

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 41

403 Stormwater Capital Reserve Fund

Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater	505,000.00	0.00	505,000.00	100.0%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	42,112.26	0.00	42,112.26	100.0%
002 Interest & Other Debt Costs	6,589.01	0.00	6,589.01	100.0%
591 Interest & Debt Service	48,701.27	0.00	48,701.27	100.0%
590 Long Term Debt Payment/Interes	48,701.27	0.00	48,701.27	100.0%

Fund Expenditures:	553,701.27	0.31	553,700.96	100.0%
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Fund Excess/(Deficit):	(11,701.27)	137.31
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 42

410 Water Capital Reserve Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits	826,000.00	7,000.00	819,000.00	99.2%
003 Permits & Licenses	826,000.00	7,000.00	819,000.00	99.2%

025 Miscellaneous

000	75,000.00	915.51	74,084.49	98.8%
001 Interest & Other Earnings	0.00	142.40	(142.40)	0.0%
005 Other Miscellaneous Revenue	0.00	76,684.80	(76,684.80)	0.0%
025 Miscellaneous	75,000.00	77,742.71	(2,742.71)	0.0%
026 Rentals & Leases	91,626.00	0.00	91,626.00	100.0%
025 Miscellaneous	166,626.00	77,742.71	88,883.29	53.3%

070 Interfund Transfers

070 Operating Transfers	445,000.00	0.00	445,000.00	100.0%
070 Interfund Transfers	445,000.00	0.00	445,000.00	100.0%

100 Grants

102 Grants - Private Sources	440,000.00	0.00	440,000.00	100.0%
105 State Grants	90,988.00	0.00	90,988.00	100.0%
100 Grants	530,988.00	0.00	530,988.00	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%

370 Capital Contributions

370 Capital Contributions	0.00	237.01	(237.01)	0.0%
370 Capital Contributions	0.00	237.01	(237.01)	0.0%

390 Loan Proceeds

110 Federal Loans	1,752,995.00	0.00	1,752,995.00	100.0%
390 Loan Proceeds	1,752,995.00	0.00	1,752,995.00	100.0%

Fund Revenues:	3,721,609.00	84,979.72	3,636,629.28	97.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	280.00	6.38	273.62	97.7%
025 Miscellaneous	280.00	6.38	273.62	97.7%

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 43

410 Water Capital Reserve Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	280.00	6.38	273.62	97.7%

070 Interfund Transfers

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

534 Water Department

000	0.00	0.00	0.00	100.0%
001 Administration / General	3,537,353.00	166.67	3,537,186.33	100.0%
534 Water Utilities	3,537,353.00	166.67	3,537,186.33	100.0%
534 Water Department	3,537,353.00	166.67	3,537,186.33	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:	3,537,633.00	173.05	3,537,459.95	100.0%
Fund Excess/(Deficit):	183,976.00	84,806.67		

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 44

411 Wastewater Capital Reserve Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits	966,000.00	7,000.00	959,000.00	99.3%
003 Permits & Licenses	966,000.00	7,000.00	959,000.00	99.3%

025 Miscellaneous

000	10,000.00	642.74	9,357.26	93.6%
001 Interest & Other Earnings	0.00	349.80	(349.80)	0.0%
005 Other Miscellaneous Revenue	0.00	2,801.91	(2,801.91)	0.0%
025 Miscellaneous	10,000.00	3,794.45	6,205.55	62.1%
025 Miscellaneous	10,000.00	3,794.45	6,205.55	62.1%

070 Interfund Transfers

070 Operating Transfers	580,686.00	0.00	580,686.00	100.0%
070 Interfund Transfers	580,686.00	0.00	580,686.00	100.0%

100 Grants

103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
105 State Grants	80,000.00	0.00	80,000.00	100.0%
100 Grants	80,000.00	0.00	80,000.00	100.0%

107 Loan Proceeds

092 Loan Receipts	5,500,000.00	0.00	5,500,000.00	100.0%
111 State Loans	2,500,000.00	0.00	2,500,000.00	100.0%
107 Loan Proceeds	8,000,000.00	0.00	8,000,000.00	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:	9,636,686.00	10,794.45	9,625,891.55	99.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	55,000.00	2.20	54,997.80	100.0%
025 Miscellaneous	55,000.00	2.20	54,997.80	100.0%

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 45

411 Wastewater Capital Reserve Fund

Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	55,000.00	2.20	54,997.80	100.0%

535 Wastewater Department

003 Maintenance	280,000.00	0.00	280,000.00	100.0%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	0.00	0.00	100.0%
008 Capitalized Expenditures	8,080,000.00	0.00	8,080,000.00	100.0%
009 Operating Transfers	0.00	0.00	0.00	100.0%
535 Wastewater Utilities	8,360,000.00	0.00	8,360,000.00	100.0%

535 Wastewater Department	8,360,000.00	0.00	8,360,000.00	100.0%
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Fund Expenditures:	8,415,000.00	2.20	8,414,997.80	100.0%
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Fund Excess/(Deficit):	1,221,686.00	10,792.25		
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 46

412 Wastewater Debt Service Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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006 Charges For Goods & Services

006 Charges For Goods & Services	810,470.00	47,602.45	762,867.55	94.1%
006 Charges For Goods & Services	810,470.00	47,602.45	762,867.55	94.1%

025 Miscellaneous

025 Miscellaneous	3,000.00	838.82	2,161.18	72.0%
025 Miscellaneous	3,000.00	838.82	2,161.18	72.0%

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:	813,470.00	48,441.27	765,028.73	94.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

025 Miscellaneous	25.00	1.05	23.95	95.8%
025 Miscellaneous	25.00	1.05	23.95	95.8%

070 Interfund Transfers

070 Operating Transfers	552,394.00	0.00	552,394.00	100.0%
070 Interfund Transfers	552,394.00	0.00	552,394.00	100.0%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	342,275.18	129,584.10	212,691.08	62.1%
002 Interest & Other Debt Costs	137,399.25	0.00	137,399.25	100.0%
591 Interest & Debt Service	479,674.43	129,584.10	350,090.33	73.0%
590 Long Term Debt Payment/Interes	479,674.43	129,584.10	350,090.33	73.0%

Fund Expenditures:	1,032,093.43	129,585.15	902,508.28	87.4%
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Fund Excess/(Deficit):	(218,623.43)	(81,143.88)		
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 47

413 Water Capital Improvement Reserve Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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006 Charges For Goods & Services

006 Charges For Goods & Services	890,000.00	76,049.22	813,950.78	91.5%
006 Charges For Goods & Services	890,000.00	76,049.22	813,950.78	91.5%

070 Interfund Transfers

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

100 Grants

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	11,000.00	1,132.85	9,867.15	89.7%
591 Interest & Debt Service	11,000.00	1,132.85	9,867.15	89.7%
590 Long Term Debt Payment/Interes	11,000.00	1,132.85	9,867.15	89.7%

Fund Revenues:	2,998,716.00	77,182.07	2,921,533.93	97.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

025 Miscellaneous	35.00	4.81	30.19	86.3%
025 Miscellaneous	35.00	4.81	30.19	86.3%

070 Interfund Transfers

070 Operating Transfers	338,400.00	0.00	338,400.00	100.0%
070 Interfund Transfers	338,400.00	0.00	338,400.00	100.0%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	664,920.13	0.00	664,920.13	100.0%
002 Interest & Other Debt Costs	77,994.00	0.00	77,994.00	100.0%
591 Interest & Debt Service	742,914.13	0.00	742,914.13	100.0%
590 Long Term Debt Payment/Interes	742,914.13	0.00	742,914.13	100.0%

Fund Expenditures:	1,081,349.13	4.81	1,081,344.32	100.0%
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Fund Excess/(Deficit):	1,917,366.87	77,177.26		
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 48

425 Water Revenue Bond Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	42.41	1,457.59	97.2%
025 Miscellaneous	1,500.00	42.41	1,457.59	97.2%
025 Miscellaneous	1,500.00	42.41	1,457.59	97.2%

070 Interfund Transfers

070 Operating Transfers	338,400.00	0.00	338,400.00	100.0%
070 Interfund Transfers	338,400.00	0.00	338,400.00	100.0%

Fund Revenues:	339,900.00	42.41	339,857.59	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	0.18	(0.18)	0.0%
025 Miscellaneous	0.00	0.18	(0.18)	0.0%
025 Miscellaneous	0.00	0.18	(0.18)	0.0%

070 Interfund Transfers

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

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	225,000.00	0.00	225,000.00	100.0%
002 Interest & Other Debt Costs	113,400.00	0.00	113,400.00	100.0%
591 Interest & Debt Service	338,400.00	0.00	338,400.00	100.0%
590 Long Term Debt Payment/Interes	338,400.00	0.00	338,400.00	100.0%

Fund Expenditures:	338,400.00	0.18	338,399.82	100.0%
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Fund Excess/(Deficit):	1,500.00	42.23		
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 49

426 Water Bond Reserve Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	399.83	1,100.17	73.3%
025 Miscellaneous	1,500.00	399.83	1,100.17	73.3%
025 Miscellaneous	1,500.00	399.83	1,100.17	73.3%

070 Interfund Transfers

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

107 Loan Proceeds

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

Fund Revenues:	1,500.00	399.83	1,100.17	73.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	1.71	(1.71)	0.0%
025 Miscellaneous	0.00	1.71	(1.71)	0.0%
025 Miscellaneous	0.00	1.71	(1.71)	0.0%

070 Interfund Transfers

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

Fund Expenditures:	0.00	1.71	(1.71)	0.0%
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Fund Excess/(Deficit):	1,500.00	398.12		
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 50

431 Water System Construction Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	3,149.19	(1,649.19)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	3,149.19	(1,649.19)	0.0%
025 Miscellaneous	1,500.00	3,149.19	(1,649.19)	0.0%

070 Interfund Transfers

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

100 Grants

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

107 Loan Proceeds

111 State Loans	1,867,431.00	0.00	1,867,431.00	100.0%
107 Loan Proceeds	1,867,431.00	0.00	1,867,431.00	100.0%

390 Loan Proceeds

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

Fund Revenues:

	1,868,931.00	3,149.19	1,865,781.81	99.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	20.00	7.06	12.94	64.7%
025 Miscellaneous	20.00	7.06	12.94	64.7%
025 Miscellaneous	20.00	7.06	12.94	64.7%

070 Interfund Transfers

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

534 Water Department

000	0.00	0.00	0.00	100.0%
001 Administration / General	2,675,494.00	898.15	2,674,595.85	100.0%
005 Capital Expenditures	0.00	0.00	0.00	100.0%

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 51

431 Water System Construction Fund

Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 Water Utilities	2,675,494.00	898.15	2,674,595.85	100.0%
534 Water Department	2,675,494.00	898.15	2,674,595.85	100.0%
Fund Expenditures:	2,675,514.00	905.21	2,674,608.79	100.0%
Fund Excess/(Deficit):	(806,583.00)	2,243.98		

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 52

500 Equipment Rental & Replacement Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	3,000.00	803.18	2,196.82	73.2%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	3,000.00	803.18	2,196.82	73.2%
025 Miscellaneous	3,000.00	803.18	2,196.82	73.2%

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%

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	385,821.00	0.00	385,821.00	100.0%
548 Equipment Rental & Replacement	385,821.00	0.00	385,821.00	100.0%

Fund Revenues:	388,821.00	803.18	388,017.82	99.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Department

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

548 Equipment Rental & Replacement

515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	77,455.95	39,599.61	37,856.34	48.9%
002 Operations / General	302,978.63	14,461.97	288,516.66	95.2%
548 Equipment Rental & Replacement	380,434.58	54,061.58	326,373.00	85.8%

548 Equipment Rental & Replacement	380,434.58	54,061.58	326,373.00	85.8%
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Fund Expenditures:	380,934.58	54,061.58	326,873.00	85.8%
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 53

500 Equipment Rental & Replacement

Months: 01 To: 01

Fund Excess/(Deficit):	7,886.42	(53,258.40)
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 54

625 Flexible Benefits Plan Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining
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380 Non-Revenues

060 Agency & Other Type Deposits	20,000.00	1,380.76	18,619.24	93.1%
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380 Non-Revenues	20,000.00	1,380.76	18,619.24	93.1%
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Fund Revenues:	20,000.00	1,380.76	18,619.24	93.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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516 Human Resources

589 Non-Expenditures	20,000.00	1,117.26	18,882.74	94.4%
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516 Human Resources	20,000.00	1,117.26	18,882.74	94.4%
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Fund Expenditures:	20,000.00	1,117.26	18,882.74	94.4%
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Fund Excess/(Deficit):	0.00	263.50
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2020 BUDGET POSITION TOTALS

City Of College Place
MCAG #: 0766

Months: 01 To: 01

Time: 09:29:17 Date: 04/10/2020

Page: 55

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	6,727,506.00	393,853.75	94.1%	7,325,924.04	530,061.25	93%
005 Current Expense Reserve Fund	101,000.00	834.77	99.2%	0.00	1.87	0%
012 Technology Reserve Fund	97,000.00	1,159.54	98.8%	146,585.00	36,536.98	75%
061 Employee Benefit Reserve Fund	78,000.00	1,061.65	98.6%	112,065.00	744.88	99%
100 Street Fund	628,100.00	17,499.86	97.2%	618,974.61	55,436.59	91%
120 Criminal Justice Fund	14,250.00	2,692.60	81.1%	13,461.21	1,063.60	92%
121 Forfeited Proceeds Fund	525.00	8.46	98.4%	0.00	0.02	0%
130 Hotel/Motel Tax	14,100.00	942.87	93.3%	9,600.00	2,000.22	79%
201 ULTGO Bond Fund	487,955.00	0.22	100.0%	487,950.00	0.00	100%
202 LTGO Bond Fund	50,235.00	0.74	100.0%	50,235.00	0.00	100%
235 Commercial Drive Bond Debt Se	140,485.00	132.41	99.9%	140,485.00	0.56	100%
301 Street Capital Contribution Fund	22,020.00	0.68	100.0%	21,925.34	0.00	100%
305 Capital Improvement Fund (REE	131,500.00	9,347.66	92.9%	41,000.00	2.63	100%
306 Capital Improvement Fund (REE	132,000.00	9,970.27	92.4%	431,500.00	4.03	100%
309 CDBG Projects Fund	464,530.00	0.00	100.0%	464,530.00	0.00	100%
311 Street Improvement Fund	1,319,503.00	18,885.19	98.6%	1,547,728.00	1.08	100%
315 Facility Maintenance Reserve Fu	344,932.00	333.03	99.9%	282,431.00	2,397.58	99%
320 Equipment Reserve Fund	254,100.00	1,408.62	99.4%	435,500.00	3.15	100%
330 Economic Development Fund	211,975.34	29.66	100.0%	611,925.34	0.00	100%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,757,314.00	140,729.11	92.0%	1,971,752.35	158,747.23	92%
401 Wastewater Fund	2,676,000.00	225,258.12	91.6%	2,527,294.33	210,885.42	92%
402 Stormwater Fund	630,500.00	50,970.74	91.9%	469,581.35	27,445.77	94%
403 Stormwater Capital Reserve Func	542,000.00	137.62	100.0%	553,701.27	0.31	100%
410 Water Capital Reserve Fund	3,721,609.00	84,979.72	97.7%	3,537,633.00	173.05	100%
411 Wastewater Capital Reserve Func	9,636,686.00	10,794.45	99.9%	8,415,000.00	2.20	100%
412 Wastewater Debt Service Fund	813,470.00	48,441.27	94.0%	1,032,093.43	129,585.15	87%
413 Water Capital Improvement Rese	2,998,716.00	77,182.07	97.4%	1,081,349.13	4.81	100%
425 Water Revenue Bond Fund	339,900.00	42.41	100.0%	338,400.00	0.18	100%
426 Water Bond Reserve Fund	1,500.00	399.83	73.3%	0.00	1.71	0%
431 Water System Construction Fund	1,868,931.00	3,149.19	99.8%	2,675,514.00	905.21	100%
500 Equipment Rental & Replacemen	388,821.00	803.18	99.8%	380,934.58	54,061.58	86%
625 Flexible Benefits Plan Fund	20,000.00	1,380.76	93.1%	20,000.00	1,117.26	94%
	36,615,163.34	1,102,430.45	97.0%	35,745,072.98	1,211,184.32	96.6%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

01/01/2020 To: 01/31/2020

Time: 09:32:14 Date: 04/10/2020
Page: 1

Accts Pay #	Date	Vendor	Amount	Memo
72654	01/31/2020	7404 Banner Bank Credit Cards	189.86	3647-CH
001 - 511 60 31 00	Operating Supplies - Leg	Amazon.com	65.19	Logitech Wireless Mouse (2) For City Council
001 - 514 30 49 00	Miscellaneous	WA Municipal Clerks Assn.	75.00	2020 WMCA Membership- Deputy Clerk
400 - 534 10 43 00	Travel	McDonald's	9.67	Travel Meal: Pick Up Travel Trailer- R. Chamberlain
400 - 534 10 43 00	Travel	Exxon Fuel	40.00	Travel Fuel: Pick Up Travel Trailer- R. Chamberlain
72658	01/31/2020	7404 Banner Bank Credit Cards	1,027.24	5994-FD
001 - 522 10 43 00	Travel	Hilton Garden Hotel	949.02	Travel Lodging-Incident Management Team Training- D. Winter
001 - 522 20 20 04	Uniforms - FT Firefighte	Level 7 Concepts	53.75	Metal Name Badges (3)
001 - 522 20 20 04	Uniforms - FT Firefighte	IMS Alliance	24.47	Passport Tags
72653	01/31/2020	7404 Banner Bank Credit Cards	3,655.59	6162-PW
001 - 576 80 31 00	Operating Supplies - Parl	Pet Waste Eliminator	955.49	Large Parks Pet Waste Bundle - 4 Kits
001 - 576 80 31 00	Operating Supplies - Parl	Pet Waste Eliminator	303.27	Single Superior Eliminator Kit, Box, Bags, Sign, Pole, Can & Liner
315 - 594 18 64 15	Capital Expenditures/Exp	Upliftdesk.com	2,396.83	Desk For Deputy Clerk And File Cabinet For Accounts Payable
72657	01/31/2020	7404 Banner Bank Credit Cards	75.00	6464-CH
001 - 514 23 49 01	Registration Fees / Traini	WFOA	20.25	2020 WFOA Membership- Deputy Finance Director
402 - 531 27 49 01	Stormwater Utilities - Re	WFOA	12.75	2020 WFOA Membership- Deputy Finance Director
400 - 534 27 49 01	Water Utilities - Registra	WFOA	21.75	2020 WFOA Membership- Deputy Finance Director
401 - 535 27 49 01	Sewer Utilities - Registra	WFOA	20.25	2020 WFOA Membership- Deputy Finance Director
72655	01/31/2020	7404 Banner Bank Credit Cards	18.90	9040-PD
001 - 521 19 20 01	Benefits/Uniforms Suppc	Galls, LLC	18.90	Nameplate- B. Brink
72645	01/31/2020	7404 Banner Bank Credit Cards	3,304.92	9343- CH
001 - 514 23 31 01	Office Supplies - Budgeti	Amazon.com	6.28	2020 Wall Calendar- Accounts Payable
001 - 514 23 31 01	Office Supplies - Budgeti	Amazon.com	5.28	Pentel Energel Pens- Deputy Finance Director
001 - 514 30 49 01	Registrations/Fees - Trair	WA Municipal Clerks Assn.	550.00	WMCA Annual Conference & Academy - Deputy City Clerk
001 - 518 20 31 00	Operating Supplies - Faci	ULINE	47.40	Replacement Tags
001 - 522 26 31 03	Operating Supplies - EM	Jones & Bartlett Learning	2,278.48	EMT Books (6)
001 - 524 20 49 00	Miscellaneous	WA Association Of Building Officials	95.00	2020 Membership Dues- Population Under 5000
402 - 531 27 31 01	Stormwater Utilities - Of	Amazon.com	3.33	Pentel Energel Pens- Deputy Finance Director
402 - 531 27 31 01	Stormwater Utilities - Of	Amazon.com	1.66	2020 Wall Calendar- Accounts Payable
402 - 531 27 31 01	Stormwater Utilities - Of	Amazon.com	5.84	2020 Dry Erase Calendar- Utility Clerk
400 - 534 27 31 01	Water Utilities - Office S	Amazon.com	9.74	2020 Dry Erase Calendar- Utility Clerk
400 - 534 27 31 01	Water Utilities - Office S	Amazon.com	5.67	Pentel Energel Pens- Deputy Finance Director
400 - 534 27 31 01	Water Utilities - Office S	Amazon.com	2.73	2020 Wall Calendar- Accounts Payable
400 - 534 50 20 01	Benefits Uniforms	Cascade Farm & Outdoor	139.38	PPE Work Boots- J. Goodson
400 - 534 50 31 00	Operating Supplies - Mai	Wal-Mart Stores, Inc	25.15	Cough Drops, Bandages, Visine, Ibuprofen, Pain Gels, First Aid Kit, Band-aids, Cortizone, New Skin

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

01/01/2020 To: 01/31/2020

Time: 09:32:14 Date: 04/10/2020
Page: 2

Accts Pay #	Date	Vendor	Amount	Memo
401 - 535 27 31 01 Sewer Utilities - Office S		Amazon.com	5.28	Pentel Energel Pens- Deputy Finance Director
401 - 535 27 31 01 Sewer Utilities - Office S		Amazon.com	12.24	2020 Dry Erase Calendar- Utility Clerk
401 - 535 27 31 01 Sewer Utilities - Office S		Amazon.com	1.19	2020 Wall Calendar- Accounts Payable
100 - 542 30 31 00 Operating Supplies - Tra		Wal-Mart Stores, Inc	25.15	Cough Drops, Bandages, Visine, Ibuprofen, Pain Gels, First Aid Kit, Bandaids, Cortizone, New Skin
500 - 548 68 31 00 Operating Supplies - Gen		Bi-Mart Corporation	34.83	Shop Supplies: Clock
500 - 548 68 31 00 Operating Supplies - Gen		Wal-Mart Stores, Inc	25.15	Cough Drops, Bandages, Visine, Ibuprofen, Pain Gels, First Aid Kit, Bandaids, Cortizone, New Skin
001 - 576 80 31 00 Operating Supplies - Parl		Wal-Mart Stores, Inc	25.14	Cough Drops, Bandages, Visine, Ibuprofen, Pain Gels, First Aid Kit, Bandaids, Cortizone, New Skin
72646	01/31/2020	7404 Banner Bank Credit Cards	48.91	9384-CH
001 - 573 90 49 00 Miscellaneous		Canva	48.91	Canva Pro- Add Deputy Clerk
72647	01/31/2020	7404 Banner Bank Credit Cards	40.00	9400-CH
001 - 518 10 49 00 Miscellaneous			40.00	S.T.E.M Fair Guest Registration
72648	01/31/2020	7404 Banner Bank Credit Cards	1,210.28	9418-CH
001 - 511 60 49 01 Miscellaneous		Wal-Mart Stores, Inc	36.40	Council Wokshop Supplies
001 - 514 30 49 01 Registrations/Fees - Trair		Municipal Research & Service Cntr Of Wa	35.00	MRSC Training: PRA & OPMA Case Law Update- City Clerk
001 - 514 30 49 01 Registrations/Fees - Trair		WA Municipal Clerks Assn.	550.00	WMCA Annual Conference & Academy - City Clerk
001 - 521 19 49 01 Registrations / Fees - Tra		Municipal Research & Service Cntr Of Wa	70.00	MRSC Training: PRA & OPMA Case Law Update-M. Barr & B.Brink
001 - 573 90 49 00 Miscellaneous		Eventbrite	48.30	WSFMA Pre-Conference Boot Camp- City Clerk
001 - 573 90 49 00 Miscellaneous		Eventbrite	48.30	WSFMA Pre-Conference Boot Camp- Deputy Clerk
001 - 573 90 49 00 Miscellaneous		Eventbrite	211.14	2020 WFSMA Conference- City Clerk
001 - 573 90 49 00 Miscellaneous		Eventbrite	211.14	2020 WFSMA Conference- Deputy Clerk
72649	01/31/2020	7404 Banner Bank Credit Cards	374.55	9426-CH
001 - 521 40 43 00 Travel Training		Chevron Corporation	33.43	Travel Fuel: BLEA - E. Adams & B. Torrescano
001 - 521 40 43 00 Travel Training		Burger King	8.65	Travel Meal: BLEA- E. Adams
001 - 521 40 43 00 Travel Training		76 Fuel Stations	18.20	Travel Fuel: BLEA - E. Adams & B. Torrescano
001 - 521 40 43 00 Travel Training		76 Fuel Stations	38.66	Travel Fuel: BLEA - E. Adams & B. Torrescano
001 - 521 40 43 00 Travel Training		Chevron Corporation	26.47	Travel Fuel: BLEA - E. Adams & B. Torrescano
001 - 521 40 43 00 Travel Training		76 Fuel Stations	33.81	Travel Fuel: BLEA - E. Adams & B. Torrescano
001 - 521 40 43 00 Travel Training		Chevron Corporation	20.19	Travel Fuel: BLEA - E. Adams & B. Torrescano
001 - 521 40 43 00 Travel Training		Chevron Corporation	29.91	Travel Fuel: BLEA - E. Adams & B. Torrescano
001 - 521 40 43 00 Travel Training		Chevron Corporation	20.77	Travel Fuel: BLEA - E. Adams & B. Torrescano
001 - 521 40 43 00 Travel Training		Chevron Corporation	23.52	Travel Fuel: BLEA - E. Adams & B. Torrescano
001 - 521 40 43 00 Travel Training		76 Fuel Stations	31.60	Travel Fuel: BLEA - E. Adams & B. Torrescano
001 - 521 40 43 00 Travel Training		76 Fuel Stations	34.28	Travel Fuel: BLEA - E. Adams & B. Torrescano
001 - 521 40 43 00 Travel Training		Chevron Corporation	21.63	Travel Fuel: BLEA - E. Adams & B. Torrescano

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

01/01/2020 To: 01/31/2020

Time: 09:32:14 Date: 04/10/2020
Page: 3

Accts Pay #	Date	Vendor	Amount	Memo
001 - 521 40 43 00		Travel Training		
		Chevron Corporation	33.43	Travel Fuel: BLEA - E. Adams & B. Torrescano
72650	01/31/2020	7404 Banner Bank Credit Cards	-247.55	9467-PD
001 - 521 19 49 01		Registrations / Fees - Tra	-269.00	EZ Register
				REFUND: Training: Leadership 101-M. Barr- Richland (Class Cancelled)
001 - 521 21 42 00		Communication Invest.	21.45	Postmaster
				First Class Certified/Return Receipt- Evidence
72651	01/31/2020	7404 Banner Bank Credit Cards	113.90	9475-CH
001 - 521 19 20 01		Benefits/Uniforms Suppc	48.90	Galls, LLC
				Uniform Trousers- M. Barr & B. Brink
001 - 521 19 49 00		Misc. Support Services	25.00	WA Assoc. of Public Records Officers
				2020 WAPRO Membership- M. Barr
001 - 554 30 49 00		Miscellaneous	40.00	WA Assoc of Code Enforcement Officers
				2020 WACE Member Dues- R. Nordman
72652	01/31/2020	7404 Banner Bank Credit Cards	1,129.75	9483-CH
400 - 534 10 49 00		Miscellaneous	42.00	Green River Community College/WOW
				2020 Waterworks Certification- P. Hartwig
400 - 534 10 49 00		Miscellaneous	42.00	Green River Community College/WOW
				2020 Waterworks Certification- W. Antle
400 - 534 10 49 00		Miscellaneous	42.00	Green River Community College/WOW
				2020 Waterworks Certification- D. Anderson
400 - 534 10 49 00		Miscellaneous	42.00	Green River Community College/WOW
				2020 Waterworks Certification- R. Chamberlain
400 - 534 10 49 00		Miscellaneous	42.00	Green River Community College/WOW
				2020 Waterworks Certification- R. Reese
400 - 534 50 31 00		Operating Supplies - Mai	21.60	Wal-Mart Stores, Inc
				Frame For Poster
431 - 594 34 63 02		Water Utility Capital Exp	898.15	Tri-City Herald
				Advertisement-Well #4
72656	01/31/2020	7404 Banner Bank Credit Cards	348.04	9965-FD
001 - 522 10 31 01		Office Supplies - Admini	65.32	Staples Credit Plan
				Copies
001 - 522 30 43 00		Travel	19.20	Clarette's Restaurant
				Travel Meal: Inspector Breakfast- J. Boose
001 - 522 30 49 00		Miscellaneous	175.00	National Fire Protection Association
				2020 NFPA Membership
001 - 522 50 31 00		Operating Supplies - Faci	16.30	Bi-Mart Corporation
				Batteries
001 - 522 50 31 00		Operating Supplies - Faci	53.03	Wal-Mart Stores, Inc
				55 Gal Trash Bags (3 Bxs); 4x6 Prints (4); Med. Canister (3)
001 - 524 20 43 00		Travel	19.19	Clarette's Restaurant
				Travel Meal: Insepector Breakfast- S. Hall
Total:			11,289.39	

TOTALS FOR: Home Depot Credit Services

City Of College Place
MCAG #: 0766

01/01/2020 To: 01/31/2020

Time: 09:33:10 Date: 04/10/2020

Page: 1

Accts Pay #	Date	Vendor	Amount	Memo
72469	01/10/2020	5629 Home Depot Credit Services	53.67	Home Depot
001 - 573 90 31 00		Operating Supplies - Con	53.67	Supplies For City Christmas Tree: Conduit, Electrical Tape, Cable Ties, Landscape Cord
72470	01/10/2020	5629 Home Depot Credit Services	17.04	Home Depot
001 - 573 90 31 00		Operating Supplies - Con	17.04	City Christmas Tree Supplies: Electrical Tape
72471	01/10/2020	5629 Home Depot Credit Services	29.28	Home Depot
001 - 573 90 31 00		Operating Supplies - Con	29.28	City Christmas Tree Supplies: Lights
72472	01/10/2020	5629 Home Depot Credit Services	59.35	Home Depot
400 - 534 50 31 00		Operating Supplies - Mai	59.35	3/8"x10 Rebar (12)
72473	01/10/2020	5629 Home Depot Credit Services	49.96	Home Depot
001 - 573 90 31 00		Operating Supplies - Con	49.96	16 Qt Latching Box W/ Wheels (2) For Christmas Banners
72474	01/10/2020	5629 Home Depot Credit Services	40.15	Home Depot
001 - 573 90 31 00		Operating Supplies - Con	40.15	Christmas Parade: Trash Bags 50ct; Batteries
72475	01/10/2020	5629 Home Depot Credit Services	14.99	Home Depot
400 - 534 10 31 01		Office Supplies - Admini	14.99	Office Supplies: Permanent Markers (7 Pks)
72476	01/10/2020	5629 Home Depot Credit Services	52.08	Home Depot
400 - 534 50 31 00		Operating Supplies - Mai	52.08	Dremmel Cutting Wheels (3)
72477	01/10/2020	5629 Home Depot Credit Services	10.80	Home Depot
100 - 542 64 31 00		Operating Supplies - Trai	10.80	Max Strip All Purpose Remover 22 Oz; HDX Single Edge Blade (10pk)
72478	01/10/2020	5629 Home Depot Credit Services	69.44	Home Depot
400 - 534 50 31 00		Operating Supplies - Mai	69.44	1 1/4 Cutting/shaping Wheel (4)
72479	01/10/2020	5629 Home Depot Credit Services	21.71	Home Depot
400 - 534 50 35 00		Sm Tools/Equipment	21.71	26pc SAE & Metric Ballend Hex Set
72480	01/10/2020	5629 Home Depot Credit Services	8.99	Home Depot
500 - 548 68 31 00		Operating Supplies - Gen	8.99	16/2 12' Black Extension Cord
72481	01/10/2020	5629 Home Depot Credit Services	19.54	Home Depot

TOTALS FOR: Home Depot Credit Services

City Of College Place
MCAG #: 0766

01/01/2020 To: 01/31/2020

Time: 09:33:10 Date: 04/10/2020
Page: 2

Accts Pay #	Date	Vendor	Amount	Memo
001 - 576 80 31 00		Operating Supplies - Parl	19.54	Ames 4-T Forged Cultivator
72482	01/10/2020	5629 Home Depot Credit Services	105.59	Home Depot
400 - 534 50 31 00		Operating Supplies - Mai	105.59	3" Carb Crimp Brush (2); Ladder Hanger (6);Milk Crate (4); Lag Screw (8)
72483	01/10/2020	5629 Home Depot Credit Services	29.59	Home Depot
400 - 534 50 31 00		Operating Supplies - Mai	29.59	Rebar Tiewire 16ga 400ft; Empty Propane Tank Exchange
72493	01/10/2020	5629 Home Depot Credit Services	68.92	Home Depot
100 - 542 30 31 00		Operating Supplies - Trav	68.92	60lb All Weather Blacktop Patch (4)
Total:			651.10	

TOTALS FOR: Napa Of Walla Walla

City Of College Place
MCAG #: 0766

01/01/2020 To: 01/31/2020

Time: 09:33:44 Date: 04/10/2020
Page: 1

Accts Pay #	Date	Vendor	Amount	Memo
72516	01/17/2020	194 Napa Of Walla Walla	134.96	Parts
500 - 548 68 31 00	Operating Supplies - Gen		134.96	Reman AD Cartridge; Core Deposit
72517	01/17/2020	194 Napa Of Walla Walla	38.06	Parts
500 - 548 68 31 00	Operating Supplies - Gen		38.06	Shop Supplies: 2.5 Def
72519	01/17/2020	194 Napa Of Walla Walla	216.71	Parts
500 - 548 68 31 00	Operating Supplies - Gen		216.71	Electric Jack
72520	01/17/2020	194 Napa Of Walla Walla	303.83	Parts
500 - 548 68 31 00	Operating Supplies - Gen		303.83	Bright Aluminum Chest
72522	01/17/2020	194 Napa Of Walla Walla	45.17	Parts
500 - 548 68 31 00	Operating Supplies - Gen		22.59	Bulb
500 - 548 68 31 00	Operating Supplies - Gen		22.58	Bulb
72523	01/17/2020	194 Napa Of Walla Walla	84.01	Parts
500 - 548 68 31 00	Operating Supplies - Gen		84.01	Iridium Spark Plug (6); Coil On Plug Boots (6); Plenum Gasket Set
72525	01/17/2020	194 Napa Of Walla Walla	40.57	Parts
500 - 548 68 31 00	Operating Supplies - Gen		40.57	Napa Cabin Air Filter
72527	01/17/2020	194 Napa Of Walla Walla	30.64	Parts
500 - 548 68 31 00	Operating Supplies - Gen		30.64	Fuel Filter (2)
72530	01/17/2020	194 Napa Of Walla Walla	1.20	Parts
500 - 548 68 31 00	Operating Supplies - Gen		150.36	Battery: Core Deposit
500 - 548 68 31 00	Operating Supplies - Gen		-149.16	CREDIT: Warranty (Inv 846785 3/20/18); Core Deposit
72531	01/17/2020	194 Napa Of Walla Walla	85.72	Parts
500 - 548 68 31 00	Operating Supplies - Gen		85.72	Service Kit; Freight
72532	01/17/2020	194 Napa Of Walla Walla	20.61	Parts
500 - 548 68 31 00	Operating Supplies - Gen		20.61	ATP Flat Pack Filter Kit
72533	01/17/2020	194 Napa Of Walla Walla	8.21	Parts
500 - 548 68 31 00	Operating Supplies - Gen		4.11	Differential Set
500 - 548 68 31 00	Operating Supplies - Gen		4.10	Differential Set

TOTALS FOR: Napa Of Walla Walla

City Of College Place
MCAG #: 0766

01/01/2020 To: 01/31/2020

Time: 09:33:44 Date: 04/10/2020
Page: 2

Accts Pay #	Date	Vendor	Amount	Memo
72534	01/17/2020	194 Napa Of Walla Walla	12.44	Parts
500 - 548 68 31 00	Operating Supplies - Gen		12.44	Oil Filter
72535	01/17/2020	194 Napa Of Walla Walla	35.46	Parts
500 - 548 68 31 00	Operating Supplies - Gen		35.46	Napa Oil Filter; Air Filter; Cabin Air Filter
72536	01/17/2020	194 Napa Of Walla Walla	12.49	Parts
500 - 548 68 31 00	Operating Supplies - Gen		12.49	Air Filter
72537	01/17/2020	194 Napa Of Walla Walla	254.48	Parts
500 - 548 68 31 00	Operating Supplies - Gen		13.10	Air Filter
500 - 548 68 31 00	Operating Supplies - Gen		13.10	Air Filter
500 - 548 68 31 00	Operating Supplies - Gen		13.10	Air Filter
500 - 548 68 31 00	Operating Supplies - Gen		70.59	Air Filter (3)
500 - 548 68 31 00	Operating Supplies - Gen		81.92	Napagold Air Filter (2)
500 - 548 68 31 00	Operating Supplies - Gen		62.67	Air Filter; Cabin Air Filter; Oil Filter
72538	01/17/2020	194 Napa Of Walla Walla	55.15	Parts
500 - 548 68 31 00	Operating Supplies - Gen		55.15	ISO 100 Synthetic Comp Oil (3)
72539	01/17/2020	194 Napa Of Walla Walla	35.22	Parts
500 - 548 68 31 00	Operating Supplies - Gen		35.22	Bulb
72540	01/17/2020	194 Napa Of Walla Walla	26.11	Parts
500 - 548 68 31 00	Operating Supplies - Gen		26.11	Extension
72541	01/17/2020	194 Napa Of Walla Walla	454.37	Parts
500 - 548 68 31 00	Operating Supplies - Gen		454.37	HD Leaf Spring; Mounting Kit
72518	01/17/2020	194 Napa Of Walla Walla	-196.74	RETURN/CREDIT
500 - 548 68 31 00	Operating Supplies - Gen		-196.74	RETURN/CREDIT: Parts For Vehicles No Longer In Service
72528	01/17/2020	194 Napa Of Walla Walla	29.28	RETURN/CREDIT & Shop Supplies
500 - 548 68 31 00	Operating Supplies - Gen		-67.46	RETURN/CREDIT: Switch (2) For Vehicle No Longer In Service
500 - 548 68 31 00	Operating Supplies - Gen		96.74	Motor Tune Up 16 Oz (12); Ice Hammer Scraper (3)
72521	01/17/2020	194 Napa Of Walla Walla	12.00	Shop Supplies
500 - 548 68 31 00	Operating Supplies - Gen		12.00	Shop Supplies: GP Solvent ADH Cleaner
72524	01/17/2020	194 Napa Of Walla Walla	37.88	Shop Supplies

TOTALS FOR: Napa Of Walla Walla

City Of College Place
MCAG #: 0766

01/01/2020 To: 01/31/2020

Time: 09:33:44 Date: 04/10/2020
Page: 3

Accts Pay #	Date	Vendor	Amount	Memo
500 - 548 68 31 00		Operating Supplies - Gen	37.88	Shop Supplies: Air Filter (2); Cabin Air Filter
72526	01/17/2020	194 Napa Of Walla Walla	26.09	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	26.09	Air Filter (4)
72529	01/17/2020	194 Napa Of Walla Walla	217.69	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	217.69	Shop Supplies: Power Service Diesel (10)
Total:			<u>2,021.61</u>	

TOTALS FOR: Office Depot (Acct #43716457)City Of College Place
MCAG #: 0766

01/01/2020 To: 01/31/2020

Time: 09:34:05 Date: 04/10/2020
Page: 1

Accts Pay #	Date	Vendor	Amount	Memo
72580	01/25/2020	7958 Office Depot (Acct #43716457)	115.12	Office Supplies
001 - 513 10 31 01		Office Supplies - Executi	15.16	City Hall General Office Supplies- Pens (6 Doz)
001 - 514 23 31 01		Office Supplies - Budgeti	20.34	City Hall General Office Supplies- Pens (6 Doz)
001 - 514 30 31 01		Office Supplies - Record:	6.53	City Hall General Office Supplies- Pens (6 Doz)
001 - 518 10 31 01		Office Supplies - HR Ad	13.12	City Hall General Office Supplies- Pens (6 Doz)
400 - 534 10 31 01		Office Supplies - Admini	5.62	City Hall General Office Supplies- Pens (6 Doz)
400 - 534 27 31 01		Water Utilities - Office S	22.64	City Hall General Office Supplies- Pens (6 Doz)
401 - 535 10 31 01		Office Supplies - Admini	4.28	City Hall General Office Supplies- Pens (6 Doz)
401 - 535 27 31 01		Sewer Utilities - Office S	21.87	City Hall General Office Supplies- Pens (6 Doz)
100 - 543 10 31 01		Office Supplies - Admini	1.15	City Hall General Office Supplies- Pens (6 Doz)
100 - 544 20 31 01		Office Supplies - Enginee	4.41	City Hall General Office Supplies- Pens (6 Doz)
72581	01/25/2020	7958 Office Depot (Acct #43716457)	6.08	Office Supplies
001 - 514 23 31 01		Office Supplies - Budgeti	3.53	Accounts Payable Office Supplies- Pen
400 - 534 27 31 01		Water Utilities - Office S	1.46	Accounts Payable Office Supplies- Pen
401 - 535 27 31 01		Sewer Utilities - Office S	1.09	Accounts Payable Office Supplies- Pen
Total:			121.20	

TOTALS FOR: Quill Corporation

City Of College Place
MCAG #: 0766

01/01/2020 To: 01/31/2020

Time: 09:34:30 Date: 04/10/2020

Page: 1

Accts Pay #	Date	Vendor	Amount	Memo
72629	01/25/2020	218 Quill Corporation	40.32	Office Supplies-PW
400 - 534 10 31 01	Office Supplies - Admini		15.72	Paul Hartwig Office Supplies- 12 Pk Mailing Tubes
401 - 535 10 31 01	Office Supplies - Admini		5.64	Paul Hartwig Office Supplies- 12 Pk Mailing Tubes
100 - 543 10 31 01	Office Supplies - Admini		10.08	Paul Hartwig Office Supplies- 12 Pk Mailing Tubes
500 - 548 70 31 01	Office Supplies - ER&R		4.44	Paul Hartwig Office Supplies- 12 Pk Mailing Tubes
001 - 576 81 31 01	Office Supplies - Parks A		4.44	Paul Hartwig Office Supplies- 12 Pk Mailing Tubes
72630	01/25/2020	218 Quill Corporation	108.56	Office Supplies-PW
400 - 534 10 31 01	Office Supplies - Admini		42.34	Paul Hartwig Office Supplies- Mail Tubes 4x36 (1 Carton)
401 - 535 10 31 01	Office Supplies - Admini		15.20	Paul Hartwig Office Supplies- Mail Tubes 4x36 (1 Carton)
100 - 543 10 31 01	Office Supplies - Admini		27.14	Paul Hartwig Office Supplies- Mail Tubes 4x36 (1 Carton)
500 - 548 70 31 01	Office Supplies - ER&R		11.94	Paul Hartwig Office Supplies- Mail Tubes 4x36 (1 Carton)
001 - 576 81 31 01	Office Supplies - Parks A		11.94	Paul Hartwig Office Supplies- Mail Tubes 4x36 (1 Carton)
72631	01/25/2020	218 Quill Corporation	87.88	Office Supplies- Dep Clerk
001 - 514 30 31 01	Office Supplies - Record:		46.58	Office Supplies Dep Clerk- Dymo Labelwriter
402 - 531 27 31 01	Stormwater Utilities - Of		10.55	Office Supplies Dep Clerk- Dymo Labelwriter
400 - 534 27 31 01	Water Utilities - Office S		15.82	Office Supplies Dep Clerk- Dymo Labelwriter
401 - 535 27 31 01	Sewer Utilities - Office S		14.93	Office Supplies Dep Clerk- Dymo Labelwriter
72632	01/25/2020	218 Quill Corporation	20.98	Office Supplies- Dep Clerk
001 - 514 30 31 01	Office Supplies - Record:		11.11	Office Supplies Dep Clerk- Address Labels
402 - 531 27 31 01	Stormwater Utilities - Of		2.52	Office Supplies Dep Clerk- Address Labels
400 - 534 27 31 01	Water Utilities - Office S		3.78	Office Supplies Dep Clerk- Address Labels
401 - 535 27 31 01	Sewer Utilities - Office S		3.57	Office Supplies Dep Clerk- Address Labels
72633	01/25/2020	218 Quill Corporation	11.72	Office Supplies Dep Clerk
001 - 514 30 31 01	Office Supplies - Record:		6.21	Office Supplies Dep Clerk- Dymo Labels
402 - 531 27 31 01	Stormwater Utilities - Of		1.41	Office Supplies Dep Clerk- Dymo Labels
400 - 534 27 31 01	Water Utilities - Office S		2.11	Office Supplies Dep Clerk- Dymo Labels
401 - 535 27 31 01	Sewer Utilities - Office S		1.99	Office Supplies Dep Clerk- Dymo Labels
72634	01/25/2020	218 Quill Corporation	65.20	Office Supplies- PD
001 - 521 10 31 01	Office Supplies - Admini		41.57	Canon Ink- 4 Pk
001 - 521 19 31 01	Office Supplies - Support		23.63	CD-R 700 Mb 100 Pk
72636	01/25/2020	218 Quill Corporation	82.03	Office Supplies- AP
001 - 514 23 31 01	Office Supplies - Budgeti		47.58	Accounts Payable Office Supplies
400 - 534 27 31 01	Water Utilities - Office S		19.69	Accounts Payable Office Supplies
401 - 535 27 31 01	Sewer Utilities - Office S		14.76	Accounts Payable Office Supplies

TOTALS FOR: Quill Corporation

City Of College Place
MCAG #: 0766

01/01/2020 To: 01/31/2020

Time: 09:34:30 Date: 04/10/2020

Page: 2

Accts Pay #	Date	Vendor	Amount	Memo
72671	01/31/2020	218 Quill Corporation	97.80	Office Supplies
001 - 514 23 31 01		Office Supplies - Budgeti	8.80	Dep Fin Dir Office Supplies- 2020 Laminated Wall Calendar
001 - 514 30 31 01		Office Supplies - Record:	17.28	City Clerk Office Supplies- 2020 Laminated Wall Calendar
001 - 518 10 31 01		Office Supplies - HR Ad	22.30	HR Office Supplies-2020 Laminated Wall Calendar
402 - 531 27 31 01		Stormwater Utilities - Of	5.55	Dep Fin Dir Office Supplies- 2020 Laminated Wall Calendar
402 - 531 27 31 01		Stormwater Utilities - Of	3.91	City Clerk Office Supplies- 2020 Laminated Wall Calendar
400 - 534 10 31 01		Office Supplies - Admini	4.66	HR Office Supplies-2020 Laminated Wall Calendar
400 - 534 27 31 01		Water Utilities - Office S	9.45	Dep Fin Dir Office Supplies- 2020 Laminated Wall Calendar
400 - 534 27 31 01		Water Utilities - Office S	5.87	City Clerk Office Supplies- 2020 Laminated Wall Calendar
401 - 535 10 31 01		Office Supplies - Admini	2.05	HR Office Supplies-2020 Laminated Wall Calendar
401 - 535 27 31 01		Sewer Utilities - Office S	8.80	Dep Fin Dir Office Supplies- 2020 Laminated Wall Calendar
401 - 535 27 31 01		Sewer Utilities - Office S	5.54	City Clerk Office Supplies- 2020 Laminated Wall Calendar
100 - 543 10 31 01		Office Supplies - Admini	2.67	HR Office Supplies-2020 Laminated Wall Calendar
500 - 548 70 31 01		Office Supplies - ER&R	0.92	HR Office Supplies-2020 Laminated Wall Calendar
72672	01/31/2020	218 Quill Corporation	470.74	Office Supplies
001 - 513 10 31 01		Office Supplies - Executi	13.42	City Hall General Office Supplies- Paper (2), Adding Machine Tape (2)
001 - 514 23 31 01		Office Supplies - Budgeti	11.64	Fin Dir Office Supplies- Printable Tabs, Monthly Desktop Calendar, 3-Month Wall Calendar
001 - 514 23 31 01		Office Supplies - Budgeti	9.45	Dep Fin Dir Office Supplies- 3-Month Wall Calendar, File Folders
001 - 514 23 31 01		Office Supplies - Budgeti	16.72	AP Office Supplies- File Labels, Mesh Wall File
001 - 514 23 31 01		Office Supplies - Budgeti	18.01	City Hall General Office Supplies- Paper (2), Adding Machine Tape (2)
001 - 514 30 31 01		Office Supplies - Record:	33.44	Clerk Office Supplies- Pens, Sheet Protectors
001 - 514 30 31 01		Office Supplies - Record:	5.78	City Hall General Office Supplies- Paper (2), Adding Machine Tape (2)
001 - 518 10 31 01		Office Supplies - HR Ad	11.62	City Hall General Office Supplies- Paper (2), Adding Machine Tape (2)
001 - 518 10 31 03		Office Supplies - HR We	56.79	HR Office Supplies- File Folders (2)
402 - 531 10 31 01		Office Supplies - Stormw	29.26	Utility Clerk Office Supplies- File Folders (2), Address Labels (2), 3-Month Wall Calendar
402 - 531 27 31 01		Stormwater Utilities - Of	7.57	Clerk Office Supplies- Pens, Sheet Protectors
402 - 531 27 31 01		Stormwater Utilities - Of	5.95	Dep Fin Dir Office Supplies- 3-Month Wall Calendar, File Folders
402 - 531 27 31 01		Stormwater Utilities - Of	4.42	AP Office Supplies- File Labels, Mesh Wall File
402 - 531 27 31 01		Stormwater Utilities - Of	7.33	Fin Dir Office Supplies- Printable Tabs, Monthly Desktop Calendar, 3-Month Wall Calendar
402 - 531 27 31 01		Stormwater Utilities - Of	1.30	City Hall General Office Supplies- Paper (2), Adding Machine Tape (2)
400 - 534 10 31 01		Office Supplies - Admini	4.97	City Hall General Office Supplies- Paper (2), Adding Machine Tape (2)
400 - 534 27 31 01		Water Utilities - Office S	11.36	Clerk Office Supplies- Pens, Sheet Protectors

TOTALS FOR: Quill Corporation

City Of College Place
MCAG #: 0766

01/01/2020 To: 01/31/2020

Time: 09:34:30 Date: 04/10/2020
Page: 3

Accts Pay #	Date	Vendor	Amount	Memo
400 - 534 27 31 01		Water Utilities - Office S	48.46	Utility Clerk Office Supplies- File Folders (2), Address Labels (2), 3-Month Wall Calendar
400 - 534 27 31 01		Water Utilities - Office S	10.15	Dep Fin Dir Office Supplies- 3-Month Wall Calendar, File Folders
400 - 534 27 31 01		Water Utilities - Office S	7.25	AP Office Supplies- File Labels, Mesh Wall File
400 - 534 27 31 01		Water Utilities - Office S	12.50	Fin Dir Office Supplies- Printable Tabs, Monthly Desktop Calendar, 3-Month Wall Calendar
400 - 534 27 31 01		Water Utilities - Office S	20.04	City Hall General Office Supplies- Paper (2), Adding Machine Tape (2)
401 - 535 10 31 01		Office Supplies - Admini	3.79	City Hall General Office Supplies- Paper (2), Adding Machine Tape (2)
401 - 535 27 31 01		Sewer Utilities - Office S	10.73	Clerk Office Supplies- Pens, Sheet Protectors
401 - 535 27 31 01		Sewer Utilities - Office S	61.30	Utility Clerk Office Supplies- File Folders (2), Address Labels (2), 3-Month Wall Calendar
401 - 535 27 31 01		Sewer Utilities - Office S	9.45	Dep Fin Dir Office Supplies- 3-Month Wall Calendar, File Folders
401 - 535 27 31 01		Sewer Utilities - Office S	3.15	AP Office Supplies- File Labels, Mesh Wall File
401 - 535 27 31 01		Sewer Utilities - Office S	11.64	Fin Dir Office Supplies- Printable Tabs, Monthly Desktop Calendar, 3-Month Wall Calendar
401 - 535 27 31 01		Sewer Utilities - Office S	22.42	City Hall General Office Supplies- Paper (2), Adding Machine Tape (2)
100 - 543 10 31 01		Office Supplies - Admini	0.83	City Hall General Office Supplies- Paper (2), Adding Machine Tape (2)
72635	01/25/2020	218 Quill Corporation	374.82	Supplies
001 - 521 19 31 00		Operating Supplies - Sup	185.83	Toilet Paper (2 Cartons);;Trash Bags(3 Bxs);
001 - 521 19 31 01		Office Supplies - Support	188.99	Pens (2 Dz); Drawer Organizer; Envelopes (500)
72637	01/25/2020	218 Quill Corporation	50.06	Supplies-PD
001 - 521 19 31 00		Operating Supplies - Sup	50.06	Supplies: Coffee, Bath Tissue
72670	01/31/2020	218 Quill Corporation	48.59	Supplies
001 - 518 20 31 00		Operating Supplies - Faci	48.59	3x5 American Flag
Total:			<u>1,458.70</u>	

TOTALS FOR: Staples Credit Plan

City Of College Place
MCAG #: 0766

01/01/2020 To: 01/31/2020

Time: 09:34:56 Date: 04/10/2020

Page: 1

Accts

Pay #	Date	Vendor	Amount	Memo
72468	01/10/2020	244 Staples Credit Plan	195.65	Chair- S. Doering
001 - 518 10 31 03		Office Supplies - HR We	195.65	Chair- S. Doering
Total:			195.65	

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.

CHECK REGISTER

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 10:07:15 Date: 04/22/2020

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
667	02/05/2020	Payroll	12	EFT	Eric H Adams	1,675.21	
668	02/05/2020	Payroll	12	EFT	Dennis R Anderson	1,645.72	
669	02/05/2020	Payroll	12	EFT	Juan P Angel	23.44	
670	02/05/2020	Payroll	12	EFT	M Wade Antle	3,594.76	
671	02/05/2020	Payroll	12	EFT	Marianne K Barr	3,509.81	
672	02/05/2020	Payroll	12	EFT	Logan K Bartlett	492.21	
673	02/05/2020	Payroll	12	EFT	Amy L Belknap	702.20	
674	02/05/2020	Payroll	12	EFT	Robert D Benfield	4,456.27	
675	02/05/2020	Payroll	12	EFT	George R Bennett	355.72	
676	02/05/2020	Payroll	12	EFT	Jerry L Bobbitt	344.97	
677	02/05/2020	Payroll	12	EFT	Larry R Bohlman	3,894.21	
678	02/05/2020	Payroll	12	EFT	John A Boose	3,813.06	
679	02/05/2020	Payroll	12	EFT	Brielle M Brink	1,541.73	
680	02/05/2020	Payroll	12	EFT	Noelle E Calkins	338.21	
681	02/05/2020	Payroll	12	EFT	Brian J Carleton	3,919.74	
682	02/05/2020	Payroll	12	EFT	Randall J Chamberlain	3,127.68	
683	02/05/2020	Payroll	12	EFT	Randall J Chamberlain	406.28	
684	02/05/2020	Payroll	12	EFT	Jose L Chavez	23.44	
685	02/05/2020	Payroll	12	EFT	DaShari D Cinnamon	2,378.77	
686	02/05/2020	Payroll	12	EFT	Michael A Cleveland	344.97	
687	02/05/2020	Payroll	12	EFT	Tanner C Cole	2,774.86	
688	02/05/2020	Payroll	12	EFT	Maxwell K Conard	398.46	
689	02/05/2020	Payroll	12	EFT	Laurencio Cota De La Cruz	1,530.43	
690	02/05/2020	Payroll	12	EFT	Kyle L Crosswhite	46.87	
691	02/05/2020	Payroll	12	EFT	Salvador M Diaz	3,157.90	
692	02/05/2020	Payroll	12	EFT	Shawn R Doering	3,004.66	
693	02/05/2020	Payroll	12	EFT	Emily A Downs	1,401.63	
694	02/05/2020	Payroll	12	EFT	Charles O Drury	3,966.74	
695	02/05/2020	Payroll	12	EFT	Jimmy C Duede	4,662.15	
696	02/05/2020	Payroll	12	EFT	Robert J Endsley	2,105.75	
697	02/05/2020	Payroll	12	EFT	Patrick J Evensen	2,499.53	
698	02/05/2020	Payroll	12	EFT	Brian R Fortin	5,096.15	
699	02/05/2020	Payroll	12	EFT	Jeffrey R Goodson	3,403.14	
700	02/05/2020	Payroll	12	EFT	Robert D Gordon	4,530.00	
701	02/05/2020	Payroll	12	EFT	Travis B Grove	1,609.21	
702	02/05/2020	Payroll	12	EFT	Neosha K Guse	31.25	
703	02/05/2020	Payroll	12	EFT	Richard F Guse	31.25	
704	02/05/2020	Payroll	12	EFT	Scott W Hall	3,460.42	
705	02/05/2020	Payroll	12	EFT	Scott A Hanson	31.25	
706	02/05/2020	Payroll	12	EFT	Tanner M Harris	4,142.55	
707	02/05/2020	Payroll	12	EFT	Paul D Hartwig	6,685.80	
708	02/05/2020	Payroll	12	EFT	Norma L Hernandez	1,327.49	
709	02/05/2020	Payroll	12	EFT	Edward L Higginbotham II	1,237.27	
710	02/05/2020	Payroll	12	EFT	Michael C Holden	2,045.42	
711	02/05/2020	Payroll	12	EFT	Carolyn S Holm	1,853.76	
712	02/05/2020	Payroll	12	EFT	Nattilie E Jackson	382.84	
713	02/05/2020	Payroll	12	EFT	Jason C James	296.89	
714	02/05/2020	Payroll	12	EFT	David M.O. Jardin	31.25	
715	02/05/2020	Payroll	12	EFT	William P Kelly	46.87	
716	02/05/2020	Payroll	12	EFT	Kameron W Kinsey	398.46	
717	02/05/2020	Payroll	12	EFT	Matthew R Kontra	562.54	
718	02/05/2020	Payroll	12	EFT	Joseph T Langlois	2,952.78	
719	02/05/2020	Payroll	12	EFT	Jacob G LeBaron	234.39	
720	02/05/2020	Payroll	12	EFT	Kenneth A Martin	2,379.66	
721	02/05/2020	Payroll	12	EFT	Jacqueline K Miller	2,208.18	
722	02/05/2020	Payroll	12	EFT	Lisa R Neissl	2,553.53	
723	02/05/2020	Payroll	12	EFT	Ally M Newton	62.50	
724	02/05/2020	Payroll	12	EFT	Trenton M Nilsson	15.62	
725	02/05/2020	Payroll	12	EFT	Ronald A Nordman	3,100.26	
726	02/05/2020	Payroll	12	EFT	Marge M Nyhagen	344.97	

Time: 10:07:15 Date: 04/22/2020
Page: 2

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
727	02/05/2020	Payroll	12	EFT	Darin C Ongers	289.08	
728	02/05/2020	Payroll	12	EFT	Tonya R Paffile	2,768.94	
729	02/05/2020	Payroll	12	EFT	Victor F Paolino	15.62	
730	02/05/2020	Payroll	12	EFT	Grant N Parfitt	1,590.78	
731	02/05/2020	Payroll	12	EFT	Alan J Parker	3,635.39	
732	02/05/2020	Payroll	12	EFT	Billie J Paul	343.77	
733	02/05/2020	Payroll	12	EFT	Loren D Peterson	344.97	
734	02/05/2020	Payroll	12	EFT	Joshua W Price	23.44	
735	02/05/2020	Payroll	12	EFT	James R Reese	2,785.25	
736	02/05/2020	Payroll	12	EFT	Jonathan J Rickard	6,361.74	
737	02/05/2020	Payroll	12	EFT	Michael J Rizzitiello	4,572.00	
738	02/05/2020	Payroll	12	EFT	Antonin R Rosales	31.25	
739	02/05/2020	Payroll	12	EFT	Heather M Schermann	344.97	
740	02/05/2020	Payroll	12	EFT	Andrew D Schild	4,434.12	
741	02/05/2020	Payroll	12	EFT	Dylan E Schmick	2,866.25	
742	02/05/2020	Payroll	12	EFT	Melodie A Selby	339.97	
743	02/05/2020	Payroll	12	EFT	Carl W Sorrels	46.87	
744	02/05/2020	Payroll	12	EFT	Troy E Tomaras	6,026.23	
745	02/05/2020	Payroll	12	EFT	Brandon L Torrescano	1,610.51	
746	02/05/2020	Payroll	12	EFT	Byron P Trop	344.97	
747	02/05/2020	Payroll	12	EFT	Daniel I Watkins	3,260.23	
748	02/05/2020	Payroll	12	EFT	Troy J Williams	2,497.49	
749	02/05/2020	Payroll	12	EFT	David W Winter	5,867.39	
765	02/05/2020	Payroll	12	EFT	American Family Life Ins	1,437.54	Pay Cycle(s) 02/05/2020 To 02/05/2020 - AFLAC-Post Tax;
766	02/05/2020	Payroll	12	EFT	Association Of Washington Cities	60,742.67	Pay Cycle(s) 02/05/2020 To 02/05/2020 - AFLAC-Pre Tax
767	02/05/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)	53,035.92	Pay Cycle(s) 02/05/2020 To 02/05/2020 - Health First-250;
768	02/05/2020	Payroll	12	EFT	Mass Mutual	6,074.33	Pay Cycle(s) 02/05/2020 To 02/05/2020 - AWC Life-Emp;
769	02/05/2020	Payroll	12	EFT	Oregon Department Of Revenue	754.00	Pay Cycle(s) 02/05/2020 To 02/05/2020 - AWC Life-Dep;
770	02/05/2020	Payroll	12	EFT	State Of Washington	44,233.37	Pay Cycle(s) 02/05/2020 To 02/05/2020 - AWC Life-Dep;
771	02/05/2020	Payroll	12	EFT	Washington Teamsters Welfare Trust	17,639.60	Pay Cycle(s) 02/05/2020 To 02/05/2020 - AWC Life-Dep;
969	02/14/2020	Payroll	12	EFT	Eric H Adams	1,414.01	Pay Cycle(s) 02/05/2020 To 02/05/2020 - Teamsters Dental;
970	02/14/2020	Payroll	12	EFT	Dennis R Anderson	1,601.85	Pay Cycle(s) 02/05/2020 To 02/05/2020 - Teamsters Medical;
971	02/14/2020	Payroll	12	EFT	M Wade Antle	230.87	Pay Cycle(s) 02/05/2020 To 02/05/2020 - Teamsters Time Loss;
972	02/14/2020	Payroll	12	EFT	Larry R Bohlman	1,742.84	Pay Cycle(s) 02/05/2020 To 02/05/2020 - Teamsters Time Loss;
973	02/14/2020	Payroll	12	EFT	John A Boose	1,523.31	Pay Cycle(s) 02/05/2020 To 02/05/2020 - Teamsters Time Loss;
974	02/14/2020	Payroll	12	EFT	Brielle M Brink	1,091.72	Pay Cycle(s) 02/05/2020 To 02/05/2020 - Teamsters Time Loss;

CHECK REGISTER

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 10:07:15 Date: 04/22/2020

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
975	02/14/2020	Payroll	12	EFT	Brian J Carleton	2,485.70	
976	02/14/2020	Payroll	12	EFT	DaShari D Cinnamon	1,011.37	
977	02/14/2020	Payroll	12	EFT	Tanner C Cole	1,211.58	
978	02/14/2020	Payroll	12	EFT	Laurencio Cota De La Cruz	1,320.62	
979	02/14/2020	Payroll	12	EFT	Salvador M Diaz	1,576.46	
980	02/14/2020	Payroll	12	EFT	Shawn R Doering	1,015.71	
981	02/14/2020	Payroll	12	EFT	Robert J Endsley	1,455.10	
982	02/14/2020	Payroll	12	EFT	Patrick J Evensen	1,929.73	
983	02/14/2020	Payroll	12	EFT	Jeffrey R Goodson	230.87	
984	02/14/2020	Payroll	12	EFT	Robert D Gordon	2,037.81	
985	02/14/2020	Payroll	12	EFT	Travis B Grove	1,258.76	
986	02/14/2020	Payroll	12	EFT	Paul D Hartwig	277.05	
987	02/14/2020	Payroll	12	EFT	Michael C Holden	1,052.21	
988	02/14/2020	Payroll	12	EFT	Carolyn S Holm	906.18	
989	02/14/2020	Payroll	12	EFT	Joseph T Langlois	1,434.86	
990	02/14/2020	Payroll	12	EFT	Kenneth A Martin	406.56	
991	02/14/2020	Payroll	12	EFT	Jacqueline K Miller	851.56	
992	02/14/2020	Payroll	12	EFT	Lisa R Neissl	1,600.25	
993	02/14/2020	Payroll	12	EFT	Alan J Parker	1,556.45	
994	02/14/2020	Payroll	12	EFT	Michael J Rizzitiello	3,436.94	
995	02/14/2020	Payroll	12	EFT	Dylan E Schmick	1,133.21	
996	02/14/2020	Payroll	12	EFT	Brandon L Torrescano	1,393.01	
997	02/14/2020	Payroll	12	EFT	Daniel I Watkins	1,520.51	
998	02/14/2020	Payroll	12	EFT	Troy J Williams	1,695.60	
999	02/14/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)	10,026.26	941 Deposit for Pay Cycle(s) 02/14/2020 - 02/14/2020
1877	02/04/2020	Claims	12	EFT	Paymentech	41.62	Paymentech Fees - CCD 5887152 - Utility Payments
1878	02/04/2020	Claims	12	EFT	Paymentech	1,435.72	Paymentech Fees - CCD 5887130 - Utility Payments
1879	02/05/2020	Claims	12	EFT	Xpress Solutions, Inc.	705.62	February 2020 Xpress Bill Pay Fee
1880	02/19/2020	Claims	12	EFT	WA St. Dept Of Licensing	13.00	Driving Record- Public Works
1881	02/04/2020	Claims	12	EFT	WA St. Dept Of Licensing	90.00	January 2020 CPL
772	02/05/2020	Payroll	12	52107	AWC Life Insurance	126.50	Pay Cycle(s) 02/05/2020 To 02/05/2020 - Life Insurance
773	02/05/2020	Payroll	12	52108	American Legal Services	36.20	Pay Cycle(s) 02/05/2020 To 02/05/2020 - Teamsters Legal Defense Fund
774	02/05/2020	Payroll	12	52109	City Of College Place-General	356.17	Pay Cycle(s) 02/05/2020 To 02/05/2020 - Pay Back- Teamsters
775	02/05/2020	Payroll	12	52110	City Of College Place	1,096.39	Pay Cycle(s) 02/05/2020 To 02/05/2020 - Flex Spending
776	02/05/2020	Payroll	12	52111	Fraternal Order Of Police	70.00	Pay Cycle(s) 02/05/2020 To 02/05/2020 - Fraternal Order Of Police
777	02/05/2020	Payroll	12	52112	C/O BMCU Acct. 59881001 IAFF Local 4203	200.00	Pay Cycle(s) 02/05/2020 To 02/05/2020 - IAFF Local 4203
778	02/05/2020	Payroll	12	52113	Marianne Barr C/O CPPD Emp Donations	137.50	Pay Cycle(s) 02/05/2020 To 02/05/2020 - CP Police Fund
779	02/05/2020	Payroll	12	52114	Teamsters - Police	707.00	Pay Cycle(s) 02/05/2020 To 02/05/2020 - Union Dues -
780	02/05/2020	Payroll	12	52115	Teamsters - Public Employees	623.00	Pay Cycle(s) 02/05/2020 To 02/05/2020 - Union Dues - PW
781	02/05/2020	Payroll	12	52116	United Way of Walla Walla County	5.00	Pay Cycle(s) 02/05/2020 To 02/05/2020 - Donation - United Way

CHECK REGISTER

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 10:07:15 Date: 04/22/2020

Page: 4

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
782	02/05/2020	Payroll	12	52117	WSCFF Employee Benefit Trust	300.00	Pay Cycle(s) 02/05/2020 To 02/05/2020 - WSCFF Emp Ben Trust
939	02/10/2020	Claims	12	78369	SCWMCA - Treasurer	50.00	2020 Membership Dues
940	02/10/2020	Claims	12	78370	WA St. Board Of Volunteer Firefighters	180.00	2020 Volunteer Firefighter's Disability Fees
941	02/10/2020	Claims	12	78371	WA St. Dept Of Health	4,423.40	2020 Water System Operating Permit & Certification Fees
942	02/10/2020	Claims	12	78372	WA St. Employment Security Dept	163.89	Unemployment For CA Fire-J. LeBaron-4th Qtr 2019
943	02/10/2020	Claims	12	78373	Office Of WA St. Treasurer (Bldg. Code Fees)	245.00	4th QTR 2019 Building Code Fees
1029	02/13/2020	Claims	12	78374	City Of College Place-General	3,523.71	Monthly Services- February
1205	02/25/2020	Claims	12	E78375	WA St. Dept Of Revenue	12,684.00	January 2020 Excise Tax
1217	02/26/2020	Claims	12	78376	WA St. Board Of Volunteer Firefighters	1,230.00	2020 Volunteer Firefighter's Disability Fees
1218	02/26/2020	Claims	12	78377	WA St. Dept Of Ecology	8,279.55	Stormwater Discharge Permit Fee (7/1/19-6/30/20)
1219	02/26/2020	Claims	12	78378	WA St. Good Roads and	200.00	2020 Membership Dues- H. Schermann & M. Rizzitiello
1220	02/26/2020	Claims	12	78379	Walla Walla County	944.83	Building Permit- Well #1/4 Wellhouse- B19-0507 2006 McMinn Rd
1221	02/26/2020	Claims	12	78380	Postmaster	807.38	Utility Bulk Postage- March Statements
1458	02/28/2020	Claims	12	78383	Banner Bank Credit Cards	16,526.35	9343-CH; 9384-CH; 9418- CH; 9426-CH; 9467-PD; 9475-PD; 9483-CH; 6162-PW; 3647-CH; 9040-PD; 9965-FD; 6464-CH; 5994-FD; 9426- CREDIT: Rebate
876	02/10/2020	Claims	12	103311	Above The Line Cleaning LLC	1,412.00	Cleaning- Annex- January 2020; Cleaning- CH- January 2020
877	02/10/2020	Claims	12	103312	Anderson-Perry & Associates, Inc.	2,231.25	Design Engineering- 10th Street Improvements
878	02/10/2020	Claims	12	103313	Aramark	225.84	PPE Clothing- Goodson
879	02/10/2020	Claims	12	103314	Azavar Audit Solutions	66.04	Local Government Audit Program Contingency Payment; Local Government Audit Program Contingency Payment
880	02/10/2020	Claims	12	103315	Beeline Auto Center	29.09	Fuel; Fuel
881	02/10/2020	Claims	12	103316	Binder Sign & Design	1,239.18	PD Patrol Car Graphics- Install; PD Patrol Car Graphics- Install; City Emblems
882	02/10/2020	Claims	12	103317	Blue Mountain Humane Society	833.34	January 2020 Animal Services
883	02/10/2020	Claims	12	103318	Byrnes Oil	174.79	Shop Supplies
884	02/10/2020	Claims	12	103319	CBS Reporting Inc	212.00	Pre-Employment Checks
885	02/10/2020	Claims	12	103320	CI Shred	142.79	City Hall Bin & PD Extra Bins
886	02/10/2020	Claims	12	103321	Cascade Earth Sciences, LTD.	1,010.00	ICMP- Project 2020230001 Professional Services Ending: January 11, 2020
887	02/10/2020	Claims	12	103322	Cascade Natural Gas Corporation	1,592.65	Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services
888	02/10/2020	Claims	12	103323	Clean 'N Dry	625.97	Council Chambers Sound Panel Cleaning; Council Chambers Carpet Cleaning
889	02/10/2020	Claims	12	103324	Connell Oil, Inc	1,702.08	Supplies; Supplies
890	02/10/2020	Claims	12	103325	Core & Main LP	13,880.78	Supplies
891	02/10/2020	Claims	12	103326	Cost Less Carpet #	1,526.49	Flooring- Finance Office

Page: 5

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
892	02/10/2020	Claims	12	103327	David's Aquacut & Builders	76.98	Services
893	02/10/2020	Claims	12	103328	Day Wireless Systems	339.69	PD Patrol Car Supplies
894	02/10/2020	Claims	12	103329	Evangeline Specialties Inc	903.22	3x5 College Place City Logo Flags
895	02/10/2020	Claims	12	103330	Ferguson Enterprises, Inc.	8,634.06	Parts
896	02/10/2020	Claims	12	103331	Gem Body Shop, Inc.	1,679.89	Repair
897	02/10/2020	Claims	12	103332	Home Depot Credit Services	2,131.36	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
898	02/10/2020	Claims	12	103333	Humbert Asphalt, Inc.	414.80	Winter Sand
899	02/10/2020	Claims	12	103334	IBS Inc.	317.02	Supplies
900	02/10/2020	Claims	12	103335	InterMountain Education Service District	17,418.80	TurboCAD 2019 Electronic License; Technology Support Per Contract; Vipre Business Premium Anti-Virus Subscrsption; VGA Cable; Battery For Dell Latitude; Surface Pen; Surface Pro Platinum & Accesories
901	02/10/2020	Claims	12	103336	Jones Truck & Implement	61.44	Parts
902	02/10/2020	Claims	12	103337	KIE Supply Corporation	93.63	Supplies
903	02/10/2020	Claims	12	103338	Kilmer's Auto Parts, Inc.	53.70	Shop Supplies
904	02/10/2020	Claims	12	103339	L N Curtis & Sons	476.82	Supplies; Supplies
905	02/10/2020	Claims	12	103340	L&G Ranch Supply Inc. - Acct # 270	30.47	Supplies
906	02/10/2020	Claims	12	103341	Laboratory Corporation of America	338.00	FD- Pre-Employment Drug Testing; FD- Pre-Employment Drug Testing
907	02/10/2020	Claims	12	103342	Lawson Products Inc.	391.34	Supplies
908	02/10/2020	Claims	12	103343	Leroy Survey Consulting	250.00	BLA Revised Review- Ben Dawson BLA Survey; BLA Review- NW Hillcrest Properties BLA Survey
909	02/10/2020	Claims	12	103344	Les Schwab Tire Center - CP	671.46	Exchanged Wheels; Exchanged Wheels
910	02/10/2020	Claims	12	103345	Municipal Code Corporation	4,445.05	Supplement 8, Update 6
911	02/10/2020	Claims	12	103346	Napa Of Walla Walla	343.68	Shop Supplies; RETURN: Credit; Parts; RETURN: Credit; Parts; Parts; Parts; Parts; Parts; Parts; RETURN: Credit; Parts; Shop Supplies; Parts;
912	02/10/2020	Claims	12	103347	OXARC Inc	42.41	Supplies
913	02/10/2020	Claims	12	103348	One Call Concepts Inc.	21.40	Utility Notifications- January 2020
914	02/10/2020	Claims	12	103349	Outwest Printing	532.15	Fold/Stuff Utility Statements For February 2020
915	02/10/2020	Claims	12	103350	Pape Machinery, Inc.	5,598.79	Repair
916	02/10/2020	Claims	12	103351	Perfection Glass, Inc.	260.88	Replace Window- FD
917	02/10/2020	Claims	12	103352	Platt Electric Supply	864.70	Supplies; Supplies-FD; Supplies
918	02/10/2020	Claims	12	103353	Port Of Walla Walla	1,200.00	State Representation- January 2020
919	02/10/2020	Claims	12	103354	Quality Petroleum Products, Inc.	5,463.03	Fuel; Fuel; Fuel; Fuel
920	02/10/2020	Claims	12	103355	Schneider Equipment Inc.	25,484.28	Pay Estimate #7- Well #2
921	02/10/2020	Claims	12	103356	South Fork MF LLC	460.01	Painting- AP/Dep Clerk Office
922	02/10/2020	Claims	12	103357	Staples Credit Plan	217.03	Office Supplies; Office Supplies; Office Equipment

CHECK REGISTER

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 10:07:15 Date: 04/22/2020

Page: 6

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
923	02/10/2020	Claims	12	103358	Telare' Law, PLLC	684.40	January 2020 Legal Services-Hourly
924	02/10/2020	Claims	12	103359	True North Emergency Equipment	39.46	Supplies
925	02/10/2020	Claims	12	103360	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services-January 2020
926	02/10/2020	Claims	12	103361	WA St. Dept Of Transportation - SCR	1,619.11	Signal Maintenance
927	02/10/2020	Claims	12	103362	Walla Walla City of	20,582.37	New World Fire Mobile SSMA-6 Licenses; Tyler New World SSMA For 2020 Gun Permits; Tyler New World SSMA For 2020 & New World Agreements & Additional Gun Permit License Agreement
928	02/10/2020	Claims	12	103363	Walla Walla County Corrections Dept	1,569.55	December 2019 Jail Services
929	02/10/2020	Claims	12	103364	Walla Walla County	256.42	1/31/2020 Liquor Profits, TRN611: TrRec#68169
930	02/10/2020	Claims	12	103365	Walla Walla County	8,481.00	2020 Member's Share
931	02/10/2020	Claims	12	103366	DONT USE: now Tampa Ent. Walla Walla Saw, LLC	52.14	Emergency Management Fund Supplies
932	02/10/2020	Claims	12	103367	Webcheck, Inc	113.05	January 2020 Webcheck Services
933	02/10/2020	Claims	12	103368	The Wesley Group	337.50	Labor Relations
934	02/10/2020	Claims	12	103369	Western States Equipment Co.	4,875.76	Repair- Generator
935	02/10/2020	Claims	12	103370	Western Systems & Fabrication, Inc.	256.00	Parts
936	02/10/2020	Claims	12	103371	Wilbur-Ellis Company	66.09	Meltdown; Meeting Registration-R. Chamberlain
937	02/10/2020	Claims	12	103372	Zumar Industries, Inc.	461.50	Wayfinding Signs
1012	02/13/2020	Claims	12	103373	Charles Brinson	122.79	515 SE Highland Park Dr
1013	02/13/2020	Claims	12	103374	Pat Doble ^	71.83	810 NE Karol Lp
1014	02/13/2020	Claims	12	103375	Ron & Bev Donahey	29.12	1300 SW Greeley St
1015	02/13/2020	Claims	12	103376	Don & Rose Greenwalt	89.03	552 SE Magnoni Dr
1016	02/13/2020	Claims	12	103377	Hayden Homes LLC	386.26	514 SW Angelina Lp
1017	02/13/2020	Claims	12	103378	Hayden Homes LLC	343.59	546 SW Angelina Lp
1018	02/13/2020	Claims	12	103379	Hayden Homes LLC	325.64	1210 SW Virginia St
1019	02/13/2020	Claims	12	103380	Hayden Homes LLC	317.07	550 SW Angelina Lp
1020	02/13/2020	Claims	12	103381	Andrew & Nicole Hetterley	205.59	642 SE Magnoni Dr
1021	02/13/2020	Claims	12	103382	Walter Litchfield #	277.67	614 SW 3rd St 614 - 616
1022	02/13/2020	Claims	12	103383	Edward Maxted	74.22	219 SE 11th St
1023	02/13/2020	Claims	12	103384	Michael & Amanda Stanley #	124.16	348 NE Fernwood Pl
1024	02/13/2020	Claims	12	103385	Jeffrey & Angelina Stinebaugh	78.10	1143 SE Belmont Pl
1025	02/13/2020	Claims	12	103386	Hayden Watson #	89.83	23 NW Earl Ln
1026	02/13/2020	Claims	12	103387	Hayden Watson #	74.12	27 NW Earl Ln
1044	02/13/2020	Claims	12	103388	Calico Copy	385.38	Copy & Scan Services; Copy & Scan Services
1045	02/13/2020	Claims	12	103389	Columbia Rural Electric	703.54	Monthly Services
1046	02/13/2020	Claims	12	103390	Core & Main LP	690.03	Supplies
1047	02/13/2020	Claims	12	103391	Pepsi Cola Bottling of Walla Walla	130.50	Water- CH; Water-CH; Water-PD; Water- PD; Water-PW; Water-PW
1048	02/13/2020	Claims	12	103392	Tapani Inc.	500.00	Hydrant Meter Deposit Refund
1049	02/13/2020	Claims	12	103393	Total Site Services, LLC	500.00	Hydrant Meter Deposit Refund
1050	02/13/2020	Claims	12	103394	Walla Walla City of	36,133.43	Cust #10210- Dispatch User Fee 1st Half 2020- FD; City Of Walla Walla Memorial Pool 4th Of 4 Payments Annually

Page: 7

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Page: 8

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1277	02/25/2020	Claims	12	103424	Walla Walla Clinic, Inc	980.00	Pre- Employment - D. George; Pre- Employment - D. George; Pre- Employment Physicals
1278	02/25/2020	Claims	12	103425	Walla Walla Community College	3,094.50	Tuition- CDL Class- L. Cota
1279	02/25/2020	Claims	12	103426	Walla Walla County Auditor	6,000.81	Election Cost- CP Share Of 2019 Indirect Election Costs
1280	02/25/2020	Claims	12	103427	Walla Walla County Fire District #4	83.00	1/3 Cost Fit Test Machine Repair
1281	02/25/2020	Claims	12	103428	Walla Walla Regional Water Testing Servi	270.00	Water Testing
1282	02/25/2020	Claims	12	103429	Walla Walla Union Bulletin	2,099.91	Ad For Bids; Notice Of Public Hearing; Ord 20-002; Ord 20-001; Professional Services Solicitation-CDBG Sidewalk Project; Request For Qualifications- Meadowbrook Blvd Overlay Project Design; Job Openin
1283	02/25/2020	Claims	12	103430	Walt's Plumbing & Septic Tank Service LL	68.00	Gun Range Restroom- January 2020
1284	02/25/2020	Claims	12	103431	Western Systems & Fabrication,Inc.	368.01	Parts; Parts
944	02/11/2020	Claims	14	1923	Lisa Neissl	91.00	WMCA Conference Planning Meeting- Duvall/Mountlake Terrace
945	02/11/2020	Claims	14	1924	Brian J Carleton	74.00	2020 BIAS Rally-Spokane, WA
946	02/11/2020	Claims	14	1925	Tonya R Paffile	74.00	2020 BIAS Rally-Spokane, WA
947	02/11/2020	Claims	14	1926	Shawn R Doering		Did not attend training.
948	02/11/2020	Claims	14	1927	Carolyn S Holm	128.00	2020 WA Farmers Market Conference- Tacoma, WA
949	02/11/2020	Claims	14	1928	Dennis R Anderson	105.00	Evergreen Rural Water Of Washington Annual Conference- Yakima, WA
950	02/11/2020	Claims	14	1929	Randy Chamberlain	105.00	Evergreen Rural Water Of Washington Annual Conference- Yakima, WA
951	02/11/2020	Claims	14	1930	Laurencio Cota De La Cruz	105.00	Evergreen Rural Water Of Washington Annual Conference- Yakima, WA
952	02/11/2020	Claims	14	1931	Lisa Neissl	128.00	2020 WA Farmer's Market Conference- Tacoma, WA
953	02/11/2020	Claims	14	1932	Carolyn S Holm	328.90	2020 WA Farmers Market Conference- Travel Mileage- Tacoma, WA
1236	02/27/2020	Claims	14	1933	Dylan E Schmick	360.00	Crisis/Hostage Negotiation Level 1
1237	02/27/2020	Claims	14	1934	Joseph T Langlois	280.00	NRA School Shield Security Assessor Training For SRO's
1896	02/10/2020	Claims	15	EFT	Navia Benefit Solutions	55.90	FSA Participation Fees 1/1/20-1/31/20
1897	02/04/2020	Claims	15	EFT	Navia Benefit Solutions	223.15	Health Care FSA Disbursement 1/24-1/31/2020
1898	02/11/2020	Claims	15	EFT	Navia Benefit Solutions	104.60	Health Care FSA DIbursement 1/31-2/7/2020
1899	02/12/2020	Claims	15	EFT	Navia Benefit Solutions	37.31	Health Care FSA DIbursement 2/7-2/10/2020
1900	02/18/2020	Claims	15	EFT	Navia Benefit Solutions	33.03	Health Care FSA DIbursement 2/10-2/14/2020
1901	02/25/2020	Claims	15	EFT	Navia Benefit Solutions	29.99	Health Care FSA DIbursement 2/21/20
1902	02/25/2020	Claims	15	EFT	Navia Benefit Solutions	100.55	Health Care FSA DIbursement 2/14-2/21/2020
						10,252.41	511 Legislative
						2,400.00	512 Municipal Court
						10,275.42	513 Executive

CHECK REGISTER

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 10:07:15 Date: 04/22/2020
Page: 9

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			514 Finance & Administration			12,264.16	
			515 Legal			684.40	
			516 Personnel			8,046.05	
			517 Employee Benefit Program			55.90	
			519 Other General Gov Services			10,095.47	
			520 City Clerk/Records			15,807.38	
			521 Law Enforcement			173,192.67	
			522 Fire Control			57,776.46	
			523 Detention & Correction			1,569.55	
			524 Building Inspection			18,376.37	
			525 Emergency Services			8,481.00	
			526 Emergency Medical Services			39,193.91	
			558 Planning/Community Development			15,965.29	
			567 Alcohol & Drug Treatment/WW County			256.42	
			573 Spectator & Community Events			906.55	
			575 Cultural & Recreational			10,000.00	
			576 Parks & Recreation			21,782.69	
			589 Non-Expenditures			-36.21	
			001 Current Expense Fund			417,345.89	
			518 Data Processing Services			9,106.37	
			012 Technology Reserve Fund			9,106.37	
			517 Employee Benefit Program			742.50	
			061 Employee Benefit Reserve Fund			742.50	
			532			128.46	
			542 Road & Street Maintenance			21,964.15	
			543 Road & Street General Admin.			3,665.92	
			544 Engineering			7,301.08	
			100 Street Fund			33,059.61	
			521 Law Enforcement			1,044.31	
			120 Criminal Justice Fund			1,044.31	
			542 Road & Street Maintenance			408.01	
			311 Street Improvement Fund			408.01	
			519 Other General Gov Services			5,152.16	
			315 Facility Maintenance Reserve Fund (CE)			5,152.16	
			006 Charges For Goods & Services			286.69	
			534 Water Utilities			105,876.38	
			589 Non-Expenditures			1,000.00	
			400 Water Fund			107,163.07	
			006 Charges For Goods & Services			1,626.48	
			535 Wastewater Utilities			124,923.93	
			401 Wastewater Fund			126,550.41	
			006 Charges For Goods & Services			365.79	
			531 Stormwater			22,624.21	
			402 Stormwater Fund			22,990.00	
			531 Stormwater			2,231.25	
			403 Stormwater Capital Reserve Fund			2,231.25	
			534 Water Utilities			25,595.67	
			410 Water Capital Reserve Fund			25,595.67	

CHECK REGISTER

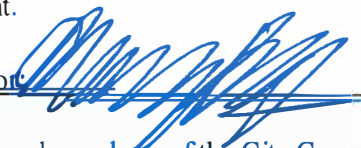
City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 10:07:15 Date: 04/22/2020
Page: 10

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			535		Wastewater Utilities	30,459.02	
		411			Wastewater Capital Reserve Fund	30,459.02	
			006		Charges For Goods & Services	145.11	
		412			Wastewater Debt Service Fund	145.11	
			006		Charges For Goods & Services	184.95	
		413			Water Capital Improvement Reserve Fund	184.95	
			534		Water Utilities	2,518.84	
		431			Water System Construction Fund	2,518.84	
			548		Equipment Rental & Replacement	24,255.19	
		500			Equipment Rental & Replacement	24,255.19	
			589		Non-Expenditures	528.63	
		625			Flexible Benefits Plan Fund	528.63	
* Transaction Has Mixed Revenue And Expense Accounts						809,480.99	Claims: 407,882.53 Payroll: 401,598.46

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: 

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 _____, 2020.

X _____ X _____ X _____
Councilmember Councilmember Councilmember

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 09:42:21 Date: 04/27/2020
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	1,841,910.64	357,844.21	415,782.45	1,783,972.40	46,582.99	1,330.00	-24,492.91	1,807,392.48
005 Current Expense Reserve Fund	201,951.05	308.14	0.88	202,258.31	0.00	0.00	0.00	202,258.31
012 Technology Reserve Fund	243,986.02	372.27	9,107.40	235,250.89	1,065.98	0.00	0.00	236,316.87
061 Employee Benefit Reserve Fund	256,096.63	390.75	743.61	255,743.77	0.00	0.00	0.00	255,743.77
100 Street Fund	196,916.51	16,143.47	26,517.19	186,542.79	1,020.74	0.00	0.00	187,563.53
120 Criminal Justice Fund	16,793.54	25.63	1,044.38	15,774.79	0.00	0.00	0.00	15,774.79
121 Forfeited Proceeds Fund	2,045.18	3.11	0.01	2,048.28	0.00	0.00	0.00	2,048.28
130 Hotel/Motel Tax	22,772.34	1,221.86	0.10	23,994.10	0.00	0.00	0.00	23,994.10
201 ULTGO Bond Fund	15,167.89	0.06		15,167.95	0.00	0.00	0.00	15,167.95
202 LTGO Bond Fund	52,006.86	0.20		52,007.06	0.00	0.00	0.00	52,007.06
235 Commercial Drive Bond Debt Service Fund	143,961.30	110.67	0.49	144,071.48	0.00	0.00	0.00	144,071.48
301 Street Capital Contribution Fund	16,052.99	0.64		16,053.63	0.00	0.00	0.00	16,053.63
305 Capital Improvement Fund (REET)	292,602.20	15,413.52	1.34	308,014.38	0.00	0.00	0.00	308,014.38
306 Capital Improvement Fund (REET 2)	443,226.29	10,031.55	1.97	453,255.87	0.00	0.00	0.00	453,255.87
311 Street Improvement Fund	134,818.62	205.71	408.60	134,615.73	408.01	0.00	0.00	135,023.74
315 Facility Maintenance Reserve Fund (CE)	78,172.71	119.28	5,152.48	73,139.51	19,801.47	0.00	0.00	92,940.98
320 Equipment Reserve Fund	452,770.81	690.84	1.98	453,459.67	0.00	0.00	0.00	453,459.67
330 Economic Development Fund	380,765.73	27.74		380,793.47	0.00	0.00	0.00	380,793.47
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	662,019.76	109,998.68	122,464.44	649,554.00	7,082.08	0.00	-11,550.68	645,085.40
401 Wastewater Fund	1,694,212.00	217,054.11	150,574.31	1,760,691.80	97,798.30	0.00	-22,695.04	1,835,795.06
402 Stormwater Fund	252,984.99	74,160.87	44,382.82	282,763.04	9,195.94	0.00	-5,522.96	286,436.02
403 Stormwater Capital Reserve Fund	72,410.22	110.49	2,231.56	70,289.15	0.00	0.00	0.00	70,289.15
410 Water Capital Reserve Fund	1,810,684.00	2,244.79	25,601.65	1,787,327.14	111.39	0.00	0.00	1,787,438.53
411 Wastewater Capital Reserve Fund	1,021,114.04	5,558.00	30,463.36	996,208.68	30,459.02	0.00	0.00	1,026,667.70
412 Wastewater Debt Service Fund	382,043.57	44,623.39	1.35	426,665.61	108.58	0.00	-4,779.69	421,994.50
413 Water Capital Improvement Reserve Fund	1,307,764.30	74,205.31	4.41	1,381,965.20	310.30	0.00	-7,142.25	1,375,133.25
425 Water Revenue Bond Fund	46,106.93	35.44	0.16	46,142.21	0.00	0.00	0.00	46,142.21
426 Water Bond Reserve Fund	434,726.17	334.20	1.45	435,058.92	0.00	0.00	0.00	435,058.92
431 Water System Construction Fund	479,165.07	731.12	2,520.92	477,375.27	1,574.01	0.00	0.00	478,949.28
500 Equipment Rental & Replacement	138,510.44	581.86	12,097.79	126,994.51	2,379.20	0.00	-331.66	129,042.05
625 Flexible Benefits Plan Fund	8,049.39	1,096.39	528.63	8,617.15	0.00	0.00	0.00	8,617.15
	13,101,873.05	933,644.30	849,635.73	13,185,881.62	217,898.01	1,330.00	-76,515.19	13,328,594.44

TREASURERS REPORT

Account Totals

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 09:42:21 Date: 04/27/2020
Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	1,972,143.67	1,635,788.99	1,249,931.48	2,358,001.18	-76,515.19	218,514.01	2,500,000.00
14	14 Banner #2221 Travel Adv	3,927.00	0.00	1,778.90	2,148.10	0.00	714.00	2,862.10
15	15 Banner #2025 Flex Spend	7,946.74	1,096.39	584.53	8,458.60	0.00	0.00	8,458.60
16	16 Banner #2229 Public Funds A	988,819.89	488,985.07	805,714.56	672,090.40	0.00	0.00	672,090.40
17	17 Banner #2123 Dev Escrow Acc	62,587.05	71.82	0.00	62,658.87	0.00	0.00	62,658.87
19	19 Banner #7426 Pub Funds Inv	500,000.00	20,700.73	20,700.73	500,000.00	0.00	0.00	500,000.00
20	20 Banner #3515 Capital Mitiga	16,052.99	0.64	0.00	16,053.63	0.00	0.00	16,053.63
22	22 Banner #6210 Water Projects	2,000,589.34	0.00	0.00	2,000,589.34	0.00	0.00	2,000,589.34
23	23 Banner #5412 Complete Stree	500,176.39	27.74	0.00	500,204.13	0.00	0.00	500,204.13
25	25 US Bank #2494 MIA	401,931.27	3.18	37.00	401,897.45	0.00	0.00	401,897.45
Total Cash:		6,455,324.34	2,146,674.56	2,078,747.20	6,523,251.70	-76,515.19	219,228.01	6,665,964.52
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,342,338.50	3,138.00	13.84	2,345,462.66	0.00	0.00	2,345,462.66
24	24 US Bank #0609 Safekeeping I	4,304,210.21	12,957.05	0.00	4,317,167.26	0.00	0.00	4,317,167.26
Total Investments:		6,646,548.71	16,095.05	13.84	6,662,629.92	0.00	0.00	6,662,629.92
		13,101,873.05	2,162,769.61	2,078,761.04	13,185,881.62	-76,515.19	219,228.01	13,328,594.44

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 09:42:21 Date: 04/27/2020
Page: 3

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	82,436.29		110.44	110.44	3,985.69	78,561.04
410 000 Water Equipment Reserve Fund	1,016,932.07		1,362.37	1,362.37	5.98	1,018,288.46
412 000 Wastewater Debt Service Fund	218,768.91	13,583.16	293.08	13,876.24	1.35	232,643.80
413 000 Water Capital Reserve Fund	748,862.66	3,712.70	1,003.24	4,715.94	4.41	753,574.19
425 000 Water & Sewer Revenue Bond Fund	26,402.13		35.37	35.37	1,276.51	25,160.99
426 000 2007 Water/Sewer Bond Reserve Fund	248,936.44		333.50	333.50	12,035.76	237,234.18
4 - Acct#00410 LGIP	2,342,338.50	17,295.86	3,138.00	20,433.86	17,309.70	2,345,462.66
001 000 Current Expense Fund	932,211.19		2,806.25	2,806.25	28,075.08	906,942.36
005 000 Current Expense Reserve Fund	102,209.64	307.50	307.68	615.18		102,824.82
012 000 Technology Reserve Fund	123,484.00		371.72	371.72	4,258.02	119,597.70
061 000 Employee Benefit Reserve Fund	129,613.32	12.47	390.17	402.64		130,015.96
100 000 Street Fund	99,661.61		300.01	300.01	5,126.33	94,835.29
120 000 Criminal Justice Fund	8,499.39		25.59	25.59	505.33	8,019.65
121 000 Forfeited Proceeds Fund	1,035.09	3.11	3.11	6.22		1,041.31
130 000 Hotel/Motel Tax	11,525.33	638.19	34.69	672.88		12,198.21
305 000 Capital Improvemnt Fund (REET)	148,089.19	8,054.54	445.79	8,500.33		156,589.52
306 000 Capital Improvement Fund (REET 2)	224,321.69	5,430.94	675.28	6,106.22		230,427.91
311 000 Street Improvement Fund	68,233.18		205.41	205.41	2.15	68,436.44
315 000 Facility Maintenance Reserve Fund (CE)	39,564.07		119.10	119.10	2,500.25	37,182.92
320 000 Equipment Reserve Fund	229,152.28	689.40	689.82	1,379.22		230,531.50
400 000 Water Fund	335,055.47		1,008.63	1,008.63	5,841.47	330,222.63
401 000 Wastewater Fund	857,459.29	35,066.60	2,581.23	37,647.83		895,107.12
402 000 Stormwater Fund	128,038.48	15,328.26	385.43	15,713.69		143,752.17
403 000 Stormwater Capital Reserve Fund	36,647.61		110.32	110.32	1,024.08	35,733.85
411 000 Wastewater Equip Reserve Fund	516,797.02		1,555.73	1,555.73	11,896.56	506,456.19
431 000 Water System Construction Fund	242,510.70		730.04	730.04	550.94	242,689.80

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 09:42:21 Date: 04/27/2020
Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
500 000 Equipment Rental & Replacement	70,101.66		211.05	211.05	5,750.80	64,561.91
24 - 24 US Bank #0609 Safekee	4,304,210.21	65,531.01	12,957.05	78,488.06	65,531.01	4,317,167.26
	6,646,548.71	82,826.87	16,095.05	98,921.92	82,840.71	6,662,629.92

TREASURERS REPORT

Fund Investment Totals

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 09:42:21 Date: 04/27/2020
Page: 5

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	932,211.19		2,806.25	2,806.25	28,075.08	906,942.36	877,030.04
005 Current Expense Reserve Fund	102,209.64	307.50	307.68	615.18		102,824.82	99,433.49
012 Technology Reserve Fund	123,484.00		371.72	371.72	4,258.02	119,597.70	115,653.19
061 Employee Benefit Reserve Fund	129,613.32	12.47	390.17	402.64		130,015.96	125,727.81
100 Street Fund	99,661.61		300.01	300.01	5,126.33	94,835.29	91,707.50
120 Criminal Justice Fund	8,499.39		25.59	25.59	505.33	8,019.65	7,755.14
121 Forfeited Proceeds Fund	1,035.09	3.11	3.11	6.22		1,041.31	1,006.97
130 Hotel/Motel Tax	11,525.33	638.19	34.69	672.88		12,198.21	11,795.89
201 ULTGO Bond Fund						0.00	15,167.95
202 LTGO Bond Fund						0.00	52,007.06
235 Commercial Drive Bond Debt Service Fund	82,436.29		110.44	110.44	3,985.69	78,561.04	65,510.44
301 Street Capital Contribution Fund						0.00	16,053.63
305 Capital Improvement Fund (REET)	148,089.19	8,054.54	445.79	8,500.33		156,589.52	151,424.86
306 Capital Improvement Fund (REET 2)	224,321.69	5,430.94	675.28	6,106.22		230,427.91	222,827.96
311 Street Improvement Fund	68,233.18		205.41	205.41	2.15	68,436.44	66,179.29
315 Facility Maintenance Reserve Fund (CE)	39,564.07		119.10	119.10	2,500.25	37,182.92	35,956.59
320 Equipment Reserve Fund	229,152.28	689.40	689.82	1,379.22		230,531.50	222,928.17
330 Economic Development Fund						0.00	380,793.47
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	335,055.47		1,008.63	1,008.63	5,841.47	330,222.63	319,331.37
401 Wastewater Fund	857,459.29	35,066.60	2,581.23	37,647.83		895,107.12	865,584.68
402 Stormwater Fund	128,038.48	15,328.26	385.43	15,713.69		143,752.17	139,010.87
403 Stormwater Capital Reserve Fund	36,647.61		110.32	110.32	1,024.08	35,733.85	34,555.30
410 Water Capital Reserve Fund	1,016,932.07		1,362.37	1,362.37	5.98	1,018,288.46	769,038.68
411 Wastewater Capital Reserve Fund	516,797.02		1,555.73	1,555.73	11,896.56	506,456.19	489,752.49
412 Wastewater Debt Service Fund	218,768.91	13,583.16	293.08	13,876.24	1.35	232,643.80	194,021.81
413 Water Capital Improvement Reserve Fund	748,862.66	3,712.70	1,003.24	4,715.94	4.41	753,574.19	628,391.01
425 Water Revenue Bond Fund	26,402.13		35.37	35.37	1,276.51	25,160.99	20,981.22
426 Water Bond Reserve Fund	248,936.44		333.50	333.50	12,035.76	237,234.18	197,824.74
431 Water System Construction Fund	242,510.70		730.04	730.04	550.94	242,689.80	234,685.47
500 Equipment Rental & Replacement	70,101.66		211.05	211.05	5,750.80	64,561.91	62,432.60
625 Flexible Benefits Plan Fund						0.00	8,617.15
	6,646,548.71	82,826.87	16,095.05	98,921.92	82,840.71	6,662,629.92	6,523,251.70

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

13,185,881.62

CASH FLOW REPORT

City of College Place
YTD 2020

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$2,371,972	\$ 357,844											\$2,729,816
5	Current Expense Fund Reserve	201,953	308											202,261
12	Technology Reserve Fund	280,523	372											280,895
61	Employee Benefit Reserve Fund	256,842	391											257,232
100	Street Fund	252,353	16,143											268,497
120	Criminal Justice Fund	17,857	26											17,883
121	Forfeited Proceeds Fund	2,045	3											2,048
130	Hotel/Motel Tax	24,773	1,222											25,994
201	ULTGO Bond Fund	15,168	0											15,168
202	99 South End Bond Fund	52,007	0											52,007
235	Commercial Drive Bond Debt Service Fund	143,962	110											144,072
301	Street Capital Contribution Fund	16,053	1											16,054
305	Capital Improvement Fund (REET)	292,605	15,414											308,018
306	Capital Improvement Fund (REET 2)	443,230	10,032											453,262
309	CDBG Projects Fund	-												
311	Street Improvement Fund	134,820	206											135,025
315	Facility Maintenance Reserve Fund (CE)	80,570	119											80,690
320	Equipment Reserve Fund	452,774	691											453,465
330	Economic Development Fund	380,766	28											380,793
340	Economic Development Reserve Fund	65												65
400	Water Fund	820,767	109,999											930,766
401	Wastewater Fund	1,905,097	217,054											2,122,152
402	Stormwater Fund	280,431	74,161											354,592
403	Stormwater Capital Reserve Fund	72,411	110											72,521
410	Water Capital Reserve Fund	1,810,857	2,233											1,813,090
411	Wastewater Capital Reserve Fund	1,021,116	5,558											1,026,674
412	Wastewater Debt Service Fund	511,629	44,634											556,263
413	Water Capital Improvement Reserve Fund	1,307,769	74,197											1,381,966
425	Water & Sewer Revenue Bond Fund	46,107	35											46,142
426	2007 Water/Sewer Bond Reserve Fund	434,728	331											435,059
431	Water System Construction Fund	480,070	731											480,801
500	Equipment Rental & Replacement	192,572	582											193,154
625	Flexible Benefits Plan Fund	9,167	1,096											10,263
		\$ 14,313,057	\$ 933,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,246,688

*Does not include beginning balances totaling \$ 14,459,257

CASH FLOW REPORT

City of College Place
YTD 2020

EXPENDITURES

[illegible]

City of College Place
YTD 2020[illegible]

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 1

001 Current Expense Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
035 Other Miscellaneous	0.00	712.36	(712.36)	0.0%

002 Taxes

001 General Property Tax	1,995,880.00	5,010.17	1,990,869.83	99.7%
002 Retail Sales & Use Tax	1,951,000.00	357,500.23	1,593,499.77	81.7%
003 Business Tax	1,346,826.00	266,793.47	1,080,032.53	80.2%
005 Emergency Services	345,000.00	1,540.17	343,459.83	99.6%
002 Taxes	5,638,706.00	630,844.04	5,007,861.96	88.8%
002 Taxes	5,638,706.00	630,844.04	5,007,861.96	88.8%

003 Permits & Licenses

001 Licenses & Permits	75,000.00	1,231.67	73,768.33	98.4%
002 Non-Business License & Permits	289,000.00	13,630.41	275,369.59	95.3%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	364,000.00	14,862.08	349,137.92	95.9%
003 Permits & Licenses	364,000.00	14,862.08	349,137.92	95.9%

006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
002 General Government	0.00	1.05	(1.05)	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	4,493.00	5,507.00	55.1%
007 Planning & Development	9,000.00	720.00	8,280.00	92.0%
008 Fire Department	157,700.00	28,123.06	129,576.94	82.2%
006 Charges For Goods & Services	176,700.00	33,337.11	143,362.89	81.1%
000	2,000.00	500.44	1,499.56	75.0%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,000.00	500.44	1,499.56	75.0%
012 Court Fines And Forfeitures	0.00	0.00	0.00	100.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	1,000.00	252.00	748.00	74.8%
006 Charges For Goods & Services	179,700.00	34,089.55	145,610.45	81.0%

012 Fines & Forfeits

012 Court Fines And Forfeitures	6,600.00	725.50	5,874.50	89.0%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	35,000.00	5,355.78	29,644.22	84.7%
012 Fines & Forfeits	41,600.00	6,081.28	35,518.72	85.4%

019 Physical Environment

001 Physical Environment	0.00	0.00	0.00	100.0%
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 2

001 Current Expense Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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019 Physical Environment

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	38,000.00	12,813.14	25,186.86	66.3%
002 Rents & Leases	100,000.00	19,749.97	80,250.03	80.3%
005 Other Miscellaneous Revenue	54,000.00	14,303.57	39,696.43	73.5%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	192,000.00	46,866.68	145,133.32	75.6%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	192,000.00	46,866.68	145,133.32	75.6%

030 Contributions / Donations Priv

003 Police Dept Donations	0.00	0.00	0.00	100.0%
004 Other Donations	15,000.00	1,200.00	13,800.00	92.0%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	15,000.00	1,200.00	13,800.00	92.0%
030 Contributions / Donations Priv	15,000.00	1,200.00	13,800.00	92.0%

070 Interfund Transfers

000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

100 Grants

001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	385.65	(385.65)	0.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	0.00	385.65	(385.65)	0.0%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	502.04	(502.04)	0.0%
101 Indirect Federal Grants	0.00	502.04	(502.04)	0.0%
000	0.00	1,391.18	(1,391.18)	0.0%
001 State Grants	7,500.00	0.00	7,500.00	100.0%
002 Police Department Grants	0.00	0.00	0.00	100.0%

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 3

001 Current Expense Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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105 State Grants

003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	0.00	4,200.00	100.0%
105 State Grants	11,700.00	1,391.18	10,308.82	88.1%
100 Grants	11,700.00	2,278.87	9,421.13	80.5%

106 State Shared Revenues

107 State Entitlements	235,800.00	13,870.47	221,929.53	94.1%
106 State Shared Revenues	235,800.00	13,870.47	221,929.53	94.1%

107 Loan Proceeds

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

109 Federal Revenues

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

380 Non-Revenues

000	0.00	0.00	0.00	100.0%
003 Agency & Other Type Deposits	0.00	539.00	(539.00)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	5,000.00	0.00	5,000.00	100.0%
006 Developer / Deposits	0.00	150.68	(150.68)	0.0%
080 Non-Revenues	5,000.00	689.68	4,310.32	86.2%
380 Non-Revenues	5,000.00	689.68	4,310.32	86.2%

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	40,000.00	0.00	40,000.00	100.0%
522 Fire Control	40,000.00	0.00	40,000.00	100.0%
522 Fire Department	40,000.00	0.00	40,000.00	100.0%

532 Public Works & Engineering

532	0.00	0.00	0.00	100.0%
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 4

001 Current Expense Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
532 Public Works & Engineering	0.00	0.00	0.00	100.0%

573 Spectator & Community Events

036 Recreation Chrgs/Fees	4,000.00	203.00	3,797.00	94.9%
573 Spectator & Community Events	4,000.00	203.00	3,797.00	94.9%

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:	6,727,506.00	751,698.01	5,975,807.99	88.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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012 Fines & Forfeits

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

070 Interfund Transfers

000	1,591,785.00	0.00	1,591,785.00	100.0%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	1,591,785.00	0.00	1,591,785.00	100.0%
070 Interfund Transfers	1,591,785.00	0.00	1,591,785.00	100.0%

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	16,160.00	2,542.51	13,617.49	84.3%
002 Official Publication Service	1,500.00	0.00	1,500.00	100.0%
003 Training	3,750.00	259.85	3,490.15	93.1%
004 Legislative Services	34,507.97	5,704.01	28,803.96	83.5%
005 Election Costs	32,000.00	28,924.87	3,075.13	9.6%
511 Legislative	87,917.97	37,431.24	50,486.73	57.4%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	89,917.97	37,431.24	52,486.73	58.4%

512 Municipal Court

512 Municipal Court	140,000.00	4,800.00	135,200.00	96.6%
515 Legal	3,000.00	0.00	3,000.00	100.0%

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 5

001 Current Expense Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Municipal Court	143,000.00	4,800.00	138,200.00	96.6%

513 Executive

001 Administration	127,355.40	19,196.98	108,158.42	84.9%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	127,555.40	19,196.98	108,358.42	85.0%
515 Legal	750.00	0.00	750.00	100.0%
519 Other General Gov Services	7,550.00	7,061.00	489.00	6.5%
513 Executive	135,855.40	26,257.98	109,597.42	80.7%

514 Finance Department

514 Finance & Administration	147,238.54	37,116.28	110,122.26	74.8%
515 Legal	300.00	0.00	300.00	100.0%
514 Finance Department	147,538.54	37,116.28	110,422.26	74.8%

515 Legal

515 Legal	60,000.00	684.40	59,315.60	98.9%
515 Legal	60,000.00	684.40	59,315.60	98.9%

516 Human Resources

515 Legal	250.00	0.00	250.00	100.0%
000	800.00	1,000.00	(200.00)	0.0%
001 Administration	127,350.55	23,645.13	103,705.42	81.4%
002 Wellness Program Supplies	1,970.00	93.04	1,876.96	95.3%
516 Personnel	130,120.55	24,738.17	105,382.38	81.0%
517 Employee Benefit Program	1,000.00	134.75	865.25	86.5%
516 Human Resources	131,370.55	24,872.92	106,497.63	81.1%

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	0.00	1,500.00	100.0%
520 City Clerk/Records	157,264.80	31,559.42	125,705.38	79.9%
520 City Clerk/Records	158,764.80	31,559.42	127,205.38	80.1%

521 Police Operations

030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	0.00	5,000.00	100.0%
001 Administration	227,117.03	28,635.90	198,481.13	87.4%

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 6

001 Current Expense Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
002 Investigation	124,185.03	19,133.23	105,051.80	84.6%
003 Patrol	1,213,613.81	249,554.87	964,058.94	79.4%
004 School Resource Officer	92,621.43	14,489.03	78,132.40	84.4%
005 Crime Prevention	575.00	695.00	(120.00)	0.0%
006 Training	35,900.00	1,408.84	34,491.16	96.1%
007 Traffic Policing	328,904.33	48,322.32	280,582.01	85.3%
008 Support Services	226,941.39	49,245.18	177,696.21	78.3%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	100,022.41	15,009.34	85,013.07	85.0%
521 Law Enforcement	2,349,880.43	426,493.71	1,923,386.72	81.9%
523 Detention & Correction	30,150.00	1,569.55	28,580.45	94.8%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	2,387,030.43	428,063.26	1,958,967.17	82.1%

522 Fire Department

515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	26,600.00	4,014.48	22,585.52	84.9%
002 Fire Suppression	525,414.51	54,099.36	471,315.15	89.7%
003 Fire Prevention/Investigation	63,091.14	10,691.72	52,399.42	83.1%
004 Training	110,651.06	16,824.34	93,826.72	84.8%
005 Facilities	36,650.00	7,684.83	28,965.17	79.0%
010 Mobilization Program	3,600.00	183.89	3,416.11	94.9%
014 Long Term Debt - Equipment	50,225.00	0.00	50,225.00	100.0%
522 Fire Control	816,231.71	93,498.62	722,733.09	88.5%
001 Administration	100.00	83.84	16.16	16.2%
002 Training	3,600.00	2,287.83	1,312.17	36.4%
003 Rescue & Emergency Aif	497,978.83	70,170.15	427,808.68	85.9%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	503,678.83	72,541.82	431,137.01	85.6%
522 Fire Department	1,320,910.54	166,040.44	1,154,870.10	87.4%

524 Building / Facilities / ISM

515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	149,371.65	16,403.31	132,968.34	89.0%
002 Miscellaneous	49,000.00	47,999.00	1,001.00	2.0%
003 Annex Facility	7,000.00	593.32	6,406.68	91.5%
519 Other General Gov Services	205,371.65	64,995.63	140,376.02	68.4%
524 Building Inspection	245,820.70	33,632.97	212,187.73	86.3%
524 Building / Facilities / ISM	451,692.35	98,628.60	353,063.75	78.2%

525 Intergovernmental Services

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 7

001 Current Expense Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
525 Emergency Services				
525 Emergency Services	8,481.00	8,481.00	0.00	0.0%
525 Intergovernmental Services	8,481.00	8,481.00	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	2,500.00	0.00	2,500.00	100.0%
532 Public Works & Engineering	2,500.00	0.00	2,500.00	100.0%
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	62,720.00	0.00	62,720.00	100.0%
548 Equipment Rental & Replacement	62,720.00	0.00	62,720.00	100.0%
557 Tourism				
557 Economic Development	0.00	0.00	0.00	100.0%
557 Tourism	0.00	0.00	0.00	100.0%
558 Planning/Community Development				
515 Legal	16,000.00	0.00	16,000.00	100.0%
001 Planning	334,629.78	32,680.30	301,949.48	90.2%
002 Development	28,500.00	0.00	28,500.00	100.0%
558 Planning/Community Development	363,129.78	32,680.30	330,449.48	91.0%
558 Planning/Community Development	379,129.78	32,680.30	346,449.48	91.4%
565 Welfare				
565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	0.00	0.00	0.00	100.0%
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	3,000.00	256.42	2,743.58	91.5%
567 Alcohol & Drug Treatment	3,000.00	256.42	2,743.58	91.5%
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%

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 8

001 Current Expense Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining
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573 Spectator & Community Events

001 Spectator & Community Events	32,445.00	2,227.02	30,217.98	93.1%
003 Farmer's Market	480.00	12.84	467.16	97.3%
573 Spectator & Community Events	32,925.00	2,239.86	30,685.14	93.2%
573 Spectator & Community Events	32,925.00	2,239.86	30,685.14	93.2%

576 Parks & Recreation

515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	10,000.00	10,000.00	0.00	0.0%
000	0.00	0.00	0.00	100.0%
001 Administration	26,816.95	4,444.17	22,372.78	83.4%
002 Recreational Services	130,385.73	28,301.67	102,084.06	78.3%
003 Recreational Materials/Equip.	40,000.00	0.00	40,000.00	100.0%
576 Parks & Recreation	197,202.68	32,745.84	164,456.84	83.4%
576 Parks & Recreation	207,202.68	42,745.84	164,456.84	79.4%

580 Non-Expenditures

589 Non-Expenditures	12,100.00	3,985.98	8,114.02	67.1%
580 Non-Expenditures	12,100.00	3,985.98	8,114.02	67.1%

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:	7,325,924.04	945,843.94	6,380,080.10	87.1%
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Fund Excess/(Deficit):	(598,418.04)	(194,145.93)
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 9

005 Current Expense Reserve Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	1,000.00	1,142.91	(142.91)	0.0%
025 Miscellaneous	1,000.00	1,142.91	(142.91)	0.0%
025 Miscellaneous	1,000.00	1,142.91	(142.91)	0.0%

070 Interfund Transfers

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

Fund Revenues:	101,000.00	1,142.91	99,857.09	98.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	2.75	(2.75)	0.0%
025 Miscellaneous	0.00	2.75	(2.75)	0.0%
025 Miscellaneous	0.00	2.75	(2.75)	0.0%

Fund Expenditures:	0.00	2.75	(2.75)	0.0%
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Fund Excess/(Deficit):	101,000.00	1,140.16		
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 10

012 Technology Reserve Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	3,000.00	1,531.81	1,468.19	48.9%
025 Miscellaneous	3,000.00	1,531.81	1,468.19	48.9%

070 Interfund Transfers

070 Operating Transfers	94,000.00	0.00	94,000.00	100.0%
070 Interfund Transfers	94,000.00	0.00	94,000.00	100.0%

Fund Revenues:	97,000.00	1,531.81	95,468.19	98.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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518 Data Processing

025 Miscellaneous	40.00	3.66	36.34	90.9%
518 Data Processing Services	146,545.00	45,640.75	100,904.25	68.9%
518 Data Processing	146,585.00	45,644.41	100,940.59	68.9%

Fund Expenditures:	146,585.00	45,644.41	100,940.59	68.9%
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Fund Excess/(Deficit):	(49,585.00)	(44,112.60)
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 11

061 Employee Benefit Reserve Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	3,000.00	1,452.40	1,547.60	51.6%
025 Miscellaneous	3,000.00	1,452.40	1,547.60	51.6%

070 Interfund Transfers

070 Operating Transfers	75,000.00	0.00	75,000.00	100.0%
070 Interfund Transfers	75,000.00	0.00	75,000.00	100.0%

Fund Revenues:	78,000.00	1,452.40	76,547.60	98.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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516 Human Resources

517 Employee Benefit Program	112,000.00	1,485.00	110,515.00	98.7%
562 Employee Benefit Reserve	65.00	3.49	61.51	94.6%
516 Human Resources	112,065.00	1,488.49	110,576.51	98.7%

Fund Expenditures:	112,065.00	1,488.49	110,576.51	98.7%
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Fund Excess/(Deficit):	(34,065.00)	(36.09)		
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 12

100 Street Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

002 Taxes	0.00	0.00	0.00	100.0%
002 Taxes	0.00	0.00	0.00	100.0%

003 Permits & Licenses

003 Licenses & Permits	8,000.00	1,050.00	6,950.00	86.9%
003 Permits & Licenses	8,000.00	1,050.00	6,950.00	86.9%

006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Engineering	0.00	0.00	0.00	100.0%
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	2,000.00	1,450.76	549.24	27.5%
005 Other Miscellaneous Revenue	0.00	(14.40)	14.40	100.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	1,436.36	563.64	28.2%
025 Miscellaneous	2,000.00	1,436.36	563.64	28.2%

070 Interfund Transfers

070 Operating Transfers	400,000.00	0.00	400,000.00	100.0%
070 Interfund Transfers	400,000.00	0.00	400,000.00	100.0%

100 Grants

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

106 State Shared Revenues

107 State Entitlements	218,100.00	30,818.99	187,281.01	85.9%
106 State Shared Revenues	218,100.00	30,818.99	187,281.01	85.9%

542 Street Department

019 Physical Environment	0.00	337.98	(337.98)	0.0%
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 13

100 Street Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
542 Street Department	0.00	337.98	(337.98)	0.0%

Fund Revenues:	628,100.00	33,643.33	594,456.67	94.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	25.00	3.43	21.57	86.3%
025 Miscellaneous	25.00	3.43	21.57	86.3%
025 Miscellaneous	25.00	3.43	21.57	86.3%

070 Interfund Transfers

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

532 Public Works & Engineering

532	0.00	135.94	(135.94)	0.0%
532 Public Works & Engineering	0.00	135.94	(135.94)	0.0%

542 Street Department

515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	186,432.10	17,118.99	169,313.11	90.8%
005 Street Lighting	45,000.00	3,759.84	41,240.16	91.6%
006 Traffic Control Devices	99,404.05	8,512.04	90,892.01	91.4%
007 Snow & Ice Removal	35,319.47	3,539.83	31,779.64	90.0%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	55,075.11	5,270.35	49,804.76	90.4%
011 Interfund Transfers	7,000.00	0.00	7,000.00	100.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	428,230.73	38,201.05	390,029.68	91.1%
001 Administration	56,020.17	6,893.97	49,126.20	87.7%
002 General Services	19,000.00	24,000.00	(5,000.00)	0.0%
004 Training	1,000.00	72.67	927.33	92.7%
543 Road & Street General Admin.	76,020.17	30,966.64	45,053.53	59.3%
542 Street Department	504,250.90	69,167.69	435,083.21	86.3%

544 Engineering

544 Engineering	114,698.71	12,646.77	102,051.94	89.0%
544 Engineering	114,698.71	12,646.77	102,051.94	89.0%

Fund Expenditures:	618,974.61	81,953.83	537,020.78	86.8%
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 14

100 Street Fund

Months: 01 To: 02

Fund Excess/(Deficit):	9,125.39	(48,310.50)
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 15

120 Criminal Justice Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	250.00	88.46	161.54	64.6%
025 Miscellaneous	250.00	88.46	161.54	64.6%
025 Miscellaneous	250.00	88.46	161.54	64.6%

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	14,000.00	2,629.77	11,370.23	81.2%
106 State Shared Revenues	14,000.00	2,629.77	11,370.23	81.2%

Fund Revenues:	14,250.00	2,718.23	11,531.77	80.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.21	(0.21)	0.0%
025 Miscellaneous	0.00	0.21	(0.21)	0.0%
025 Miscellaneous	0.00	0.21	(0.21)	0.0%

070 Interfund Transfers

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

100 Grants

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

521 Police Operations

003 Patrol	0.00	0.00	0.00	100.0%
004 School Resource Officer	13,461.21	2,107.77	11,353.44	84.3%
009 Criminal Justice	0.00	0.00	0.00	100.0%
521 Law Enforcement	13,461.21	2,107.77	11,353.44	84.3%
521 Police Operations	13,461.21	2,107.77	11,353.44	84.3%

Fund Expenditures:	13,461.21	2,107.98	11,353.23	84.3%
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 16

120 Criminal Justice Fund

Months: 01 To: 02

Fund Excess/(Deficit):	788.79	610.25
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 17

121 Forfeited Proceeds Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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012 Fines & Forfeits

012 Court Fines And Forfeitures	500.00	0.00	500.00	100.0%
012 Fines & Forfeits	500.00	0.00	500.00	100.0%

025 Miscellaneous

001 Interest & Other Earnings	0.00	5.07	(5.07)	0.0%
025 Miscellaneous	0.00	5.07	(5.07)	0.0%
035 Other Miscellaneous	25.00	6.50	18.50	74.0%
025 Miscellaneous	25.00	11.57	13.43	53.7%

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:	525.00	11.57	513.43	97.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.03	(0.03)	0.0%
025 Miscellaneous	0.00	0.03	(0.03)	0.0%
025 Miscellaneous	0.00	0.03	(0.03)	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%

521 Police Operations

521 Law Enforcement	0.00	0.00	0.00	100.0%
521 Police Operations	0.00	0.00	0.00	100.0%

Fund Expenditures:	0.00	0.03	(0.03)	0.0%
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Fund Excess/(Deficit):	525.00	11.54
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 18

130 Hotel/Motel Tax Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

002 Taxes	14,000.00	2,031.08	11,968.92	85.5%
002 Taxes	14,000.00	2,031.08	11,968.92	85.5%

025 Miscellaneous

025 Miscellaneous	0.00	58.23	(58.23)	0.0%
035 Other Miscellaneous	100.00	75.42	24.58	24.6%
025 Miscellaneous	100.00	133.65	(33.65)	0.0%

Fund Revenues:	14,100.00	2,164.73	11,935.27	84.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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557 Tourism

557 Economic Development	9,600.00	2,000.32	7,599.68	79.2%
557 Tourism	9,600.00	2,000.32	7,599.68	79.2%

Fund Expenditures:	9,600.00	2,000.32	7,599.68	79.2%
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Fund Excess/(Deficit):	4,500.00	164.41
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 19

201 ULTGO Bond Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	5.00	0.28	4.72	94.4%
025 Miscellaneous	5.00	0.28	4.72	94.4%
025 Miscellaneous	5.00	0.28	4.72	94.4%

070 Interfund Transfers

070 Operating Transfers	487,950.00	0.00	487,950.00	100.0%
070 Interfund Transfers	487,950.00	0.00	487,950.00	100.0%

390 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	0.00	0.00	0.00	100.0%

Fund Revenues:	487,955.00	0.28	487,954.72	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%

590 Long Term Debt Payment/Interes

000	487,950.00	0.00	487,950.00	100.0%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	0.00	0.00	0.00	100.0%
591 Interest & Debt Service	487,950.00	0.00	487,950.00	100.0%
590 Long Term Debt Payment/Interes	487,950.00	0.00	487,950.00	100.0%

Fund Expenditures:	487,950.00	0.00	487,950.00	100.0%
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Fund Excess/(Deficit):	5.00	0.28		
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 20

202 LTGO Bond Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	10.00	0.94	9.06	90.6%
025 Miscellaneous	10.00	0.94	9.06	90.6%
025 Miscellaneous	10.00	0.94	9.06	90.6%

070 Interfund Transfers

070 Operating Transfers	50,225.00	0.00	50,225.00	100.0%
070 Interfund Transfers	50,225.00	0.00	50,225.00	100.0%

Fund Revenues:	50,235.00	0.94	50,234.06	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%

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	0.00	44,876.00	100.0%
002 Interest & Other Debt Costs	5,359.00	0.00	5,359.00	100.0%
591 Interest & Debt Service	50,235.00	0.00	50,235.00	100.0%
590 Long Term Debt Payment/Interes	50,235.00	0.00	50,235.00	100.0%

Fund Expenditures:	50,235.00	0.00	50,235.00	100.0%
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Fund Excess/(Deficit):	0.00	0.94		
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 21

235 Commercial Drive Bond Debt Service Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	750.00	242.12	507.88	67.7%
025 Miscellaneous	750.00	242.12	507.88	67.7%

070 Interfund Transfers

070 Operating Transfers	139,735.00	0.00	139,735.00	100.0%
070 Interfund Transfers	139,735.00	0.00	139,735.00	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:	140,485.00	242.12	140,242.88	99.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

514 Finance & Administration	0.00	1.05	(1.05)	0.0%
025 Miscellaneous	0.00	1.05	(1.05)	0.0%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	112,358.00	0.00	112,358.00	100.0%
002 Interest & Other Debt Costs	28,127.00	0.00	28,127.00	100.0%
591 Interest & Debt Service	140,485.00	0.00	140,485.00	100.0%

590 Long Term Debt Payment/Interes	140,485.00	0.00	140,485.00	100.0%
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Fund Expenditures:	140,485.00	1.05	140,483.95	100.0%
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Fund Excess/(Deficit):	0.00	241.07		
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 22

301 Street Capital Contribution Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	20.00	1.32	18.68	93.4%
025 Miscellaneous	20.00	1.32	18.68	93.4%

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	22,000.00	0.00	22,000.00	100.0%
370 Capital Contributions	22,000.00	0.00	22,000.00	100.0%

Fund Revenues:	22,020.00	1.32	22,018.68	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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070 Interfund Transfers

070 Operating Transfers	21,925.34	0.00	21,925.34	100.0%
070 Interfund Transfers	21,925.34	0.00	21,925.34	100.0%

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:	21,925.34	0.00	21,925.34	100.0%
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Fund Excess/(Deficit):	94.66	1.32
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 23

305 Capital Improvement Fund (REET)

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

002 Taxes	130,000.00	23,139.02	106,860.98	82.2%
002 Taxes	130,000.00	23,139.02	106,860.98	82.2%

025 Miscellaneous

001 Interest & Other Earnings	1,500.00	1,622.15	(122.15)	0.0%
025 Miscellaneous	1,500.00	1,622.15	(122.15)	0.0%
025 Miscellaneous	1,500.00	1,622.15	(122.15)	0.0%

Fund Revenues:	131,500.00	24,761.17	106,738.83	81.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	3.90	(3.90)	0.0%
025 Miscellaneous	0.00	3.90	(3.90)	0.0%
025 Miscellaneous	0.00	3.90	(3.90)	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	41,000.00	0.00	41,000.00	100.0%
542 Street Department	41,000.00	0.00	41,000.00	100.0%

596 Capital Expenditures

000	0.00	0.00	0.00	100.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	0.00	0.00	100.0%

Fund Expenditures:	41,000.00	3.90	40,996.10	100.0%
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Fund Excess/(Deficit):	90,500.00	24,757.27		
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 24

306 Capital Improvement Fund (REET 2)

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

002 Taxes	130,000.00	17,527.23	112,472.77	86.5%
002 Taxes	130,000.00	17,527.23	112,472.77	86.5%

025 Miscellaneous

001 Interest & Other Earnings	2,000.00	2,474.59	(474.59)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	2,474.59	(474.59)	0.0%
025 Miscellaneous	2,000.00	2,474.59	(474.59)	0.0%

030 Contributions / Donations Priv

030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
030 Contributions / Donations Priv	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%

Fund Revenues:	132,000.00	20,001.82	111,998.18	84.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	5.96	(5.96)	0.0%
025 Miscellaneous	0.00	5.96	(5.96)	0.0%
025 Miscellaneous	0.00	5.96	(5.96)	0.0%

596 Capital Expenditures

594 Capital Improvements	431,500.00	0.00	431,500.00	100.0%
596 Capital Expenditures	431,500.00	0.00	431,500.00	100.0%

Fund Expenditures:	431,500.00	5.96	431,494.04	100.0%
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Fund Excess/(Deficit):	(299,500.00)	19,995.86		
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 25

309 CDBG Projects Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%

100 Grants

101 Indirect Federal Grants	464,530.00	0.00	464,530.00	100.0%
100 Grants	464,530.00	0.00	464,530.00	100.0%

Fund Revenues:	464,530.00	0.00	464,530.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%

542 Street Department

542 Road & Street Maintenance	464,530.00	0.00	464,530.00	100.0%
542 Street Department	464,530.00	0.00	464,530.00	100.0%

Fund Expenditures:	464,530.00	0.00	464,530.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 26

311 Street Improvement Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	3,000.00	686.90	2,313.10	77.1%
025 Miscellaneous	3,000.00	686.90	2,313.10	77.1%
025 Miscellaneous	3,000.00	686.90	2,313.10	77.1%

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	4,491.00	(4,491.00)	0.0%
101 Indirect Federal Grants	0.00	4,491.00	(4,491.00)	0.0%
102 Grants - Private Sources	2,000.00	0.00	2,000.00	100.0%
105 State Grants	1,304,503.00	13,913.00	1,290,590.00	98.9%
100 Grants	1,306,503.00	18,404.00	1,288,099.00	98.6%

Fund Revenues:	1,319,503.00	19,090.90	1,300,412.10	98.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	25.00	1.67	23.33	93.3%
025 Miscellaneous	25.00	1.67	23.33	93.3%
025 Miscellaneous	25.00	1.67	23.33	93.3%

070 Interfund Transfers

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%

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	0.00	0.00	100.0%
012 Capital Projects	1,347,703.00	408.01	1,347,294.99	100.0%
542 Road & Street Maintenance	1,347,703.00	408.01	1,347,294.99	100.0%
542 Street Department	1,347,703.00	408.01	1,347,294.99	100.0%

Fund Expenditures:	1,547,728.00	409.68	1,547,318.32	100.0%
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 27

311 Street Improvement Fund

Months: 01 To: 02

Fund Excess/(Deficit):	(228,225.00)	18,681.22
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 28

315 Facility Maintenance Reserve Fund (CE) Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	1,000.00	452.31	547.69	54.8%
025 Miscellaneous	1,000.00	452.31	547.69	54.8%
025 Miscellaneous	1,000.00	452.31	547.69	54.8%

070 Interfund Transfers

070 Operating Transfers	295,100.00	0.00	295,100.00	100.0%
070 Interfund Transfers	295,100.00	0.00	295,100.00	100.0%

100 Grants

102 Grants - Private Sources	48,832.00	0.00	48,832.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	48,832.00	0.00	48,832.00	100.0%

Fund Revenues:	344,932.00	452.31	344,479.69	99.9%
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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	1.09	98.91	98.9%
025 Miscellaneous	100.00	1.09	98.91	98.9%
025 Miscellaneous	100.00	1.09	98.91	98.9%

524 Building / Facilities / ISM

519 Other General Gov Services	282,331.00	7,548.99	274,782.01	97.3%
524 Building / Facilities / ISM	282,331.00	7,548.99	274,782.01	97.3%

Fund Expenditures:	282,431.00	7,550.08	274,880.92	97.3%
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Fund Excess/(Deficit):	62,501.00	(7,097.77)		
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 29

320 Equipment Reserve Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	4,000.00	2,099.46	1,900.54	47.5%
025 Miscellaneous	4,000.00	2,099.46	1,900.54	47.5%

070 Interfund Transfers

070 Operating Transfers	250,100.00	0.00	250,100.00	100.0%
070 Interfund Transfers	250,100.00	0.00	250,100.00	100.0%

Fund Revenues:	254,100.00	2,099.46	252,000.54	99.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

514 Finance & Administration	0.00	5.12	(5.12)	0.0%
025 Miscellaneous	0.00	5.12	(5.12)	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%

521 Police Operations

521 Law Enforcement	63,500.00	0.00	63,500.00	100.0%
521 Police Operations	63,500.00	0.00	63,500.00	100.0%

522 Fire Department

001 Administration	0.00	0.00	0.00	100.0%
010 Mobilization Program	150,000.00	0.00	150,000.00	100.0%
522 Fire Control	150,000.00	0.00	150,000.00	100.0%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	150,000.00	0.00	150,000.00	100.0%

542 Street Department

542 Road & Street Maintenance	157,000.00	0.00	157,000.00	100.0%
550 General Services	65,000.00	0.00	65,000.00	100.0%
542 Street Department	222,000.00	0.00	222,000.00	100.0%

Fund Expenditures:	435,500.00	5.12	435,494.88	100.0%
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Fund Excess/(Deficit):	(181,400.00)	2,094.34
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 30

330 Economic Development Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	50.00	57.40	(7.40)	0.0%
025 Miscellaneous	50.00	57.40	(7.40)	0.0%
025 Miscellaneous	50.00	57.40	(7.40)	0.0%

070 Interfund Transfers

070 Operating Transfers	211,925.34	0.00	211,925.34	100.0%
070 Interfund Transfers	211,925.34	0.00	211,925.34	100.0%

Fund Revenues:	211,975.34	57.40	211,917.94	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%

070 Interfund Transfers

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

542 Street Department

010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	611,925.34	0.00	611,925.34	100.0%
542 Road & Street Maintenance	611,925.34	0.00	611,925.34	100.0%
542 Street Department	611,925.34	0.00	611,925.34	100.0%

Fund Expenditures:	611,925.34	0.00	611,925.34	100.0%
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Fund Excess/(Deficit):	(399,950.00)	57.40		
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 31

340 Economic Development Reserve Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

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

025 Miscellaneous	0.00	0.00	0.00	100.0%
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025 Miscellaneous	0.00	0.00	0.00	100.0%
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590 Long Term Debt Payment/Interes

591 Interest & Debt Service	0.00	0.00	0.00	100.0%
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590 Long Term Debt Payment/Interes	0.00	0.00	0.00	100.0%
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Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 32

400 Water Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

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

006 Charges For Goods & Services

001 Charges For Goods & Services	55,000.00	1,989.08	53,010.92	96.4%
004 Fines / Penalties / Charges	4,594.00	1,677.98	2,916.02	63.5%
009 Water	1,651,676.00	220,027.62	1,431,648.38	86.7%
006 Charges For Goods & Services	1,711,270.00	223,694.68	1,487,575.32	86.9%
006 Charges For Goods & Services	1,711,270.00	223,694.68	1,487,575.32	86.9%

012 Fines & Forfeits

006 Charges For Goods & Services	20,000.00	3,887.88	16,112.12	80.6%
012 Fines & Forfeits	20,000.00	3,887.88	16,112.12	80.6%

025 Miscellaneous

001 Interest & Other Earnings	7,000.00	6,584.46	415.54	5.9%
002 Rents & Leases	19,044.00	1,825.05	17,218.95	90.4%
005 Other Miscellaneous Revenue	0.00	11,888.80	(11,888.80)	0.0%
025 Miscellaneous	26,044.00	20,298.31	5,745.69	22.1%
025 Miscellaneous	26,044.00	20,298.31	5,745.69	22.1%

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	500.00	(500.00)	0.0%
380 Non-Revenues	0.00	500.00	(500.00)	0.0%

534 Water Department

019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	0.00	2,346.93	(2,346.93)	0.0%
534 Water Utilities	0.00	2,346.93	(2,346.93)	0.0%

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 33

400 Water Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Department	0.00	2,346.93	(2,346.93)	0.0%

Fund Revenues:	1,757,314.00	250,727.80	1,506,586.20	85.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	10.07	(10.07)	0.0%
025 Miscellaneous	0.00	10.07	(10.07)	0.0%
025 Miscellaneous	0.00	10.07	(10.07)	0.0%

070 Interfund Transfers

070 Operating Transfers	445,000.00	0.00	445,000.00	100.0%
070 Interfund Transfers	445,000.00	0.00	445,000.00	100.0%

100 Grants

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

534 Water Department

515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration / General	594,972.35	141,642.63	453,329.72	76.2%
002 Administrative/Planning	22,405.45	3,664.05	18,741.40	83.6%
003 Maintenance	553,981.32	85,158.71	468,822.61	84.6%
004 Operations / General	194,559.16	16,302.67	178,256.49	91.6%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	160,834.07	33,433.59	127,400.48	79.2%
534 Water Utilities	1,526,752.35	280,201.65	1,246,550.70	81.6%
534 Water Department	1,526,752.35	280,201.65	1,246,550.70	81.6%

580 Non-Expenditures

589 Non-Expenditures	0.00	1,000.00	(1,000.00)	0.0%
580 Non-Expenditures	0.00	1,000.00	(1,000.00)	0.0%

597 Interfund 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:	1,971,752.35	281,211.72	1,690,540.63	85.7%
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 34

400 Water Fund

Months: 01 To: 02

Fund Excess/(Deficit):	(214,438.35)	(30,483.92)
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 35

401 Wastewater Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

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

006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	2,352,000.00	430,297.49	1,921,702.51	81.7%
006 Charges For Goods & Services	2,352,000.00	430,297.49	1,921,702.51	81.7%

012 Fines & Forfeits

006 Charges For Goods & Services	10,000.00	1,006.25	8,993.75	89.9%
012 Fines & Forfeits	10,000.00	1,006.25	8,993.75	89.9%

019 Physical Environment

019 Physical Environment	0.00	91.50	(91.50)	0.0%
019 Physical Environment	0.00	91.50	(91.50)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	14,000.00	10,902.16	3,097.84	22.1%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	14.80	(14.80)	0.0%
025 Miscellaneous	14,000.00	10,916.96	3,083.04	22.0%

070 Interfund Transfers

000	300,000.00	0.00	300,000.00	100.0%
070 Operating Transfers	300,000.00	0.00	300,000.00	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%
107 Loan Proceeds	0.00	0.00	0.00	100.0%

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 36

401 Wastewater Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	100.0%
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:	2,676,000.00	442,312.20	2,233,687.80	83.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	120.00	26.00	94.00	78.3%
025 Miscellaneous	120.00	26.00	94.00	78.3%
025 Miscellaneous	120.00	26.00	94.00	78.3%

070 Interfund Transfers

000	300,000.00	0.00	300,000.00	100.0%
050 Maintenance	63,000.00	0.00	63,000.00	100.0%
080 Operations/General	63,000.00	0.00	63,000.00	100.0%
070 Operating Transfers	426,000.00	0.00	426,000.00	100.0%
070 Interfund Transfers	426,000.00	0.00	426,000.00	100.0%

535 Wastewater Department

515 Legal	1,500.00	0.00	1,500.00	100.0%
001 Administration / General	1,712,212.95	314,002.84	1,398,210.11	81.7%
002 Administration / Planning	22,405.45	3,664.05	18,741.40	83.6%
003 Maintenance	121,616.00	128.81	121,487.19	99.9%
004 Operations / General	73,912.00	7,105.76	66,806.24	90.4%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	169,527.93	36,531.97	132,995.96	78.5%
535 Wastewater Utilities	2,099,674.33	361,433.43	1,738,240.90	82.8%
535 Wastewater Department	2,101,174.33	361,433.43	1,739,740.90	82.8%

597 Interfund 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:	2,527,294.33	361,459.43	2,165,834.90	85.7%
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 37

401 Wastewater Fund

Months: 01 To: 02

Fund Excess/(Deficit):	148,705.67	80,852.77
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 38

402 Stormwater Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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006 Charges For Goods & Services

006 Charges For Goods & Services	540,000.00	97,546.91	442,453.09	81.9%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	540,000.00	97,546.91	442,453.09	81.9%

012 Fines & Forfeits

006 Charges For Goods & Services	0.00	575.82	(575.82)	0.0%
012 Fines & Forfeits	0.00	575.82	(575.82)	0.0%

019 Physical Environment

019 Physical Environment	0.00	97.00	(97.00)	0.0%
019 Physical Environment	0.00	97.00	(97.00)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	500.00	1,500.74	(1,000.74)	0.0%
025 Miscellaneous	500.00	1,500.74	(1,000.74)	0.0%
025 Miscellaneous	500.00	1,500.74	(1,000.74)	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	90,000.00	25,411.12	64,588.88	71.8%
100 Grants	90,000.00	25,411.12	64,588.88	71.8%

Fund Revenues:	630,500.00	125,131.59	505,368.41	80.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%

531 Stormwater

515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	65,991.24	27,117.27	38,873.97	58.9%
002 Administration / Engineering	46,449.38	19,106.67	27,342.71	58.9%
003 Maintenance	93,884.09	10,731.94	83,152.15	88.6%

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 39

402 Stormwater Fund			Months: 01 To: 02	
Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
004 Operations / General	193,500.00	0.00	193,500.00	100.0%
005 Finance	69,756.64	14,872.58	54,884.06	78.7%
531 Stormwater	469,581.35	71,828.46	397,752.89	84.7%
531 Stormwater	469,581.35	71,828.46	397,752.89	84.7%
Fund Expenditures:	469,581.35	71,828.46	397,752.89	84.7%
Fund Excess/(Deficit):	160,918.65	53,303.13		

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 40

403 Stormwater Capital Reserve Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	1,000.00	248.11	751.89	75.2%
025 Miscellaneous	1,000.00	248.11	751.89	75.2%
025 Miscellaneous	1,000.00	248.11	751.89	75.2%

070 Interfund Transfers

000	0.00	0.00	0.00	100.0%
080 Operations/General	191,000.00	0.00	191,000.00	100.0%
070 Operating Transfers	191,000.00	0.00	191,000.00	100.0%
070 Interfund Transfers	191,000.00	0.00	191,000.00	100.0%

100 Grants

100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	350,000.00	0.00	350,000.00	100.0%
100 Grants	350,000.00	0.00	350,000.00	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%

390 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
110 Federal Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	0.00	0.00	0.00	100.0%

Fund Revenues:	542,000.00	248.11	541,751.89	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	0.63	(0.63)	0.0%
025 Miscellaneous	0.00	0.63	(0.63)	0.0%
025 Miscellaneous	0.00	0.63	(0.63)	0.0%

531 Stormwater

000	0.00	0.00	0.00	100.0%
006 Capital Projects	505,000.00	2,231.25	502,768.75	99.6%
531 Stormwater	505,000.00	2,231.25	502,768.75	99.6%

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 41

403 Stormwater Capital Reserve Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater	505,000.00	2,231.25	502,768.75	99.6%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	42,112.26	0.00	42,112.26	100.0%
002 Interest & Other Debt Costs	6,589.01	0.00	6,589.01	100.0%
591 Interest & Debt Service	48,701.27	0.00	48,701.27	100.0%
590 Long Term Debt Payment/Interes	48,701.27	0.00	48,701.27	100.0%

Fund Expenditures:	553,701.27	2,231.88	551,469.39	99.6%
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Fund Excess/(Deficit):	(11,701.27)	(1,983.77)
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 42

410 Water Capital Reserve Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits	826,000.00	7,500.00	818,500.00	99.1%
003 Permits & Licenses	826,000.00	7,500.00	818,500.00	99.1%

025 Miscellaneous

000	75,000.00	2,269.12	72,730.88	97.0%
001 Interest & Other Earnings	0.00	316.78	(316.78)	0.0%
005 Other Miscellaneous Revenue	0.00	76,684.80	(76,684.80)	0.0%
025 Miscellaneous	75,000.00	79,270.70	(4,270.70)	0.0%
026 Rentals & Leases	91,626.00	0.00	91,626.00	100.0%
025 Miscellaneous	166,626.00	79,270.70	87,355.30	52.4%

070 Interfund Transfers

070 Operating Transfers	445,000.00	0.00	445,000.00	100.0%
070 Interfund Transfers	445,000.00	0.00	445,000.00	100.0%

100 Grants

102 Grants - Private Sources	440,000.00	0.00	440,000.00	100.0%
105 State Grants	90,988.00	0.00	90,988.00	100.0%
100 Grants	530,988.00	0.00	530,988.00	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%

370 Capital Contributions

370 Capital Contributions	0.00	442.04	(442.04)	0.0%
370 Capital Contributions	0.00	442.04	(442.04)	0.0%

390 Loan Proceeds

110 Federal Loans	1,752,995.00	0.00	1,752,995.00	100.0%
390 Loan Proceeds	1,752,995.00	0.00	1,752,995.00	100.0%

Fund Revenues:	3,721,609.00	87,212.74	3,634,396.26	97.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	280.00	12.36	267.64	95.6%
025 Miscellaneous	280.00	12.36	267.64	95.6%

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 43

410 Water Capital Reserve Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	280.00	12.36	267.64	95.6%

070 Interfund Transfers

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

534 Water Department

000	0.00	0.00	0.00	100.0%
001 Administration / General	3,537,353.00	25,762.34	3,511,590.66	99.3%
534 Water Utilities	3,537,353.00	25,762.34	3,511,590.66	99.3%
534 Water Department	3,537,353.00	25,762.34	3,511,590.66	99.3%

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:	3,537,633.00	25,774.70	3,511,858.30	99.3%
Fund Excess/(Deficit):	183,976.00	61,438.04		

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 44

411 Wastewater Capital Reserve Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits	966,000.00	11,000.00	955,000.00	98.9%
003 Permits & Licenses	966,000.00	11,000.00	955,000.00	98.9%

025 Miscellaneous

000	10,000.00	1,170.32	8,829.68	88.3%
001 Interest & Other Earnings	0.00	1,380.23	(1,380.23)	0.0%
005 Other Miscellaneous Revenue	0.00	2,801.91	(2,801.91)	0.0%
025 Miscellaneous	10,000.00	5,352.46	4,647.54	46.5%
025 Miscellaneous	10,000.00	5,352.46	4,647.54	46.5%

070 Interfund Transfers

070 Operating Transfers	580,686.00	0.00	580,686.00	100.0%
070 Interfund Transfers	580,686.00	0.00	580,686.00	100.0%

100 Grants

103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
105 State Grants	80,000.00	0.00	80,000.00	100.0%
100 Grants	80,000.00	0.00	80,000.00	100.0%

107 Loan Proceeds

092 Loan Receipts	5,500,000.00	0.00	5,500,000.00	100.0%
111 State Loans	2,500,000.00	0.00	2,500,000.00	100.0%
107 Loan Proceeds	8,000,000.00	0.00	8,000,000.00	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:	9,636,686.00	16,352.46	9,620,333.54	99.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	55,000.00	6.64	54,993.36	100.0%
025 Miscellaneous	55,000.00	6.64	54,993.36	100.0%

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 45

411 Wastewater Capital Reserve Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	55,000.00	6.64	54,993.36	100.0%

535 Wastewater Department

003 Maintenance	280,000.00	0.00	280,000.00	100.0%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	0.00	0.00	100.0%
008 Capitalized Expenditures	8,080,000.00	30,459.02	8,049,540.98	99.6%
009 Operating Transfers	0.00	0.00	0.00	100.0%
535 Wastewater Utilities	8,360,000.00	30,459.02	8,329,540.98	99.6%
535 Wastewater Department	8,360,000.00	30,459.02	8,329,540.98	99.6%
Fund Expenditures:	8,415,000.00	30,465.66	8,384,534.34	99.6%
Fund Excess/(Deficit):	1,221,686.00	(14,113.20)		

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 46

412 Wastewater Debt Service Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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006 Charges For Goods & Services

006 Charges For Goods & Services	810,470.00	91,932.18	718,537.82	88.7%
006 Charges For Goods & Services	810,470.00	91,932.18	718,537.82	88.7%

025 Miscellaneous

025 Miscellaneous	3,000.00	1,143.23	1,856.77	61.9%
025 Miscellaneous	3,000.00	1,143.23	1,856.77	61.9%

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:	813,470.00	93,075.41	720,394.59	88.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

025 Miscellaneous	25.00	2.40	22.60	90.4%
025 Miscellaneous	25.00	2.40	22.60	90.4%

070 Interfund Transfers

070 Operating Transfers	552,394.00	0.00	552,394.00	100.0%
070 Interfund Transfers	552,394.00	0.00	552,394.00	100.0%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	342,275.18	129,584.10	212,691.08	62.1%
002 Interest & Other Debt Costs	137,399.25	0.00	137,399.25	100.0%
591 Interest & Debt Service	479,674.43	129,584.10	350,090.33	73.0%
590 Long Term Debt Payment/Interes	479,674.43	129,584.10	350,090.33	73.0%

Fund Expenditures:	1,032,093.43	129,586.50	902,506.93	87.4%
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Fund Excess/(Deficit):	(218,623.43)	(36,511.09)
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 47

413 Water Capital Improvement Reserve Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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006 Charges For Goods & Services

006 Charges For Goods & Services	890,000.00	149,249.17	740,750.83	83.2%
006 Charges For Goods & Services	890,000.00	149,249.17	740,750.83	83.2%

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%

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	11,000.00	2,129.54	8,870.46	80.6%
591 Interest & Debt Service	11,000.00	2,129.54	8,870.46	80.6%
590 Long Term Debt Payment/Interes	11,000.00	2,129.54	8,870.46	80.6%

Fund Revenues:	2,998,716.00	151,378.71	2,847,337.29	95.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

025 Miscellaneous	35.00	9.22	25.78	73.7%
025 Miscellaneous	35.00	9.22	25.78	73.7%

070 Interfund Transfers

070 Operating Transfers	338,400.00	0.00	338,400.00	100.0%
070 Interfund Transfers	338,400.00	0.00	338,400.00	100.0%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	664,920.13	0.00	664,920.13	100.0%
002 Interest & Other Debt Costs	77,994.00	0.00	77,994.00	100.0%
591 Interest & Debt Service	742,914.13	0.00	742,914.13	100.0%
590 Long Term Debt Payment/Interes	742,914.13	0.00	742,914.13	100.0%

Fund Expenditures:	1,081,349.13	9.22	1,081,339.91	100.0%
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Fund Excess/(Deficit):	1,917,366.87	151,369.49		
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 48

425 Water Revenue Bond Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	77.54	1,422.46	94.8%
025 Miscellaneous	1,500.00	77.54	1,422.46	94.8%
025 Miscellaneous	1,500.00	77.54	1,422.46	94.8%

070 Interfund Transfers

070 Operating Transfers	338,400.00	0.00	338,400.00	100.0%
070 Interfund Transfers	338,400.00	0.00	338,400.00	100.0%

Fund Revenues:	339,900.00	77.54	339,822.46	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	0.34	(0.34)	0.0%
025 Miscellaneous	0.00	0.34	(0.34)	0.0%
025 Miscellaneous	0.00	0.34	(0.34)	0.0%

070 Interfund Transfers

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

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	225,000.00	0.00	225,000.00	100.0%
002 Interest & Other Debt Costs	113,400.00	0.00	113,400.00	100.0%
591 Interest & Debt Service	338,400.00	0.00	338,400.00	100.0%
590 Long Term Debt Payment/Interes	338,400.00	0.00	338,400.00	100.0%

Fund Expenditures:	338,400.00	0.34	338,399.66	100.0%
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Fund Excess/(Deficit):	1,500.00	77.20		
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 49

426 Water Bond Reserve Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	731.15	768.85	51.3%
025 Miscellaneous	1,500.00	731.15	768.85	51.3%
025 Miscellaneous	1,500.00	731.15	768.85	51.3%

070 Interfund Transfers

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

107 Loan Proceeds

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

Fund Revenues:	1,500.00	731.15	768.85	51.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	3.16	(3.16)	0.0%
025 Miscellaneous	0.00	3.16	(3.16)	0.0%
025 Miscellaneous	0.00	3.16	(3.16)	0.0%

070 Interfund Transfers

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

Fund Expenditures:	0.00	3.16	(3.16)	0.0%
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Fund Excess/(Deficit):	1,500.00	727.99		
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 50

431 Water System Construction Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	3,880.31	(2,380.31)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	3,880.31	(2,380.31)	0.0%
025 Miscellaneous	1,500.00	3,880.31	(2,380.31)	0.0%

070 Interfund Transfers

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

100 Grants

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

107 Loan Proceeds

111 State Loans	1,867,431.00	0.00	1,867,431.00	100.0%
107 Loan Proceeds	1,867,431.00	0.00	1,867,431.00	100.0%

390 Loan Proceeds

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

Fund Revenues:

	1,868,931.00	3,880.31	1,865,050.69	99.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	20.00	9.14	10.86	54.3%
025 Miscellaneous	20.00	9.14	10.86	54.3%
025 Miscellaneous	20.00	9.14	10.86	54.3%

070 Interfund Transfers

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

534 Water Department

000	0.00	0.00	0.00	100.0%
001 Administration / General	2,675,494.00	3,416.99	2,672,077.01	99.9%
005 Capital Expenditures	0.00	0.00	0.00	100.0%

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 51

431 Water System Construction Fund			Months: 01 To: 02	
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 Water Utilities	2,675,494.00	3,416.99	2,672,077.01	99.9%
534 Water Department	2,675,494.00	3,416.99	2,672,077.01	99.9%
Fund Expenditures:	2,675,514.00	3,426.13	2,672,087.87	99.9%
Fund Excess/(Deficit):	(806,583.00)	454.18		

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 52

500 Equipment Rental & Replacement Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	3,000.00	1,385.03	1,614.97	53.8%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	3,000.00	1,385.03	1,614.97	53.8%
025 Miscellaneous	3,000.00	1,385.03	1,614.97	53.8%

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%

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	385,821.00	0.00	385,821.00	100.0%
548 Equipment Rental & Replacement	385,821.00	0.00	385,821.00	100.0%

Fund Revenues:	388,821.00	1,385.03	387,435.97	99.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Department

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

548 Equipment Rental & Replacement

515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	77,455.95	42,085.63	35,370.32	45.7%
002 Operations / General	302,978.63	24,073.79	278,904.84	92.1%
548 Equipment Rental & Replacement	380,434.58	66,159.42	314,275.16	82.6%
548 Equipment Rental & Replacement	380,434.58	66,159.42	314,275.16	82.6%

Fund Expenditures:	380,934.58	66,159.42	314,775.16	82.6%
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 53

500 Equipment Rental & Replacement

Months: 01 To: 02

Fund Excess/(Deficit):	7,886.42	(64,774.39)
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020
Page: 54

625 Flexible Benefits Plan Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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380 Non-Revenues

060 Agency & Other Type Deposits	20,000.00	2,477.15	17,522.85	87.6%
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380 Non-Revenues	20,000.00	2,477.15	17,522.85	87.6%
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Fund Revenues:	20,000.00	2,477.15	17,522.85	87.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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516 Human Resources

589 Non-Expenditures	20,000.00	1,645.89	18,354.11	91.8%
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516 Human Resources	20,000.00	1,645.89	18,354.11	91.8%
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Fund Expenditures:	20,000.00	1,645.89	18,354.11	91.8%
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Fund Excess/(Deficit):	0.00	831.26
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2020 BUDGET POSITION TOTALS

City Of College Place
MCAG #: 0766

Months: 01 To: 02

Time: 10:10:36 Date: 04/22/2020

Page: 55

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	6,727,506.00	751,698.01	88.8%	7,325,924.04	945,843.94	87%
005 Current Expense Reserve Fund	101,000.00	1,142.91	98.9%	0.00	2.75	0%
012 Technology Reserve Fund	97,000.00	1,531.81	98.4%	146,585.00	45,644.41	69%
061 Employee Benefit Reserve Fund	78,000.00	1,452.40	98.1%	112,065.00	1,488.49	99%
100 Street Fund	628,100.00	33,643.33	94.6%	618,974.61	81,953.83	87%
120 Criminal Justice Fund	14,250.00	2,718.23	80.9%	13,461.21	2,107.98	84%
121 Forfeited Proceeds Fund	525.00	11.57	97.8%	0.00	0.03	0%
130 Hotel/Motel Tax	14,100.00	2,164.73	84.6%	9,600.00	2,000.32	79%
201 ULTGO Bond Fund	487,955.00	0.28	100.0%	487,950.00	0.00	100%
202 LTGO Bond Fund	50,235.00	0.94	100.0%	50,235.00	0.00	100%
235 Commercial Drive Bond Debt Se	140,485.00	242.12	99.8%	140,485.00	1.05	100%
301 Street Capital Contribution Fund	22,020.00	1.32	100.0%	21,925.34	0.00	100%
305 Capital Improvement Fund (REE	131,500.00	24,761.17	81.2%	41,000.00	3.90	100%
306 Capital Improvement Fund (REE	132,000.00	20,001.82	84.8%	431,500.00	5.96	100%
309 CDBG Projects Fund	464,530.00	0.00	100.0%	464,530.00	0.00	100%
311 Street Improvement Fund	1,319,503.00	19,090.90	98.6%	1,547,728.00	409.68	100%
315 Facility Maintenance Reserve Fu	344,932.00	452.31	99.9%	282,431.00	7,550.08	97%
320 Equipment Reserve Fund	254,100.00	2,099.46	99.2%	435,500.00	5.12	100%
330 Economic Development Fund	211,975.34	57.40	100.0%	611,925.34	0.00	100%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,757,314.00	250,727.80	85.7%	1,971,752.35	281,211.72	86%
401 Wastewater Fund	2,676,000.00	442,312.20	83.5%	2,527,294.33	361,459.43	86%
402 Stormwater Fund	630,500.00	125,131.59	80.2%	469,581.35	71,828.46	85%
403 Stormwater Capital Reserve Func	542,000.00	248.11	100.0%	553,701.27	2,231.88	100%
410 Water Capital Reserve Fund	3,721,609.00	87,212.74	97.7%	3,537,633.00	25,774.70	99%
411 Wastewater Capital Reserve Func	9,636,686.00	16,352.46	99.8%	8,415,000.00	30,465.66	100%
412 Wastewater Debt Service Fund	813,470.00	93,075.41	88.6%	1,032,093.43	129,586.50	87%
413 Water Capital Improvement Rese	2,998,716.00	151,378.71	95.0%	1,081,349.13	9.22	100%
425 Water Revenue Bond Fund	339,900.00	77.54	100.0%	338,400.00	0.34	100%
426 Water Bond Reserve Fund	1,500.00	731.15	51.3%	0.00	3.16	0%
431 Water System Construction Fund	1,868,931.00	3,880.31	99.8%	2,675,514.00	3,426.13	100%
500 Equipment Rental & Replacemen	388,821.00	1,385.03	99.6%	380,934.58	66,159.42	83%
625 Flexible Benefits Plan Fund	20,000.00	2,477.15	87.6%	20,000.00	1,645.89	92%
	36,615,163.34	2,036,060.91	94.4%	35,745,072.98	2,060,820.05	94.2%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 10:15:17 Date: 04/22/2020

Page: 1

Accts

Pay #	Date	Vendor	Amount	Memo
72965	02/28/2020	7404 Banner Bank Credit Cards	702.76	3647-CH
001 - 513 10 43 00	Travel Expense	Meconi's Italian Sub	21.04	Travel Meal: AWC- M. Rizzitiello- Olympia, WA
001 - 513 10 43 00	Travel Expense	Meconi's Italian Sub	16.40	Travel Meal: AWC- M. Rizzitiello- Olympia, WA
001 - 513 10 43 00	Travel Expense	Wendy's Restaurant	12.77	Travel Meal: AWC- M. Rizzitiello- Olympia, WA
001 - 513 10 43 00	Travel Expense	Campus Parking - State Of Washington	2.00	Travel Parking: AWC- M. Rizzitiello- Olympia, WA
001 - 513 10 43 00	Travel Expense	Campus Parking - State Of Washington	8.00	Travel Parking: AWC- M. Rizzitiello- Olympia, WA
001 - 513 10 43 00	Travel Expense	City of Olympia	0.89	Travel Parking: AWC- M. Rizzitiello- Olympia, WA
001 - 513 10 43 00	Travel Expense	Budget Rental	313.84	Travel Rental Car: AWC- M. Rizzitiello- Olympia, WA
001 - 513 10 43 00	Travel Expense	76 Fuel Stations	16.15	Travel Fuel: AWC- M. Rizzitiello- Olympia, WA
001 - 513 10 43 00	Travel Expense	Campus Parking - State Of Washington	4.00	Travel Parking: AWC- M. Rizzitiello- Olympia, WA
001 - 513 10 43 00	Travel Expense	Campus Parking - State Of Washington	2.00	Travel Parking: AWC- M. Rizzitiello- Olympia, WA
001 - 513 10 43 00	Travel Expense	City of Olympia	0.62	Travel Parking: AWC- M. Rizzitiello- Olympia, WA
001 - 513 10 43 00	Travel Expense	Holiday Inn Express	292.34	Travel Lodging: AWC- M. Rizzitiello- Olympia, WA
001 - 513 10 43 00	Travel Expense	Qdoba Mexican Grill	12.71	Travel Meal: AWC- M. Rizzitiello- Olympia, WA
72969	02/28/2020	7404 Banner Bank Credit Cards	207.67	5994-FD
001 - 522 20 31 00	Operating Supplies - Sup	Amazon.com	130.39	Tubular Climbing Webbing-Heavy Duty Strap For Rescue
001 - 522 50 31 00	Operating Supplies - Faci	Wal-Mart Stores, Inc	44.72	Flex Brush, Clorox, Heavy Duty Scrubber, Dawn (2)
001 - 522 50 31 00	Operating Supplies - Faci	Amazon.com	32.56	Firefighter Novelty Indoor Carpet Welcome Entrance Mat
72964	02/28/2020	7404 Banner Bank Credit Cards	7,116.54	6162-PW
500 - 548 68 31 00	Operating Supplies - Gen	Amazon.com	109.18	Bumper Guides
500 - 548 68 31 00	Operating Supplies - Gen	Amazon.com	86.91	Deluxe Dog Barrier 56" Backseat Divider
500 - 548 68 31 00	Operating Supplies - Gen	Amazon.com	70.66	Shop Supplies: Leadership: Theory And Practice (book)
500 - 548 68 31 00	Operating Supplies - Gen	AEMP	295.00	Career Equipment Fleet Manager Manual- PDF Version
500 - 548 68 31 00	Operating Supplies - Gen	Performance Auto Sounds	25.00	3.5mm 6' Cable
500 - 548 68 31 00	Operating Supplies - Gen	Performance Auto Sounds	24.99	3.5mm 6' Cable
500 - 548 68 31 00	Operating Supplies - Gen	Performance Auto Sounds	24.99	3.5mm 6' Cable
500 - 548 70 49 01	Registrations/Fees - Trai	VMMC.Eventsmart	550.00	Vehicle Maintenance Management Conference- J. Goodson
315 - 594 18 64 15	Capital Expenditures/Ex	Upliftdesk.com	1,986.99	Desk(Utility Clerk), 3-Drawer File Cabinet (AP), 2-Drawer File Cabinet (Dep Clerk)
315 - 594 18 64 15	Capital Expenditures/Ex	Upliftdesk.com	262.16	3 Drawer File Cabinet (Utility Clerk)
315 - 594 18 64 15	Capital Expenditures/Ex	Upliftdesk.com	252.04	2-Drawer File Cabinet- Dep Clerk
001 - 594 21 64 02	Machinery/Equip Patrol	ULINE	2,335.16	Black Vinyl Conference Chairs (30)
001 - 594 21 64 02	Machinery/Equip Patrol	ULINE	894.60	Black Task Chairs (8)
001 - 594 21 64 02	Machinery/Equip Patrol	ULINE	198.86	Shipping/handling
72968	02/28/2020	7404 Banner Bank Credit Cards	597.00	6464-CH
001 - 514 23 49 01	Registration Fees / Traini	Federal Contractor Registry	597.00	SAM Registration (CCR/ORCA)- Refunded \$547 On 2/13/20)
72966	02/28/2020	7404 Banner Bank Credit Cards	322.66	9040-PD

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 10:15:17 Date: 04/22/2020
Page: 2

Accts Pay #	Date	Vendor	Amount	Memo
001 - 513 10 43 00	Travel Expense	Walla Walla Area Crime Watch	15.00	Workplace Safety Training/Traffic Safety Awards Luncheon- M. Rizzitiello
001 - 518 20 31 00	Operating Supplies - Faci	Global Industrial.com	88.39	Guardian Equipment Faucet Mount Eye Wash- PD
001 - 521 10 31 00	Operating Supplies - Adr	My Shoe Supplies	12.87	Shoe Supplies- T. Tomaras
001 - 521 10 43 00	Travel	Walla Walla Area Crime Watch	15.00	Workplace Safety Training/Traffic Safety Awards Luncheon- T. Tomaras
001 - 521 19 31 00	Operating Supplies - Sup	Home Depot Credit Services	87.76	GermGuardian 4in1 Air Purifier W/Filter, UVC Sanitizer And Odor Reduction, 22 In. Tower
001 - 521 19 43 00	Travel Support Services	Walla Walla Area Crime Watch	30.00	Workplace Safety Training/Traffic Safety Awards Luncheon- B. Brink & M. Barr
001 - 521 22 31 00	Operating Supplies - Patr	Home Depot Credit Services	58.64	Supplies: Black Spray Paint, Weber Kettle Cover, 16x20 Tarp
001 - 521 40 43 00	Travel Training	Walla Walla Area Crime Watch	15.00	Workplace Safety Training/Traffic Safety Awards Luncheon- A. Parker
72956	02/28/2020	7404 Banner Bank Credit Cards	2,575.36	9343-CH
001 - 513 10 49 00	Miscellaneous	Planning Association Of Washington	225.00	2020 PAW Membership- J. Rickard
001 - 513 10 49 02	Registrations/Fees - Trai	International City/County Management	325.00	ICMA 2020 West Coast Conference- M. Rizzitiello
001 - 514 23 49 01	Registration Fees / Traini	Cvent.com	250.00	Annual Financial Reporting Workshop- W. Richland- B. Carleton & D. Cinnamon
001 - 518 10 31 02	Operating Supplies - HR	Wal-Mart Stores, Inc	36.25	Dawn Foaming Soap; Scale
001 - 518 20 31 00	Operating Supplies - Faci	Amazon.com	65.02	Ant Bait Stations (30)
001 - 521 22 31 00	Operating Supplies - Patr	Amazon.com	32.60	Floor Mat For Stand Up Desk
001 - 521 22 31 00	Operating Supplies - Patr	Amazon.com	34.06	Phone Case & Protective Screen- D. Schmick
402 - 531 10 41 00	Professional Services - Si	FMCSA D&A Clearinghouse	3.13	Clearing Query For CDL Drivers
400 - 534 10 41 00	Professional Service	FMCSA D&A Clearinghouse	3.13	Clearing Query For CDL Drivers
401 - 535 10 41 00	Professional Services	FMCSA D&A Clearinghouse	3.12	Clearing Query For CDL Drivers
100 - 543 10 41 00	Professional Services	FMCSA D&A Clearinghouse	3.12	Clearing Query For CDL Drivers
001 - 558 60 49 00	Miscellaneous	Planning Association Of Washington	225.00	2020 PAW Membership- J. Rickard
001 - 573 90 31 00	Operating Supplies - Con	4imprint, Inc.	392.56	Jive Stylus Pens (500)
001 - 573 90 31 00	Operating Supplies - Con	ULINE	492.26	City Swag: Round Measuring Tapes (200) & Protective Webcam Covers (200)
012 - 594 18 64 03	Software / Software Upd	ESRI	217.40	ArcGIS Online Service Credits: Block Of 1,000
315 - 594 18 64 15	Capital Expenditures/Exp	Amazon.com	267.71	Ergotron Monitor Mounting Arms- Utility Window
72957	02/28/2020	7404 Banner Bank Credit Cards	798.33	9384-CH
001 - 514 30 49 01	Registrations/Fees - Trai	Cvent.com	125.00	Public Records Act Training - City Clerk
001 - 514 30 49 01	Registrations/Fees - Trai	Cvent.com	125.00	Public Records Act Training - Deputy City Clerk
001 - 518 10 49 01	Training / Class Registrat	Cvent.com	125.00	Public Records Act Training - HR Manager
001 - 521 19 49 01	Registrations / Fees - Tra	Cvent.com	125.00	Public Records Act Training - PD Records Supervisor
001 - 521 19 49 01	Registrations / Fees - Tra	Cvent.com	125.00	Public Records Act Training - PD Records Clerk
500 - 548 70 43 00	Travel	Quality Inn	95.03	Travel Lodging: Truck Inspections For Fire & Street Depts- J. Goodson

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 10:15:17 Date: 04/22/2020
Page: 3

Accts

Pay #	Date	Vendor	Amount	Memo
500 - 548 70 43 00	Travel	Chevron Corporation	33.25	Travel Fuel: Truck Inspections For Fire & Street Depts- J. Goodson
500 - 548 70 43 00	Travel	Chevron Corporation	14.51	Travel Fuel: Truck Inspections For Fire & Street Depts- J. Goodson
500 - 548 70 43 00	Travel	McDonald's	8.81	Travel Meal: Truck Inspections For Fire & Street Depts- J. Goodson
001 - 573 90 31 00	Operating Supplies - Con	Amazon.com	21.73	Phone Case For Iphone 11 Pro Max
72958	02/28/2020	7404 Banner Bank Credit Cards	990.70	9418- CH
001 - 511 60 49 01	Miscellaneous	Wal-Mart Stores, Inc	40.92	Council Workshop Supplies
001 - 514 30 43 00	Travel	Chevron Corporation	15.00	Travel Fuel: WMCA EC Meeting- L. Neissl
001 - 514 30 43 00	Travel	Pilot	18.12	Travel Fuel: WMCA EC Meeting- L. Neissl
001 - 514 30 43 00	Travel	Love's Travel	15.39	Travel Fuel: WMCA EC Meeting- L. Neissl
001 - 514 30 49 00	Miscellaneous	WA Assoc. of Public Records Officers	25.00	WAPRO 2020 Membership- L. Neissl
001 - 524 20 49 01	Training Class Registrati	WA Association Of Building Officials	625.00	2020 WABO Annual Education Institute- S. Hall
001 - 594 14 64 01	Machinery & Equipment	Microsoft	107.61	Upgrade To Windows 10 Pro For Surface Pro- L. Neissl
001 - 594 14 64 01	Machinery & Equipment	Amazon.com	72.81	Waterproof Laptop Shoulder Briefcase; 120W Car Charger For Surface Book
001 - 594 14 64 01	Machinery & Equipment	Amazon.com	63.50	Microsoft Surface Mouse; Surface Pro 7 Case
410 - 594 34 61 41	Water Utility Land And I	Postmaster	7.35	1-Day Mail
72959	02/28/2020	7404 Banner Bank Credit Cards	345.15	9426-CH
001 - 521 40 43 00	Travel Training	Shell Gas Station	36.45	Travel Fuel: BLEA- E. Adams
001 - 521 40 43 00	Travel Training	76 Fuel Stations	41.83	Travel Fuel: BLEA- E. Adams
001 - 521 40 43 00	Travel Training	Chevron Corporation	27.79	Travel Fuel: BLEA- E. Adams
001 - 521 40 43 00	Travel Training	Taco Bell	9.93	Travel Meal: BLEA- E. Adams
001 - 521 40 43 00	Travel Training	Chevron Corporation	27.83	Travel Fuel: BLEA- E. Adams
001 - 521 40 43 00	Travel Training	Chevron Corporation	47.98	Travel Fuel: BLEA- E. Adams
001 - 521 40 43 00	Travel Training	Chevron Corporation	28.96	Travel Fuel: BLEA- E. Adams
001 - 521 40 43 00	Travel Training	Arby's	9.30	Travel Meal: BLEA- E. Adams
001 - 521 40 43 00	Travel Training	Chevron Corporation	41.44	Travel Fuel: BLEA- E. Adams
001 - 521 40 43 00	Travel Training	Chevron Corporation	29.21	Travel Fuel: BLEA- E. Adams
001 - 521 40 43 00	Travel Training	Taco Bell	6.04	Travel Meal: BLEA- E. Adams
001 - 521 40 43 00	Travel Training	Chevron Corporation	38.39	Travel Fuel: BLEA- E. Adams
72970	02/28/2020	7404 Banner Bank Credit Cards	-0.36	9426- CREDIT: Rebate
001 - 521 40 43 00	Travel Training		-0.36	CREDIT: Travel Fuel Rebate
72960	02/28/2020	7404 Banner Bank Credit Cards	642.95	9467-PD
001 - 521 19 31 00	Operating Supplies - Sup	Wal-Mart Stores, Inc	29.77	Windex Wipes For Fingerprint Station
001 - 521 19 31 00	Operating Supplies - Sup	Wal-Mart Stores, Inc	34.39	De-Icer (2); Aerosol (4)
001 - 521 21 42 00	Communication Invest.	Postmaster	10.74	First Class Certified Package- Evidence
001 - 521 21 42 00	Communication Invest.	Postmaster	7.45	First Class Certified Package- Evidence

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 10:15:17 Date: 04/22/2020
Page: 4

Accts

Pay #	Date	Vendor	Amount	Memo
001 - 521 21 42 00		Communication Invest. Postmaster	11.05	First Class Certified Package- Evidence
001 - 521 21 42 00		Communication Invest. Postmaster	11.05	First Class Certified Package- Evidence
001 - 521 40 49 01		Registrations/Fees - Trair Public Grants & Training Initiatives	179.50	Courtroom Testimony- T. Harris (Class Cancelled Refunded On 2/20/2020)
001 - 521 40 49 01		Registrations/Fees - Trair Public Grants & Training Initiatives	359.00	Interviewing- D. Watkins & J. Duede (Class Cancelled Refunded On 2/20/2020)
72961	02/28/2020	7404 Banner Bank Credit Cards	1,326.89	9475-PD
001 - 521 10 49 01		Registrations / Fees Trair SkillPath Seminars	233.67	Organization Skills For The Overwhelmed & Managing Priorities & Deadlines- A. Parker
001 - 521 19 49 01		Registrations / Fees - Tra Safe Kids Worldwide	95.00	National Child Passenger Safety Certification Course- B. Brink
001 - 521 21 42 00		Communication Invest. Postmaster	16.45	2-Day Certified Package- Evidence
001 - 521 22 20 01		Benefits Uniforms Patrol Atlas Supply Seattle	247.00	Carrier Vest, Name Tab & Police Tab- S. Diaz
001 - 521 22 31 00		Operating Supplies - Patr Wal-Mart Stores, Inc	39.77	Digital Scale & AC Adapter For Evidence Room
001 - 521 30 49 06		Registrations/Fees - Trair FBI - LEEDA	695.00	FBI LEEDA Supervisor Training- A. Parker
72963	02/28/2020	7404 Banner Bank Credit Cards	266.89	9483-CH
402 - 531 10 49 01		Registration/Fees - Traini Walla Walla Community College	210.72	WWCC Book: Adams/Bundle: Tractor-Trail- L. Cota
400 - 534 10 43 00		Travel El Sombrero	14.17	Travel Meal: Coord. Council Meeting- P. Hartwig
400 - 534 10 49 00		Miscellaneous Green River Community College/WOW	42.00	2020 BAT Renewal- D. Anderson
72967	02/28/2020	7404 Banner Bank Credit Cards	633.81	9965-FD
001 - 522 10 31 01		Office Supplies - Admini Amazon.com	33.66	1/2" Laminated P-Touch Tape
001 - 522 20 31 00		Operating Supplies - Sup Amazon.com	18.69	Black Permanent Adhesive Vinyl Letters And Numbers (3)
001 - 522 20 31 00		Operating Supplies - Sup Amazon.com	15.60	Duro Decal Permanent Adhesive Vinyl Letters & Numbers: 1" Gothic White (2)
001 - 522 20 31 00		Operating Supplies - Sup L N Curtis & Sons	161.57	Hydrant Wrench (2)
001 - 522 20 31 03		Radios/Pagers - Parts & S Home Depot Credit Services	42.31	Lithium Battery (2pk); AAA Batteries (2- 30pk)
001 - 522 26 43 00		Travel Clarette's Restaurant	9.35	Travel Meal: Inspection Breakfast- J. Boose
001 - 522 30 43 00		Travel Clarette's Restaurant	9.35	Travel Meal: Inspection Breakfast- J. Boose
001 - 522 30 49 00		Miscellaneous Fire Smarts	47.00	Webinar: Stakeholder Responsibility For Inspection, Testing & Maintenance Of Fire Protection Systems
001 - 522 30 49 00		Miscellaneous Fire Smarts	47.00	Webinar: Introduction To Residential Fire Sprinklers
001 - 522 30 49 00		Miscellaneous Fire Smarts	47.00	Webinar: Introduction For Fire Alarm System Inspection & Testing
001 - 522 45 31 00		Operating Supplies - Trai National Interagency Fire Center	177.30	State Assist/Training/Publications/NIFC
001 - 522 50 31 00		Operating Supplies - Faci Home Depot Credit Services	6.29	Drain Clog Tool
001 - 524 20 43 00		Travel Clarette's Restaurant	18.69	Travel Meal: Inspection Breakfast- S. Hall

Total: 16,526.35

TOTALS FOR: Home Depot Credit Services

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 10:15:36 Date: 04/22/2020
Page: 1

Accts Pay #	Date	Vendor	Amount	Memo
72817	02/10/2020	5629 Home Depot Credit Services	14.61	Home Depot
400 - 534 50 31 00		Operating Supplies - Mai	14.61	Cobalt 1/8 Bit
72818	02/10/2020	5629 Home Depot Credit Services	14.10	Home Depot
400 - 534 50 31 00		Operating Supplies - Mai	14.10	6" Med MTL 5pk
72819	02/10/2020	5629 Home Depot Credit Services	39.68	Home Depot
400 - 534 50 31 00		Operating Supplies - Mai	19.84	1/4 Drive 5/32 6PT; Socket Rail 1/4; 20pc 1/4 Socket Wrench Set
100 - 542 30 31 00		Operating Supplies - Trav	19.84	1/4 Drive 5/32 6PT; Socket Rail 1/4; 20pc 1/4 Socket Wrench Set
72820	02/10/2020	5629 Home Depot Credit Services	29.27	Home Depot
400 - 534 50 31 00		Operating Supplies - Mai	29.27	Drawer Liner (2)
72821	02/10/2020	5629 Home Depot Credit Services	173.47	Home Depot
400 - 534 50 31 00		Operating Supplies - Mai	86.74	10 Pc Wrench Set; 1/16 Wrench; Screwdriver Set; Ratchet; Drawer Liner; Pliers; Tape Measure; Deep Socket Set; Combo Wrench
100 - 542 30 31 00		Operating Supplies - Trav	86.73	10 Pc Wrench Set; 1/16 Wrench; Screwdriver Set; Ratchet; Drawer Liner; Pliers; Tape Measure; Deep Socket Set; Combo Wrench
72822	02/10/2020	5629 Home Depot Credit Services	118.58	Home Depot
100 - 542 30 31 00		Operating Supplies - Trav	118.58	60# Concrete Mix (8); 5lb 3" Screws; 2x10- 8ft Construction Select (4)
72823	02/10/2020	5629 Home Depot Credit Services	103.37	Home Depot
100 - 542 30 31 00		Operating Supplies - Trav	103.37	60# All Weather Blacktop Patch (6)
72824	02/10/2020	5629 Home Depot Credit Services	55.93	Home Depot
400 - 534 50 31 00		Operating Supplies - Mai	55.93	Hammer; Flat Bar; Putt Knife (2); Line Level
72825	02/10/2020	5629 Home Depot Credit Services	120.60	Home Depot
100 - 542 30 31 00		Operating Supplies - Trav	120.60	60 All Weather Blacktop Patch (7)
72826	02/10/2020	5629 Home Depot Credit Services	181.93	Home Depot
100 - 542 30 31 00		Operating Supplies - Trav	181.93	2x10- 8ft Construction Select (4); 4x6- 8ft Select Fir (5)
72827	02/10/2020	5629 Home Depot Credit Services	68.92	Home Depot
100 - 542 30 31 00		Operating Supplies - Trav	68.92	60# All Weather Blacktop Patch (4)
72828	02/10/2020	5629 Home Depot Credit Services	37.28	Home Depot

TOTALS FOR: Home Depot Credit Services

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 10:15:36 Date: 04/22/2020
Page: 2

Accts Pay #	Date	Vendor	Amount	Memo
400 - 534 80 31 00		Operating Supplies - Gen	37.28	Energizer 9v 6pk; Pumice Stick; Disinfecting Wipes; Chlorox Spray (2)
72829	02/10/2020	5629 Home Depot Credit Services	140.22	Home Depot
100 - 542 64 31 00		Operating Supplies - Tra	140.22	60V Battery Pack
72830	02/10/2020	5629 Home Depot Credit Services	3.10	Home Depot
100 - 542 64 31 00		Operating Supplies - Tra	3.10	Eye Bolt (3)
72831	02/10/2020	5629 Home Depot Credit Services	98.48	Home Depot
100 - 542 30 31 00		Operating Supplies - Trav	98.48	1x8- 10ft Common Board (2); 1 5/8 1 Lb Gold Screw; 1 1/4 Drywall Screw; 1x12- 6ft Common Board; 1x12- 8ft Common Board
72832	02/10/2020	5629 Home Depot Credit Services	16.17	Home Depot
100 - 542 30 31 00		Operating Supplies - Trav	16.17	2x10- 8ft Construction Select
72833	02/10/2020	5629 Home Depot Credit Services	13.74	Home Depot
001 - 518 20 31 00		Operating Supplies - Faci	13.74	JBend For Upper Level ADA Drinking Fountain
72834	02/10/2020	5629 Home Depot Credit Services	35.77	Home Depot
001 - 518 20 31 00		Operating Supplies - Faci	35.77	40# Ice Melt (3)-City Hall
72835	02/10/2020	5629 Home Depot Credit Services	6.03	Home Depot
100 - 542 66 31 00		Operating Supplies - Sno	6.03	5D 1 3/4 Hot Galvanized Shake 1#
72836	02/10/2020	5629 Home Depot Credit Services	9.69	Home Depot
100 - 542 66 31 00		Operating Supplies - Sno	9.69	5/8x 5-1/2x6 #2 Cedar Picket (3)
72837	02/10/2020	5629 Home Depot Credit Services	11.94	Home Depot
001 - 576 80 31 00		Operating Supplies - Parl	11.94	Gloves
72838	02/10/2020	5629 Home Depot Credit Services	129.40	Home Depot
100 - 542 30 31 00		Operating Supplies - Trav	129.40	2x10- 8ft Construction Select (8)
72839	02/10/2020	5629 Home Depot Credit Services	93.79	Home Depot
100 - 542 30 31 00		Operating Supplies - Trav	93.79	4x6-8ft Select Fir (4)
72840	02/10/2020	5629 Home Depot Credit Services	11.10	Home Depot

TOTALS FOR: Home Depot Credit Services

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 10:15:36 Date: 04/22/2020
Page: 3

Accts Pay #	Date	Vendor	Amount	Memo
100 - 542 30 31 00		Operating Supplies - Trav	11.10	1x8-10ft Common Board; 1x10-6ft; 1x8-6ft; 60# Concrete Mix (3)
72841	02/10/2020	5629 Home Depot Credit Services	104.98	Home Depot
100 - 542 30 31 00		Operating Supplies - Trav	104.98	1x8-10ft Common Board (4); 1x10-6ft Common Board; 1x8-6ft Common Board; 60# Concrete Mix (3)
72842	02/10/2020	5629 Home Depot Credit Services	140.22	Home Depot
400 - 534 80 31 00		Operating Supplies - Gen	140.22	40ft Self-leveling Green Cross Line
72843	02/10/2020	5629 Home Depot Credit Services	6.49	Home Depot
100 - 542 30 31 00		Operating Supplies - Trav	6.49	1# Gold Screws
72844	02/10/2020	5629 Home Depot Credit Services	128.81	Home Depot
401 - 535 50 31 00		Operating Supplies - Mai	128.81	3/4x 60 Gal Nipple (5); 3/4 Gal Coupling
72845	02/10/2020	5629 Home Depot Credit Services	83.47	Home Depot
001 - 518 20 31 00		Operating Supplies - Faci	83.47	40# Ice Melt Blend (7)
72848	02/10/2020	5629 Home Depot Credit Services	140.22	Home Depot
400 - 534 50 31 00		Operating Supplies - Mai	140.22	60V Battery Pack
Total:			2,131.36	

TOTALS FOR: Napa Of Walla Walla

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 10:15:55 Date: 04/22/2020
Page: 1

Accts Pay #	Date	Vendor	Amount	Memo
72800	02/10/2020	194 Napa Of Walla Walla	54.13	Parts
500 - 548 68 31 00	Operating Supplies - Gen		54.13	Hyd Filter (3)
72802	02/10/2020	194 Napa Of Walla Walla	15.98	Parts
500 - 548 68 31 00	Operating Supplies - Gen		15.98	Air Filter
72803	02/10/2020	194 Napa Of Walla Walla	54.47	Parts
500 - 548 68 31 00	Operating Supplies - Gen		20.68	Filter Replacement
500 - 548 68 31 00	Operating Supplies - Gen		33.79	Oil Filter; Air Filter
72804	02/10/2020	194 Napa Of Walla Walla	20.68	Parts
500 - 548 68 31 00	Operating Supplies - Gen		20.68	Filter Replacement
72805	02/10/2020	194 Napa Of Walla Walla	23.69	Parts
500 - 548 68 31 00	Operating Supplies - Gen		23.69	Mounting Base
72806	02/10/2020	194 Napa Of Walla Walla	136.20	Parts
500 - 548 68 31 00	Operating Supplies - Gen		136.20	Batter; Core Deposit
72807	02/10/2020	194 Napa Of Walla Walla	136.20	Parts
500 - 548 68 31 00	Operating Supplies - Gen		136.20	Battery; Core Deposit
72808	02/10/2020	194 Napa Of Walla Walla	221.96	Parts
500 - 548 68 31 00	Operating Supplies - Gen		221.96	New Starter
72810	02/10/2020	194 Napa Of Walla Walla	9.25	Parts
500 - 548 68 31 00	Operating Supplies - Gen		9.25	Visor Organizer
72812	02/10/2020	194 Napa Of Walla Walla	53.13	Parts
500 - 548 68 31 00	Operating Supplies - Gen		8.29	Lamp
500 - 548 68 31 00	Operating Supplies - Gen		44.84	Lamp (2)
72813	02/10/2020	194 Napa Of Walla Walla	5.99	Parts
500 - 548 68 31 00	Operating Supplies - Gen		5.99	Micro2 Fuse- 20 Amp (5)
72814	02/10/2020	194 Napa Of Walla Walla	108.75	Parts
500 - 548 68 31 00	Operating Supplies - Gen		108.75	Lamp (2); LED 2 SYT B/U 12V
72799	02/10/2020	194 Napa Of Walla Walla	-40.29	RETURN: Credit

TOTALS FOR: Napa Of Walla Walla

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 10:15:55 Date: 04/22/2020
Page: 2

Accts Pay #	Date	Vendor	Amount	Memo
500 - 548 68 31 00		Operating Supplies - Gen	-40.29	RETURN: Core Deposit
72801	02/10/2020	194 Napa Of Walla Walla	-454.37	RETURN: Credit
500 - 548 68 31 00		Operating Supplies - Gen	-454.37	RETURN: Mounting Kit & HD Leaf Spring
72809	02/10/2020	194 Napa Of Walla Walla	-39.20	RETURN: Credit
500 - 548 68 31 00		Operating Supplies - Gen	-39.20	RETURN: Core Deposit (2)
72798	02/10/2020	194 Napa Of Walla Walla	31.23	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	31.23	Shop Supplies: Non Chlor Brakleen (12)
72811	02/10/2020	194 Napa Of Walla Walla	5.88	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	5.88	Shop Supplies: Butt Connector
Total:			<u>343.68</u>	

TOTALS FOR: Quill Corporation

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 10:16:20 Date: 04/22/2020

Page: 1

Accts Pay #	Date	Vendor	Amount	Memo
72934	02/25/2020	218 Quill Corporation	183.62	Office Supplies-PD
001 - 521 19 31 01		Office Supplies - Support	183.62	Office Supplies: Paper (3), Sticky Notes (5 Doz)
72935	02/25/2020	218 Quill Corporation	143.56	Office Supplies-PD
001 - 521 19 31 00		Operating Supplies - Sup	68.75	Supplies: Dixie Bowls, Paper Plates 125pk (2)
001 - 521 19 31 01		Office Supplies - Support	74.81	Office Supplies: 100pk CD/DVD Sleeves, CD/DVD Labels
72936	02/25/2020	218 Quill Corporation	74.84	Office Supplies- PD
001 - 521 19 31 01		Office Supplies - Support	74.84	Office Supplies: Blue Folders
72937	02/25/2020	218 Quill Corporation	32.60	Office Supplies- J. Rickard
400 - 534 10 31 01		Office Supplies - Admini	4.89	Jon Rickard Office Supplies- Dymo Labels
401 - 535 10 31 01		Office Supplies - Admini	4.89	Jon Rickard Office Supplies- Dymo Labels
001 - 558 60 31 01		Office Supplies - Plannin	22.82	Jon Rickard Office Supplies- Dymo Labels
72938	02/25/2020	218 Quill Corporation	59.23	Office Supplies
001 - 514 30 31 01		Office Supplies - Record:	27.65	Office Supplies Dep. Clerk- Scissors, Pencil Cup, Desk Top Organizers (2), Staple Remover
001 - 524 20 31 01		Office Supplies - Bldg. Ir	7.06	Scott Hall Office Supplies-F-301 2 Pk
402 - 531 27 31 01		Stormwater Utilities - Of	6.26	Office Supplies Dep. Clerk- Scissors, Pencil Cup, Desk Top Organizers (2), Staple Remover
400 - 534 27 31 01		Water Utilities - Office S	9.39	Office Supplies Dep. Clerk- Scissors, Pencil Cup, Desk Top Organizers (2), Staple Remover
401 - 535 27 31 01		Sewer Utilities - Office S	8.87	Office Supplies Dep. Clerk- Scissors, Pencil Cup, Desk Top Organizers (2), Staple Remover
72942	02/25/2020	218 Quill Corporation	310.84	Office Supplies
001 - 513 10 31 01		Office Supplies - Executi	7.61	City Hall General Office Supplies-Paper (2)
001 - 514 23 31 01		Office Supplies - Budget	10.22	City Hall General Office Supplies-Paper (2)
001 - 514 30 31 01		Office Supplies - Record:	3.28	City Hall General Office Supplies-Paper (2)
001 - 514 30 31 01		Office Supplies - Record:	134.11	Clerk Office Supplies- Blk Toner, Printer Drum
001 - 518 10 31 01		Office Supplies - HR Ad	6.59	City Hall General Office Supplies-Paper (2)
402 - 531 27 31 01		Stormwater Utilities - Of	0.58	City Hall General Office Supplies-Paper (2)
402 - 531 27 31 01		Stormwater Utilities - Of	30.36	Clerk Office Supplies- Blk Toner, Printer Drum
400 - 534 10 31 01		Office Supplies - Admini	2.82	City Hall General Office Supplies-Paper (2)
400 - 534 27 31 01		Water Utilities - Office S	11.37	City Hall General Office Supplies-Paper (2)
400 - 534 27 31 01		Water Utilities - Office S	45.55	Clerk Office Supplies- Blk Toner, Printer Drum
401 - 535 10 31 01		Office Supplies - Admini	2.15	City Hall General Office Supplies-Paper (2)
401 - 535 27 31 01		Sewer Utilities - Office S	12.72	City Hall General Office Supplies-Paper (2)
401 - 535 27 31 01		Sewer Utilities - Office S	43.01	Clerk Office Supplies- Blk Toner, Printer Drum
100 - 543 10 31 01		Office Supplies - Admini	0.47	City Hall General Office Supplies-Paper (2)

TOTALS FOR: Quill Corporation

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 10:16:20 Date: 04/22/2020

Page: 2

Accts

Pay #	Date	Vendor	Amount	Memo
72933	02/25/2020	218 Quill Corporation	543.91	Supplies
001 - 513 10 31 01		Office Supplies - Executi	9.23	City Hall General Office Supplies-Paper (2), Calculator Ribbon
001 - 514 23 31 01		Office Supplies - Budgeti	28.30	Finance Director Office Supplies- Black Toner
001 - 514 23 31 01		Office Supplies - Budgeti	12.38	City Hall General Office Supplies-Paper (2), Calculator Ribbon
001 - 514 23 31 01		Office Supplies - Budgeti	19.57	Accounts Payable Office Supplies- Mesh Drawer (2), Calculator Ribbon
001 - 514 30 31 01		Office Supplies - Record:	9.10	Finance Director Office Supplies- Black Toner
001 - 514 30 31 01		Office Supplies - Record:	3.97	City Hall General Office Supplies-Paper (2), Calculator Ribbon
001 - 518 10 31 01		Office Supplies - HR Ad	7.99	City Hall General Office Supplies-Paper (2), Calculator Ribbon
001 - 518 10 31 01		Office Supplies - HR Ad	103.41	HR Office Supplies-Black Toner
001 - 518 20 31 00		Operating Supplies - Faci	101.06	City Hall Operating Supplies- Facilitites- 2 Ply Multifold Paper Towels (2)
402 - 531 10 31 01		Office Supplies - Stormw	5.83	HR Office Supplies-Black Toner
402 - 531 27 31 01		Stormwater Utilities - Of	0.70	City Hall General Office Supplies-Paper (2), Calculator Ribbon
402 - 531 27 31 01		Stormwater Utilities - Of	18.71	Utility Clerk Office Supplies- Black Toner
400 - 534 10 31 01		Office Supplies - Admini	3.42	City Hall General Office Supplies-Paper (2), Calculator Ribbon
400 - 534 10 31 01		Office Supplies - Admini	18.93	HR Office Supplies-Black Toner
400 - 534 27 31 01		Water Utilities - Office S	30.32	Finance Director Office Supplies- Black Toner
400 - 534 27 31 01		Water Utilities - Office S	13.78	City Hall General Office Supplies-Paper (2), Calculator Ribbon
400 - 534 27 31 01		Water Utilities - Office S	5.17	Accounts Payable Office Supplies- Mesh Drawer (2), Calculator Ribbon
400 - 534 27 31 01		Water Utilities - Office S	31.19	Utility Clerk Office Supplies- Black Toner
401 - 535 10 31 01		Office Supplies - Admini	2.61	City Hall General Office Supplies-Paper (2), Calculator Ribbon
401 - 535 10 31 01		Office Supplies - Admini	5.83	HR Office Supplies-Black Toner
401 - 535 27 31 01		Sewer Utilities - Office S	33.36	Finance Director Office Supplies- Black Toner
401 - 535 27 31 01		Sewer Utilities - Office S	15.42	City Hall General Office Supplies-Paper (2), Calculator Ribbon
401 - 535 27 31 01		Sewer Utilities - Office S	8.49	Accounts Payable Office Supplies- Mesh Drawer (2), Calculator Ribbon
401 - 535 27 31 01		Sewer Utilities - Office S	39.21	Utility Clerk Office Supplies- Black Toner
401 - 535 27 31 01		Sewer Utilities - Office S	3.70	Accounts Payable Office Supplies- Mesh Drawer (2), Calculator Ribbon
100 - 543 10 31 01		Office Supplies - Admini	0.58	City Hall General Office Supplies-Paper (2), Calculator Ribbon
100 - 543 10 31 01		Office Supplies - Admini	8.74	HR Office Supplies-Black Toner
500 - 548 70 31 01		Office Supplies - ER&R	2.91	HR Office Supplies-Black Toner
72939	02/25/2020	218 Quill Corporation	244.74	Supplies
001 - 521 19 31 00		Operating Supplies - Sup	244.74	Supplies: Center Pull Paper Towels (3), Folgers Coffee (6)
72941	02/25/2020	218 Quill Corporation	192.90	Supplies
001 - 513 10 31 01		Office Supplies - Executi	10.30	City Hall General Office Supplies- Batteries36 Pk (2)
001 - 514 23 31 01		Office Supplies - Budgeti	26.71	Finance Director Office Supplies- Magenta Toner

TOTALS FOR: Quill Corporation

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 10:16:20 Date: 04/22/2020
Page: 3

Accts

Pay #	Date	Vendor	Amount	Memo
001 - 514 23 31 01		Office Supplies - Budgeti	8.34	Accounts Payable Office Supplies-Mesh Letter Tray
001 - 514 23 31 01		Office Supplies - Budgeti	13.83	City Hall General Office Supplies- Batteries36 Pk (2)
001 - 514 30 31 01		Office Supplies - Record	4.44	City Hall General Office Supplies- Batteries36 Pk (2)
001 - 518 10 31 01		Office Supplies - HR Ad	8.92	City Hall General Office Supplies- Batteries36 Pk (2)
402 - 531 27 31 01		Stormwater Utilities - Of	16.81	Finance Director Office Supplies- Magenta Toner
402 - 531 27 31 01		Stormwater Utilities - Of	2.21	Accounts Payable Office Supplies-Mesh Letter Tray
402 - 531 27 31 01		Stormwater Utilities - Of	0.78	City Hall General Office Supplies- Batteries36 Pk (2)
400 - 534 10 31 01		Office Supplies - Admini	3.82	City Hall General Office Supplies- Batteries36 Pk (2)
400 - 534 27 31 01		Water Utilities - Office S	28.68	Finance Director Office Supplies- Magenta Toner
400 - 534 27 31 01		Water Utilities - Office S	3.62	Accounts Payable Office Supplies-Mesh Letter Tray
400 - 534 27 31 01		Water Utilities - Office S	15.39	City Hall General Office Supplies- Batteries36 Pk (2)
401 - 535 10 31 01		Office Supplies - Admini	2.91	City Hall General Office Supplies- Batteries36 Pk (2)
401 - 535 27 31 01		Sewer Utilities - Office S	26.71	Finance Director Office Supplies- Magenta Toner
401 - 535 27 31 01		Sewer Utilities - Office S	1.58	Accounts Payable Office Supplies-Mesh Letter Tray
401 - 535 27 31 01		Sewer Utilities - Office S	17.21	City Hall General Office Supplies- Batteries36 Pk (2)
100 - 543 10 31 01		Office Supplies - Admini	0.64	City Hall General Office Supplies- Batteries36 Pk (2)

Total: 1,786.24

TOTALS FOR: Staples Credit Plan

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 10:16:30 Date: 04/22/2020
Page: 1

Accts Pay #	Date	Vendor	Amount	Memo
72703	02/10/2020	244 Staples Credit Plan	67.92	Office Supplies
001 - 513 10 31 01		Office Supplies - Executi	8.95	City Hall General Office Supplies- Paper, Envelopes
001 - 514 23 31 01		Office Supplies - Budgeti	12.00	City Hall General Office Supplies- Paper, Envelopes
001 - 514 30 31 01		Office Supplies - Record	3.85	City Hall General Office Supplies- Paper, Envelopes
001 - 518 10 31 01		Office Supplies - HR Ad	7.74	City Hall General Office Supplies- Paper, Envelopes
400 - 534 10 31 01		Office Supplies - Admini	3.31	City Hall General Office Supplies- Paper, Envelopes
400 - 534 27 31 01		Water Utilities - Office S	13.36	City Hall General Office Supplies- Paper, Envelopes
401 - 535 10 31 01		Office Supplies - Admini	2.53	City Hall General Office Supplies- Paper, Envelopes
401 - 535 27 31 01		Sewer Utilities - Office S	15.62	City Hall General Office Supplies- Paper, Envelopes
100 - 543 10 31 01		Office Supplies - Admini	0.56	City Hall General Office Supplies- Paper, Envelopes
72704	02/10/2020	244 Staples Credit Plan	98.58	Office Supplies
400 - 534 10 31 01		Office Supplies - Admini	35.49	Paul Hartwig Office Supplies- 5x26 Mail Tubes (1carton)
401 - 535 10 31 01		Office Supplies - Admini	18.73	Paul Hartwig Office Supplies- 5x26 Mail Tubes (1carton)
100 - 543 10 31 01		Office Supplies - Admini	22.67	Paul Hartwig Office Supplies- 5x26 Mail Tubes (1carton)
500 - 548 70 31 01		Office Supplies - ER&R	10.84	Paul Hartwig Office Supplies- 5x26 Mail Tubes (1carton)
001 - 576 81 31 01		Office Supplies - Parks A	10.85	Paul Hartwig Office Supplies- 5x26 Mail Tubes (1carton)
72705	02/10/2020	244 Staples Credit Plan	50.53	Office Equipment
402 - 531 27 31 01		Stormwater Utilities - Of	10.61	Wireless Keyboard/Mouse- Utility Clerk
400 - 534 27 31 01		Water Utilities - Office S	17.69	Utility Clerk Office Supplies
401 - 535 27 31 01		Sewer Utilities - Office S	22.23	Utility Clerk Office Supplies
72932	02/25/2020	244 Staples Credit Plan	44.30	Office Supplies
001 - 514 23 31 01		Office Supplies - Budgeti	2.28	Mechanical Pencil (2)- Dep Finance
402 - 531 27 31 01		Stormwater Utilities - Of	1.43	Mechanical Pencil (2)- Dep Finance
400 - 534 27 31 01		Water Utilities - Office S	2.45	Mechanical Pencil (2)- Dep Finance
401 - 535 27 31 01		Sewer Utilities - Office S	2.28	Mechanical Pencil (2)- Dep Finance
500 - 548 70 31 01		Office Supplies - ER&R	35.86	Printer Paper (1 Box)- PW Shop
Total:			261.33	



Memorandum

TO: College Place City Council
FROM: Rea Culwell, City Prosecutor
DATE: April 21, 2020
CC: Mike Rizzitiello, City Administrator; Norma Hernández, Mayor
RE: Criminal Prosecution (and Courts) Update – COVID-19

This memorandum intends to provide City Council and Staff with information regarding District Court Prosecution amid the COVID-19 pandemic.

Court System Background:

- State Supreme Court
 - Hears and rules on Appeals, Personal Restraint Petitions, and Direct Reviews; and
 - Administrates State court system, (including attorney discipline).
- Court of Appeals
 - Three Divisions; Decisions are law of the state regardless of which division rules; and
 - Hears and rules on Appeals from superior courts, (except those that go directly to Supreme Court).
- Superior Court (each county has at least one courthouse; some counties share a judge or judges -e.g. Benton-Franklin Superior Court District), which hear and decide:
 - Civil matters
 - Domestic relations (divorce)
 - Felony criminal cases
 - Juvenile matters (including Dependencies)
 - Involuntary Commitment Act proceedings
 - Protection, Restraining, No-Contact, Anti-Harassment, Sexual Assault Protection Orders, including Domestic Violence), and
 - Appeals from Courts of Limited Jurisdiction (District and Municipal Courts).
- Courts of Limited Jurisdiction (District and Municipal Courts), hear and decide:
 - Misdemeanor Criminal Cases
 - Traffic, non-traffic and parking infractions
 - Protection, Restraining, No-Contact, Anti-Harassment, Sexual Assault Protection Orders, including Domestic Violence) NOTE: final orders addressing residential

schedule of children and/or excluding a party from residence parties share must be decided in Superior Court

- Civil actions of \$75,000 or less, and
- Small claims up to \$5,000 (prohibits attorney representation).

Ω Over 2 million matters are filed in district and municipal courts annually; excluding parking infractions, seven out of every eight cases are filed in district and municipal courts.¹

College Place Court:

Walla Walla District Court provides court services to College Place by statute and agreement; College Place has adopted state criminal laws and enacted additional crimes by way of city ordinances. Walla Walla District Court also provides pre-trial supervision and probation services to College Place.

Walla Walla County also provides jail services to College Place by agreement.

Washington State Courts Response to COVID-19 Public Health Timeline:

SUMMARY:

As of the date of this memorandum, for the most part, all non-emergency proceedings are suspended/continued until May 4 or 5, 2020. All matters must be conducted via telephone or video unless impossible. Emergency matters include protection orders, DCYF (CPS matters), Involuntary Treatment Hearings, and some child custody/visitation matters. Social distance and hygiene practices must occur for all in person hearings. First appearances (finding of probable cause that an arrestee has committed a crime and conditions of arrestees release are set) and in-custody arraignments (charges and potential punishment conveyed to defendant and defendant enters a plea) are continuing via telephone or video if possible, if not social distance and hygiene practices must occur, except that District Court has continued all out of custody arraignments to after April 27, 2020.

District court is not issuing bench warrants for a defendant who fails to appear as order, however, will still issue warrants for pre-trial and probation violations when the Court determines necessity to protect individual(s) or the public.

While rarely is an individual held in jail in College Place matters, however the Court has stated that it will set bail when it determines it is necessary to protect individual(s) or the public.

Arrests for DUI or Physical Control and Domestic Violence crimes will continue. Other arrests are left to the respective law enforcement agencies. Chief Tomaras can provide CPPD's policy. Chief Tomaras has agreed to cite drivers with a civil infraction rather than the crime of Driving While License Suspended in hopes of alleviating case backlog.

¹ Citizen's Guide to Washington Courts, (2008)

DETAILS:

- February 29, 2020, Governor Inslee declared state of emergency in all counties.
- March 4, 2020 Washington Supreme Court issued Order 25700-B-602:
 - Authorizes presiding judges of all courts to adopt, modify, and suspend court rules and to “take further actions concerning court operations, as warranted to address the current public health crisis”;
 - Required courts to transmit to the Administrative Office of the Courts (AOC) copies of any emergency local rules;
 - Required courts to sign and administrative order to close court;
 - Required courts to publish rules and orders adopted on court websites.
- March 16, 2020 oral arguments before Supreme Court suspended until May 5, 2020.
- March 16, 2020, Supreme Court, by Order, based on CDC and Washington State Department of Health, closed the Temple of Justice Building, (houses Washington State Supreme Court and Washington State Law Library); closure until May 5, 2020.
- March 20, 2020, amended Supreme Court Order:
 - Suspends all civil jury trials until after April 24, 2020;
 - Continues all non-emergency civil matters until after April 24, 2020 except matters that can be done by telephone, video, or other non-in-person attendance;
 - Requires all emergency matters, including civil protection and restraining orders to be heard by telephone, video, or other non-in-person means, unless impossible; must record any hearing;
 - Suspends all criminal jury trials until after April 24, 2020, except that where jury has been sworn in and social distance and other health measures are strictly observed can continue if the defendant agrees or proceed if defendant doesn’t agree;
 - Continues all out of custody criminal matters until after April 24, 2020, except those matters that can be done by telephone, video or other non-in person;
 - Declares for all criminal trials suspended, the “new commencement date” is April 25, 2020, (trial must occur within 60 days for in-custody defendants and 90 days for out of custody defendants) or by June 24, 2020 and July 24, 2020 respectfully;
 - Defers first appearances and arraignment dates to 45 days after filing of charges;
 - Permits courts to enter and expand ex parte (no notice to non-moving party) for protection orders (sexual assault, domestic violence, stalking, or harassment; permits service of orders by mail (versus in person);
 - Continues all in custody criminal matters to after April 24, 2020, except first appearances, arraignments, plea hearings, criminal motions, and sentencing hearings, with priority of pretrial release and bail modifications, plea and sentencing hearings where anticipated release of defendant is within 30 days of hearing;
 - Continues pending juvenile matters to next juvenile docket after April 24, 2020;

- Finds that Defendants signatures are not necessary for continuances and scheduling notices;
- Suggest that bench warrants should not be issued for a defendant's failure to appear at any proceeding or pretrial supervision meetings (probation) unless necessary for public or individual safety;
- Courts must hear pretrial release motions on an expedited bases and briefing on the impact of COVID-19 is not necessary to support motion;
- Hearing for pretrial release of vulnerable or at-risk (due to COVID-19) must be heard within 5 days of request; and
- Requires all scheduled criminal hearings be telephonic or video unless impossible.
- March 24, 2020, Supreme Court Order:
 - Permits waiver of requirement of oath for attorney, limited practice officer and limited license legal technician.
- March 24, 2020, Supreme Court Order:
 - Delegates the Supreme Court's authority to issue orders relating to attorney discipline and disability matters to the Chief Hearing Officer and the Disciplinary Board Chair (Washington State Bar Association Disciplinary Board).
- April 2, 2020, Supreme Court Order:
 - Suspends requirement for in-person oaths (e.g. swearing to tell the truth in a deposition).
- April 2, 2020, Supreme Court Order:
 - Suspends time limit for filing appeal, discretionary review, petitions for review, and motions for consideration (appeals).
- April 3, 2020, Supreme Court Order:
 - Declares shelter care hearings (child protective custody initial hearing) are emergency matters (can be done ex parte);
 - Requires shelter care hearings (child protective custody hearings) to be conducted via telephone, video or other non-in person way;
 - Permits courts to declare dependency hearing an emergency;
 - Prohibits default orders in dependency, termination and/or guardian ship fact-finding;
 - Permits Department of Children, Youth, and Families (DCYF) to modify visitation schedules based on COVID-19;
 - Permits courts to determine a visitation schedule hearing is an emergency due to COVID-19; and
 - Permits courts to take into consideration whether a parent was in compliance with existing court orders to determine if an emergency hearing should occur; and
 - Continues all dependency trials until after May 6, 2020.
- April 13, 2020, Supreme Court Order:
 - Extends all prior dates to May 4, 2020.
- April 15, 2020, Supreme Court Order:

- Requires Involuntary Civil Commitment Act proceedings and communication with attorney to occur in person unless not safe or not feasible; then by video; if county cannot accommodate video, then hearings shall not occur; and
- Requires Health Care Facilities to provide records (note Supreme Court can't dictate what health care facilities do).
- April 16, 2020:
 - Extends comment period for proposed court rules to September 30, 2020.

Walla Walla District Court:

- March 16, 2020, District Court Administrative Order:
 - Encourages parties to make payments online, via mail or over the phone;
 - Permits orders to not have the defendant's signature;
 - Continues all scheduled in-person infraction hearings;
 - Requires in-custody criminal hearings to be done via video conference and encourages defense attorneys to continue cases with client's permission;
 - Requires out of custody arraignments to be in person, limiting the number of people in the courtroom to 20;
 - Requires all other criminal matters to be conducted in person with the 20-person limit and encourages continuances;
 - Encourages probation and pre-trial supervision requirements be conducted via telephone;
 - Domestic Violence-Moral Reconciliation Therapy (DV-MRT) and Anger Management classes suspended until week of April 20, 2020;
 - Prohibits scheduling of criminal jury trials;
 - Continues all civil matters for 60 days from scheduled date;
 - Declares that no bench warrants will be issued except when a judge determines that the emergency in not issuing the warrant outweighs the COVID-19 emergency orders;
 - Permits civil protection order hearings to proceed subject to the 20-person court room limit; and
 - Requires hand sanitation and 6-foot social distancing in court facility.
- March 20, 2020, District Court Administrative Amended Order:
 - Continues infraction hearings to after April 27, 2020;
 - Continues all in-custody criminal matters (except for release hearings) to after April 27, 2020;
 - Continues all out of custody arraignments to after April 27, 2020;
 - Continues all other criminal proceedings to after April 27, 2020;
 - Continues all currently scheduled criminal trials to no later than 60 days from currently scheduled trial date;
 - Declares criminal hearings and trials must be continued in the "administration of justice");
 - Continues for 60 days all civil matters currently scheduled;

- Permits bench warrants to be issued for violation of conditions of release, but declares bench warrants will not be issued for failing to appear in court unless necessary for public or individual safety;
- Continues civil protection order hearings until after April 24, 2020;
- Adopts mirror language to Supreme Court Order regarding protection orders; and
- Requires hand sanitation and 6-foot social distancing.

Walla Walla Superior Court has issued Orders that generally mirror the Supreme Court's Orders as the terms apply to superior courts. More information regarding Walla Walla Superior Court can be provided upon request.

How does this affect College Place?

In sum, all court matters (code violations, traffic and parking infractions, and misdemeanor prosecution) are on hold until sometime after April 24, 2020. Presiding Judge Kristian Hedine is contemplating, and most likely will, hold College Place docket at least three times per month when the Court reopens. Normally, College Place docket is twice a month (2nd and 4th Thursdays of the month).

Victims of crimes that occur in College Place will see a postponement of resolution of the criminal matters with which they are involved. Defendants will also have to wait for resolution in their matters.

Individuals seeking protection orders can still obtain those through District Court. Information on how to do so can be found on the District Court website or by calling District Court.

Citizens must still timely respond to infractions and civil matters and should do so via USPS, (payment of infractions can be done via District Court's website).

Regarding Code Enforcement matters, College Place seeks to mandate violators come into compliance with College Place Code (as opposed to only assessment of a monetary fine), therefore, we might see a delay in mitigating or eliminating nuisances (majority of our code violation matters).

Allowing service of court documents and notices to be done via mail rather than personal service serves to protect law enforcement officers from contracting COVID-19.

While Chief Tomaras is the source for information regarding number of civil and criminal filings, I anticipate that, due to the stay-at-home orders, crime rates are dropping.

I believe there is no way to determine the affect COVID-19 will have on College Place as it relates to district court matters, but I would assume a lower "cases filed" count throughout this emergency. However, the backlog of cases will take some time to reach resolution.

I also anticipate Walla Walla District Court issuing another amended order to come into sync with the Washington State Supreme Court's May 5, 2020 target date.

FYI-Below are figures regarding case numbers over the past few years and up to the end of February 2020.

		Infractions		Misdemeanors			Parking		Total
		Traffic	Non Traffic	DUI/Phy Control	Other Traffic	Non Traffic			
Jan-February 2020 Filed		50	1	7	16	44	5		123
Resolved		60	1	3	15	30	6		115
2019	Filed	420	11	33	104	209	63		840
	resolved	478	17	10	63	165	67		800
2018	Filed	400	16	38	101	146	53		754
	Resolved	467	19	16	69	172	64		807
2017	Filed	240	23	10	71	129	85		558
	Resolved	311	34	3	41	145	86		620
2016	Filed	163	11	5	64	158	46		447
	Resolved	250	9	8	42	164	51		524
2015	Filed	149	7	7	91	128	53		435
	Resolved	215	6	16	49	130	58		474
2014	Filed	203	7	19	72	129	106		536

Please let me know if you have any questions or concerns or would like any additional information.



Southwest Wastewater Trunk Line Project

This project entails the construction of 7,000 linear feet of 8" to 18" diameter wastewater line from College Avenue corridor to the College Place Wastewater Treatment Plant at 430 Owens Rd. This project will also replace a wastewater lift station located underneath College Avenue/Lamperti Street, which conveys wastewater from the State Route 125 corridor ranging from Myra Rd to College Avenue that is currently undersized and has caused overflows. It will be replaced with a 1.6 million gallon a day (MGD) lift station on city-owned land on Teal Rd with backup generator, which will be sufficient for existing population and future growth. The project cost is estimated at around \$7 million dollars which is covered by a the Port .09 Economic Development Grant, State Department of Ecology Funds, State Community Economic Revitalization Board Funds, USDA Rural Development Wastewater Funds, and city utility

- Replaces outdated Lift Station #6
 - Constructed in 1960's.
 - Freeze protection issues.
 - Located forty feet from residences, twenty feet from garages.
 - Hard to access and maintain.
 - Three overflows have caused raw sewage to spill into Stone Creek and near neighboring homes.
- Project includes
 - 7,000 linear feet of gravity wastewater line ranging from 8 to 18 inches.
 - 1.6 MGD lift station with backup power generator for reliability.
 - Ample room for O&M activities.
 - Acquired land for lift station.
 - Fenced location for security.
 - Building to protect electrical equipment.
 - 1,500 linear foot of wastewater force main.
- Financing
 - Estimated construction cost of around \$7 million dollars.
 - Paid for by combination of Port .09 Economic Development Grant, State Department of Ecology Funds, State Community Economic Revitalization Board Funds, USDA Rural Development Wastewater Funds, and city utility ratepayers.
- Project Schedule
 - Final Engineering wrap up by Spring 2020.
 - Project ready for bid by Summer 2020.
 - Estimated construction completion by end of Summer 2021.

Project Map



Outdated Lift Station #6



Please direct questions and concerns to: Mr. Paul Hartwig – Public Works Director, College Place City Hall – 625 S. College Ave, Phone: (509)-394-8526, Email: phartwig@cpwa.us



NOTICE OF INTENT TO FILE APPLICATION WITH USDA RURAL DEVELOPMENT

The City of College Place, Washington intends to file an application for federal financial assistance with the U. S. Department of Agriculture, Rural Development, Rural Utilities Service. The project entails construction of a 12” to 18” diameter wastewater trunk line and lift station to serve the portions of the City south of 12th Street. The anticipated cost of this project is \$7,000,000. The City is filing an application for funding through the USDA Rural Development Rural Utility Service program for \$7,000,000 to include grant and loan funds.

A public meeting for comments on the project will be held on Tuesday, April 28th, 2020 at 7:00 PM online due to the COVID-19 Pandemic Emergency Declarations filed by Washington State Governor Jay Inslee and via Resolution 20-009 by the College Place City Council. The Public Meeting will be held on the City’s Youtube Channel:
https://www.youtube.com/channel/UCbx3qrqzLDL_05NusReSl-g?view_as=subscriber Call in information will be posted to www.cpwa.us. Public comments can be forwarded to City Clerk Lisa Neissl at ph: 509-394-8511 / em: lneissl@cpwa.us.

If any additional information is needed, contact:
Mike Rizzitiello, City Administrator
625 S. College Avenue
College Place, WA, 99324
Ph: 509-394-8506 . Em: mrizzitiello@cpwa.us



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If any additional information is needed, contact:
Mike Rizzitiello, City Administrator
625 S. College Avenue
College Place, WA, 99324
Ph: 509-394-8506 . Em: mrizzitiello@cpwa.us

City of College Place, Washington
RESOLUTION NO. 20-017

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON REGARDING A UNITED STATES DEPARTMENT OF AGRICULTURE RURAL DEVELOPMENT (USDA-RD) – GRANT & LOAN APPLICATION FOR THE SOUTHWEST WASTEWATER TRUNK LINE & LIFT STATION CONSTRUCTION WITH CERTIFICATIONS OF COMPLIANCE

WHEREAS, City of College Place, Washington is authorized to apply to the United States Department of Agriculture: Rural Development Grant & Loan Program; and

WHEREAS, City of College Place, Washington has identified a wastewater infrastructure priority need for which to seek USDA-RD funding; and

WHEREAS, it is necessary certain conditions be met to receive USDA-RD funds;

NOW, THEREFORE, be it resolved that the City of College Place, Washington authorizes submission of this USDA-RD application to the United States Department of Agriculture Rural Development program to request \$ 7,000,000 *in grant/loan funds* to construct the Southwest Wastewater Trunk Line and Lift Station, and certifies that, if funded, it:

Has provided and will provide opportunities for citizen participation that satisfy the USDA-RD requirements of 24 CFR 570.486;

Will not use assessments against properties owned and occupied by low- and moderate-income persons or charge user fees to recover the capital costs of USDA-RD-funded public improvements from low- and moderate-income owner-occupants;

Has established or will establish a plan to minimize displacement as a result of activities assisted with USDA-RD funds; and assist persons actually displaced as a result of such activities, as provided in the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended;

Has adopted or will adopt a policy(s) to reduce greenhouse gas emissions in accordance with RCW 70.235.070 and certifies this project will adhere to this policy(s);

Will conduct and administer its program in conformance with Title VI of the Civil Rights Act of 1964 and the Fair Housing Act; and will affirmatively further fair housing (Title VIII of the Civil Rights Act of 1968); and

Has adopted a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations; and has adopted (or will adopt) and implement a policy of enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location that is the subject of such nonviolent civil rights demonstration within its jurisdiction, in accordance with Section 104(1) of the Title I of the Housing and Community Development Act of 1974, as amended; and

City of College Place, Washington designates Mr. Mike Rizzitiello – City Administrator as the authorized representative to act in all official matters in connection with this application and City of College Place's participation in the State of Washington CDBG Program.

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 28th day of April, 2020.

Attest:

Norma L. Hernández, Mayor

Lisa R. Neissl, CMC
City Clerk

City of College Place, Washington
ORDINANCE NO. 20-007

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON TO ANNEX MUNICIPAL OWNED PROPERTY CONTIGUOUS TO THE CITY FOR THE MUNICIPAL PURPOSE OF CONSTRUCTING REGIONAL WASTEWATER LIFT STATION NO. 7 PURSUANT TO RCW 35A.14.300 AND SETTING AN EFFECTIVE DATE.

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

Whereas, the City of College Place is in the process of expanding its sanitary sewer system in the southwest area of the City; and

Whereas, the City Council determined that property was needed to construct a regional wastewater lift station; and

Whereas, on December 5, 2019 the City of College Place acquired five (5) acres of land to the west and contiguous to the City; and

Whereas, the property that is annexed by this Ordinance is necessary for the use and continuing development of a regional wastewater lift station and the City Council has determined that annexation of this area into the City is in the best interest of the public health, safety, and welfare of the citizens of the City of College Place.

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

Section 1: Pursuant to RCW 35A.14.300, the City has determined that the real property described below in this Section of this Ordinance should be and hereby is annexed into the City of College Place, Washington, for regional wastewater lift station purposes. The real property that is the subject of this annexation as depicted in Exhibit A and as legally described as follows:

Annexation legal description of Parcel 35-06-02-23-0040

Parcel 3 of that certain Short Plat recorded in Volume 4, Page 114 of Short Plats and adjusted by that certain Boundary Line Adjustment Record of Survey recorded in Volume 13, Page 195 of Surveys under Auditor's file number 2020-195 records of Walla Walla County, Washington.

Situated in the Southwest Quarter of the Northwest Quarter and the Northwest Quarter of the Southwest Quarter of Section 2, Township 6 North, Range 35 East, W.M.

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 sixty days after its passage and publication as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 28th day of April 2020.

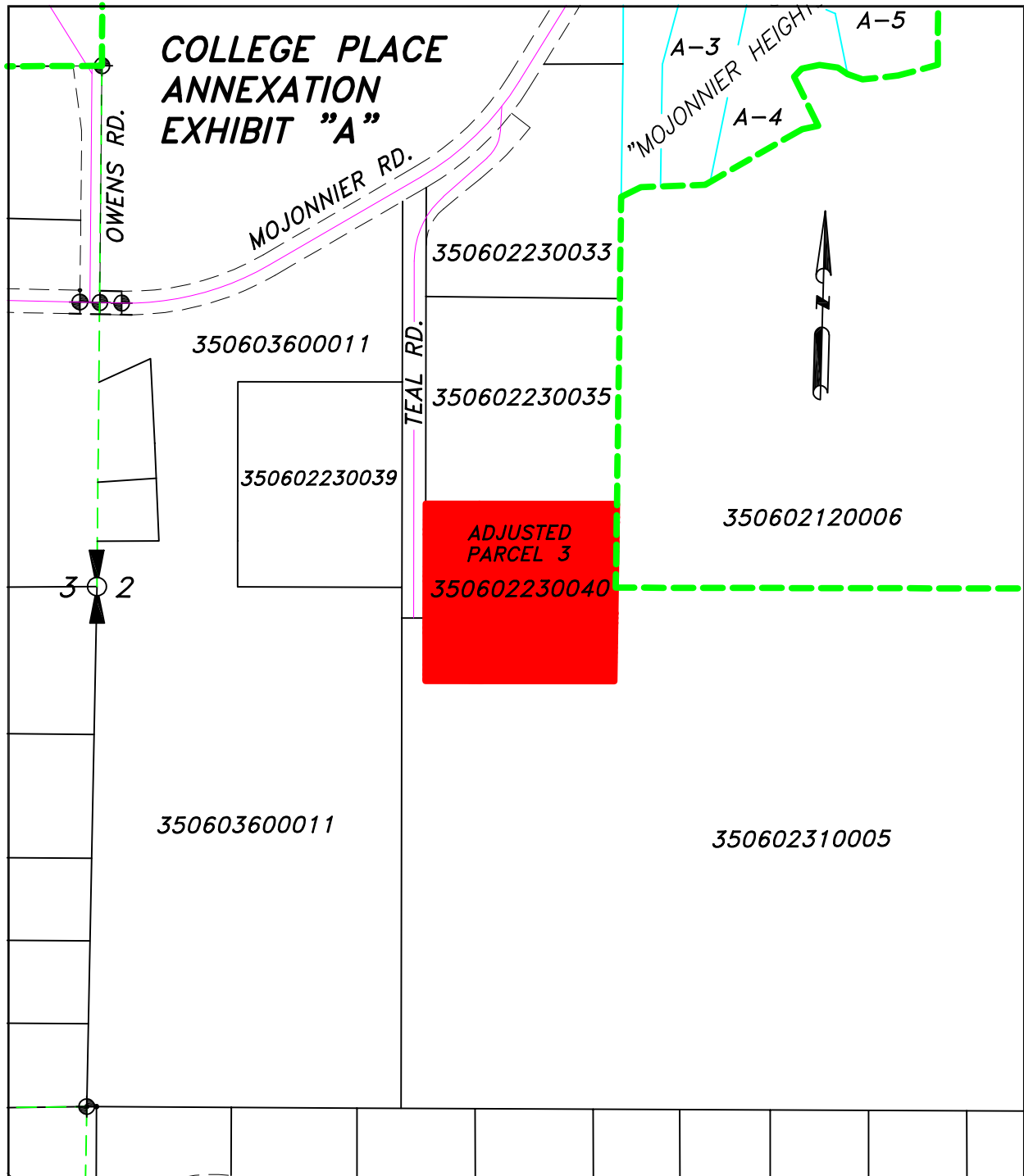
Norma L. Hernández, Mayor

Attest:

Approved as to form:

Lisa R. Neissl, City Clerk

Rea Culwell, City Attorney



SURVEYOR'S CERTIFICATION

I, LEROY D. WAGGONER, A LICENSED LAND SURVEYOR IN THE STATE OF WASHINGTON, HEREBY STATE THAT THIS EXHIBIT MAP CORRECTLY DEPICTS THE PARCELS DESCRIBED IN THE ANNEXATION LEGAL DESCRIPTION.

LEROY D. WAGGONER, P.L.S. 34152

DATE



RCW 35A.14.300**Annexation for municipal purposes.**

Legislative bodies of code cities may by a majority vote annex territory outside the limits of such city whether contiguous or noncontiguous for any municipal purpose when such territory is owned by the city.

[1981 c 332 § 7; 1967 ex.s. c 119 § 35A.14.300.]

NOTES:

Severability—1981 c 332: See note following RCW 35.13.165.

City of College Place, Washington
ORDINANCE NO. 20-008

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON TO ANNEX MUNICIPAL OWNED PROPERTY CONTIGUOUS TO THE CITY FOR THE MUNICIPAL PURPOSE OF SUPPORTING THE CITY WASTEWATER TREATMENT PLANT PURSUANT TO RCW 35A.14.300 AND SETTING AN EFFECTIVE DATE.

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

Whereas, the City of College Place is in the process of updating its National Pollution Discharge Elimination System (NPDES) permit through the Washington State Department of Ecology; and

Whereas, the City Council determined that additional property was needed at the Wastewater Treatment Plant; and

Whereas, on October 21, 2019 the City of College Place acquired 80 acres of land to the west and adjacent to the Wastewater Treatment Plant that is contiguous to the City; and

Whereas, the property that is annexed by this Ordinance is necessary for the use and development of the Wastewater Treatment Plant of the City and the City Council has determined that annexation of this area into the City is in the best interest of the public health, safety, and welfare of the citizens of the City of College Place.

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

Section 1: Pursuant to RCW 35A.14.300, the City has determined that the real property described below in this Section of this Ordinance should be and hereby is annexed into the City of College Place, Washington, for municipal wastewater system facilities purposes. The real property that is the subject of this annexation as depicted in Exhibit A and as legally described as follows:

Annexation legal description of Parcel 35-07-34-33-0007

The South Half of the Southwest Quarter of Section 34, Township 7 North, Range 35 East, W.M., Walla Walla County, Washington, according to that certain Quitclaim Deed recorded October 21, 2019, per Auditor's file number 2019-08444 records of said County and State.

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 sixty days after its passage and publication as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 28th day of April 2020.

Norma L. Hernández, Mayor

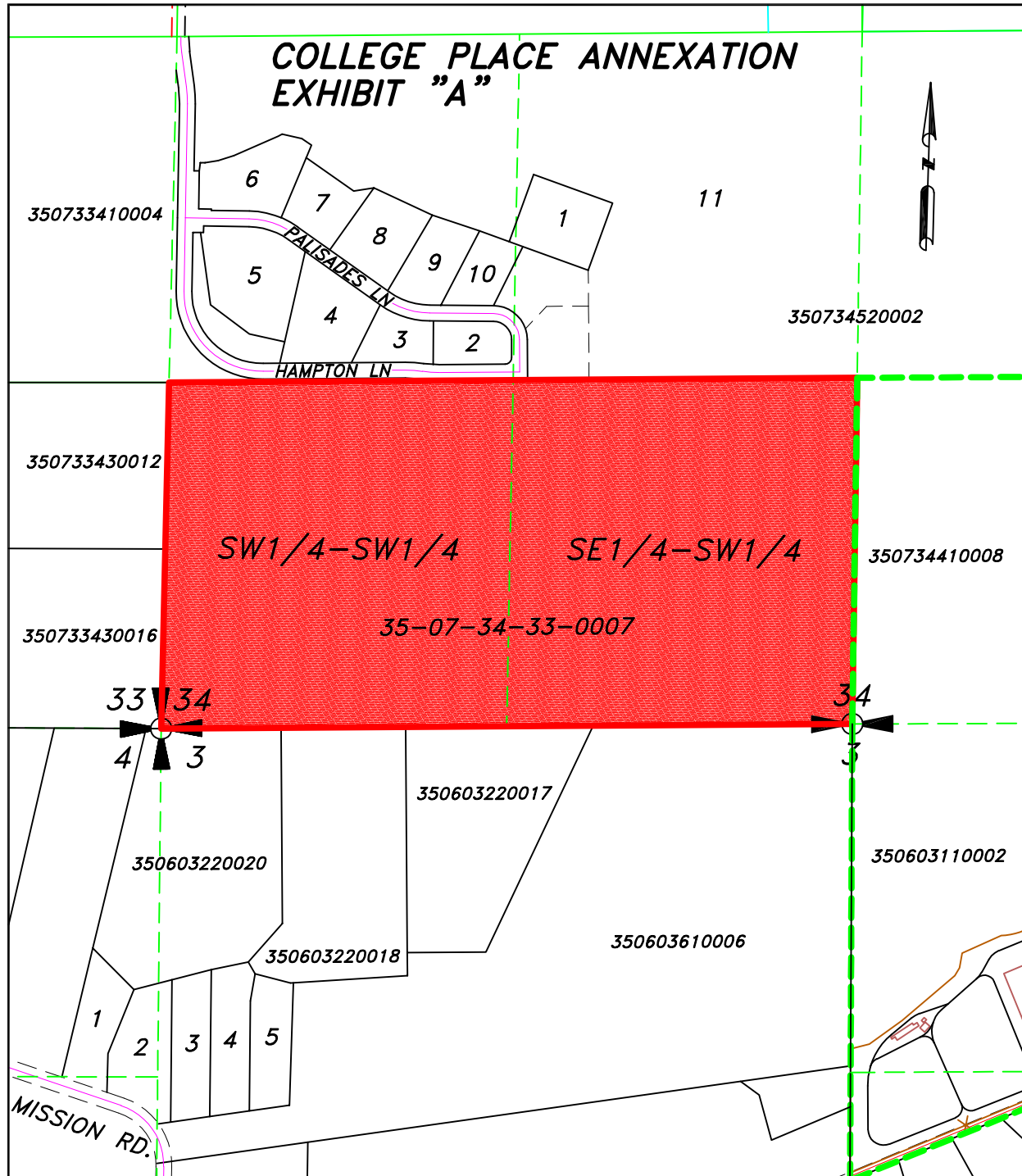
Attest:

Approved as to form:

Lisa R. Neissl, City Clerk

Rea Culwell, City Attorney

COLLEGE PLACE ANNEXATION EXHIBIT "A"



SURVEYOR'S CERTIFICATION

I, LEROY D. WAGGONER, A LICENSED LAND SURVEYOR IN THE STATE OF WASHINGTON, HEREBY STATE THAT THIS EXHIBIT MAP CORRECTLY DEPICTS THE PARCELS DESCRIBED IN THE ANNEXATION LEGAL DESCRIPTION.

LEROY D. WAGGONER, P.L.S. 34152

DATE



EXPIRES 3/31/20

RCW 35A.14.300**Annexation for municipal purposes.**

Legislative bodies of code cities may by a majority vote annex territory outside the limits of such city whether contiguous or noncontiguous for any municipal purpose when such territory is owned by the city.

[1981 c 332 § 7; 1967 ex.s. c 119 § 35A.14.300.]

NOTES:

Severability—1981 c 332: See note following RCW 35.13.165.

City of College Place, Washington

ORDINANCE NO. 20-009

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON TO ANNEX THE ROAD RIGHT-OF-WAY OF MOJONNIER ROAD PURSUANT TO RCW 35A.21.210 AND SETTING AN EFFECTIVE DATE.

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

Whereas, pursuant to RCW 35A.21.210 cities may adjust the boundaries of a city to fully include any portion of a public street, road or highway right-of-way in the corporate limits of the city; and

Whereas, the revision of a corporate boundary as authorized by RCW 35A.21.210 shall become effective when approved by Ordinance of the City Council and by Ordinance or Resolution of the Board of County Commissioners; and

Whereas, the City of College Place existing municipal boundary runs the length of the right-of-way of Mojonnier Road that is annexed by this Ordinance; and

Whereas, the City Council determined that the Mojonnier Road right-of-way shall be improved to City of College Place Standards as development to the south of Mojonnier Road occurs; and

Whereas, the City Council has determined that annexation of this area into the City is in the best interest of the public health, safety, and welfare of the citizens of the City of College Place.

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

Section 1: Pursuant to RCW 35A.21.210, the City has determined that the real property described below in this Section of this Ordinance should be and hereby is annexed into the City of College Place, Washington. The real property that is the subject of this annexation as depicted in Exhibit A and as legally described as follows:

All of that portion of Mojonnier Road right of way lying West of that portion thereof annexed per City of College Place Ordinance No. 17-032 and East of a line that extends N 01°10'29" W, 67.5 feet, more or less, to the Northerly right of way line thereof, from the Northwest corner of said City boundary annexed per said Ordinance No. 17-032. All being a portion of and situated

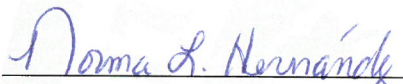
in the Northwest Quarter and Northeast Quarter of Section 2, Township 6 North, Range 35 East, and the Southeast Quarter of Section 35, Township 7 North, Range 35 East, W.M. Walla Walla County, Washington.

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.

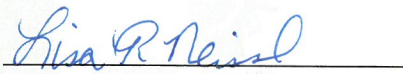
Section 3: Severability. If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this ordinance.

Section 4: Effective Date. This Ordinance as authorized by RCW 35A.21.210 shall become effective when approved by Ordinance or Resolution of the Board of County Commissioners and publication as provided by law.

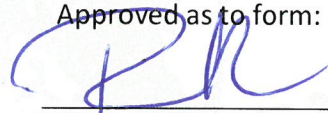
PASSED by the City Council of the City of College Place, Washington, this 28th day of April 2020.


Norma L. Hernández, Mayor

Attest:


Lisa R. Neissl, City Clerk

Approved as to form:


Rea Culwell, City Attorney

[illegible]

I, LEROY D. WAGGONER, A LICENSED LAND SURVEYOR IN THE STATE OF WASHINGTON, HEREBY STATE THAT THIS EXHIBIT MAP CORRECTLY DEPICTS THE PARCELS DESCRIBED IN THE ANNEXATION LEGAL DESCRIPTION.

DATE _____



EXPIRES 3/31/22

RCW 35A.21.210**Revision of corporate boundary within street, road, or highway right-of-way by substituting right-of-way line—Not subject to review.**

(1) The governing bodies of a county and any code city located therein may by agreement revise any part of the corporate boundary of the city which coincides with the centerline, edge, or any portion of a public street, road or highway right-of-way by substituting therefor a right-of-way line of the same public street, road or highway so as fully to include or fully to exclude that segment of the public street, road or highway from the corporate limits of the city.

(2) The revision of a corporate boundary as authorized by this section shall become effective when approved by ordinance of the city council and by ordinance or resolution of the county legislative authority. Such a boundary revision is not subject to potential review by a boundary review board.

[1989 c 84 § 11; 1975 1st ex.s. c 220 § 18.]

NOTES:

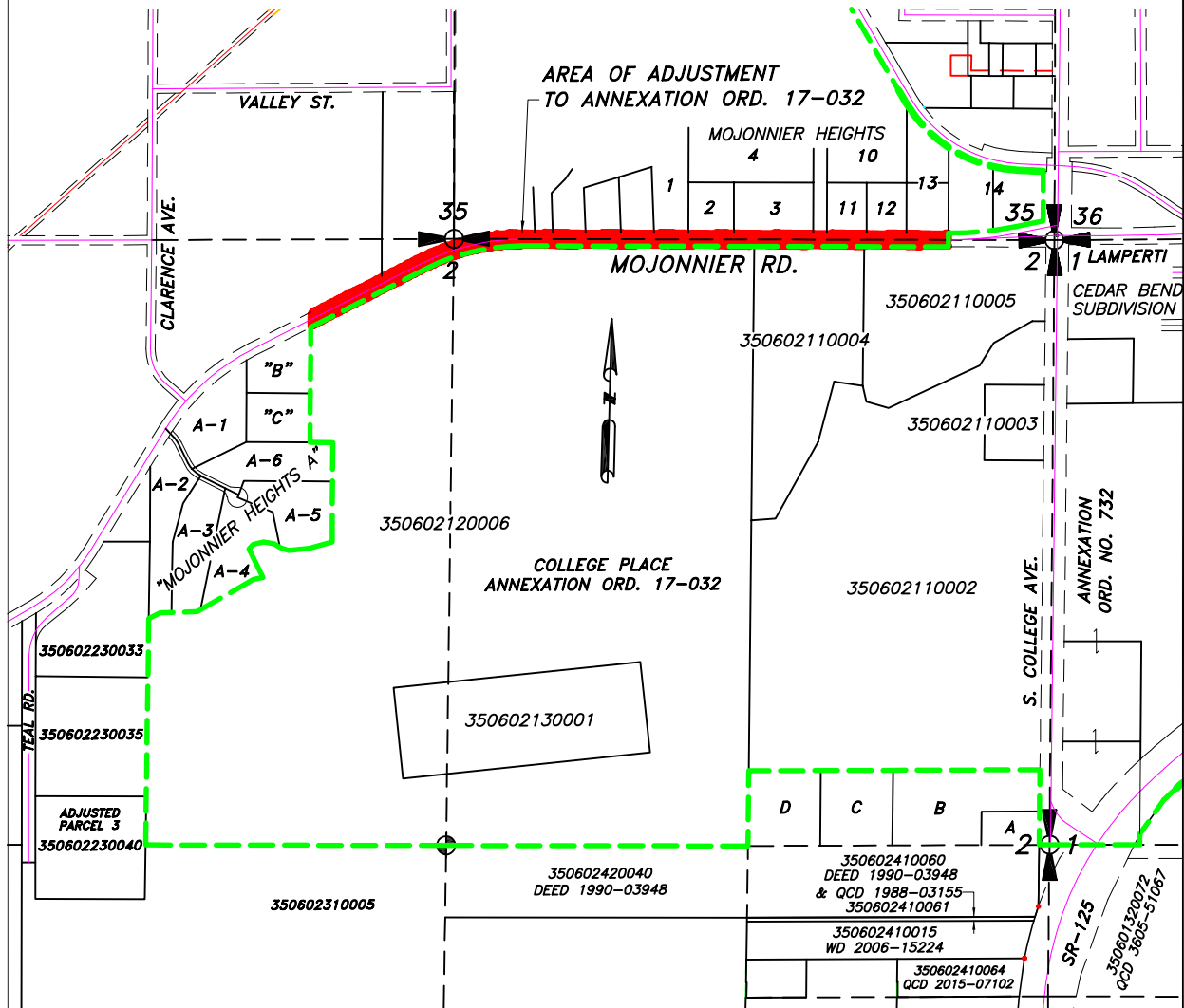
Legislative finding, intent—1975 1st ex.s. c 220: See note following RCW 35.02.170.

Boundary line adjustment: RCW 35.13.300 through 35.13.330.

Use of right-of-way line as corporate boundary in incorporation proceeding—When right-of-way may be included in territory to be incorporated: RCW 35.02.170.

When right-of-way may be included in territory to be annexed—Use of right-of-way line as corporate boundary in annexation: RCW 35A.14.410.

EXHIBIT "A"



SURVEYOR'S CERTIFICATION

I, LEROY D. WAGGONER, A LICENSED LAND SURVEYOR IN THE STATE OF WASHINGTON, HEREBY STATE THAT THIS EXHIBIT MAP CORRECTLY DEPICTS THE PARCELS DESCRIBED IN THE ANNEXATION LEGAL DESCRIPTION.

LEROY D. WAGGONER, P.L.S. 34152

DATE



RCW 35A.21.210**Revision of corporate boundary within street, road, or highway right-of-way by substituting right-of-way line—Not subject to review.**

(1) The governing bodies of a county and any code city located therein may by agreement revise any part of the corporate boundary of the city which coincides with the centerline, edge, or any portion of a public street, road or highway right-of-way by substituting therefor a right-of-way line of the same public street, road or highway so as fully to include or fully to exclude that segment of the public street, road or highway from the corporate limits of the city.

(2) The revision of a corporate boundary as authorized by this section shall become effective when approved by ordinance of the city council and by ordinance or resolution of the county legislative authority. Such a boundary revision is not subject to potential review by a boundary review board.

[1989 c 84 § 11; 1975 1st ex.s. c 220 § 18.]

NOTES:

Legislative finding, intent—1975 1st ex.s. c 220: See note following RCW 35.02.170.

Boundary line adjustment: RCW 35.13.300 through 35.13.330.

Use of right-of-way line as corporate boundary in incorporation proceeding—When right-of-way may be included in territory to be incorporated: RCW 35.02.170.

When right-of-way may be included in territory to be annexed—Use of right-of-way line as corporate boundary in annexation: RCW 35A.14.410.

City of College Place, Washington
ORDINANCE NO. 20-010

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON TO ANNEX THE HIGHWAY RIGHT-OF-WAY OF SR-125 AND SMITH ACCESS ROAD PURSUANT TO RCW 35A.21.210 AND SETTING AN EFFECTIVE DATE.

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

Whereas, pursuant to RCW 35A.21.210 cities may adjust the boundaries of a city to fully include any portion of a public street, road or highway right-of-way in the corporate limits of the city; and

Whereas, the revision of a corporate boundary as authorized by RCW 35A.21.210 shall become effective when approved by Ordinance of the City Council and by Ordinance or Resolution of the Board of County Commissioners; and

Whereas, the City of College Place existing municipal boundary runs diagonally across the intersection of College Avenue and SR-125 having the potential to cause jurisdictional confusion in an emergency or law enforcement response scenario; and

Whereas, Smith Access Road is within the right-of-way of SR-125 and is included in this boundary revision; and

Whereas, the City Council has determined that annexation of this area into the City is in the best interest of the public health, safety, and welfare of the citizens of the City of College Place.

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

Section 1: Pursuant to RCW 35A.21.210, the City has determined that the real property described below in this Section of this Ordinance should be and hereby is annexed into the City of College Place, Washington. The real property that is the subject of this annexation as depicted in Exhibit A and as legally described as follows:

All of that portion of State Route 125 situated in the Northwest Quarter of the Northwest Quarter of the Southwest Quarter of Section 1, Township 6 North, Range 35 East, W.M., Walla Walla County, Washington.

AND

All that portion of State Route 125 situated in the Northeast Quarter of the Northeast Quarter of the Southeast Quarter of Section 2, Township 6 North, Range 35 East, W.M., Walla Walla County, Washington.

AND

All that portion of the remaining right of way of Primary State Highway No. 3 situated in the Northwest Quarter of the Northwest Quarter of the Southwest Quarter of Section 1, Township 6 North, Range 35 East, W. M., and in the Northeast Quarter of the Northeast Quarter of the Southeast Quarter of Section 2, Township 6 North, Range 35 East, W.M., Walla Walla County, Washington.

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 as authorized by RCW 35A.21.210 shall become effective when approved by Ordinance or Resolution of the Board of County Commissioners and publication as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 28th day of April 2020.

Norma L. Hernández, Mayor

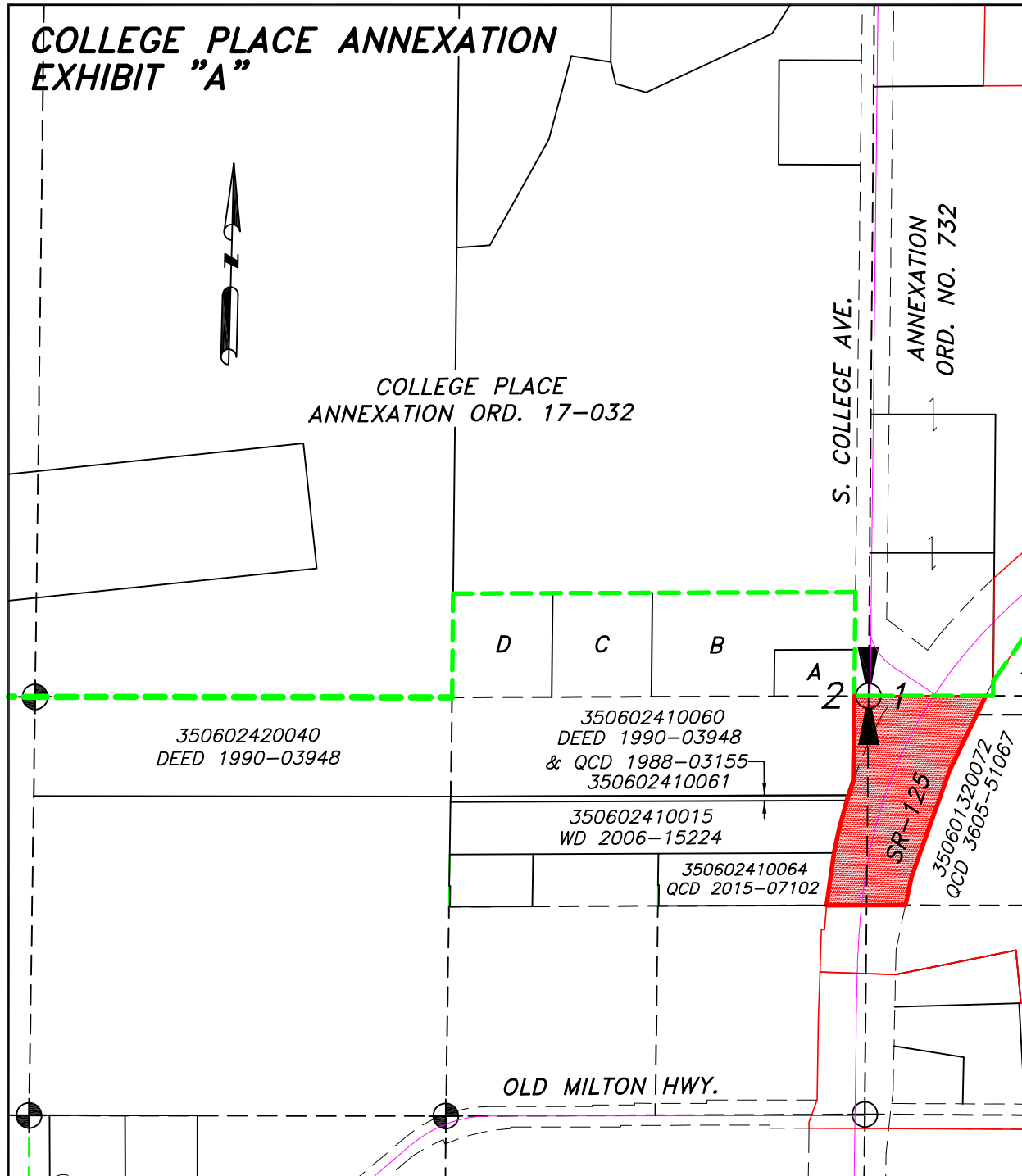
Attest:

Approved as to form:

Lisa R. Neissl, City Clerk

Rea Culwell, City Attorney

COLLEGE PLACE ANNEXATION EXHIBIT "A"



SURVEYOR'S CERTIFICATION

I, LEROY D. WAGGONER, A LICENSED LAND SURVEYOR IN THE STATE OF WASHINGTON, HEREBY STATE THAT THIS EXHIBIT MAP CORRECTLY DEPICTS THE PARCELS DESCRIBED IN THE ANNEXATION LEGAL DESCRIPTION.

LEROY D. WAGGONER, P.L.S. 34152

DATE



EXPIRES 3/31/20

RCW 35A.21.210**Revision of corporate boundary within street, road, or highway right-of-way by substituting right-of-way line—Not subject to review.**

(1) The governing bodies of a county and any code city located therein may by agreement revise any part of the corporate boundary of the city which coincides with the centerline, edge, or any portion of a public street, road or highway right-of-way by substituting therefor a right-of-way line of the same public street, road or highway so as fully to include or fully to exclude that segment of the public street, road or highway from the corporate limits of the city.

(2) The revision of a corporate boundary as authorized by this section shall become effective when approved by ordinance of the city council and by ordinance or resolution of the county legislative authority. Such a boundary revision is not subject to potential review by a boundary review board.

[1989 c 84 § 11; 1975 1st ex.s. c 220 § 18.]

NOTES:

Legislative finding, intent—1975 1st ex.s. c 220: See note following RCW 35.02.170.

Boundary line adjustment: RCW 35.13.300 through 35.13.330.

Use of right-of-way line as corporate boundary in incorporation proceeding—When right-of-way may be included in territory to be incorporated: RCW 35.02.170.

When right-of-way may be included in territory to be annexed—Use of right-of-way line as corporate boundary in annexation: RCW 35A.14.410.

City of College Place, Washington
RESOLUTION NO. 20-018

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON
REGARDING SUPPORT OF A WASHINGTON STATE RECREATION AND CONSERVATION OFFICE
GRANT APPLICATION FOR PROJECT 20-1566 LIONS PARK BASEBALL FIELD RENOVATION.**

This resolution/authorization authorizes the person(s) identified below (in Section 2) to act as the authorized representative/agent on behalf of our organization and to legally bind our organization with respect to the above Project(s) for which we seek grant funding assistance managed through the Recreation and Conservation Office (Office).

WHEREAS, grant assistance is requested by our organization to aid in financing the cost of the Project(s) referenced above;

NOW, THEREFORE, BE IT RESOLVED that:

1. Our organization has applied for or intends to apply for funding assistance managed by the Office for the above "Project(s)."
2. Our organization authorizes the following persons or persons holding specified titles/positions (and subsequent holders of those titles/positions) to execute the following documents binding our organization on the above projects:

Grant Document	Name of Signatory or Title of Person Authorized to Sign
Grant application (submission thereof)	Michael Rizzitiello – City Administrator
Project contact (day-to-day administering of the grant and communicating with the RCO)	Michael Rizzitiello – City Administrator
RCO Grant Agreement (Agreement)	Michael Rizzitiello – City Administrator
Agreement amendments	Michael Rizzitiello – City Administrator
Authorizing property and real estate documents (Notice of Grant, Deed of Right or Assignment of Rights if applicable). These are items that are typical recorded on the property with the county.	Michael Rizzitiello – City Administrator

The above persons are considered an "authorized representative(s)/agent(s)" for purposes of the documents indicated. Our organization shall comply with a request from the RCO to provide documentation of persons who may be authorized to execute documents related to the grant.

3. Our organization has reviewed the sample RCO Grant Agreement on the Recreation and Conservation Office's WEB SITE at: <https://rco.wa.gov/wp-content/uploads/2019/06/SampleProjAgreement.pdf>. We

understand and acknowledge that if offered an agreement to sign in the future, it will contain an indemnification and legal venue stipulation and other terms and conditions substantially in the form contained in the sample Agreement and that such terms and conditions of any signed Agreement shall be legally binding on the sponsor if our representative/agent enters into an Agreement on our behalf. The Office reserves the right to revise the Agreement prior to execution.

4. Our organization acknowledges and warrants, after conferring with its legal counsel, that its authorized representative(s)/agent(s) have full legal authority to act and sign on behalf of the organization for their assigned role/document.
5. Grant assistance is contingent on a signed Agreement. Entering into any Agreement with the Office is purely voluntary on our part.
6. Our organization understands that grant policies and requirements vary depending on the grant program applied to, the grant program and source of funding in the Agreement, the characteristics of the project, and the characteristics of our organization.
7. Our organization further understands that prior to our authorized representative(s)/agent(s) executing any of the documents listed above, the RCO may make revisions to its sample Agreement and that such revisions could include the indemnification and the legal venue stipulation. Our organization accepts the legal obligation that we shall, prior to execution of the Agreement(s), confer with our authorized representative(s)/agent(s) as to any revisions to the project Agreement from that of the sample Agreement. We also acknowledge and accept that if our authorized representative(s)/agent(s) executes the Agreement(s) with any such revisions, all terms and conditions of the executed Agreement shall be conclusively deemed to be executed with our authorization.
8. Any grant assistance received will be used for only direct eligible and allowable costs that are reasonable and necessary to implement the project(s) referenced above.
9. [for Recreation and Conservation Funding Board Grant Programs Only] If match is required for the grant, we understand our organization must certify the availability of match at least one month before funding approval. In addition, our organization understands it is responsible for supporting all non-cash matching share commitments to this project should they not materialize.
10. Our organization acknowledges that if it receives grant funds managed by the Office, the Office will pay us on only a reimbursement basis. We understand reimbursement basis means that we will only request payment from the Office after we incur grant eligible and allowable costs and pay them. The Office may also determine an amount of retainage and hold that amount until all project deliverables, grant reports, or other responsibilities are complete.
11. [for Acquisition Projects Only] Our organization acknowledges that any property acquired with grant assistance must be dedicated for the purposes of the grant in perpetuity unless otherwise agreed to in writing by our organization and the Office. We agree to dedicate the property in a signed "Deed of Right" for fee acquisitions, or an "Assignment of Rights" for other than fee acquisitions (which documents will be based upon the Office's standard versions of those documents), to be recorded on the title of the property with the county auditor. Our organization acknowledges that any property acquired in fee title must be immediately made available to the public unless otherwise provided for in policy, the Agreement, or authorized in writing by the Office Director.

12. [for Development, Renovation, Enhancement, and Restoration Projects Only–If our organization owns the project property] Our organization acknowledges that any property owned by our organization that is developed, renovated, enhanced, or restored with grant assistance must be dedicated for the purpose of the grant in perpetuity unless otherwise allowed by grant program policy, or Office in writing and per the Agreement or an amendment thereto.
13. [for Development, Renovation, Enhancement, and Restoration Projects Only–If your organization DOES NOT own the property] Our organization acknowledges that any property not owned by our organization that is developed, renovated, enhanced, or restored with grant assistance must be dedicated for the purpose of the grant as required by grant program policies unless otherwise provided for per the Agreement or an amendment thereto.
14. [Only for Projects located in Water Resources Inventory Areas 1-19 that are applying for funds from the Critical Habitat, Natural Areas, State Lands Restoration and Enhancement, Riparian Protection, or Urban Wildlife Habitat grant categories; Aquatic Lands Enhancement Account; or the Puget Sound Acquisition and Restoration program, or a Salmon Recovery Funding Board approved grant] Our organization certifies the following: the Project does not conflict with the Puget Sound Action Agenda developed by the Puget Sound Partnership under RCW 90.71.310.
15. This resolution/authorization is deemed to be part of the formal grant application to the Office.
16. Our organization warrants and certifies that this resolution/authorization was properly and lawfully adopted following the requirements of our organization and applicable laws and policies and that our organization has full legal authority to commit our organization to the warranties, certifications, promises and obligations set forth herein.

This resolution/authorization is signed and approved on behalf of the resolving body of our organization by the following authorized member(s):

Signed

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

On File

at: _____

Washington State Attorney General's Office

Approved as to form _____ 2/13/2020 _____
Brian Staller
Assistant Attorney General Date

You may reproduce the above language in your own format; however, text may not change.

RECREATION PATHWAY
WITH EXERCISE
EQUIPMENT

NORTH PARKING LOT

PARK SIGN

CENTRAL ENTRANCE
WITH SCULPTURE

GARRISON CREEK

PLAY AREA ENTRANCE

SPLASH PAD

NATURE PLAY AREA

RESTROOM

PICNIC SHELTER

BASEBALL BACKSTOP

RECREATION PATHWAY
WITH EXERCISE
EQUIPMENT

FUTURE TRAIL
CONNECTION

FISHING DOCK
WITH ADA ACCESS

FISHING POND

NORTH

*NOT TO SCALE

LION'S PARK RENOVATIONS - PLAN VIEW





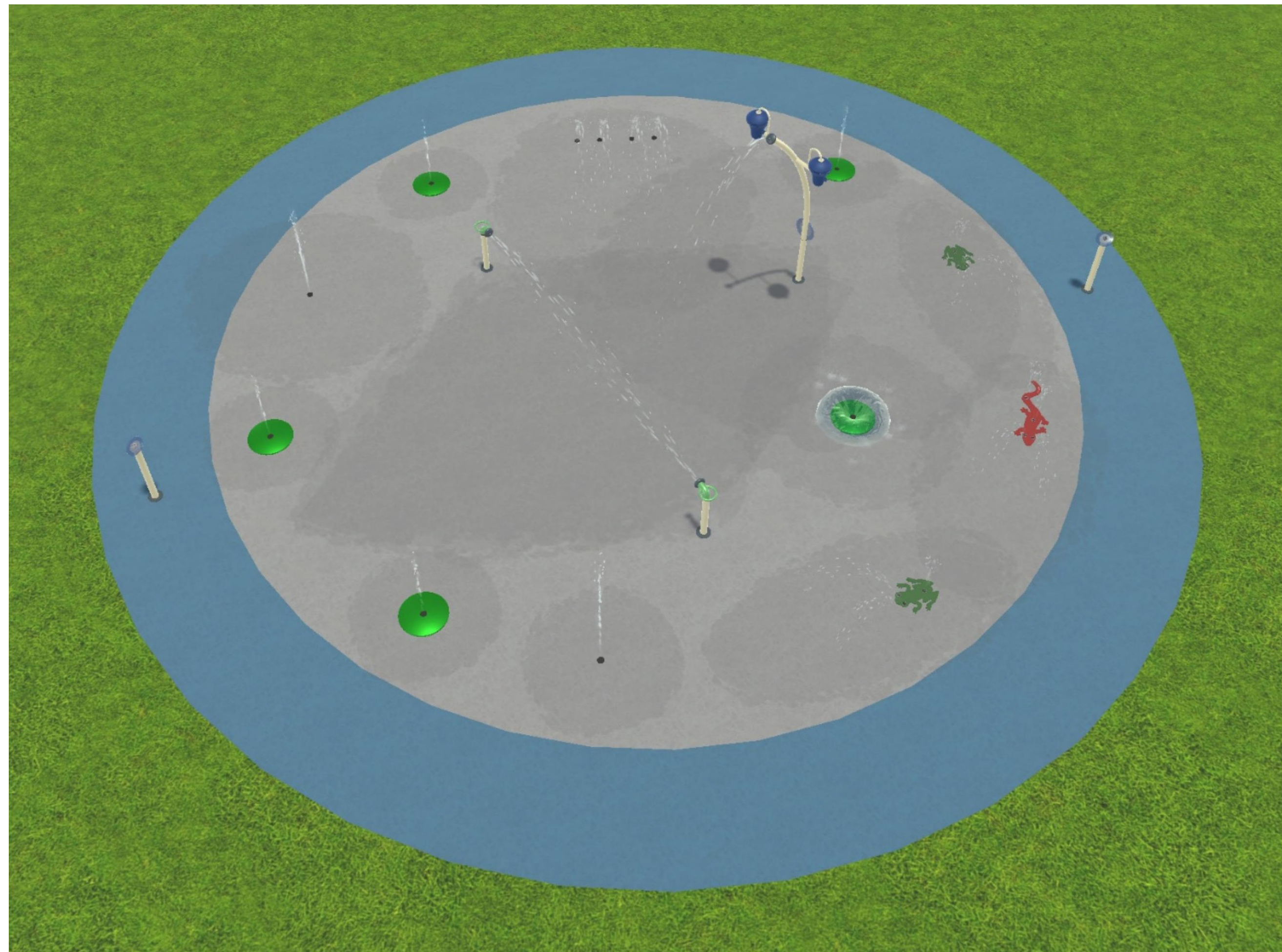
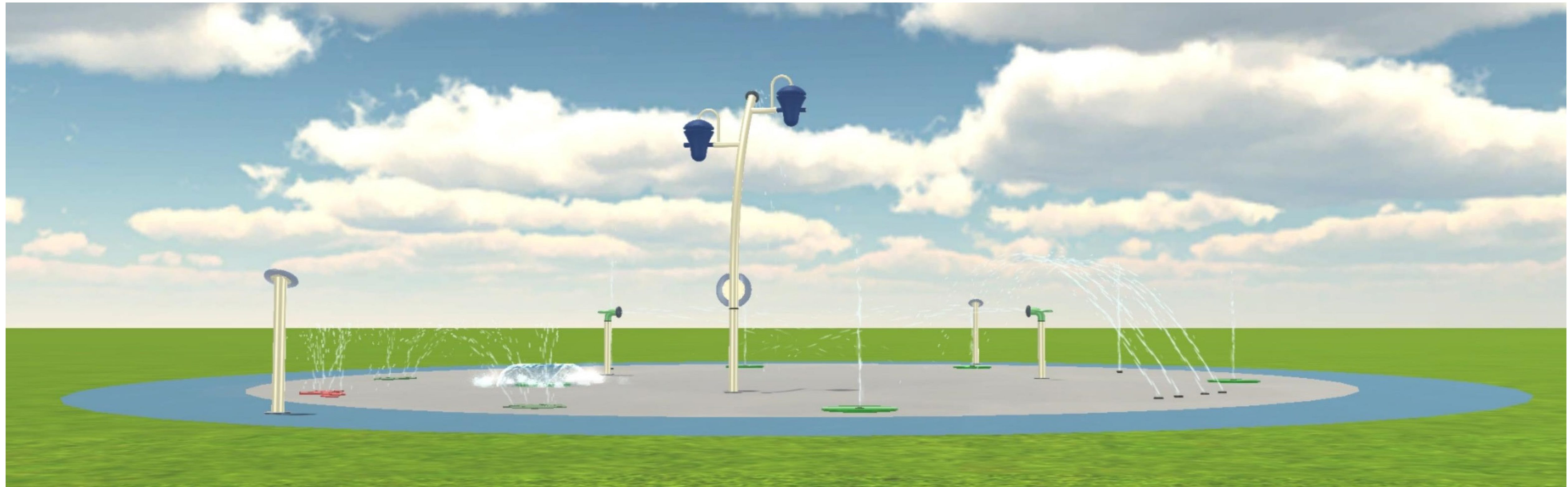
LION'S PARK RENOVATIONS - FISH POND





LION'S PARK RENOVATIONS - PLAYGROUND





LION'S PARK RENOVATIONS - SPLASH PAD



EXHIBIT 1

Robert Gordon

From: Gary Norris <gary@dntrafficconsultants.com>
Sent: Wednesday, April 15, 2020 9:09 AM
To: Robert Gordon
Subject: RE: Request for clarifications on College Avenue Traffic Assessment

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

Hi Robert,

As requested, we estimate the following cost for the requested extra work:

Analysis developed which includes

AM/PM peak hour

2019/2040

With/without left turn channelization

Three alternatives –

- Existing Conditions (no Davis Extension)
- 12th Street Alternative (Davis Extension to 12th Street)-dashed red line below
- Mojonner Alternative (Davis Extension to Mojonner)

Estimated Cost = \$7,200

If we do the same analysis for only the PM peak hour, the cost would be \$4,000.

Please advise on how you would like to proceed.

Thanks

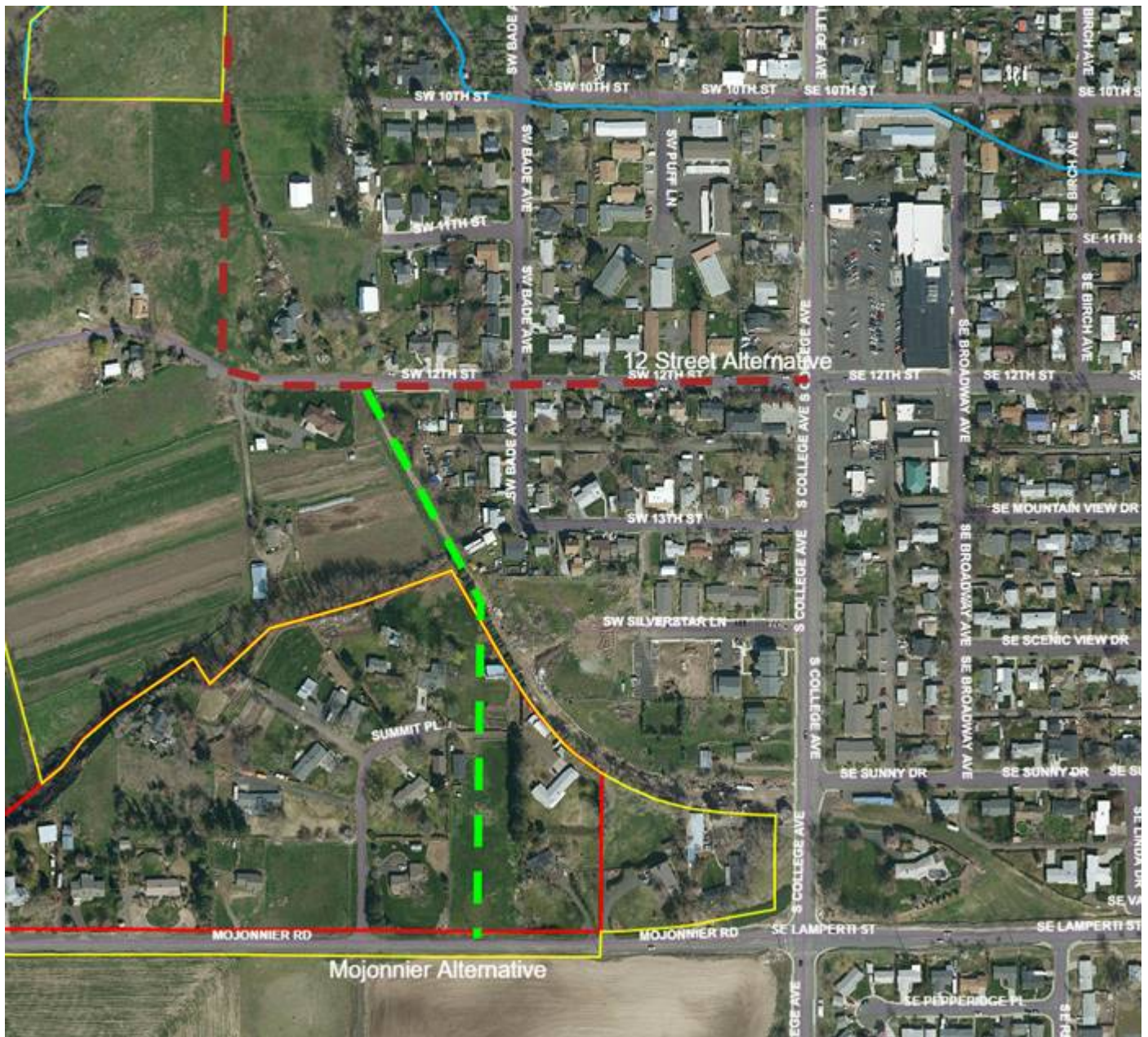
Gary

From: Robert Gordon <RGordon@cpwa.us>
Sent: Tuesday, April 14, 2020 10:39 AM
To: Gary Norris <gary@dntrafficconsultants.com>
Subject: RE: Request for clarifications on College Avenue Traffic Assessment

Hi Gary,

I am following up on our call a few minutes ago. We are interested in possibly requesting an additional addendum to the traffic study focusing on the levels of service on College Avenue under three additional scenarios related to the Davis Extension (north-south collector west of College Avenue). In addition to the current scenario (the current report is based upon terminus on College Avenue at Sunny Drive), we would like to also have the model run to address:

- Existing Conditions (no Davis Extension)
- 12th Street Alternative (Davis Extension to 12th Street)-dashed red line below
- Mojonner Alternative (Davis Extension to Mojonner)-dashed red to dashed green line below



For each alternative, we would like the resulting LOS's at the intersections along College Avenue similar to what you provided in the main report:

Do Nothing Alternative

2019 Peak Hour Level of Service

2040 Peak Hour Level of Service

w/o Left Turn Channelization

2019 Peak Hour Level of Service

2040 Peak Hour Level of Service

We would also want know the assumptions regarding the intersection configurations used to generate the results (signalized? two, three lane? Etc.).

Could you provide a cost for this effort?

AMENDMENT 1

PROFESSIONAL SERVICES AGREEMENT FOR COLLEGE AVENUE TRAFFIC ASSESSMENT

This addendum to the **Professional Services Agreement for College Avenue Traffic Assessment** authorizes DN Transportation Planners and Engineers ("CONSULTANT") to perform additional work as outlined in Exhibit "D" for a sum of \$4,000 to be delivered to the City of College Place ("CITY") by May 13, 2020. This work shall include adding Average Daily Trips (ADT) to the summary peak hour volumes based on the Peak to ADT relationship obtained from tube counts previously conducted under the original agreement.

All terms and conditions of the original contract shall remain in force except that the City recognizes that the performance of services under the original contract has extended beyond August 31, 2019 and that the CITY and CONSULTANT (together "PARTIES") mutually agree, with the exception of a final close-out presentation to the City of College Place City Council ("COUNCIL"), the term for services to be completed under the original agreement shall be extended to May 6, 2020. In lieu of monthly meetings contemplated under the original agreements, the CONSULTANT shall provide a COUNCIL presentation at a date mutually agreeable to the PARTIES contingent upon relaxation of state-mandated COVID-19 meeting restrictions or alternative arrangements mutually agreeable to the PARTIES.

IN WITNESS, the PARTIES execute this AMENDMENT below, effective April 29, 2020.

CITY OF COLLEGE PLACE: ATTEST:

Norma Hernandez, Mayor

Lisa R. Neissl, CMC, CITY Clerk

DATE: _____

APPROVED AS TO FORM:



Rea Culwell, CITY Attorney

DN TRANSPORTATION PLANNERS & ENGINEERS P.S.
DBA DN TRAFFIC CONSULTANTS

By: _____
Gary A. Norris, Senior Engineer

City of College Place, Washington
RESOLUTION NO. 20-019

**A RESOLUTION OF THE CITY OF COLLEGE PLACE, WASHINGTON, AUTHORIZING & SUPPORTING
A COMMUNITY ECONOMIC REVITALIZATION BOARD (CERB) GRANT APPLICATION TO
CONDUCT A CITY-OWNED FLEX/LIGHT INDUSTRIAL BUILDING PLANNING STUDY**

WHEREAS, the City of College Place is a non-charter code city;

WHEREAS, the City of College Place, Washington wants to grow its economic base;

WHEREAS, the city lacks idle flex/light industrial buildings and has to turn down several inquiries that would bring family wage jobs to the area;

WHEREAS, it is prudent to initiate engineering and planning in advance to support of industrial and commercial activity;

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 CERB grant application to conduct a planning study for a conceptual city-owned Flex/Light Industrial Building.

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 28th day of April, 2020.

Attest:

Norma L. Hernández, Mayor

Lisa R. Neissl, CMC
City Clerk

April 20, 2020

Community Economic Revitalization Board (CERB)

1011 Plum Street SE

P.O. Box 42525

Olympia, WA 98504-2525

RE: City of College Place Planning Grant Application Letter of Support

To whom it may concern,

The Port of Walla Walla, as the Associate Development Organization (ADO) for Walla Walla County, Washington supports the City of College Place's application to the State of Washington Community Economic Revitalization Board (CERB) Planning grant program for a planning study to determine the market and ideal site location of a publicly-owned light industrial flex space building. The City has a lack of ready-built flex space in the City with only one structure in existence that is 100% occupied with a waiting list of tenants interested in this space. The South College Place Light Industrial Park feasibility study will assist with determining the appropriate location and need for this type of facility. Developing additional industrial land in College Place is key to increasing the number of family wage jobs across the region. Execution of this study will allow city leaders to determine the type of structure needed to serve flex/light-industrial users, infrastructure needs, and ideal siting.

I can be reached at (509) 525-3100 for any further questions.

Thanks in advance for your consideration of the College Place's application.

Sincerely,



Patrick H. Reay

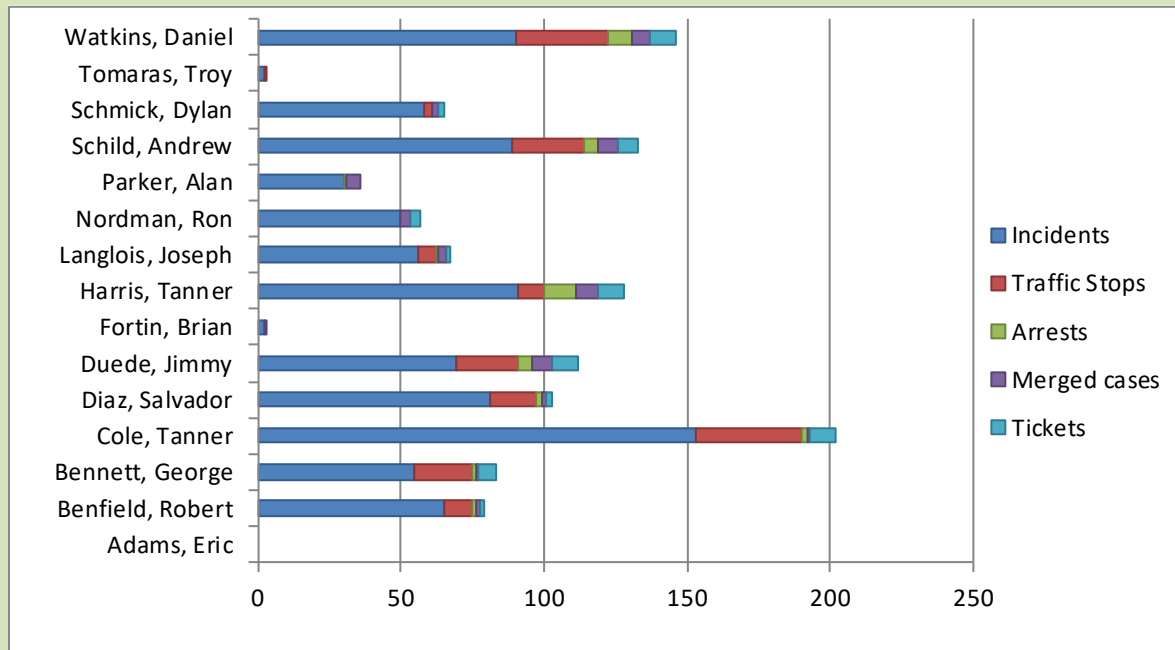
Executive Director

cc: Michael Rizzitiello, City Administrator, City of College Place
CERB file

March 2020 Officer Activity



Totals	891	181	38	48	59
Officer	Incidents	Traffic Stops	Arrests	Merged cases	Tickets
Adams, Eric	0	0	0	0	0
Benfield, Robert	65	10	1	2	1
Bennett, George	55	20	1	1	6
Cole, Tanner	153	37	2	1	9
Diaz, Salvador	81	16	2	2	2
Duede, Jimmy	69	22	5	7	9
Fortin, Brian	2	0	0	1	0
Harris, Tanner	91	9	11	8	9
Langlois, Joseph	56	6	1	3	1
Nordman, Ron	50	0	0	3	4
Parker, Alan	30	0	1	5	0
Schild, Andrew	89	25	5	7	7
Schmick, Dylan	58	3	0	2	2
Tomaras, Troy	2	1	0	0	0
Watkins, Daniel	90	32	9	6	9



Incident Activity Report



Print Date/Time: 04/09/2020 16:51
 Login ID: mbarr
 Layer: All
 Areas: All

From Date: 03/01/2020 00:00
 To Date: 03/31/2020 23:59

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

Hour	SUNDAY		MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY		SATURDAY		TOTAL	
	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%
24	3	0.5	0	0.0	3	0.5	2	0.3	5	0.8	3	0.5	2	0.3	18	2.7
1	3	0.5	2	0.3	1	0.2	4	0.6	4	0.6	2	0.3	1	0.2	17	2.6
2	1	0.2	0	0.0	1	0.2	1	0.2	2	0.3	1	0.2	1	0.2	7	1.1
3	2	0.3	1	0.2	1	0.2	4	0.6	2	0.3	1	0.2	0	0.0	11	1.7
4	3	0.5	2	0.3	1	0.2	1	0.2	0	0.0	0	0.0	0	0.0	7	1.1
5	1	0.2	2	0.3	1	0.2	2	0.3	0	0.0	0	0.0	1	0.2	7	1.1
6	0	0.0	2	0.3	4	0.6	1	0.2	3	0.5	1	0.2	1	0.2	12	1.8
7	1	0.2	1	0.2	8	1.2	2	0.3	3	0.5	0	0.0	1	0.2	16	2.4
8	3	0.5	4	0.6	5	0.8	3	0.5	5	0.8	4	0.6	0	0.0	24	3.6
9	3	0.5	6	0.9	8	1.2	5	0.8	8	1.2	1	0.2	1	0.2	32	4.8
10	2	0.3	4	0.6	5	0.8	2	0.3	6	0.9	4	0.6	2	0.3	25	3.8
11	0	0.0	3	0.5	4	0.6	2	0.3	4	0.6	5	0.8	0	0.0	18	2.7
12	11	1.7	7	1.1	6	0.9	8	1.2	4	0.6	0	0.0	4	0.6	40	6.0
13	8	1.2	3	0.5	6	0.9	5	0.8	5	0.8	0	0.0	4	0.6	31	4.7
14	3	0.5	11	1.7	5	0.8	8	1.2	4	0.6	0	0.0	1	0.2	32	4.8
15	2	0.3	8	1.2	4	0.6	4	0.6	9	1.4	3	0.5	5	0.8	35	5.3
16	4	0.6	10	1.5	10	1.5	6	0.9	9	1.4	7	1.1	2	0.3	48	7.2
17	9	1.4	3	0.5	3	0.5	2	0.3	10	1.5	6	0.9	2	0.3	35	5.3
18	8	1.2	6	0.9	5	0.8	3	0.5	8	1.2	6	0.9	8	1.2	44	6.6
19	9	1.4	6	0.9	10	1.5	3	0.5	10	1.5	5	0.8	8	1.2	51	7.7
20	5	0.8	11	1.7	4	0.6	7	1.1	7	1.1	6	0.9	10	1.5	50	7.5
21	5	0.8	3	0.5	9	1.4	2	0.3	6	0.9	4	0.6	7	1.1	36	5.4
22	3	0.5	4	0.6	7	1.1	6	0.9	4	0.6	7	1.1	4	0.6	35	5.3
23	4	0.6	3	0.5	5	0.8	5	0.8	6	0.9	9	1.4	3	0.5	35	5.3
Totals:	93	14.0	102	15.3	116	17.4	88	13.2	124	18.6	75	11.3	68	10.2	666	100.00

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/01/2020 00:40	Traffic Stop	2020-00001495	NE C ST / N COLLEGE AVE	,	No	406	406
Total Incidents for 03/01/2020 : 1							
03/01/2020 00:56	Traffic Call	2020-00001497	W ROSE ST / NE MYRA RD	BURCHART, JOSHUA	No	406	406
Total Incidents for 03/01/2020 : 1							
03/01/2020 01:16	Traffic Stop	2020-00001496	SE MEADOWBROOK BLVD / SE LAMPERTI ST	,	No	416	416
03/01/2020 01:16	Traffic Stop	2020-00001496	SE MEADOWBROOK BLVD / SE LAMPERTI ST	,	No	406	406
Total Incidents for 03/01/2020 : 2							
03/01/2020 03:52	911 Call	2020-00001498	46.0429120000000000 - 118.3865360000000000	USA, T-MOBILE	Yes	406	406
Total Incidents for 03/01/2020 : 1							
03/01/2020 05:11	Citizen Contact	2020-00001499	N COLLEGE AVE / E WHITMAN DR	,	No	410	410
Total Incidents for 03/01/2020 : 1							
03/01/2020 07:50	Traffic Stop	2020-00001500	1100 NE C ST	,	No	410	410
Total Incidents for 03/01/2020 : 1							
03/01/2020 08:47	Premises Check	2020-00001501	1100 NE C ST	,	No	410	410
Total Incidents for 03/01/2020 : 1							
03/01/2020 09:43	Address Verification	2020-00001503	412 SE DATE AVE	,	No		
Total Incidents for 03/01/2020 : 1							
03/01/2020 09:45	Traffic Stop	2020-00001502	SE LAMPERTI ST / SE MEADOWBROOK BLVD	,	No	410	410
Total Incidents for 03/01/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/01/2020 12:15	Assist	2020-00001504	550 E WHITMAN DR 131	HICKMAN, COLLETA	No		
Total Incidents for 03/01/2020 : 1							
03/01/2020 12:51	Premises Check	2020-00001505	1700 SE MEADOWBROOK BLVD	,	No	431	431
Total Incidents for 03/01/2020 : 1							
03/01/2020 13:14	Parking Complaint	2020-00001506	1700 SE MEADOWBROOK BLVD	,	No	431	431
Total Incidents for 03/01/2020 : 1							
03/01/2020 13:17	Man w/Gun	2020-00001508	TAUMARSON RD / SEDGWICK CT	BUSH, BENJAMIN	Yes	410	410
03/01/2020 13:17	Man w/Gun	2020-00001508	TAUMARSON RD / SEDGWICK CT	BUSH, BENJAMIN	Yes	431	431
03/01/2020 13:17	Man w/Gun	2020-00001508	TAUMARSON RD / SEDGWICK CT	BUSH, BENJAMIN	Yes	409	409
Total Incidents for 03/01/2020 : 3							
03/01/2020 13:18	Traffic Stop	2020-00001507	S COLLEGE AVE / SE SUNNY DR	,	No	431	431
Total Incidents for 03/01/2020 : 1							
03/01/2020 17:57	Domestic Physical	2020-00001509	699 NW EVANS AVE	AUBREY 7,	No	431	431
03/01/2020 17:57	Domestic Physical	2020-00001509	699 NW EVANS AVE	AUBREY 7,	No	409	409
03/01/2020 17:57	Domestic Physical	2020-00001509	699 NW EVANS AVE	AUBREY 7,	No	402	402
Total Incidents for 03/01/2020 : 3							
03/01/2020 18:14	Traffic Stop	2020-00001510	SW DAVIS AVE / SW 2ND ST	,	No	431	431
Total Incidents for 03/01/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/01/2020 18:19	Traffic Stop	2020-00001511	SW ACADEMY WAY / SW 3RD ST	,	No	402	402
Total Incidents for 03/01/2020 : 1							
03/01/2020 18:23	Traffic Stop	2020-00001512	SW 4TH ST / S COLLEGE AVE	,	No	431	431
03/01/2020 18:23	Traffic Stop	2020-00001512	SW 4TH ST / S COLLEGE AVE	,	No	409	409
Total Incidents for 03/01/2020 : 2							
03/01/2020 18:44	911 Call	2020-00001513	629 SE BIRCH AVE	,	No	409	409
03/01/2020 18:44	911 Call	2020-00001513	629 SE BIRCH AVE	,	No	402	402
Total Incidents for 03/01/2020 : 2							
03/01/2020 19:34	Follow Up	2020-00001514	1700 SE MEADOWBROOK BLVD	,	No	402	402
Total Incidents for 03/01/2020 : 1							
03/01/2020 20:46	Traffic Stop	2020-00001515	E WHITMAN DR / SE LARCH AVE	,	No	406	406
Total Incidents for 03/01/2020 : 1							
03/01/2020 21:36	Traffic Call	2020-00001516	WALLULA AVE / S CAMPBELL RD	RAMOS, JUAN	No	409	409
Total Incidents for 03/01/2020 : 1							
03/01/2020 22:58	Traffic Stop	2020-00001517	1240 SE COMMERCIAL DR	,	No		
Total Incidents for 03/01/2020 : 1							
03/01/2020 23:09	Traffic Stop	2020-00001518	S COLLEGE AVE / SE 12TH ST	,	No	406	406
03/01/2020 23:09	Traffic Stop	2020-00001518	S COLLEGE AVE / SE 12TH ST	,	No	409	409
Total Incidents for 03/01/2020 : 2							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/01/2020 23:28	Premises Check	2020-00001519	1700 SE MEADOWBROOK BLVD	,	No	406	406
Total Incidents for 03/01/2020 : 1							
03/02/2020 01:46	Premises Check	2020-00001520	1200 SE 12TH ST	,	No	406	406
Total Incidents for 03/02/2020 : 1							
03/02/2020 06:50	Premises Check	2020-00001521	1700 SE MEADOWBROOK BLVD	,	No	410	410
Total Incidents for 03/02/2020 : 1							
03/02/2020 07:28	Traffic Stop	2020-00001522	E WHITMAN DR / NE HADLEY WAY	,	No	410	410
Total Incidents for 03/02/2020 : 1							
03/02/2020 08:11	Traffic Stop	2020-00001523	TAUMARSON RD / PEPPERS BRIDGE RD	,	No	410	410
Total Incidents for 03/02/2020 : 1							
03/02/2020 10:24	Premises Check	2020-00001524	1100 NE C ST	,	No	410	410
Total Incidents for 03/02/2020 : 1							
03/02/2020 10:35	Theft	2020-00001525	625 S COLLEGE AVE	NELSON, CANDACE	No	410	410
Total Incidents for 03/02/2020 : 1							
03/02/2020 10:40	Abandoned Vehicle	2020-00001526	NE C ST / NE CEDAR AVE	BURNETT, SANDRA	No	410	410
Total Incidents for 03/02/2020 : 1							
03/02/2020 11:46	Traffic Call	2020-00001527	S HWY 125 / S COLLEGE AVE	HAGERMAN, KELLY	No	410	410
Total Incidents for 03/02/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/02/2020 13:27	Citizen Contact	2020-00001528	707 SE LANDEN DR	,	No	410	410
Total Incidents for 03/02/2020 : 1							
03/02/2020 14:01	Traffic Stop	2020-00001529	W POPLAR ST / AVERY ST	,	No	410	410
Total Incidents for 03/02/2020 : 1							
03/02/2020 15:12	Man w/Gun	2020-00001530	N COLLEGE AVE / NE ROSE ST	ROLOFF, EDWARD	No	409	409
03/02/2020 15:12	Man w/Gun	2020-00001530	N COLLEGE AVE / NE ROSE ST	ROLOFF, EDWARD	No	402	402
Total Incidents for 03/02/2020 : 2							
03/02/2020 16:12	Abandoned Vehicle	2020-00001531	19 NE C ST	WAID, AMBER	No	409	409
Total Incidents for 03/02/2020 : 1							
03/02/2020 16:44	Warrant Service	2020-00001532	300 W ALDER ST 1	,	No		
Total Incidents for 03/02/2020 : 1							
03/02/2020 18:44	Disturbance	2020-00001533	1700 SE MEADOWBROOK BLVD	CHLOE,	No	409	409
03/02/2020 18:44	Disturbance	2020-00001533	1700 SE MEADOWBROOK BLVD	CHLOE,	No	402	402
Total Incidents for 03/02/2020 : 2							
03/02/2020 19:02	Premises Check	2020-00001534	31 SE ASH AVE	,	No	409	409
Total Incidents for 03/02/2020 : 1							
03/02/2020 19:23	Citizen Contact	2020-00001535	625 S COLLEGE AVE	,	No	402	402
Total Incidents for 03/02/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/02/2020 19:31	Suspicious Activity	2020-00001536	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	No	409	409
03/02/2020 19:31	Suspicious Activity	2020-00001536	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	No	402	402
Total Incidents for 03/02/2020 : 2							
03/02/2020 22:12	Traffic Stop	2020-00001537	SE BRENTWOOD PL / SE LARCH AVE	,	No	406	406
Total Incidents for 03/02/2020 : 1							
03/02/2020 22:36	Assist	2020-00001538	S HWY 125 / S COLLEGE AVE	,	No	406	406
03/02/2020 22:36	Assist	2020-00001538	S HWY 125 / S COLLEGE AVE	,	No	402	402
Total Incidents for 03/02/2020 : 2							
03/02/2020 23:10	Premises Check	2020-00001539	1700 SE MEADOWBROOK BLVD	,	No	406	406
Total Incidents for 03/02/2020 : 1							
03/02/2020 23:15	Trespass	2020-00001540	1700 SE MEADOWBROOK BLVD	,	Yes	406	406
03/02/2020 23:15	Trespass	2020-00001540	1700 SE MEADOWBROOK BLVD	,	Yes	409	409
03/02/2020 23:15	Trespass	2020-00001540	1700 SE MEADOWBROOK BLVD	,	Yes	402	402
Total Incidents for 03/02/2020 : 3							
03/03/2020 01:38	Traffic Stop	2020-00001541	AVERY ST / W ROSE ST	,	No	406	406
Total Incidents for 03/03/2020 : 1							
03/03/2020 05:25	Theft Motor Vehicle	2020-00001542	53 FARMLAND RD 105	IBARRA MORANO, FERNANDO	Yes	410	410
Total Incidents for 03/03/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/03/2020 06:29	Suspicious Activity	2020-00001543	SE LARCH AVE / SE DEWEY DR	KELLY, BILL	No	410	410
Total Incidents for 03/03/2020 : 1							
03/03/2020 06:40	Premises Check	2020-00001544	1700 SE MEADOWBROOK BLVD	,	No	410	410
Total Incidents for 03/03/2020 : 1							
03/03/2020 06:45	Premises Check	2020-00001545	1700 SE MEADOWBROOK BLVD	,	No	410	410
Total Incidents for 03/03/2020 : 1							
03/03/2020 08:09	Suspicious Activity	2020-00001546	26 WALLULA AVE	DELEON, JOE	No	410	410
Total Incidents for 03/03/2020 : 1							
03/03/2020 08:10	Violation of Court Order	2020-00001547	629 SE BIRCH AVE	ALLAN, CODY GENE	No	410	410
Total Incidents for 03/03/2020 : 1							
03/03/2020 12:19	Traffic Call	2020-00001548	S COLLEGE AVE / SE 4TH ST	,	No	409	409
Total Incidents for 03/03/2020 : 1							
03/03/2020 14:28	Accident Hit and Run	2020-00001549	625 S COLLEGE AVE	RICKARD, JON	Yes	409	409
03/03/2020 14:28	Accident Hit and Run	2020-00001549	625 S COLLEGE AVE	RICKARD, JON	Yes	402	402
Total Incidents for 03/03/2020 : 2							
03/03/2020 15:22	Assist	2020-00001550	1250 SE COMMERCIAL DR	CC, KELLY	No	409	409
03/03/2020 15:22	Assist	2020-00001550	1250 SE COMMERCIAL DR	CC, KELLY	No	401	401
Total Incidents for 03/03/2020 : 2							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/03/2020 15:54	Narcotics Call	2020-00001551	1700 SE MEADOWBROOK BLVD	MILLER, BRANDON	No	409	409
03/03/2020 15:54	Narcotics Call	2020-00001551	1700 SE MEADOWBROOK BLVD	MILLER, BRANDON	No	401	401
Total Incidents for 03/03/2020 : 2							
03/03/2020 18:42	Domestic Problem	2020-00001552	320 NE C ST A	CC, F	No	415	415
03/03/2020 18:42	Domestic Problem	2020-00001552	320 NE C ST A	CC, F	No	409	409
03/03/2020 18:42	Domestic Problem	2020-00001552	320 NE C ST A	CC, F	No	402	402
Total Incidents for 03/03/2020 : 3							
03/03/2020 19:01	Premises Check	2020-00001553	1100 NE C ST	,	No	415	415
Total Incidents for 03/03/2020 : 1							
03/03/2020 19:53	Traffic Stop	2020-00001554	NE DAMSON AVE / NE ROSE ST	,	No	415	415
Total Incidents for 03/03/2020 : 1							
03/03/2020 20:01	Premises Check	2020-00001555	1100 NE C ST	,	No	415	415
03/03/2020 20:01	Premises Check	2020-00001555	1100 NE C ST	,	No	412	412
Total Incidents for 03/03/2020 : 2							
03/03/2020 21:13	Premises Check	2020-00001556	1700 SE MEADOWBROOK BLVD BLK	,	No	415	415
03/03/2020 21:13	Premises Check	2020-00001556	1700 SE MEADOWBROOK BLVD BLK	,	No	412	412
Total Incidents for 03/03/2020 : 2							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/03/2020 21:29	Traffic Stop	2020-00001557	NE MYRA RD / NE SPITZENBURG ST	,	Yes	415	415
03/03/2020 21:29	Traffic Stop	2020-00001557	NE MYRA RD / NE SPITZENBURG ST	,	Yes	406	406
03/03/2020 21:29	Traffic Stop	2020-00001557	NE MYRA RD / NE SPITZENBURG ST	,	Yes	412	412
Total Incidents for 03/03/2020 : 3							
03/03/2020 21:51	Traffic Stop	2020-00001558	SW 4TH ST / S COLLEGE AVE	,	No	402	402
Total Incidents for 03/03/2020 : 1							
03/03/2020 22:36	Alarm	2020-00001559	1608 W POPLAR ST	HOLMES, LAURA	No	406	406
Total Incidents for 03/03/2020 : 1							
03/03/2020 22:44	Traffic Stop	2020-00001560	N COLLEGE AVE / NW B ST	,	No	415	415
03/03/2020 22:44	Traffic Stop	2020-00001560	N COLLEGE AVE / NW B ST	,	No	412	412
Total Incidents for 03/03/2020 : 2							
03/03/2020 22:45	Traffic Stop	2020-00001561	E WHITMAN DR / NE DECCIO RD	,	No		
Total Incidents for 03/03/2020 : 1							
03/03/2020 23:01	Traffic Stop	2020-00001562	S COLLEGE AVE / SE 6TH ST	,	No	412	412
03/03/2020 23:01	Traffic Stop	2020-00001562	S COLLEGE AVE / SE 6TH ST	,	No	402	402
Total Incidents for 03/03/2020 : 2							
03/03/2020 23:05	Traffic Stop	2020-00001563	N COLLEGE AVE / NW B ST	,	No	415	415
Total Incidents for 03/03/2020 : 1							
03/03/2020 23:16	Traffic Stop	2020-00001564	1641 W ROSE ST	,	No	415	415
Total Incidents for 03/03/2020 : 1							

Daily Incident Log



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From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/04/2020 00:13	Citizen Contact	2020-00001565	625 S COLLEGE AVE	,	No	415	415
03/04/2020 00:13	Citizen Contact	2020-00001565	625 S COLLEGE AVE	,	No	406	406
03/04/2020 00:13	Citizen Contact	2020-00001565	625 S COLLEGE AVE	,	No	402	402
Total Incidents for 03/04/2020 : 3							
03/04/2020 01:00	Citizen Contact	2020-00001566	SE 12TH ST / SE GARRISON DR	,	No	406	406
Total Incidents for 03/04/2020 : 1							
03/04/2020 03:58	Traffic Stop	2020-00001567	S COLLEGE AVE / SE 6TH ST	,	No	412	412
Total Incidents for 03/04/2020 : 1							
03/04/2020 05:00	Premises Check	2020-00001568	1700 SE MEADOWBROOK BLVD	,	No	406	406
Total Incidents for 03/04/2020 : 1							
03/04/2020 06:03	Alarm	2020-00001569	114 SE PEPPERIDGE PL	ADT,	No	412	412
03/04/2020 06:03	Alarm	2020-00001569	114 SE PEPPERIDGE PL	ADT,	No	401	401
Total Incidents for 03/04/2020 : 2							
03/04/2020 08:01	Death Investigation	2020-00001570	309 NE ASH AVE	PASCOE, CHRISTINE	Yes	401	401
Total Incidents for 03/04/2020 : 1							
03/04/2020 08:06	Accident Non Injury	2020-00001571	NE ASH AVE / NE A ST	BLACKMAN, CALDORA	No	401	401
Total Incidents for 03/04/2020 : 1							
03/04/2020 09:16	Shoplifting	2020-00001572	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	No	401	401
Total Incidents for 03/04/2020 : 1							

Daily Incident Log



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To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/04/2020 11:41	Abandoned Vehicle	2020-00001573	SE BIRCH AVE / SE 6TH ST	HATLEY, LYLE	No	448	448
Total Incidents for 03/04/2020 : 1							
03/04/2020 12:19	Parking Complaint	2020-00001574	117 NE ASH AVE	,	No	448	448
Total Incidents for 03/04/2020 : 1							
03/04/2020 13:13	Traffic Call	2020-00001575	406 S COLLEGE AVE	HENRICH, AMANDA	No	401	401
Total Incidents for 03/04/2020 : 1							
03/04/2020 13:30	Code Enforcement	2020-00001576	421 SE 4TH ST	WARNER, DOUG	No	448	448
Total Incidents for 03/04/2020 : 1							
03/04/2020 14:47	Harassment	2020-00001577	1700 SE MEADOWBROOK BLVD	ALEXANDER, VANESSA	No	401	401
Total Incidents for 03/04/2020 : 1							
03/04/2020 15:36	Theft	2020-00001578	625 S COLLEGE AVE	FREY, DEAN	No	401	401
Total Incidents for 03/04/2020 : 1							
03/04/2020 16:19	Follow Up	2020-00001579	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 03/04/2020 : 1							
03/04/2020 20:02	Suspicious Activity	2020-00001581	1700 SE MEADOWBROOK BLVD	RICHARDS, GRACE	No	412	412
Total Incidents for 03/04/2020 : 1							
03/04/2020 20:02	Premises Check	2020-00001580	1100 NE C ST	,	No	415	415
Total Incidents for 03/04/2020 : 1							

Daily Incident Log



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From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/04/2020 20:10	Premises Check	2020-00001582	1100 NE C ST	,	No	415	415
03/04/2020 20:10	Premises Check	2020-00001582	1100 NE C ST	,	No	412	412
Total Incidents for 03/04/2020 : 2							
03/04/2020 20:31	Traffic Stop	2020-00001583	NE LARCH AVE / E WHITMAN DR	,	No	415	415
03/04/2020 20:31	Traffic Stop	2020-00001583	NE LARCH AVE / E WHITMAN DR	,	No	412	412
Total Incidents for 03/04/2020 : 2							
03/04/2020 22:51	Premises Check	2020-00001584	1700 SE MEADOWBROOK BLVD	,	No	415	415
03/04/2020 22:51	Premises Check	2020-00001584	1700 SE MEADOWBROOK BLVD	,	No	412	412
Total Incidents for 03/04/2020 : 2							
03/05/2020 01:30	Suicide Threats	2020-00001585	1150 SE VISTA PL	KENADY, DUSTIN	Yes	415	415
03/05/2020 01:30	Suicide Threats	2020-00001585	1150 SE VISTA PL	KENADY, DUSTIN	Yes	412	412
Total Incidents for 03/05/2020 : 2							
03/05/2020 03:04	Citizen Contact	2020-00001586	SE ASH AVE / SE 2ND ST	,	No	415	415
Total Incidents for 03/05/2020 : 1							
03/05/2020 03:33	Narcotics Call	2020-00001587	SE SUNNY DR / S COLLEGE AVE	,	No	412	412
Total Incidents for 03/05/2020 : 1							
03/05/2020 06:42	Parking Complaint	2020-00001588	300 SE MOUNTAIN VIEW DR	,	No	448	448
Total Incidents for 03/05/2020 : 1							
03/05/2020 08:51	Information Report	2020-00001589	1250 SE COMMERCIAL DR	HOPKINS, AMBER	No		
Total Incidents for 03/05/2020 : 1							

Daily Incident Log



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To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/05/2020 09:59	Sex Offense	2020-00001591	704 SE DATE AVE	,	No	411	411
Total Incidents for 03/05/2020 : 1							
03/05/2020 10:26	Fraud	2020-00001593	625 S COLLEGE AVE	WEISEL, JANICE	No	401	401
Total Incidents for 03/05/2020 : 1							
03/05/2020 10:28	Fight	2020-00001592	1200 SE BROADWAY AVE	SMITH, SHEONNA	Yes	401	401
Total Incidents for 03/05/2020 : 1							
03/05/2020 13:19	Towed Vehicle	2020-00001594	211 SE 3RD ST 101	TOM, ACTION RECOVERY	No		
Total Incidents for 03/05/2020 : 1							
03/05/2020 15:16	Accident Non Injury	2020-00001595	1700 SE MEADOWBROOK BLVD	DAY, JOANNE	No	401	401
Total Incidents for 03/05/2020 : 1							
03/05/2020 15:25	Traffic Stop	2020-00001596	633 W TIETAN ST	,	No	415	415
Total Incidents for 03/05/2020 : 1							
03/05/2020 15:54	Traffic Stop	2020-00001597	1530 PLAZA WAY	,	No	415	415
Total Incidents for 03/05/2020 : 1							
03/05/2020 16:00	Theft	2020-00001598	1700 SE MEADOWBROOK BLVD	DRAKE, TRACY	Yes	415	415
03/05/2020 16:00	Theft	2020-00001598	1700 SE MEADOWBROOK BLVD	DRAKE, TRACY	Yes	401	401
Total Incidents for 03/05/2020 : 2							
03/05/2020 16:02	Traffic Stop	2020-00001599	W TIETAN ST / PLAZA WAY	,	No	415	415
Total Incidents for 03/05/2020 : 1							

Daily Incident Log



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To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/05/2020 16:28	Traffic Stop	2020-00001600	S 9TH AVE / ORCHARD ST	,	No	415	415
Total Incidents for 03/05/2020 : 1							
03/05/2020 16:33	Child Neglect	2020-00001601	200 SW ACADEMY WAY	LONG, SASHA	No	401	401
Total Incidents for 03/05/2020 : 1							
03/05/2020 16:46	Traffic Stop	2020-00001602	PLAZA WAY / VILLAGE WAY	,	No	415	415
Total Incidents for 03/05/2020 : 1							
03/05/2020 16:47	Theft	2020-00001603	200 SE ASH AVE 504	SCHLEMMER, WYLIE	Yes	401	401
Total Incidents for 03/05/2020 : 1							
03/05/2020 16:57	Traffic Stop	2020-00001604	S HWY 125 / S 9TH AVE	,	No	415	415
Total Incidents for 03/05/2020 : 1							
03/05/2020 17:06	Traffic Stop	2020-00001605	THE DALLES MILITARY RD / SE MYRA RD	,	No	415	415
Total Incidents for 03/05/2020 : 1							
03/05/2020 17:15	Traffic Stop	2020-00001606	PLAZA WAY / VILLAGE WAY	,	No	415	415
Total Incidents for 03/05/2020 : 1							
03/05/2020 17:29	Traffic Stop	2020-00001607	S HWY 125 / SE MYRA RD	,	No	415	415
Total Incidents for 03/05/2020 : 1							
03/05/2020 17:41	Traffic Stop	2020-00001608	1200 THE DALLES MILITARY RD	,	No	415	415
Total Incidents for 03/05/2020 : 1							

Daily Incident Log



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From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/05/2020 18:02	Fraud	2020-00001609	109 SW 9TH ST	HARDIN, ADRIA	No	415	415
03/05/2020 18:02	Fraud	2020-00001609	109 SW 9TH ST	HARDIN, ADRIA	No	401	401
Total Incidents for 03/05/2020 : 2							
03/05/2020 19:37	Traffic Stop	2020-00001610	SE LARCH AVE / SE TAMARACK ST	,	No	415	415
Total Incidents for 03/05/2020 : 1							
03/05/2020 19:40	Animal Noise Complaint	2020-00001612	418 SE 6TH ST	HARDIN, ALICIA	No	415	415
Total Incidents for 03/05/2020 : 1							
03/05/2020 19:41	Traffic Stop	2020-00001611	NE C ST / NE DECCIO RD	,	No	415	415
Total Incidents for 03/05/2020 : 1							
03/05/2020 20:31	Citizen Contact	2020-00001613	NE C ST / NE REDWOOD PL	,	No	415	415
Total Incidents for 03/05/2020 : 1							
03/05/2020 20:54	Traffic Stop	2020-00001614	S COLLEGE AVE / SE 3RD ST	,	No	415	415
Total Incidents for 03/05/2020 : 1							
03/05/2020 21:11	Theft	2020-00001615	1200 SE 12TH ST	STEWART, BRANDY	No	415	415
03/05/2020 21:11	Theft	2020-00001615	1200 SE 12TH ST	STEWART, BRANDY	No	412	412
Total Incidents for 03/05/2020 : 2							
03/05/2020 21:43	Animal Lost	2020-00001616	616 S COLLEGE AVE 4	STRICKLUND, ROBERT	No	415	415
03/05/2020 21:43	Animal Lost	2020-00001616	616 S COLLEGE AVE 4	STRICKLUND, ROBERT	No	CPPD	
Total Incidents for 03/05/2020 : 2							

Daily Incident Log



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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/05/2020 22:16	Premises Check	2020-00001617	1700 SE MEADOWBROOK BLVD	,	No	415	415
03/05/2020 22:16	Premises Check	2020-00001617	1700 SE MEADOWBROOK BLVD	,	No	412	412
Total Incidents for 03/05/2020 : 2							
03/05/2020 23:17	Citizen Contact	2020-00001618	801 SE LARCH AVE	,	No	412	412
Total Incidents for 03/05/2020 : 1							
03/05/2020 23:24	DUI Investigation	2020-00001619	NW B ST / N COLLEGE AVE	,	Yes	415	415
03/05/2020 23:24	DUI Investigation	2020-00001619	NW B ST / N COLLEGE AVE	,	Yes	412	412
Total Incidents for 03/05/2020 : 2							
03/06/2020 03:02	Prowler	2020-00001620	575 OFFNER RD	NEWMAN, NEVAEH	No	412	412
Total Incidents for 03/06/2020 : 1							
03/06/2020 06:41	Parking Complaint	2020-00001621	1119 SE BROADWAY AVE	,	No	448	448
Total Incidents for 03/06/2020 : 1							
03/06/2020 10:19	Code Enforcement	2020-00001622	1124 SE SCENIC VIEW DR	,	No	448	448
Total Incidents for 03/06/2020 : 1							
03/06/2020 10:20	Animal Call	2020-00001623	SE HIGHLAND PARK DR / SE 4TH ST	WENTLAND, SHAKINA	No	448	448
Total Incidents for 03/06/2020 : 1							
03/06/2020 11:23	Animal Call	2020-00001624	616 S. COLLEGE AVE. COLLEGE PLACE WA	,	No	448	448
Total Incidents for 03/06/2020 : 1							

Daily Incident Log



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To Date: 03/31/2020 23:59

College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/06/2020 11:25	Fraud	2020-00001625	308 SE HIGHLAND PARK DR	TAITANO, FRANCES	No	410	410
03/06/2020 11:25	Fraud	2020-00001625	308 SE HIGHLAND PARK DR	TAITANO, FRANCES	No	401	401
Total Incidents for 03/06/2020 : 2							
03/06/2020 15:14	Threats	2020-00001626	7 SW 13TH ST	MIRANDA, COY	No	401	401
Total Incidents for 03/06/2020 : 1							
03/06/2020 16:09	Shoplifting	2020-00001627	1700 SE MEADOWBROOK BLVD	BROOK, CHRISTINE	Yes	415	415
03/06/2020 16:09	Shoplifting	2020-00001627	1700 SE MEADOWBROOK BLVD	BROOK, CHRISTINE	Yes	401	401
Total Incidents for 03/06/2020 : 2							
03/06/2020 16:48	Follow Up	2020-00001628	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 03/06/2020 : 1							
03/06/2020 16:59	Extra Patrol	2020-00001629	N COLLEGE AVE / E WHITMAN DR	HUH, JOSHUA	No	415	415
Total Incidents for 03/06/2020 : 1							
03/06/2020 17:25	Fraud	2020-00001630	1700 SE MEADOWBROOK BLVD	HOBBS, AUTUMN	Yes	415	415
Total Incidents for 03/06/2020 : 1							
03/06/2020 19:28	Lewd Conduct	2020-00001631	1700 SE MEADOWBROOK BLVD	BROOK, CHRISTINE	No	415	415
03/06/2020 19:28	Lewd Conduct	2020-00001631	1700 SE MEADOWBROOK BLVD	BROOK, CHRISTINE	No	412	412
Total Incidents for 03/06/2020 : 2							

Daily Incident Log



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From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
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03/06/2020 20:34	Shoplifting	2020-00001739	1700 SE MEADOWBROOK BLVD	CPPD, 412	Yes	415	415
03/06/2020 20:34	Shoplifting	2020-00001739	1700 SE MEADOWBROOK BLVD	CPPD, 412	Yes	412	412
03/06/2020 20:34	Theft	2020-00001632	1700 SE MEADOWBROOK BLVD	CPPD, 412	Yes	415	415
03/06/2020 20:34	Theft	2020-00001632	1700 SE MEADOWBROOK BLVD	CPPD, 412	Yes	412	412
Total Incidents for 03/06/2020 : 4							
03/06/2020 21:31	Trespass	2020-00001633	1700 SE MEADOWBROOK BLVD	HOBBS, AUTUMN	Yes	415	415
03/06/2020 21:31	Trespass	2020-00001633	1700 SE MEADOWBROOK BLVD	HOBBS, AUTUMN	Yes	412	412
Total Incidents for 03/06/2020 : 2							
03/06/2020 23:40	Premises Check	2020-00001634	1700 SE MEADOWBROOK BLVD	,	No	415	415
03/06/2020 23:40	Premises Check	2020-00001634	1700 SE MEADOWBROOK BLVD	,	No	412	412
Total Incidents for 03/06/2020 : 2							
03/06/2020 23:51	Suspicious Activity	2020-00001635	300 NE SPRUCEWOOD PL BLK	KELLY, TEDDI	No	415	415
03/06/2020 23:51	Suspicious Activity	2020-00001635	300 NE SPRUCEWOOD PL BLK	KELLY, TEDDI	No	412	412
Total Incidents for 03/06/2020 : 2							
03/07/2020 01:50	Traffic Stop	2020-00001636	SE 4TH ST / SE LARCH AVE	,	No	415	415
03/07/2020 01:50	Traffic Stop	2020-00001636	SE 4TH ST / SE LARCH AVE	,	No	412	412
Total Incidents for 03/07/2020 : 2							
03/07/2020 07:36	Alarm	2020-00001637	1240 SE COMMERCIAL DR	, 742	No	410	410
Total Incidents for 03/07/2020 : 1							

Daily Incident Log



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From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/07/2020 09:03	Traffic Stop	2020-00001638	W POPLAR ST / AVERY ST	,	No	410	410
Total Incidents for 03/07/2020 : 1							
03/07/2020 13:36	Traffic Stop	2020-00001639	NE C ST / NE MAPLE AVE	,	No	410	410
Total Incidents for 03/07/2020 : 1							
03/07/2020 14:13	Traffic Stop	2020-00001640	SE 8TH ST / SE DATE AVE	,	No	409	409
Total Incidents for 03/07/2020 : 1							
03/07/2020 15:45	Paper Service	2020-00001641	1200 SE BROADWAY AVE J	,	No	409	409
Total Incidents for 03/07/2020 : 1							
03/07/2020 15:57	Paper Service	2020-00001642	20 SW DAVIS AVE	,	No	409	409
Total Incidents for 03/07/2020 : 1							
03/07/2020 18:38	Premises Check	2020-00001643	1100 NE C ST	,	No	416	416
Total Incidents for 03/07/2020 : 1							
03/07/2020 18:50	Domestic Problem	2020-00001644	230 SE 6TH ST C	OLIVARES, CARMELINA	No	CPPD	
Total Incidents for 03/07/2020 : 1							
03/07/2020 19:10	Traffic Stop	2020-00001645	SE 4TH ST / SE BIRCH AVE	,	No	416	416
Total Incidents for 03/07/2020 : 1							
03/07/2020 19:24	Traffic Stop	2020-00001646	1700 SE MEADOWBROOK BLVD	,	No	416	416
Total Incidents for 03/07/2020 : 1							

Daily Incident Log



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03/07/2020 19:34	Traffic Stop	2020-00001647	S HWY 125 / SE MEADOWBROOK BLVD	,	No	416	416
Total Incidents for 03/07/2020 : 1							
03/07/2020 19:55	Traffic Stop	2020-00001648	SE LAMPERTI ST / SE LARCH AVE	,	No	406	406
Total Incidents for 03/07/2020 : 1							
03/07/2020 20:02	Traffic Stop	2020-00001649	SE BROADWAY AVE / SE 12TH ST	,	No	416	416
Total Incidents for 03/07/2020 : 1							
03/07/2020 20:42	Unknown Problem	2020-00001650	309 NE ASH AVE B	MCLAUGHERY, BARBARA	No	416	416
03/07/2020 20:42	Unknown Problem	2020-00001650	309 NE ASH AVE B	MCLAUGHERY, BARBARA	No	409	409
Total Incidents for 03/07/2020 : 2							
03/07/2020 21:19	Information Report	2020-00001651	22 SE 6TH ST	PARNELL, LILLY	No	406	406
03/07/2020 21:19	Information Report	2020-00001651	22 SE 6TH ST	PARNELL, LILLY	No	402	402
Total Incidents for 03/07/2020 : 2							
03/07/2020 21:44	Shoplifting	2020-00001652	1700 SE MEADOWBROOK BLVD	HOBBS, AUTUMN	Yes	406	406
03/07/2020 21:44	Shoplifting	2020-00001652	1700 SE MEADOWBROOK BLVD	HOBBS, AUTUMN	Yes	402	402
Total Incidents for 03/07/2020 : 2							
03/07/2020 22:19	Traffic Stop	2020-00001653	S COLLEGE AVE / SE LAMPERTI ST	,	No	406	406
Total Incidents for 03/07/2020 : 1							

Daily Incident Log



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Disposition: All

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To Date: 03/31/2020 23:59

College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/07/2020 22:20	Traffic Stop	2020-00001654	N COLLEGE AVE / NW B ST	,	No	416	416
03/07/2020 22:20	Traffic Stop	2020-00001654	N COLLEGE AVE / NW B ST	,	No	409	409
Total Incidents for 03/07/2020 : 2							
03/07/2020 22:31	Theft	2020-00001655	1700 SE MEADOWBROOK BLVD	,	Yes	416	416
03/07/2020 22:31	Theft	2020-00001655	1700 SE MEADOWBROOK BLVD	,	Yes	406	406
03/07/2020 22:31	Theft	2020-00001655	1700 SE MEADOWBROOK BLVD	,	Yes	409	409
03/07/2020 22:31	Theft	2020-00001655	1700 SE MEADOWBROOK BLVD	,	Yes	402	402
Total Incidents for 03/07/2020 : 4							
03/08/2020 00:37	Traffic Stop	2020-00001656	W WHITMAN DR / SW DOANS AVE	,	No	416	416
03/08/2020 00:37	Traffic Stop	2020-00001656	W WHITMAN DR / SW DOANS AVE	,	No	406	406
Total Incidents for 03/08/2020 : 2							
03/08/2020 01:19	Recovered Stolen	2020-00001657	S HUSSEY ST / HERITAGE RD	,	Yes	416	416
03/08/2020 01:19	Recovered Stolen	2020-00001657	S HUSSEY ST / HERITAGE RD	,	Yes	406	406
Total Incidents for 03/08/2020 : 2							
03/08/2020 03:07	Domestic Problem	2020-00001658	233 BENNETT ST	ESCALANTE, KIMBERLY	Yes	416	416
03/08/2020 03:07	Domestic Problem	2020-00001658	233 BENNETT ST	ESCALANTE, KIMBERLY	Yes	406	406
Total Incidents for 03/08/2020 : 2							
03/08/2020 04:00	Follow Up	2020-00001659	1254 SW SETTLEMENT ST	,	No		
Total Incidents for 03/08/2020 : 1							
03/08/2020 04:44	Information Report	2020-00001660	201 NE LARCH AVE	, VERIZON	Yes	406	406
Total Incidents for 03/08/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/08/2020 10:53	Towed Vehicle	2020-00001661	230 SE 6TH ST C	JEFF, ANDERSONS	No		
Total Incidents for 03/08/2020 : 1							
03/08/2020 12:06	Animal Call	2020-00001662	SE BEDFORD LOOP / SE 3RD ST	FULLER, DANIEL	No	410	410
Total Incidents for 03/08/2020 : 1							
03/08/2020 13:48	Accident Non Injury	2020-00001663	SE LARCH AVE / E WHITMAN DR	HAYS, MIKE	No	410	410
Total Incidents for 03/08/2020 : 1							
03/08/2020 17:01	Citizen Contact	2020-00001664	CHASE AVE / ORCHARD ST	,	No	409	409
Total Incidents for 03/08/2020 : 1							
03/08/2020 17:03	Trespass	2020-00001665	1003 SE VINTAGE WAY	YERA, EDWARD	No	416	416
03/08/2020 17:03	Trespass	2020-00001665	1003 SE VINTAGE WAY	YERA, EDWARD	No	402	402
Total Incidents for 03/08/2020 : 2							
03/08/2020 17:57	Domestic Physical	2020-00001673	329 MAIN ST	RICE, LINDA	No	CPPD	
Total Incidents for 03/08/2020 : 1							
03/08/2020 18:00	Domestic Physical	2020-00001666	228 SE 10TH ST	LEMONS, DON	No	416	416
03/08/2020 18:00	Domestic Physical	2020-00001666	228 SE 10TH ST	LEMONS, DON	No	409	409
03/08/2020 18:00	Domestic Physical	2020-00001666	228 SE 10TH ST	LEMONS, DON	No	402	402
Total Incidents for 03/08/2020 : 3							
03/08/2020 18:26	Welfare Check	2020-00001667	NE DAMSON AVE / WALLULA AVE	PALMER, SHELLEY	No	402	402
Total Incidents for 03/08/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/08/2020 19:09	Traffic Stop	2020-00001668	SE 3RD ST / SE LARCH AVE	,	No	416	416
Total Incidents for 03/08/2020 : 1							
03/08/2020 19:22	Premises Check	2020-00001669	1100 NE C ST	,	No	416	416
Total Incidents for 03/08/2020 : 1							
03/08/2020 20:40	Animal Call	2020-00001670	1321 SW RIPARIAN CT	HERRERA, ELIZABETH	No	416	416
03/08/2020 20:40	Animal Call	2020-00001670	1321 SW RIPARIAN CT	HERRERA, ELIZABETH	No	409	409
03/08/2020 20:40	Animal Call	2020-00001670	1321 SW RIPARIAN CT	HERRERA, ELIZABETH	No	402	402
Total Incidents for 03/08/2020 : 3							
03/08/2020 21:19	Traffic Call	2020-00001671	140 HWY 730	GIRLING, TANA	No	416	416
Total Incidents for 03/08/2020 : 1							
03/08/2020 21:56	Shoplifting	2020-00001672	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	416	416
03/08/2020 21:56	Shoplifting	2020-00001672	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	406	406
03/08/2020 21:56	Shoplifting	2020-00001672	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	409	409
03/08/2020 21:56	Shoplifting	2020-00001672	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	402	402
Total Incidents for 03/08/2020 : 4							
03/09/2020 03:14	Domestic Physical	2020-00001674	320 NE C ST A	, ASHLEY	No	406	406
Total Incidents for 03/09/2020 : 1							
03/09/2020 06:00	Premises Check	2020-00001675	1700 SE MEADOWBROOK BLVD	,	No	410	410
Total Incidents for 03/09/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/09/2020 08:30	Traffic Stop	2020-00001676	SE LARCH AVE / SE 8TH ST	,	No	410	410
Total Incidents for 03/09/2020 : 1							
03/09/2020 09:18	Traffic Call	2020-00001677	S COLLEGE AVE / MOJONNIER RD	COLEMAN, RONALD	No	410	410
Total Incidents for 03/09/2020 : 1							
03/09/2020 09:36	Civil Problem	2020-00001678	1200 SE 12TH ST	LYSEL, JANICE	No	410	410
Total Incidents for 03/09/2020 : 1							
03/09/2020 09:50	Traffic Stop	2020-00001679	755 SE MYRA RD	,	No	410	410
Total Incidents for 03/09/2020 : 1							
03/09/2020 11:07	Assist	2020-00001680	SE 4TH ST / S COLLEGE AVE	, WSP	No	410	410
Total Incidents for 03/09/2020 : 1							
03/09/2020 12:15	Domestic Physical	2020-00001681	230 SE 6TH ST C	OLIVARES, ERIC	No	410	410
03/09/2020 12:15	Domestic Physical	2020-00001681	230 SE 6TH ST C	OLIVARES, ERIC	No	408	408
Total Incidents for 03/09/2020 : 2							
03/09/2020 12:39	Civil Problem	2020-00001682	20 SE 8TH ST	ADAMS, MIKAYLA	No	410	410
03/09/2020 12:39	Civil Problem	2020-00001682	20 SE 8TH ST	ADAMS, MIKAYLA	No	408	408
Total Incidents for 03/09/2020 : 2							
03/09/2020 12:45	Information Report	2020-00001691	1948 SE COMMERCIAL DR	BLOOM, PHILL	No		
Total Incidents for 03/09/2020 : 1							
03/09/2020 14:52	Code Enforcement	2020-00001683	359 SW 12TH ST	MAIURI, MARK	No	409	409
Total Incidents for 03/09/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/09/2020 14:57	Accident Non Injury	2020-00001684	1775 S COLLEGE AVE	MAHURIN, JODI	No	408	408
03/09/2020 14:57	Accident Non Injury	2020-00001684	1775 S COLLEGE AVE	MAHURIN, JODI	No	402	402
Total Incidents for 03/09/2020 : 2							
03/09/2020 15:06	Code Enforcement	2020-00001685	230 SE 6TH ST D	OLIVARES, CAMERINA	No	409	409
Total Incidents for 03/09/2020 : 1							
03/09/2020 15:07	Code Enforcement	2020-00001686	315 SE SUNNY DR	GILVEY, DAVID	No	409	409
Total Incidents for 03/09/2020 : 1							
03/09/2020 15:28	Child Abuse	2020-00001687	1700 SE MEADOWBROOK BLVD	GOSSETT, AUDREY	No	409	409
03/09/2020 15:28	Child Abuse	2020-00001687	1700 SE MEADOWBROOK BLVD	GOSSETT, AUDREY	No	402	402
Total Incidents for 03/09/2020 : 2							
03/09/2020 16:02	Traffic Stop	2020-00001688	SE LARCH AVE / SE SCENIC VIEW DR	,	No	409	409
Total Incidents for 03/09/2020 : 1							
03/09/2020 16:42	Disturbance	2020-00001689	SW SETTLEMENT ST / SW HOMESTEAD AVE	DAVIS, MARIA	No	416	416
03/09/2020 16:42	Disturbance	2020-00001689	SW SETTLEMENT ST / SW HOMESTEAD AVE	DAVIS, MARIA	No	409	409
03/09/2020 16:42	Disturbance	2020-00001689	SW SETTLEMENT ST / SW HOMESTEAD AVE	DAVIS, MARIA	No	402	402
Total Incidents for 03/09/2020 : 3							
03/09/2020 16:58	Paper Service	2020-00001690	1200 SE BROADWAY AVE J	,	No	409	409
Total Incidents for 03/09/2020 : 1							
03/09/2020 17:57	Animal Found	2020-00001692	509 SE HIGHLAND PARK DR	PARM, BRENNIA	No	CPPD	
Total Incidents for 03/09/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/09/2020 18:16	Disturbance	2020-00001693	1200 SE 12TH ST	WILLIAMS, KRISTA	No	416	416
03/09/2020 18:16	Disturbance	2020-00001693	1200 SE 12TH ST	WILLIAMS, KRISTA	No	409	409
Total Incidents for 03/09/2020 : 2							
03/09/2020 18:20	Traffic Stop	2020-00001694	SE 8TH ST / SE LARCH AVE	,	No	416	416
03/09/2020 18:20	Traffic Stop	2020-00001694	SE 8TH ST / SE LARCH AVE	,	No	409	409
03/09/2020 18:20	Traffic Stop	2020-00001694	SE 8TH ST / SE LARCH AVE	,	No	402	402
Total Incidents for 03/09/2020 : 3							
03/09/2020 18:31	Traffic Stop	2020-00001695	SE NEWGATE DR / SE FALBO DR	,	No	416	416
Total Incidents for 03/09/2020 : 1							
03/09/2020 18:35	Paper Service	2020-00001696	300 W ALDER ST 1	,	No	409	409
Total Incidents for 03/09/2020 : 1							
03/09/2020 19:19	Traffic Stop	2020-00001697	SE LARCH AVE / E WHITMAN DR	,	No	416	416
Total Incidents for 03/09/2020 : 1							
03/09/2020 20:00	Traffic Stop	2020-00001698	S COLLEGE AVE / SE 9TH ST	,	No	406	406
03/09/2020 20:00	Traffic Stop	2020-00001698	S COLLEGE AVE / SE 9TH ST	,	No	402	402
Total Incidents for 03/09/2020 : 2							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/09/2020 20:26	Burglary Attempted	2020-00001699	708 SE SCENIC VIEW DR	MUNSON, BRYAN	No	416	416
03/09/2020 20:26	Burglary Attempted	2020-00001699	708 SE SCENIC VIEW DR	MUNSON, BRYAN	No	406	406
03/09/2020 20:26	Burglary Attempted	2020-00001699	708 SE SCENIC VIEW DR	MUNSON, BRYAN	No	409	409
03/09/2020 20:26	Burglary Attempted	2020-00001699	708 SE SCENIC VIEW DR	MUNSON, BRYAN	No	402	402
Total Incidents for 03/09/2020 : 4							
03/09/2020 20:32	Traffic Call	2020-00001700	46.0697972340000000 - 118.3697975230000000	ADAMS, JASON	No	416	416
03/09/2020 20:32	Traffic Call	2020-00001700	46.0697972340000000 - 118.3697975230000000	ADAMS, JASON	No	CPPD	
03/09/2020 20:32	Traffic Call	2020-00001700	46.0697972340000000 - 118.3697975230000000	ADAMS, JASON	No	409	409
Total Incidents for 03/09/2020 : 3							
03/09/2020 20:46	Traffic Call	2020-00001701	S HWY 125 / SE MEADOWBROOK BLVD	,	No	416	416
03/09/2020 20:46	Traffic Call	2020-00001701	S HWY 125 / SE MEADOWBROOK BLVD	,	No	409	409
Total Incidents for 03/09/2020 : 2							
03/09/2020 20:51	Traffic Stop	2020-00001702	SE LAMPERTI ST / SE MEADOWBROOK BLVD	,	No	406	406
Total Incidents for 03/09/2020 : 1							
03/09/2020 20:58	Traffic Stop	2020-00001703	TAUMARSON RD / SE MARKET ST	,	No	416	416
03/09/2020 20:58	Traffic Stop	2020-00001703	TAUMARSON RD / SE MARKET ST	,	No	402	402
Total Incidents for 03/09/2020 : 2							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/09/2020 21:17	Traffic Stop	2020-00001704	TAUMARSON RD / WINONA LN	,	No	416	416
03/09/2020 21:17	Traffic Stop	2020-00001704	TAUMARSON RD / WINONA LN	,	No	402	402
Total Incidents for 03/09/2020 : 2							
03/09/2020 21:17	Lost Property	2020-00001705	1121 SE COTTER PL	ORISON, SUSAN	No	409	409
Total Incidents for 03/09/2020 : 1							
03/09/2020 21:37	Traffic Call	2020-00001706	NE MYRA RD / W ROSE ST	,	No	406	406
Total Incidents for 03/09/2020 : 1							
03/09/2020 22:47	Disturbance	2020-00001707	313 SE 6TH ST A	NEIDOFER, SARAH	No	416	416
03/09/2020 22:47	Disturbance	2020-00001707	313 SE 6TH ST A	NEIDOFER, SARAH	No	409	409
Total Incidents for 03/09/2020 : 2							
03/10/2020 00:07	Vehicle Prowl	2020-00001708	710 S COLLEGE AVE A	MUNN, TINA	Yes	416	416
03/10/2020 00:07	Vehicle Prowl	2020-00001708	710 S COLLEGE AVE A	MUNN, TINA	Yes	406	406
Total Incidents for 03/10/2020 : 2							
03/10/2020 00:20	Domestic Problem	2020-00001709	230 SE 6TH ST C	OLIVARES, CARMINA	No	416	416
03/10/2020 00:20	Domestic Problem	2020-00001709	230 SE 6TH ST C	OLIVARES, CARMINA	No	406	406
Total Incidents for 03/10/2020 : 2							
03/10/2020 08:23	Traffic Stop	2020-00001710	SW 4TH ST / SW BADE AVE	,	No	410	410
Total Incidents for 03/10/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/10/2020 09:06	Accident Ped/Bicyclist	2020-00001714	625 ABBOTT RD	FORTIN, MELISSA	No	414	414
03/10/2020 09:06	Accident Ped/Bicyclist	2020-00001714	625 ABBOTT RD	FORTIN, MELISSA	No	410	410
Total Incidents for 03/10/2020 : 2							
03/10/2020 09:23	Information Report	2020-00001711	1700 SE MEADOWBROOK BLVD	CC, F	No	410	410
Total Incidents for 03/10/2020 : 1							
03/10/2020 09:38	Theft	2020-00001712	611 SW 1ST ST	MORALES, CONNIE	No	410	410
Total Incidents for 03/10/2020 : 1							
03/10/2020 10:07	Found Property	2020-00001713	119 SE VALLEY DR	CAHOON, ROBERT	No	414	414
03/10/2020 10:07	Found Property	2020-00001713	119 SE VALLEY DR	CAHOON, ROBERT	No	410	410
Total Incidents for 03/10/2020 : 2							
03/10/2020 10:28	Animal Call	2020-00001715	1700 SE MEADOWBROOK BLVD	, FRANK	No	410	410
Total Incidents for 03/10/2020 : 1							
03/10/2020 11:43	Phone Message	2020-00001716	625 S COLLEGE AVE	BOONE, KAYLA	No	410	410
Total Incidents for 03/10/2020 : 1							
03/10/2020 12:51	Civil Problem	2020-00001717	841 NE DAWSON ST	COLEMAN, ROSE	No	414	414
Total Incidents for 03/10/2020 : 1							
03/10/2020 13:58	Premises Check	2020-00001718	1700 SE MEADOWBROOK BLVD	,	No	410	410
Total Incidents for 03/10/2020 : 1							
03/10/2020 14:30	Premises Check	2020-00001719	1100 NE C ST	,	No	410	410
Total Incidents for 03/10/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/10/2020 14:36	Wanted Person	2020-00001720	1343 SE NEWGATE DR	GORDON, SONJA	Yes	414	414
03/10/2020 14:36	Wanted Person	2020-00001720	1343 SE NEWGATE DR	GORDON, SONJA	Yes	410	410
03/10/2020 14:36	Wanted Person	2020-00001720	1343 SE NEWGATE DR	GORDON, SONJA	Yes	409	409
03/10/2020 14:36	Wanted Person	2020-00001720	1343 SE NEWGATE DR	GORDON, SONJA	Yes	402	402
Total Incidents for 03/10/2020 : 4							
03/10/2020 16:13	Follow Up	2020-00001721	970 NE ROSE ST	,	No		
Total Incidents for 03/10/2020 : 1							
03/10/2020 16:20	Suspicious Activity	2020-00001723	866 SE MOCKINGBIRD DR	BAUER, MARK	No	415	415
Total Incidents for 03/10/2020 : 1							
03/10/2020 16:28	Citizen Contact	2020-00001722	SE 3RD ST / S COLLEGE AVE	,	No	409	409
03/10/2020 16:28	Citizen Contact	2020-00001722	SE 3RD ST / S COLLEGE AVE	,	No	401	401
Total Incidents for 03/10/2020 : 2							
03/10/2020 16:43	Follow Up	2020-00001724	300 W ALDER ST	,	No	409	409
Total Incidents for 03/10/2020 : 1							
03/10/2020 16:57	Traffic Stop	2020-00001725	N COLLEGE AVE / NW B ST	,	No	416	416
Total Incidents for 03/10/2020 : 1							
03/10/2020 18:15	Traffic Stop	2020-00001727	SE 12TH ST / SE EDMONT AVE	,	No	416	416
Total Incidents for 03/10/2020 : 1							
03/10/2020 18:25	Traffic Stop	2020-00001728	E WHITMAN DR / SE MAPLE AVE	,	No	416	416
Total Incidents for 03/10/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/10/2020 19:04	Traffic Stop	2020-00001729	SE 4TH ST / S COLLEGE AVE	,	No	416	416
Total Incidents for 03/10/2020 : 1							
03/10/2020 19:13	Alarm	2020-00001731	1205 S COLLEGE AVE	CENTRAL STATION, 20	No	416	416
03/10/2020 19:13	Alarm	2020-00001731	1205 S COLLEGE AVE	CENTRAL STATION, 20	No	415	415
03/10/2020 19:13	Alarm	2020-00001731	1205 S COLLEGE AVE	CENTRAL STATION, 20	No	409	409
Total Incidents for 03/10/2020 : 3							
03/10/2020 19:15	Traffic Stop	2020-00001730	SE 12TH ST / SE CENTRAL AVE	,	No	416	416
Total Incidents for 03/10/2020 : 1							
03/10/2020 19:52	Premises Check	2020-00001732	1100 NE C ST	,	No	416	416
Total Incidents for 03/10/2020 : 1							
03/10/2020 19:55	Citizen Contact	2020-00001733	801 SE LARCH AVE	,	No	415	415
Total Incidents for 03/10/2020 : 1							
03/10/2020 21:11	Traffic Stop	2020-00001734	830 NE ROSE ST	,	No	415	415
03/10/2020 21:11	Traffic Stop	2020-00001734	830 NE ROSE ST	,	No	412	412
Total Incidents for 03/10/2020 : 2							
03/10/2020 21:36	Domestic Problem	2020-00001737	227 SE ROSEVILLE LN F	CLARK, BRITTANY	No	416	416
03/10/2020 21:36	Domestic Problem	2020-00001737	227 SE ROSEVILLE LN F	CLARK, BRITTANY	No	402	402
Total Incidents for 03/10/2020 : 2							
03/10/2020 21:39	Traffic Stop	2020-00001735	SE MYRA RD / W POPLAR ST	,	No	402	402
Total Incidents for 03/10/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/10/2020 21:39	Premises Check	2020-00001736	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 03/10/2020 : 1							
03/10/2020 21:48	Traffic Stop	2020-00001738	S HWY 125 / SE MEADOWBROOK BLVD	,	No	412	412
Total Incidents for 03/10/2020 : 1							
03/10/2020 23:34	Traffic Stop	2020-00001740	S HWY 125 / SE MYRA RD	,	No	415	415
Total Incidents for 03/10/2020 : 1							
03/10/2020 23:56	Traffic Stop	2020-00001741	SE ASH AVE / SE 2ND ST	,	No	412	412
Total Incidents for 03/10/2020 : 1							
03/11/2020 00:14	Premises Check	2020-00001742	1700 SE MEADOWBROOK BLVD	,	No	406	406
Total Incidents for 03/11/2020 : 1							
03/11/2020 01:06	Message Delivery	2020-00001743	359 SW 12TH ST	MAURI, MIKE	No	406	406
Total Incidents for 03/11/2020 : 1							
03/11/2020 01:43	Suspicious Activity	2020-00001744	1701 ISAACS AVE	CALHOON, SCHUNDRA	No	415	415
Total Incidents for 03/11/2020 : 1							
03/11/2020 02:29	Citizen Contact	2020-00001745	S COLLEGE AVE / SW 12TH ST	WWSO, 140	No	412	412
Total Incidents for 03/11/2020 : 1							
03/11/2020 03:41	Traffic Stop	2020-00001746	WALLULA AVE / N COLLEGE AVE	,	No	406	406
Total Incidents for 03/11/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/11/2020 08:06	Alarm	2020-00001747	1288 SE COMMERCIAL DR	201306, COOK SECURITY	No	414	414
Total Incidents for 03/11/2020 : 1							
03/11/2020 09:43	Harassment	2020-00001748	43 NE ASH AVE 3	GUILLEN, DEMETRIA	No	414	414
Total Incidents for 03/11/2020 : 1							
03/11/2020 09:52	Coroner Call Out	2020-00001749	420 SE MYRA RD	CC, TIM	No		
Total Incidents for 03/11/2020 : 1							
03/11/2020 09:52	Alarm	2020-00001750	302 NE A ST	CC, TERRY	No	414	414
Total Incidents for 03/11/2020 : 1							
03/11/2020 11:06	Traffic Stop	2020-00001751	1200 SE 12TH ST	,	No	414	414
Total Incidents for 03/11/2020 : 1							
03/11/2020 12:19	Code Enforcement	2020-00001752	901 S. COLLEGE AVE, COLLEGE PLACE WA	,	No	448	448
Total Incidents for 03/11/2020 : 1							
03/11/2020 12:23	Code Enforcement	2020-00001753	805 SE MOCKINGBIRD LN, COLLEGE PLACE, WA	,	No	448	448
Total Incidents for 03/11/2020 : 1							
03/11/2020 13:10	Traffic Stop	2020-00001754	S COLLEGE AVE / SE 10TH ST	,	No	414	414
Total Incidents for 03/11/2020 : 1							
03/11/2020 13:51	Animal Call	2020-00001755	300 SE ASH AVE BLK	MABIKA, JOYLENE	No	448	448
Total Incidents for 03/11/2020 : 1							
03/11/2020 14:20	Lost Property	2020-00001756	SE BIRCH AVE / SE 4TH ST	ENRIQUEZ, JAZMIN	No		
Total Incidents for 03/11/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/11/2020 14:47	Paper Service	2020-00001757	218 SE 4TH ST	,	No		
Total Incidents for 03/11/2020 : 1							
03/11/2020 15:29	Missing Person	2020-00001758	31 SE ASH AVE	LUSTER, SUZANNE	No	414	414
Total Incidents for 03/11/2020 : 1							
03/11/2020 16:23	Missing Person	2020-00001765	9182 MILL CREEK RD	LEAIR, NOLA	No	415	415
03/11/2020 16:23	Missing Person	2020-00001765	9182 MILL CREEK RD	LEAIR, NOLA	No	412	412
03/11/2020 16:23	Missing Person	2020-00001765	9182 MILL CREEK RD	LEAIR, NOLA	No	431	431
Total Incidents for 03/11/2020 : 3							
03/11/2020 16:42	Theft	2020-00001759	1700 SE MEADOWBROOK BLVD	RICHARDSON, SHERRI	No	415	415
Total Incidents for 03/11/2020 : 1							
03/11/2020 16:56	Harassment	2020-00001760	1303 SW RIPARIAN CT	FERRARO, EMMA	No	415	415
Total Incidents for 03/11/2020 : 1							
03/11/2020 18:31	Parking Complaint	2020-00001761	SE 2ND ST / SE ASH AVE	,	No	431	431
Total Incidents for 03/11/2020 : 1							
03/11/2020 19:03	Traffic Stop	2020-00001762	SE LARCH AVE / SE 5TH ST	,	No	431	431
Total Incidents for 03/11/2020 : 1							
03/11/2020 19:28	Traffic Stop	2020-00001763	SE CEDAR BEND DR / S COLLEGE AVE	,	No	431	431
Total Incidents for 03/11/2020 : 1							
03/11/2020 19:32	Traffic Stop	2020-00001764	1700 SE MEADOWBROOK BLVD	,	No	431	431
Total Incidents for 03/11/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/11/2020 20:29	Domestic Problem	2020-00001766	800 SE BIRCH AVE BLK	,	No	415	415
03/11/2020 20:29	Domestic Problem	2020-00001766	800 SE BIRCH AVE BLK	,	No	412	412
Total Incidents for 03/11/2020 : 2							
03/11/2020 20:50	Traffic Stop	2020-00001767	NE ALPINE DR / E WHITMAN DR	,	No	431	431
Total Incidents for 03/11/2020 : 1							
03/11/2020 21:37	Unwanted Person	2020-00001768	749 NE DAMSON AVE	HUTCHINS, THOMAS	No	415	415
03/11/2020 21:37	Unwanted Person	2020-00001768	749 NE DAMSON AVE	HUTCHINS, THOMAS	No	412	412
Total Incidents for 03/11/2020 : 2							
03/11/2020 22:36	Traffic Stop	2020-00001769	S COLLEGE AVE / SE 6TH ST	,	No	412	412
Total Incidents for 03/11/2020 : 1							
03/11/2020 22:36	Suspicious Activity	2020-00001770	228 MARTIN FIELD LN	HENSHAW, TARA	No	415	415
Total Incidents for 03/11/2020 : 1							
03/11/2020 22:46	Suspicious Activity	2020-00001771	536 SW 4TH ST	WALLS, KATHERINE	No	415	415
03/11/2020 22:46	Suspicious Activity	2020-00001771	536 SW 4TH ST	WALLS, KATHERINE	No	412	412
Total Incidents for 03/11/2020 : 2							
03/11/2020 23:06	Fraud	2020-00001773	616 S COLLEGE AVE 4	STICKLEN, ROBERT	No	415	415
Total Incidents for 03/11/2020 : 1							
03/11/2020 23:18	Traffic Stop	2020-00001772	SW 12TH ST / S COLLEGE AVE	,	No	415	415
03/11/2020 23:18	Traffic Stop	2020-00001772	SW 12TH ST / S COLLEGE AVE	,	No	412	412
Total Incidents for 03/11/2020 : 2							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/11/2020 23:47	Premises Check	2020-00001774	1700 SE MEADOWBROOK BLVD	,	No	415	415
03/11/2020 23:47	Premises Check	2020-00001774	1700 SE MEADOWBROOK BLVD	,	No	412	412
Total Incidents for 03/11/2020 : 2							
03/12/2020 00:15	Citizen Contact	2020-00001775	801 SE LARCH AVE	,	No	415	415
03/12/2020 00:15	Citizen Contact	2020-00001775	801 SE LARCH AVE	,	No	412	412
Total Incidents for 03/12/2020 : 2							
03/12/2020 01:13	Suspicious Activity	2020-00001776	204 SE 12TH ST 6	STEVENSON, JENNIFER	No	415	415
03/12/2020 01:13	Suspicious Activity	2020-00001776	204 SE 12TH ST 6	STEVENSON, JENNIFER	No	412	412
Total Incidents for 03/12/2020 : 2							
03/12/2020 07:52	Information Report	2020-00001777	623 S COLLEGE AVE	COSGROVE, KAY	No	414	414
Total Incidents for 03/12/2020 : 1							
03/12/2020 08:33	Phone Message	2020-00001778	625 S COLLEGE AVE	,	No	414	414
Total Incidents for 03/12/2020 : 1							
03/12/2020 09:21	Code Enforcement	2020-00001779	1320 SE BROADWAY AVE	,	No	448	448
Total Incidents for 03/12/2020 : 1							
03/12/2020 09:28	Code Enforcement	2020-00001780	304 SE 12TH ST	,	No	448	448
Total Incidents for 03/12/2020 : 1							
03/12/2020 09:32	Lost Property	2020-00001781	556 SW ANGELINA LOOP	SEWARD, CALLAN	No	414	414
03/12/2020 09:32	Lost Property	2020-00001781	556 SW ANGELINA LOOP	SEWARD, CALLAN	No	410	410
Total Incidents for 03/12/2020 : 2							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/12/2020 09:56	Code Enforcement	2020-00001782	622 SW 3RD ST	MARTIN, PAULA	No	448	448
Total Incidents for 03/12/2020 : 1							
03/12/2020 10:33	Animal Call	2020-00001784	537 NE FLEETWOOD AVE	HARVEY, BOB	No	448	448
Total Incidents for 03/12/2020 : 1							
03/12/2020 10:33	Parking Complaint	2020-00001783	411 SE ELM AVE	,	No	448	448
Total Incidents for 03/12/2020 : 1							
03/12/2020 10:59	Traffic Stop	2020-00001785	1100 NE C ST	,	No	414	414
Total Incidents for 03/12/2020 : 1							
03/12/2020 11:17	Open Door/Window	2020-00001786	257 NW LAURELLA LN	NIKIEMA, SONYA	No	448	448
03/12/2020 11:17	Open Door/Window	2020-00001786	257 NW LAURELLA LN	NIKIEMA, SONYA	No	414	414
Total Incidents for 03/12/2020 : 2							
03/12/2020 11:36	Code Enforcement	2020-00001787	315 NW B ST	,	No	448	448
Total Incidents for 03/12/2020 : 1							
03/12/2020 11:43	Parking Complaint	2020-00001788	59 N COLLEGE AVE	,	No	448	448
Total Incidents for 03/12/2020 : 1							
03/12/2020 13:19	Threats	2020-00001789	629 SE BIRCH AVE	ALLAN, CODY	No	414	414
Total Incidents for 03/12/2020 : 1							
03/12/2020 13:34	Theft	2020-00001790	19 NE C ST	WAID, AMBER	No	414	414
Total Incidents for 03/12/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/12/2020 16:21	Narcotics Call	2020-00001791	75 SE 6TH ST	PARNELL, ODDETTE	No	415	415
Total Incidents for 03/12/2020 : 1							
03/12/2020 17:11	Parking Complaint	2020-00001792	228 SE SCENIC VIEW DR	CANFIELD, RANDY	No	415	415
Total Incidents for 03/12/2020 : 1							
03/12/2020 18:12	Citizen Contact	2020-00001793	625 S COLLEGE AVE	,	No	415	415
Total Incidents for 03/12/2020 : 1							
03/12/2020 19:19	Citizen Contact	2020-00001794	NE MYRA RD / W ROSE ST	,	No	415	415
Total Incidents for 03/12/2020 : 1							
03/12/2020 20:31	Follow Up	2020-00001795	26 SE 6TH ST	,	No	415	415
03/12/2020 20:31	Follow Up	2020-00001795	26 SE 6TH ST	,	No	412	412
Total Incidents for 03/12/2020 : 2							
03/12/2020 20:48	Traffic Stop	2020-00001796	SE 12TH ST / S COLLEGE AVE	,	No	412	412
Total Incidents for 03/12/2020 : 1							
03/12/2020 21:19	Traffic Stop	2020-00001797	1715 SE MEADOWBROOK BLVD	,	No	412	412
Total Incidents for 03/12/2020 : 1							
03/12/2020 21:28	Traffic Stop	2020-00001798	N COLLEGE AVE / NE C ST	,	No	415	415
Total Incidents for 03/12/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/12/2020 21:39	Citizen Contact	2020-00001799	S COLLEGE AVE / SE 10TH ST	,	No	415	415
03/12/2020 21:39	Citizen Contact	2020-00001799	S COLLEGE AVE / SE 10TH ST	,	No	412	412
Total Incidents for 03/12/2020 : 2							
03/12/2020 22:09	Premises Check	2020-00001800	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 03/12/2020 : 1							
03/12/2020 23:35	Public Works	2020-00001802	SE 12TH ST / S COLLEGE AVE	CPPD, 412	No		
Total Incidents for 03/12/2020 : 1							
03/12/2020 23:35	Citizen Contact	2020-00001801	801 SE LARCH AVE	,	No	415	415
03/12/2020 23:35	Citizen Contact	2020-00001801	801 SE LARCH AVE	,	No	412	412
Total Incidents for 03/12/2020 : 2							
03/13/2020 00:11	Traffic Stop	2020-00001803	SW 12TH ST / SW BADE AVE	,	No	412	412
Total Incidents for 03/13/2020 : 1							
03/13/2020 00:20	Premises Check	2020-00001804	1700 SE MEADOWBROOK BLVD	,	No	415	415
03/13/2020 00:20	Premises Check	2020-00001804	1700 SE MEADOWBROOK BLVD	,	No	412	412
Total Incidents for 03/13/2020 : 2							
03/13/2020 02:08	Traffic Stop	2020-00001805	NE ASH AVE / NE A ST	,	No	412	412
Total Incidents for 03/13/2020 : 1							
03/13/2020 08:33	Citizen Contact	2020-00001806	SW 6TH ST / SW DAVIS AVE	,	No	414	414
Total Incidents for 03/13/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/13/2020 08:56	Lost Property	2020-00001807	1144 SE SENTRY DR	ZURITA, FRANCELY	No		
Total Incidents for 03/13/2020 : 1							
03/13/2020 10:24	Code Enforcement	2020-00001808	SW 6TH ST / SW BADE AVE	BURTON, TIMBER	No	408	408
Total Incidents for 03/13/2020 : 1							
03/13/2020 17:24	Citizen Contact	2020-00001809	625 S COLLEGE AVE	,	No	415	415
Total Incidents for 03/13/2020 : 1							
03/13/2020 17:43	Citizen Contact	2020-00001810	625 S COLLEGE AVE	,	No	415	415
Total Incidents for 03/13/2020 : 1							
03/13/2020 18:03	Welfare Check	2020-00001811	518 SE BIRCH AVE	LOGSDON, LORI	No	415	415
Total Incidents for 03/13/2020 : 1							
03/13/2020 18:29	Traffic Call	2020-00001812	SW BADE AVE / SW 8TH ST	,	No	415	415
Total Incidents for 03/13/2020 : 1							
03/13/2020 21:51	Traffic Stop	2020-00001813	S COLLEGE AVE / SE 12TH ST	,	No	415	415
03/13/2020 21:51	Traffic Stop	2020-00001813	S COLLEGE AVE / SE 12TH ST	,	No	431	431
Total Incidents for 03/13/2020 : 2							
03/13/2020 22:10	Premises Check	2020-00001814	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 03/13/2020 : 1							
03/13/2020 22:44	Welfare Check	2020-00001817	1703 EVERGREEN ST	EK, LANCE	Yes	431	431
Total Incidents for 03/13/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/13/2020 22:47	Premises Check	2020-00001815	1700 SE MEADOWBROOK BLVD	,	No	431	431
Total Incidents for 03/13/2020 : 1							
03/13/2020 23:36	Traffic Stop	2020-00001816	NE ROSE ST / NE CAREY CT	,	No	415	415
Total Incidents for 03/13/2020 : 1							
03/13/2020 23:46	Traffic Stop	2020-00001818	SE LANDEN DR / SE MOCKINGBIRD DR	,	No	415	415
Total Incidents for 03/13/2020 : 1							
03/13/2020 23:57	Traffic Stop	2020-00001819	SE LARCH AVE / SE SENTRY DR	,	No	415	415
Total Incidents for 03/13/2020 : 1							
03/14/2020 00:26	Premises Check	2020-00001820	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 03/14/2020 : 1							
03/14/2020 00:36	Traffic Stop	2020-00001821	1100 NE C ST	,	No	431	431
Total Incidents for 03/14/2020 : 1							
03/14/2020 02:18	Disturbance	2020-00001822	200 NW SCHNABEL LN BLK	, ASHLEY	No	415	415
Total Incidents for 03/14/2020 : 1							
03/14/2020 06:32	Citizen Contact	2020-00001823	625 S COLLEGE AVE	,	No	410	410
Total Incidents for 03/14/2020 : 1							
03/14/2020 12:03	Animal Call	2020-00001824	SE HILLCREST DR / SE 5TH ST	CC, KELLY	No	410	410
Total Incidents for 03/14/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/14/2020 13:29	Animal Call	2020-00001825	1309 SW VIRGINIA ST	HAUGEN, MICHAEL	No	410	410
Total Incidents for 03/14/2020 : 1							
03/14/2020 15:07	Traffic Stop	2020-00001826	SE COMMERCIAL DR / SE MYRA RD	,	No	409	409
Total Incidents for 03/14/2020 : 1							
03/14/2020 18:00	Missing Person	2020-00001827	214 NW EVANS AVE	LENO, IZZANDRA	Yes	416	416
03/14/2020 18:00	Missing Person	2020-00001827	214 NW EVANS AVE	LENO, IZZANDRA	Yes	414	414
03/14/2020 18:00	Missing Person	2020-00001827	214 NW EVANS AVE	LENO, IZZANDRA	Yes	409	409
Total Incidents for 03/14/2020 : 3							
03/14/2020 18:08	Domestic Problem	2020-00001828	230 SE 6TH ST C	CARMERINA,	No	416	416
Total Incidents for 03/14/2020 : 1							
03/14/2020 18:41	Premises Check	2020-00001829	1100 NE C ST	,	No	416	416
Total Incidents for 03/14/2020 : 1							
03/14/2020 20:51	Traffic Stop	2020-00001830	SE LARCH AVE / SE LAMPERTI ST	,	No	416	416
Total Incidents for 03/14/2020 : 1							
03/14/2020 21:09	Traffic Stop	2020-00001831	S HWY 125 / SE MYRA RD	,	No	406	406
Total Incidents for 03/14/2020 : 1							
03/14/2020 21:12	Traffic Stop	2020-00001832	SW 4TH ST / SW DAVIS AVE	,	No	416	416
Total Incidents for 03/14/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/14/2020 21:20	Shoplifting	2020-00001833	1700 SE MEADOWBROOK BLVD	HOBBS, AUTUMN	Yes	416	416
Total Incidents for 03/14/2020 : 1							
03/14/2020 21:57	Traffic Stop	2020-00001834	S COLLEGE AVE / SE 12TH ST	,	No	406	406
Total Incidents for 03/14/2020 : 1							
03/14/2020 22:40	Traffic Stop	2020-00001835	S HWY 125 / SE MYRA RD	,	No	406	406
03/14/2020 22:40	Traffic Stop	2020-00001835	S HWY 125 / SE MYRA RD	,	No	409	409
Total Incidents for 03/14/2020 : 2							
03/14/2020 23:10	Accident Hit and Run	2020-00001837	219 BEAM CT	WALKER, ZACH	Yes	409	409
Total Incidents for 03/14/2020 : 1							
03/14/2020 23:35	Traffic Stop	2020-00001836	1755 S COLLEGE AVE	,	No	416	416
03/14/2020 23:35	Traffic Stop	2020-00001836	1755 S COLLEGE AVE	,	No	406	406
Total Incidents for 03/14/2020 : 2							
03/14/2020 23:47	Suspicious Activity	2020-00001838	320 NE C ST C	HANKINS, ASHLEY	No	416	416
03/14/2020 23:47	Suspicious Activity	2020-00001838	320 NE C ST C	HANKINS, ASHLEY	No	406	406
Total Incidents for 03/14/2020 : 2							
03/15/2020 02:11	Citizen Contact	2020-00001839	801 SE LARCH AVE 134HGJ	,	No	416	416
Total Incidents for 03/15/2020 : 1							
03/15/2020 04:52	Traffic Stop	2020-00001840	TAUMARSON RD / S HWY 125	,	No	406	406
03/15/2020 04:52	Traffic Stop	2020-00001840	TAUMARSON RD / S HWY 125	,	No	410	410
Total Incidents for 03/15/2020 : 2							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/15/2020 08:37	Theft	2020-00001841	1105 S COLLEGE AVE	LOESCHER, ALEX	No	410	410
Total Incidents for 03/15/2020 : 1							
03/15/2020 10:11	Traffic Stop	2020-00001842	S COLLEGE AVE / S HWY 125	,	No	410	410
Total Incidents for 03/15/2020 : 1							
03/15/2020 12:09	Traffic Stop	2020-00001843	100 SW 9TH ST BLK	,	No	431	431
Total Incidents for 03/15/2020 : 1							
03/15/2020 12:57	Vehicle Prowl	2020-00001844	205 NE ASH AVE 39	YIP, EVAN	Yes	410	410
Total Incidents for 03/15/2020 : 1							
03/15/2020 13:39	Traffic Stop	2020-00001845	SE BROADWAY AVE / SE 12TH ST	,	No	431	431
Total Incidents for 03/15/2020 : 1							
03/15/2020 13:49	Animal Call	2020-00001846	509 SW 2ND ST	HUH, JOSHUA	No	410	410
03/15/2020 13:49	Animal Call	2020-00001846	509 SW 2ND ST	HUH, JOSHUA	No	431	431
Total Incidents for 03/15/2020 : 2							
03/15/2020 14:32	Suspicious Activity	2020-00001847	629 SE BIRCH AVE	ALLAN, DOROTHY	No	410	410
03/15/2020 14:32	Suspicious Activity	2020-00001847	629 SE BIRCH AVE	ALLAN, DOROTHY	No	431	431
Total Incidents for 03/15/2020 : 2							
03/15/2020 15:45	Animal Call	2020-00001848	1321 SW RIPARIAN CT	HERRERA, ELIZABETH	No	409	409
Total Incidents for 03/15/2020 : 1							
03/15/2020 17:32	Assist	2020-00001849	1700 SE MEADOWBROOK BLVD	HOBBS, AUTUMN	No	416	416
Total Incidents for 03/15/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/15/2020 18:17	Premises Check	2020-00001850	1100 NE C ST	,	No	416	416
Total Incidents for 03/15/2020 : 1							
03/15/2020 18:55	Custodial Interference/Problem	2020-00001851	209 SE 6TH ST	MAGELSEN, BRANDON	No	416	416
03/15/2020 18:55	Custodial Interference/Problem	2020-00001851	209 SE 6TH ST	MAGELSEN, BRANDON	No	409	409
Total Incidents for 03/15/2020 : 2							
03/15/2020 19:03	Animal Noise Complaint	2020-00001852	119 SW 8TH ST	STEPHENSON, DWIGHT	No	416	416
Total Incidents for 03/15/2020 : 1							
03/15/2020 20:14	Suspicious Activity	2020-00001853	801 SE LARCH AVE	, MARCY	No	416	416
03/15/2020 20:14	Suspicious Activity	2020-00001853	801 SE LARCH AVE	, MARCY	No	406	406
Total Incidents for 03/15/2020 : 2							
03/15/2020 20:23	Shoplifting	2020-00001854	1700 SE MEADOWBROOK BLVD	AUTUM HOBBS,	Yes	416	416
03/15/2020 20:23	Shoplifting	2020-00001854	1700 SE MEADOWBROOK BLVD	AUTUM HOBBS,	Yes	406	406
03/15/2020 20:23	Shoplifting	2020-00001854	1700 SE MEADOWBROOK BLVD	AUTUM HOBBS,	Yes	409	409
Total Incidents for 03/15/2020 : 3							
03/15/2020 21:04	Traffic Stop	2020-00001855	SE LARCH AVE / SE SCENIC VIEW DR	,	No	416	416
Total Incidents for 03/15/2020 : 1							
03/15/2020 22:22	Premises Check	2020-00001856	1700 SE MEADOWBROOK BLVD	,	No	406	406
Total Incidents for 03/15/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/15/2020 22:51	Welfare Check	2020-00001857	212 SW DOANS AVE	WHITWORTH, SUSAN	No	416	416
Total Incidents for 03/15/2020 : 1							
03/15/2020 23:06	Animal Noise Complaint	2020-00001858	221 NE A ST	CRAWFORD, KEVIN	No	409	409
Total Incidents for 03/15/2020 : 1							
03/16/2020 04:37	Traffic Stop	2020-00001859	S HWY 125 / SE COMMERCIAL DR	,	No	406	406
Total Incidents for 03/16/2020 : 1							
03/16/2020 05:51	Civil Problem	2020-00001860	420 W ALDER ST 205	SEWELL, JENNIFER	No	410	410
03/16/2020 05:51	Civil Problem	2020-00001860	420 W ALDER ST 205	SEWELL, JENNIFER	No	408	408
Total Incidents for 03/16/2020 : 2							
03/16/2020 08:33	Traffic Stop	2020-00001861	1400 W ROSE ST	,	No	410	410
Total Incidents for 03/16/2020 : 1							
03/16/2020 09:17	Traffic Stop	2020-00001862	S HWY 125 / SE MEADOWBROOK BLVD	,	No	408	408
Total Incidents for 03/16/2020 : 1							
03/16/2020 11:49	Unknown Problem	2020-00001863	1700 SE MEADOWBROOK BLVD	SUSIE,	No	410	410
03/16/2020 11:49	Unknown Problem	2020-00001863	1700 SE MEADOWBROOK BLVD	SUSIE,	No	408	408
Total Incidents for 03/16/2020 : 2							
03/16/2020 12:11	Traffic Stop	2020-00001864	SW 12TH ST / SW BADE AVE	,	No	408	408
Total Incidents for 03/16/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/16/2020 12:29	Sex Offense	2020-00001865	300 SW ACADEMY WAY	BORGES, ERIK	No	410	410
03/16/2020 12:29	Sex Offense	2020-00001865	300 SW ACADEMY WAY	BORGES, ERIK	No	408	408
Total Incidents for 03/16/2020 : 2							
03/16/2020 13:24	Fraud	2020-00001866	1250 SE COMMERCIAL DR	SEWELL, JENNIFER	No	408	408
Total Incidents for 03/16/2020 : 1							
03/16/2020 14:29	Citizen Contact	2020-00001867	SE LARCH AVE / SE 4TH ST	,	No	410	410
Total Incidents for 03/16/2020 : 1							
03/16/2020 15:12	Premises Check	2020-00001868	1700 SE MEADOWBROOK BLVD	,	No	408	408
03/16/2020 15:12	Premises Check	2020-00001868	1700 SE MEADOWBROOK BLVD	,	No	402	402
Total Incidents for 03/16/2020 : 2							
03/16/2020 15:39	Animal Call	2020-00001869	900 NE ALDEN ST	MCCANE, RHONDA	No	409	409
Total Incidents for 03/16/2020 : 1							
03/16/2020 16:03	Domestic Problem	2020-00001870	1240 SE COMMERCIAL DR	HERNANDEZ, JAVIER	No	409	409
03/16/2020 16:03	Domestic Problem	2020-00001870	1240 SE COMMERCIAL DR	HERNANDEZ, JAVIER	No	402	402
Total Incidents for 03/16/2020 : 2							
03/16/2020 16:24	Threats	2020-00001871	806 SE MOCKINGBIRD DR	MILLER, REX	No	409	409
Total Incidents for 03/16/2020 : 1							
03/16/2020 16:57	Disturbance	2020-00001872	710 S COLLEGE AVE C	RISELL, JANICE	No	416	416
03/16/2020 16:57	Disturbance	2020-00001872	710 S COLLEGE AVE C	RISELL, JANICE	No	409	409
03/16/2020 16:57	Disturbance	2020-00001872	710 S COLLEGE AVE C	RISELL, JANICE	No	402	402
Total Incidents for 03/16/2020 : 3							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/16/2020 18:36	Abandoned Vehicle	2020-00001873	250 SE 9TH ST	HANAFIN, KEN	No	416	416
Total Incidents for 03/16/2020 : 1							
03/16/2020 20:50	Assist	2020-00001874	1700 SE MEADOWBROOK BLVD	, ELIZABETH	No	416	416
03/16/2020 20:50	Assist	2020-00001874	1700 SE MEADOWBROOK BLVD	, ELIZABETH	No	406	406
03/16/2020 20:50	Assist	2020-00001874	1700 SE MEADOWBROOK BLVD	, ELIZABETH	No	402	402
Total Incidents for 03/16/2020 : 3							
03/16/2020 22:19	Premises Check	2020-00001875	1700 SE MEADOWBROOK BLVD	,	No	406	406
03/16/2020 22:19	Premises Check	2020-00001875	1700 SE MEADOWBROOK BLVD	,	No	409	409
Total Incidents for 03/16/2020 : 2							
03/17/2020 03:04	Accident Hit and Run	2020-00001876	110 S 9TH AVE	RIDENOUR, DILLON	Yes	406	406
Total Incidents for 03/17/2020 : 1							
03/17/2020 04:23	Animal Found	2020-00001877	801 SE LARCH AVE	CPPD, 406	No	406	406
Total Incidents for 03/17/2020 : 1							
03/17/2020 06:15	Premises Check	2020-00001878	1700 SE MEADOWBROOK BLVD	,	No	410	410
Total Incidents for 03/17/2020 : 1							
03/17/2020 07:03	Parking Complaint	2020-00001879	205 NE ASH AVE	,	No	448	448
Total Incidents for 03/17/2020 : 1							
03/17/2020 07:16	Parking Complaint	2020-00001880	108 NE C ST	,	No	448	448
Total Incidents for 03/17/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/17/2020 07:18	Traffic Stop	2020-00001881	1651 W ROSE ST	,	No	408	408
Total Incidents for 03/17/2020 : 1							
03/17/2020 07:21	Parking Complaint	2020-00001882	244 NE BIRCH AVE	,	No	448	448
Total Incidents for 03/17/2020 : 1							
03/17/2020 07:29	Parking Complaint	2020-00001883	200 SE ASH AVE	,	No	448	448
Total Incidents for 03/17/2020 : 1							
03/17/2020 07:39	Parking Complaint	2020-00001884	106 SE 2ND, COLLEGE PLACE	,	No	448	448
Total Incidents for 03/17/2020 : 1							
03/17/2020 07:51	Citizen Contact	2020-00001885	625 S COLLEGE AVE	,	No	408	408
Total Incidents for 03/17/2020 : 1							
03/17/2020 07:54	Traffic Stop	2020-00001886	SE 12TH ST / SE BROADWAY AVE	,	No	410	410
Total Incidents for 03/17/2020 : 1							
03/17/2020 08:33	Traffic Stop	2020-00001887	NE DELLA AVE / NE C ST	,	No	408	408
Total Incidents for 03/17/2020 : 1							
03/17/2020 09:14	Follow Up	2020-00001890	625 S COLLEGE AVE A	DEPUIS, JODY	No	414	414
Total Incidents for 03/17/2020 : 1							
03/17/2020 09:30	Premises Check	2020-00001889	1755 S COLLEGE AVE	,	No	408	408
03/17/2020 09:30	Traffic Stop	2020-00001888	SE 4TH ST / SE DATE AVE	,	No	410	410
Total Incidents for 03/17/2020 : 2							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/17/2020 09:50	Animal Call	2020-00001891	119 SW 8TH, COLLEGE PLACE WA	,	No	448	448
Total Incidents for 03/17/2020 : 1							
03/17/2020 10:41	Suicide Attempt	2020-00001892	711 BALM ST	VIGNERON, CHUCK	Yes	408	408
Total Incidents for 03/17/2020 : 1							
03/17/2020 10:42	Animal Call	2020-00001893	626 SE ELM AVE 1	WILSON, CODY	No	448	448
03/17/2020 10:42	Animal Call	2020-00001893	626 SE ELM AVE 1	WILSON, CODY	No	410	410
Total Incidents for 03/17/2020 : 2							
03/17/2020 11:43	Parking Complaint	2020-00001894	204 NE A ST	,	No	448	448
Total Incidents for 03/17/2020 : 1							
03/17/2020 11:56	Burglary Attempted	2020-00001895	1705 SE MEADOWBROOK BLVD 4	FLINT, ABIGALE	No	414	414
Total Incidents for 03/17/2020 : 1							
03/17/2020 12:06	Animal Call	2020-00001896	123 SE 4TH ST	CAMPOS, LUNIS	No	448	448
03/17/2020 12:06	Animal Call	2020-00001896	123 SE 4TH ST	CAMPOS, LUNIS	No	408	408
Total Incidents for 03/17/2020 : 2							
03/17/2020 12:41	Domestic Problem	2020-00001897	26 SE 6TH ST	PARNEL, LILLY	No	414	414
03/17/2020 12:41	Domestic Problem	2020-00001897	26 SE 6TH ST	PARNEL, LILLY	No	410	410
03/17/2020 12:41	Domestic Problem	2020-00001897	26 SE 6TH ST	PARNEL, LILLY	No	408	408
Total Incidents for 03/17/2020 : 3							
03/17/2020 13:01	Traffic Call	2020-00001899	SE CREEKSIDE DR / SE GARRISON VILLAGE WAY	OSBORNE, DARA	No	448	448
Total Incidents for 03/17/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/17/2020 13:04	Traffic Call	2020-00001898	SE 12TH ST / SE DEWEY DR	,	No	408	408
Total Incidents for 03/17/2020 : 1							
03/17/2020 13:18	Premises Check	2020-00001900	1700 SE MEADOWBROOK BLVD	,	No	408	408
Total Incidents for 03/17/2020 : 1							
03/17/2020 13:45	Premises Check	2020-00001901	1100 NE C ST	,	No	408	408
Total Incidents for 03/17/2020 : 1							
03/17/2020 14:15	Traffic Call	2020-00001902	SE BIRCH AVE / SE 6TH ST	CC, TAWNY	No	409	409
Total Incidents for 03/17/2020 : 1							
03/17/2020 15:04	Animal Call	2020-00001903	600 SW 1ST ST BLK	STALLMAN, MATT	No	448	448
Total Incidents for 03/17/2020 : 1							
03/17/2020 15:19	Citizen Contact	2020-00001904	31 SE ASH AVE	,	No	408	408
Total Incidents for 03/17/2020 : 1							
03/17/2020 16:50	Fraud	2020-00001905	22 SE 9TH ST	VIXIE, NOAH	Yes	409	409
Total Incidents for 03/17/2020 : 1							
03/17/2020 17:06	Repossession	2020-00001907	115 SW 13TH ST	WESTERN RECOVERY, MARK	No		
Total Incidents for 03/17/2020 : 1							
03/17/2020 17:34	Child Neglect	2020-00001906	1700 SE MEADOWBROOK BLVD	LARSON, JORDAN	No	416	416
03/17/2020 17:34	Child Neglect	2020-00001906	1700 SE MEADOWBROOK BLVD	LARSON, JORDAN	No	415	415
Total Incidents for 03/17/2020 : 2							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/17/2020 19:32	Animal Noise Complaint	2020-00001908	300 NE DAMSON AVE BLK	STOHR, HANNA	No	409	409
Total Incidents for 03/17/2020 : 1							
03/17/2020 21:57	Citizen Contact	2020-00001909	1700 SE MEADOWBROOK BLVD	,	No	412	412
Total Incidents for 03/17/2020 : 1							
03/17/2020 22:14	Premises Check	2020-00001910	1700 SE MEADOWBROOK BLVD	,	No	416	416
03/17/2020 22:14	Premises Check	2020-00001910	1700 SE MEADOWBROOK BLVD	,	No	406	406
Total Incidents for 03/17/2020 : 2							
03/17/2020 22:37	Premises Check	2020-00001911	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 03/17/2020 : 1							
03/17/2020 22:56	Traffic Stop	2020-00001912	NE MYRA RD / ELECTRIC AVE	,	No	416	416
03/17/2020 22:56	Traffic Stop	2020-00001912	NE MYRA RD / ELECTRIC AVE	,	No	412	412
Total Incidents for 03/17/2020 : 2							
03/18/2020 01:02	Traffic Stop	2020-00001913	NE LAMBERT AVE / NE ROSE ST	,	No	415	415
03/18/2020 01:02	Traffic Stop	2020-00001913	NE LAMBERT AVE / NE ROSE ST	,	No	412	412
Total Incidents for 03/18/2020 : 2							
03/18/2020 03:05	Traffic Stop	2020-00001914	1735 SE MEADOWBROOK BLVD	,	No	406	406
03/18/2020 03:05	Traffic Stop	2020-00001914	1735 SE MEADOWBROOK BLVD	,	No	412	412
Total Incidents for 03/18/2020 : 2							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/18/2020 03:44	Alarm	2020-00001915	1117 S COLLEGE AVE	WW ELECTRIC,	No	406	406
03/18/2020 03:44	Alarm	2020-00001915	1117 S COLLEGE AVE	WW ELECTRIC,	No	412	412
Total Incidents for 03/18/2020 : 2							
03/18/2020 04:01	Traffic Stop	2020-00001916	S COLLEGE AVE / S HWY 125	,	No	406	406
03/18/2020 04:01	Traffic Stop	2020-00001916	S COLLEGE AVE / S HWY 125	,	No	412	412
Total Incidents for 03/18/2020 : 2							
03/18/2020 05:28	Unwanted Person	2020-00001917	1700 SE MEADOWBROOK BLVD	, ELIZABETH	No	406	406
03/18/2020 05:28	Unwanted Person	2020-00001917	1700 SE MEADOWBROOK BLVD	, ELIZABETH	No	412	412
03/18/2020 05:28	Unwanted Person	2020-00001917	1700 SE MEADOWBROOK BLVD	, ELIZABETH	No	408	408
Total Incidents for 03/18/2020 : 3							
03/18/2020 07:12	Parking Complaint	2020-00001918	1200 SE 12TH, COLLEGE PLACE, WA	,	No	448	448
Total Incidents for 03/18/2020 : 1							
03/18/2020 07:44	Animal Call	2020-00001919	221 NE A STREET, COLLEGE PLACE, WA	,	No	448	448
Total Incidents for 03/18/2020 : 1							
03/18/2020 09:06	Premises Check	2020-00001920	1700 SE MEADOWBROOK BLVD	,	No	414	414
Total Incidents for 03/18/2020 : 1							
03/18/2020 10:24	Code Enforcement	2020-00001921	914 SE BIRCH AVE	MASSEY, COLE	No	448	448
Total Incidents for 03/18/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/18/2020 10:38	Traffic Call	2020-00001922	N COLLEGE AVE / E WHITMAN DR	,	No	414	414
03/18/2020 10:38	Traffic Call	2020-00001922	N COLLEGE AVE / E WHITMAN DR	,	No	408	408
Total Incidents for 03/18/2020 : 2							
03/18/2020 12:25	Premises Check	2020-00001923	1700 SE MEADOWBROOK BLVD	,	No	408	408
Total Incidents for 03/18/2020 : 1							
03/18/2020 12:30	Theft Motor Vehicle	2020-00001934	640 ROCKY RD	LOTT, MELISSA	No	415	415
Total Incidents for 03/18/2020 : 1							
03/18/2020 12:57	Traffic Stop	2020-00001924	243 MEDICAL CENTER DR CM	,	No	408	408
Total Incidents for 03/18/2020 : 1							
03/18/2020 13:18	Suspicious Activity	2020-00001925	1705 SE MEADOWBROOK BLVD 4	FLYNCH, ABIGAIL	No	414	414
03/18/2020 13:18	Suspicious Activity	2020-00001925	1705 SE MEADOWBROOK BLVD 4	FLYNCH, ABIGAIL	No	408	408
Total Incidents for 03/18/2020 : 2							
03/18/2020 14:02	Premises Check	2020-00001926	1100 NE C ST	,	No	408	408
Total Incidents for 03/18/2020 : 1							
03/18/2020 15:04	Traffic Call	2020-00001927	SE MYRA RD / THE DALLES MILITARY RD	COLVIN, MISTI	No	414	414
03/18/2020 15:04	Traffic Call	2020-00001927	SE MYRA RD / THE DALLES MILITARY RD	COLVIN, MISTI	No	408	408
Total Incidents for 03/18/2020 : 2							
03/18/2020 16:42	Animal Lost	2020-00001928	31 NE IVY LN	MINK, TANNER	No		
Total Incidents for 03/18/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/18/2020 17:52	Malicious Mischief	2020-00001929	NE MAKIAH CT / NE MAPLE AVE	CC, F	No	415	415
Total Incidents for 03/18/2020 : 1							
03/18/2020 18:53	Shoplifting	2020-00001930	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINA	Yes	415	415
Total Incidents for 03/18/2020 : 1							
03/18/2020 21:39	Premises Check	2020-00001931	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 03/18/2020 : 1							
03/18/2020 22:22	Alarm	2020-00001932	1100 NE C ST	SECURITAS, 627	No	415	415
03/18/2020 22:22	Alarm	2020-00001932	1100 NE C ST	SECURITAS, 627	No	412	412
Total Incidents for 03/18/2020 : 2							
03/18/2020 22:45	Traffic Stop	2020-00001933	E WHITMAN DR / NE LARCH AVE	,	No	412	412
Total Incidents for 03/18/2020 : 1							
03/18/2020 23:23	Domestic Problem	2020-00001935	230 SE 6TH ST C	OLIVARES, CAMARINA	No	415	415
03/18/2020 23:23	Domestic Problem	2020-00001935	230 SE 6TH ST C	OLIVARES, CAMARINA	No	412	412
Total Incidents for 03/18/2020 : 2							
03/18/2020 23:55	Traffic Stop	2020-00001936	NE C ST / NE REDWOOD PL	,	No	412	412
Total Incidents for 03/18/2020 : 1							
03/19/2020 00:04	Traffic Stop	2020-00001937	E WHITMAN DR / NE LARCH AVE	,	No	415	415
03/19/2020 00:04	Traffic Stop	2020-00001937	E WHITMAN DR / NE LARCH AVE	,	No	412	412
Total Incidents for 03/19/2020 : 2							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/19/2020 00:49	Traffic Stop	2020-00001938	SE LARCH AVE / SE TAMARACK ST	,	No	415	415
Total Incidents for 03/19/2020 : 1							
03/19/2020 00:57	Citizen Contact	2020-00001939	50 NE HADLEY WAY	,	No	415	415
Total Incidents for 03/19/2020 : 1							
03/19/2020 01:38	Citizen Contact	2020-00001940	300 NE SPRUCEWOOD PL BLK	,	No	412	412
Total Incidents for 03/19/2020 : 1							
03/19/2020 02:02	Open Door/Window	2020-00001941	880 NE C ST	,	No	415	415
03/19/2020 02:02	Open Door/Window	2020-00001941	880 NE C ST	,	No	412	412
Total Incidents for 03/19/2020 : 2							
03/19/2020 06:37	Parking Complaint	2020-00001942	604 SE 12TH ST	,	No	448	448
Total Incidents for 03/19/2020 : 1							
03/19/2020 06:46	Parking Complaint	2020-00001943	978 SE LARCH AVE	,	No	448	448
Total Incidents for 03/19/2020 : 1							
03/19/2020 07:00	Code Enforcement	2020-00001944	219 N COLLEGE AVE	,	No	448	448
Total Incidents for 03/19/2020 : 1							
03/19/2020 08:35	Bike Theft	2020-00001945	1700 SE MEADOWBROOK BLVD	MERTENS, AUBREY	Yes	408	408
Total Incidents for 03/19/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/19/2020 08:49	Citizen Contact	2020-00001946	625 S COLLEGE AVE	,	No	414	414
03/19/2020 08:49	Citizen Contact	2020-00001946	625 S COLLEGE AVE	,	No	408	408
Total Incidents for 03/19/2020 : 2							
03/19/2020 12:42	Premises Check	2020-00001947	1700 SE MEADOWBROOK BLVD	,	No	408	408
Total Incidents for 03/19/2020 : 1							
03/19/2020 12:55	Assist	2020-00001948	1700 SE MEADOWBROOK BLVD	, SHEILA	Yes	414	414
03/19/2020 12:55	Assist	2020-00001948	1700 SE MEADOWBROOK BLVD	, SHEILA	Yes	CPPD	
03/19/2020 12:55	Assist	2020-00001948	1700 SE MEADOWBROOK BLVD	, SHEILA	Yes	408	408
Total Incidents for 03/19/2020 : 3							
03/19/2020 13:25	Animal Call	2020-00001949	1230 SW BADE AVE	JANSEN, JOE	No	448	448
Total Incidents for 03/19/2020 : 1							
03/19/2020 13:25	Animal Call	2020-00001953	403 WALLULA AVE	HARDIN, JESSICA	No	448	448
Total Incidents for 03/19/2020 : 1							
03/19/2020 14:14	Animal Call	2020-00001950	626 SE ELM AVE 1	CHAVEZ, ANNA	No	448	448
Total Incidents for 03/19/2020 : 1							
03/19/2020 14:36	Animal Call	2020-00001951	904 NE CHELAN ST	LINKER, SUSAN	No	448	448
Total Incidents for 03/19/2020 : 1							
03/19/2020 15:07	Assist	2020-00001952	1250 SE COMMERCIAL DR	CC, MATT	No	414	414
03/19/2020 15:07	Assist	2020-00001952	1250 SE COMMERCIAL DR	CC, MATT	No	408	408
Total Incidents for 03/19/2020 : 2							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/19/2020 15:26	Custodial Interference/Problem	2020-00001954	108 SW DAVIS AVE	MARINTEZ, SADIE	No	408	408
Total Incidents for 03/19/2020 : 1							
03/19/2020 15:46	Unwanted Person	2020-00001955	629 SE BIRCH AVE	ALLEN, CODY	No	415	415
03/19/2020 15:46	Unwanted Person	2020-00001955	629 SE BIRCH AVE	ALLEN, CODY	No	414	414
03/19/2020 15:46	Unwanted Person	2020-00001955	629 SE BIRCH AVE	ALLEN, CODY	No	431	431
Total Incidents for 03/19/2020 : 3							
03/19/2020 15:56	Domestic Physical	2020-00001956	26 SE 6TH ST	, CAROLINA	Yes	415	415
03/19/2020 15:56	Domestic Physical	2020-00001956	26 SE 6TH ST	, CAROLINA	Yes	414	414
Total Incidents for 03/19/2020 : 2							
03/19/2020 16:37	Animal Call	2020-00001957	500 BLK N COLLEGE AVE, COLLEGE PLACE WA	,	No	448	448
Total Incidents for 03/19/2020 : 1							
03/19/2020 17:00	Traffic Call	2020-00001958	S 9TH AVE / PLAZA WAY	RICHARDS, ALYSSA	No	431	431
Total Incidents for 03/19/2020 : 1							
03/19/2020 17:30	Premises Check	2020-00001959	1700 SE MEADOWBROOK BLVD	,	No	415	415
03/19/2020 17:30	Premises Check	2020-00001959	1700 SE MEADOWBROOK BLVD	,	No	431	431
Total Incidents for 03/19/2020 : 2							
03/19/2020 17:34	Unwanted Person	2020-00001960	629 SE BIRCH AVE	ALLEN, DOROTHY	No	415	415
Total Incidents for 03/19/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/19/2020 17:46	Threats	2020-00001961	406 SE BIRCH AVE 202	RUIZ, MONIQUE	No	415	415
03/19/2020 17:46	Threats	2020-00001961	406 SE BIRCH AVE 202	RUIZ, MONIQUE	No	431	431
Total Incidents for 03/19/2020 : 2							
03/19/2020 17:53	Parking Complaint	2020-00001962	1700 SE MEADOWBROOK BLVD	,	No	431	431
Total Incidents for 03/19/2020 : 1							
03/19/2020 18:02	Follow Up	2020-00001963	625 S COLLEGE AVE	,	No	415	415
Total Incidents for 03/19/2020 : 1							
03/19/2020 18:57	Traffic Stop	2020-00001964	1735 SE MEADOWBROOK BLVD	,	No	431	431
Total Incidents for 03/19/2020 : 1							
03/19/2020 19:06	Assist	2020-00001965	310 SE 8TH ST	ANGIANO, TORY	No	415	415
03/19/2020 19:06	Assist	2020-00001965	310 SE 8TH ST	ANGIANO, TORY	No	431	431
Total Incidents for 03/19/2020 : 2							
03/19/2020 19:35	Traffic Call	2020-00001968	FROG HOLLOW RD / MCDONALD RD	GOULD, SHELBY	No	431	431
Total Incidents for 03/19/2020 : 1							
03/19/2020 19:47	Traffic Stop	2020-00001966	N COLLEGE AVE / BLALOCK DR	,	No	415	415
Total Incidents for 03/19/2020 : 1							
03/19/2020 19:51	Accident Non Injury	2020-00001967	1200 SE 12TH ST	KNOLL, MARY	No	415	415
Total Incidents for 03/19/2020 : 1							
03/19/2020 19:55	Suspicious Activity	2020-00001969	3802 ROLLING HILLS LN	ROZNOWSKI, JODY	No	431	431
Total Incidents for 03/19/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/19/2020 20:07	Harassment	2020-00001970	1250 SE COMMERCIAL DR	VICKERE, STANLEY TELLION	No	415	415
03/19/2020 20:07	Harassment	2020-00001970	1250 SE COMMERCIAL DR	VICKERE, STANLEY TELLION	No	412	412
Total Incidents for 03/19/2020 : 2							
03/19/2020 21:55	Traffic Call	2020-00001971	1571 W ROSE ST	LAUDER, SHANE	No	415	415
03/19/2020 21:55	Traffic Call	2020-00001971	1571 W ROSE ST	LAUDER, SHANE	No	412	412
Total Incidents for 03/19/2020 : 2							
03/19/2020 22:26	Welfare Check	2020-00001972	HOWARD ST / PROSPECT AVE	MELCHIOR, LEE	No	415	415
Total Incidents for 03/19/2020 : 1							
03/19/2020 23:27	Traffic Stop	2020-00001973	SE LARCH AVE / SE LAMPERTI ST	,	No	412	412
Total Incidents for 03/19/2020 : 1							
03/20/2020 00:19	Traffic Stop	2020-00001974	E WHITMAN DR / NE HADLEY WAY	,	No	415	415
03/20/2020 00:19	Traffic Stop	2020-00001974	E WHITMAN DR / NE HADLEY WAY	,	No	412	412
Total Incidents for 03/20/2020 : 2							
03/20/2020 01:56	Citizen Contact	2020-00001975	801 SE LARCH AVE	,	No	412	412
Total Incidents for 03/20/2020 : 1							
03/20/2020 08:41	Domestic Problem	2020-00001976	123 SE 4TH ST	,	Yes	414	414
03/20/2020 08:41	Domestic Problem	2020-00001976	123 SE 4TH ST	,	Yes	400	400
03/20/2020 08:41	Domestic Problem	2020-00001976	123 SE 4TH ST	,	Yes	401	401
Total Incidents for 03/20/2020 : 3							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/20/2020 09:01	Assist	2020-00001977	SE NEWGATE DR / SE SCENIC VIEW DR	SEWELL, JENNIFER	No	414	414
03/20/2020 09:01	Assist	2020-00001977	SE NEWGATE DR / SE SCENIC VIEW DR	SEWELL, JENNIFER	No	400	400
03/20/2020 09:01	Assist	2020-00001977	SE NEWGATE DR / SE SCENIC VIEW DR	SEWELL, JENNIFER	No	401	401
Total Incidents for 03/20/2020 : 3							
03/20/2020 11:36	Accident Non Injury	2020-00001978	NE ROSE ST / NE CAREY CT	STALLINGS, ROBERT	No	414	414
Total Incidents for 03/20/2020 : 1							
03/20/2020 16:32	Animal Call	2020-00001979	200 SW ACADEMY WAY	BRYANT, HOLLEY	Yes	448	448
03/20/2020 16:32	Animal Call	2020-00001979	200 SW ACADEMY WAY	BRYANT, HOLLEY	Yes	415	415
Total Incidents for 03/20/2020 : 2							
03/20/2020 17:08	Traffic Stop	2020-00001980	N COLLEGE AVE / E WHITMAN DR	,	No	431	431
Total Incidents for 03/20/2020 : 1							
03/20/2020 17:34	Assist	2020-00001981	1700 SE MEADOWBROOK BLVD	WALMART SECURITY,	No	415	415
03/20/2020 17:34	Assist	2020-00001981	1700 SE MEADOWBROOK BLVD	WALMART SECURITY,	No	431	431
Total Incidents for 03/20/2020 : 2							
03/20/2020 18:09	Follow Up	2020-00001982	29 NE TREMONT DR	,	No	415	415
Total Incidents for 03/20/2020 : 1							
03/20/2020 18:41	Traffic Stop	2020-00001983	1700 SE MEADOWBROOK BLVD	,	No	431	431
Total Incidents for 03/20/2020 : 1							
03/20/2020 18:54	Citizen Contact	2020-00001984	625 S COLLEGE AVE	,	No	431	431
Total Incidents for 03/20/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/20/2020 19:11	Traffic Call	2020-00001985	SE MYRA RD / SE GARRISON VILLAGE WAY	, JEWEL	No	415	415
Total Incidents for 03/20/2020 : 1							
03/20/2020 19:40	Accident Injury	2020-00001986	W ROSE ST / N 9TH AVE	MORRIS, TAMRA	No	415	415
Total Incidents for 03/20/2020 : 1							
03/20/2020 19:54	Assist	2020-00001987	108 SE 6TH ST 3	UMATILLA CO,	No	412	412
03/20/2020 19:54	Assist	2020-00001987	108 SE 6TH ST 3	UMATILLA CO,	No	431	431
Total Incidents for 03/20/2020 : 2							
03/20/2020 20:47	Premises Check	2020-00001988	1700 SE MEADOWBROOK BLVD	,	No	415	415
03/20/2020 20:47	Premises Check	2020-00001988	1700 SE MEADOWBROOK BLVD	,	No	412	412
03/20/2020 20:47	Premises Check	2020-00001988	1700 SE MEADOWBROOK BLVD	,	No	431	431
Total Incidents for 03/20/2020 : 3							
03/20/2020 22:13	Traffic Call	2020-00001989	SW 3RD ST / SW DAVIS AVE	CC, MALE	No	415	415
03/20/2020 22:13	Traffic Call	2020-00001989	SW 3RD ST / SW DAVIS AVE	CC, MALE	No	412	412
Total Incidents for 03/20/2020 : 2							
03/20/2020 22:32	Traffic Stop	2020-00001990	NE C ST / NE SPRUCEWOOD PL	,	No	415	415
03/20/2020 22:32	Traffic Stop	2020-00001990	NE C ST / NE SPRUCEWOOD PL	,	No	412	412
Total Incidents for 03/20/2020 : 2							
03/20/2020 22:53	Disturbance	2020-00001991	SE 3RD ST / SE MAGNONI DR	LEWIS, ISEN	No	415	415
03/20/2020 22:53	Disturbance	2020-00001991	SE 3RD ST / SE MAGNONI DR	LEWIS, ISEN	No	412	412
Total Incidents for 03/20/2020 : 2							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/20/2020 23:11	Traffic Stop	2020-00001992	W POPLAR ST / NE MYRA RD	,	No	412	412
Total Incidents for 03/20/2020 : 1							
03/20/2020 23:27	Traffic Stop	2020-00001993	1658 W POPLAR ST	,	No	412	412
Total Incidents for 03/20/2020 : 1							
03/21/2020 05:44	Suspicious Activity	2020-00001994	N COLLEGE AVE / W WHITMAN DR	GUILLEN, DEMETRIA	No	412	412
03/21/2020 05:44	Suspicious Activity	2020-00001994	N COLLEGE AVE / W WHITMAN DR	GUILLEN, DEMETRIA	No	410	410
Total Incidents for 03/21/2020 : 2							
03/21/2020 10:30	Citizen Contact	2020-00001995	625 S COLLEGE AVE	,	No	410	410
Total Incidents for 03/21/2020 : 1							
03/21/2020 12:08	Disturbance	2020-00001996	160 NE ROSE ST	WOLFORD, DELORES	No	410	410
Total Incidents for 03/21/2020 : 1							
03/21/2020 12:43	Information Report	2020-00001999	1700 SE MEADOWBROOK BLVD	FAGALDE, JEFF	No		
Total Incidents for 03/21/2020 : 1							
03/21/2020 13:09	Theft	2020-00001997	706 S COLLEGE AVE	SCHUBERT, NICHOLE	No	410	410
Total Incidents for 03/21/2020 : 1							
03/21/2020 16:02	Parking Complaint	2020-00001998	1298 SE CREEKSIDE DR	PARKS, MARTHA	No	409	409
Total Incidents for 03/21/2020 : 1							
03/21/2020 16:58	Animal Lost	2020-00002002	107 SE SCENIC VIEW DR	PELLHAM, CENIRA	No		
Total Incidents for 03/21/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/21/2020 17:26	Traffic Call	2020-00002000	NE TREMONT DR / NE A ST	HEMMING, JOSHUA	No	416	416
03/21/2020 17:26	Traffic Call	2020-00002000	NE TREMONT DR / NE A ST	HEMMING, JOSHUA	No	409	409
Total Incidents for 03/21/2020 : 2							
03/21/2020 17:42	Welfare Check	2020-00002001	845 NE KAROL LOOP	PAGE, LAUREN	No	416	416
03/21/2020 17:42	Welfare Check	2020-00002001	845 NE KAROL LOOP	PAGE, LAUREN	No	409	409
Total Incidents for 03/21/2020 : 2							
03/21/2020 18:30	Civil Problem	2020-00002003	623 S COLLEGE AVE	CAROLL, BEN	No	416	416
Total Incidents for 03/21/2020 : 1							
03/21/2020 18:42	Animal Call	2020-00002004	MOJONNIER RD / S COLLEGE AVE	SHARON,	No	409	409
03/21/2020 18:42	Animal Call	2020-00002004	MOJONNIER RD / S COLLEGE AVE	SHARON,	No	402	402
Total Incidents for 03/21/2020 : 2							
03/21/2020 19:25	Open Door/Window	2020-00002005	1117 S COLLEGE AVE	,	No	416	416
03/21/2020 19:25	Open Door/Window	2020-00002005	1117 S COLLEGE AVE	,	No	409	409
03/21/2020 19:25	Open Door/Window	2020-00002005	1117 S COLLEGE AVE	,	No	402	402
Total Incidents for 03/21/2020 : 3							
03/21/2020 19:33	Disturbance	2020-00002006	420 SE 4TH ST	HARVEY, SHANNON	No		
Total Incidents for 03/21/2020 : 1							
03/21/2020 20:00	Suspicious Activity	2020-00002007	300 SW ACADEMY WAY	SANTANA, JOSEPH	No	409	409
Total Incidents for 03/21/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/21/2020 20:04	Follow Up	2020-00002023	426 SW 4TH ST	POOLE, JESSICA	Yes	416	416
03/21/2020 20:04	Follow Up	2020-00002023	426 SW 4TH ST	POOLE, JESSICA	Yes	406	406
03/21/2020 20:04	Follow Up	2020-00002023	426 SW 4TH ST	POOLE, JESSICA	Yes	402	402
03/21/2020 20:04	Child Neglect	2020-00002008	426 SW 4TH ST	POOLE, JESSICA	Yes	416	416
03/21/2020 20:04	Child Neglect	2020-00002008	426 SW 4TH ST	POOLE, JESSICA	Yes	406	406
03/21/2020 20:04	Child Neglect	2020-00002008	426 SW 4TH ST	POOLE, JESSICA	Yes	402	402
Total Incidents for 03/21/2020 : 6							
03/21/2020 20:09	Premises Check	2020-00002009	1700 SE MEADOWBROOK BLVD	,	No	402	402
Total Incidents for 03/21/2020 : 1							
03/21/2020 20:24	Follow Up	2020-00002010	1700 SE MEADOWBROOK BLVD	,	No	406	406
03/21/2020 20:24	Follow Up	2020-00002010	1700 SE MEADOWBROOK BLVD	,	No	402	402
Total Incidents for 03/21/2020 : 2							
03/21/2020 21:22	Domestic Problem	2020-00002011	313 SE 6TH ST	nzales, Jeff j	No	409	409
03/21/2020 21:22	Domestic Problem	2020-00002011	313 SE 6TH ST	nzales, Jeff j	No	402	402
Total Incidents for 03/21/2020 : 2							
03/22/2020 08:16	Premises Check	2020-00002012	1700 SE MEADOWBROOK BLVD	,	No	410	410
Total Incidents for 03/22/2020 : 1							
03/22/2020 12:18	Suspicious Activity	2020-00002013	1700 SE MEADOWBROOK BLVD	CCPD, 431	No	410	410
03/22/2020 12:18	Suspicious Activity	2020-00002013	1700 SE MEADOWBROOK BLVD	CCPD, 431	No	431	431
Total Incidents for 03/22/2020 : 2							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/22/2020 12:33	Burglary	2020-00002014	216 WOODLAND AVE	PEREZ, ANGELA	No	431	431
Total Incidents for 03/22/2020 : 1							
03/22/2020 12:47	Traffic Stop	2020-00002015	NE ROSE ST / NE CAREY CT	,	No	431	431
Total Incidents for 03/22/2020 : 1							
03/22/2020 12:56	Traffic Stop	2020-00002016	N COLLEGE AVE / NE A ST	,	No	431	431
Total Incidents for 03/22/2020 : 1							
03/22/2020 14:53	Found Property	2020-00002017	112 SE MOUNTAIN VIEW DR	MENDOZA, MANUEL	No	409	409
Total Incidents for 03/22/2020 : 1							
03/22/2020 15:39	Accident Non Injury	2020-00002018	1700 SE MEADOWBROOK BLVD	MCCLUSKEY, KRYSTLE	No	409	409
Total Incidents for 03/22/2020 : 1							
03/22/2020 16:16	Shoplifting	2020-00002019	1700 SE MEADOWBROOK BLVD	,	Yes	409	409
Total Incidents for 03/22/2020 : 1							
03/22/2020 16:16	Shoplifting	2020-00002020	1700 SE MEADOWBROOK BLVD	,	Yes	409	409
03/22/2020 16:16	Shoplifting	2020-00002020	1700 SE MEADOWBROOK BLVD	,	Yes	402	402
Total Incidents for 03/22/2020 : 2							
03/22/2020 16:39	Suspicious Activity	2020-00002022	112 NE ASH AVE	Gauthier, Jennifer R	No	409	409
03/22/2020 16:39	Suspicious Activity	2020-00002022	112 NE ASH AVE	Gauthier, Jennifer R	No	402	402
Total Incidents for 03/22/2020 : 2							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/22/2020 16:40	Animal Call	2020-00002021	109 SW 9TH ST	HARDEN, ADIRA	No	448	448
Total Incidents for 03/22/2020 : 1							
03/22/2020 17:00	Citizen Contact	2020-00002024	625 S COLLEGE AVE	,	No	409	409
Total Incidents for 03/22/2020 : 1							
03/22/2020 17:26	Assist	2020-00002025	1250 SE COMMERCIAL DR	HARMON, CAMERON	Yes	416	416
03/22/2020 17:26	Assist	2020-00002025	1250 SE COMMERCIAL DR	HARMON, CAMERON	Yes	409	409
03/22/2020 17:26	Assist	2020-00002025	1250 SE COMMERCIAL DR	HARMON, CAMERON	Yes	402	402
Total Incidents for 03/22/2020 : 3							
03/22/2020 17:50	Disturbance	2020-00002026	20 SE LARCH AVE	, KRISTI	No	416	416
03/22/2020 17:50	Disturbance	2020-00002026	20 SE LARCH AVE	, KRISTI	No	409	409
03/22/2020 17:50	Disturbance	2020-00002026	20 SE LARCH AVE	, KRISTI	No	402	402
Total Incidents for 03/22/2020 : 3							
03/22/2020 19:06	Found Property	2020-00002027	N 7TH AVE / W MOORE ST	ALLAN, DOROTHY	Yes	416	416
03/22/2020 19:06	Found Property	2020-00002027	N 7TH AVE / W MOORE ST	ALLAN, DOROTHY	Yes	409	409
Total Incidents for 03/22/2020 : 2							
03/22/2020 19:56	Premises Check	2020-00002028	1700 SE MEADOWBROOK BLVD	,	No	416	416
03/22/2020 19:56	Premises Check	2020-00002028	1700 SE MEADOWBROOK BLVD	,	No	406	406
Total Incidents for 03/22/2020 : 2							
03/22/2020 20:20	Phone Message	2020-00002029	623 S COLLEGE AVE	GUERRERO, LEX	No	402	402
Total Incidents for 03/22/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/22/2020 23:43	Citizen Contact	2020-00002030	1200 SE 12TH ST	,	No	416	416
Total Incidents for 03/22/2020 : 1							
03/23/2020 01:20	Animal Found	2020-00002031	S HWY 125 / SE MEADOWBROOK BLVD	CANITES, CORBIN	No		
Total Incidents for 03/23/2020 : 1							
03/23/2020 05:12	Suspicious Activity	2020-00002032	1303 SE NEWGATE DR BLK	BUCKLEY, VALORIE	No	406	406
03/23/2020 05:12	Suspicious Activity	2020-00002032	1303 SE NEWGATE DR BLK	BUCKLEY, VALORIE	No	410	410
Total Incidents for 03/23/2020 : 2							
03/23/2020 09:12	Paper Service	2020-00002033	1200 SE BROADWAY AVE J	,	No	410	410
03/23/2020 09:12	Paper Service	2020-00002033	1200 SE BROADWAY AVE J	,	No	408	408
Total Incidents for 03/23/2020 : 2							
03/23/2020 13:42	Premises Check	2020-00002034	1700 SE MEADOWBROOK BLVD	,	No	408	408
Total Incidents for 03/23/2020 : 1							
03/23/2020 14:08	Premises Check	2020-00002035	1100 NE C ST	,	No	408	408
Total Incidents for 03/23/2020 : 1							
03/23/2020 14:23	Citizen Contact	2020-00002036	SE 5TH ST / SE LARCH AVE	,	No	410	410
03/23/2020 14:23	Citizen Contact	2020-00002036	SE 5TH ST / SE LARCH AVE	,	No	408	408
Total Incidents for 03/23/2020 : 2							
03/23/2020 14:50	Traffic Stop	2020-00002037	700 SW BADE AVE	,	No	408	408
Total Incidents for 03/23/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/23/2020 15:44	Information Report	2020-00002042	20 SE LARCH AVE	VERONICA,	No		
Total Incidents for 03/23/2020 : 1							
03/23/2020 15:46	Follow Up	2020-00002038	1202 SE MURPHY LN	,	No	409	409
Total Incidents for 03/23/2020 : 1							
03/23/2020 16:00	Welfare Check	2020-00002039	442 SW 8TH ST	REYNOLDS, KELLY	No	409	409
03/23/2020 16:00	Welfare Check	2020-00002039	442 SW 8TH ST	REYNOLDS, KELLY	No	402	402
Total Incidents for 03/23/2020 : 2							
03/23/2020 17:27	Follow Up	2020-00002040	550 E WHITMAN DR	,	No	411	411
Total Incidents for 03/23/2020 : 1							
03/23/2020 19:17	Follow Up	2020-00002041	1700 SE MEADOWBROOK BLVD	HOBBS, AUTUMN	No	416	416
Total Incidents for 03/23/2020 : 1							
03/23/2020 19:22	Suspicious Activity	2020-00002043	NW SPAGNUOLO LOOP / NW B ST	CROSSWHITE, GINA	No	409	409
03/23/2020 19:22	Suspicious Activity	2020-00002043	NW SPAGNUOLO LOOP / NW B ST	CROSSWHITE, GINA	No	402	402
Total Incidents for 03/23/2020 : 2							
03/23/2020 20:22	Premises Check	2020-00002044	1700 SE MEADOWBROOK BLVD	,	No	416	416
Total Incidents for 03/23/2020 : 1							
03/23/2020 20:23	Premises Check	2020-00002045	1700 SE MEADOWBROOK BLVD	,	No	402	402
Total Incidents for 03/23/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/23/2020 20:51	Citizen Contact	2020-00002046	801 SE LARCH AVE	,	No	416	416
Total Incidents for 03/23/2020 : 1							
03/24/2020 00:12	Burglary	2020-00002047	770 VILLAGE WAY	HARTZELL, JENN	Yes	416	416
03/24/2020 00:12	Burglary	2020-00002047	770 VILLAGE WAY	HARTZELL, JENN	Yes	406	406
Total Incidents for 03/24/2020 : 2							
03/24/2020 08:03	Information Report	2020-00002048	204 S COLLEGE AVE	STRUTHERS, TIFFANY	Yes	414	414
03/24/2020 08:03	Information Report	2020-00002048	204 S COLLEGE AVE	STRUTHERS, TIFFANY	Yes	410	410
03/24/2020 08:03	Information Report	2020-00002048	204 S COLLEGE AVE	STRUTHERS, TIFFANY	Yes	CPPD	
03/24/2020 08:03	Information Report	2020-00002048	204 S COLLEGE AVE	STRUTHERS, TIFFANY	Yes	408	408
Total Incidents for 03/24/2020 : 4							
03/24/2020 09:50	Bike Theft	2020-00002049	200 SW ACADEMY WAY	HART, CHRISTINA	Yes	414	414
Total Incidents for 03/24/2020 : 1							
03/24/2020 11:39	Paper Service	2020-00002050	258 NE DAMSON AVE	LAMBERT, CHRISTINA	No	414	414
03/24/2020 11:39	Paper Service	2020-00002050	258 NE DAMSON AVE	LAMBERT, CHRISTINA	No	401	401
Total Incidents for 03/24/2020 : 2							
03/24/2020 12:03	Assist	2020-00002051	627 SE MAGNONI DR	SHUGARS, SHAWN	No	414	414
Total Incidents for 03/24/2020 : 1							
03/24/2020 12:23	Paper Service	2020-00002052	1200 SE BROADWAY AVE J	,	No	414	414
Total Incidents for 03/24/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/24/2020 14:54	Animal Call	2020-00002053	NE LARCH AVE / NE C ST	VILLEGAS, ELIZABETH	No	448	448
Total Incidents for 03/24/2020 : 1							
03/24/2020 16:05	Parking Complaint	2020-00002054	NE DECCIO RD / E WHITMAN DR	DECCIO, TOM	No	448	448
Total Incidents for 03/24/2020 : 1							
03/24/2020 16:13	Follow Up	2020-00002055	920 SE DATE AVE HALF	,	No	402	402
Total Incidents for 03/24/2020 : 1							
03/24/2020 16:45	Welfare Check	2020-00002056	1302 SW RIPARIAN CT	STROE, MATT	No	431	431
03/24/2020 16:45	Welfare Check	2020-00002056	1302 SW RIPARIAN CT	STROE, MATT	No	402	402
Total Incidents for 03/24/2020 : 2							
03/24/2020 17:49	Traffic Stop	2020-00002057	206 W WHITMAN DR	,	No	431	431
03/24/2020 17:49	Traffic Stop	2020-00002057	206 W WHITMAN DR	,	No	402	402
Total Incidents for 03/24/2020 : 2							
03/24/2020 18:52	Suicide Attempt	2020-00002058	710 S COLLEGE AVE J	HUSSEIN, KRISTY	No	416	416
03/24/2020 18:52	Suicide Attempt	2020-00002058	710 S COLLEGE AVE J	HUSSEIN, KRISTY	No	406	406
03/24/2020 18:52	Suicide Attempt	2020-00002058	710 S COLLEGE AVE J	HUSSEIN, KRISTY	No	431	431
03/24/2020 18:52	Suicide Attempt	2020-00002058	710 S COLLEGE AVE J	HUSSEIN, KRISTY	No	402	402
Total Incidents for 03/24/2020 : 4							
03/24/2020 18:58	Traffic Call	2020-00002059	1700 SE MEADOWBROOK BLVD	REYES, ROLANDO GARANZUAY	No	415	415
03/24/2020 18:58	Traffic Call	2020-00002059	1700 SE MEADOWBROOK BLVD	REYES, ROLANDO GARANZUAY	No	431	431
Total Incidents for 03/24/2020 : 2							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/24/2020 19:53	Disturbance	2020-00002060	1700 SE MEADOWBROOK BLVD	HOBBS, AUTUMN	No	415	415
03/24/2020 19:53	Disturbance	2020-00002060	1700 SE MEADOWBROOK BLVD	HOBBS, AUTUMN	No	412	412
Total Incidents for 03/24/2020 : 2							
03/24/2020 20:06	Premises Check	2020-00002061	1700 SE MEADOWBROOK BLVD	,	No	415	415
03/24/2020 20:06	Premises Check	2020-00002061	1700 SE MEADOWBROOK BLVD	,	No	412	412
Total Incidents for 03/24/2020 : 2							
03/24/2020 20:16	Follow Up	2020-00002063	1206 S COLLEGE AVE 9	,	No		
Total Incidents for 03/24/2020 : 1							
03/24/2020 20:36	Traffic Stop	2020-00002062	755 SE MYRA RD	,	No	412	412
Total Incidents for 03/24/2020 : 1							
03/24/2020 22:34	Traffic Stop	2020-00002064	NE DAMSON AVE / NE ROSE ST	,	No	416	416
03/24/2020 22:34	Traffic Stop	2020-00002064	NE DAMSON AVE / NE ROSE ST	,	No	412	412
Total Incidents for 03/24/2020 : 2							
03/25/2020 12:02	Premises Check	2020-00002065	1700 SE MEADOWBROOK BLVD	,	No	408	408
Total Incidents for 03/25/2020 : 1							
03/25/2020 12:20	Premises Check	2020-00002066	1100 NE C ST	,	No	408	408
Total Incidents for 03/25/2020 : 1							
03/25/2020 14:19	Code Enforcement	2020-00002067	206 W WHITMAN DR HALF	,	No	448	448
Total Incidents for 03/25/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/25/2020 14:24	Parking Complaint	2020-00002068	427 SE BIRCH AVE HALF	,	No	448	448
Total Incidents for 03/25/2020 : 1							
03/25/2020 14:29	Code Enforcement	2020-00002069	426 SE BIRCH AVE, COLLEGE PLACE WA	,	No	448	448
Total Incidents for 03/25/2020 : 1							
03/25/2020 14:34	Phone Message	2020-00002070	623 S COLLEGE AVE	414, CPPD	No	414	414
Total Incidents for 03/25/2020 : 1							
03/25/2020 15:04	Phone Message	2020-00002071	625 S COLLEGE AVE	LANNING, TERRY	No	414	414
Total Incidents for 03/25/2020 : 1							
03/25/2020 16:08	Citizen Contact	2020-00002072	225 SE DATE AVE	CC, MALE	No	415	415
Total Incidents for 03/25/2020 : 1							
03/25/2020 17:20	Suspicious Activity	2020-00002073	NE LARCH AVE / NE C ST	JONES, MARK	No	415	415
Total Incidents for 03/25/2020 : 1							
03/25/2020 18:09	Suspicious Activity	2020-00002074	83 FARMLAND RD 101	SALDANA, GUADALUPE	No	415	415
Total Incidents for 03/25/2020 : 1							
03/25/2020 20:27	Premises Check	2020-00002075	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 03/25/2020 : 1							
03/26/2020 00:51	Disturbance	2020-00002076	SE ROSEVILLE LN / SE BIRCH AVE	CC, F	No	415	415
03/26/2020 00:51	Disturbance	2020-00002076	SE ROSEVILLE LN / SE BIRCH AVE	CC, F	No	412	412
Total Incidents for 03/26/2020 : 2							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/26/2020 01:13	Alarm	2020-00002077	1704 J B GEORGE RD	WW ELECTRIC, 1097	No	412	412
Total Incidents for 03/26/2020 : 1							
03/26/2020 02:18	Suspicious Activity	2020-00002078	228 SE ROSEVILLE LN	PALMER, VIOLET	No	412	412
Total Incidents for 03/26/2020 : 1							
03/26/2020 07:22	Welfare Check	2020-00002079	264 NE DECCIO RD	AROGUNDADE, ADE	No	414	414
Total Incidents for 03/26/2020 : 1							
03/26/2020 08:55	Suicide Threats	2020-00002080	1105 S COLLEGE AVE	VAVADA-GILTNER, THERESKA	No	414	414
Total Incidents for 03/26/2020 : 1							
03/26/2020 09:18	Premises Check	2020-00002081	1700 SE MEADOWBROOK BLVD	,	No	414	414
Total Incidents for 03/26/2020 : 1							
03/26/2020 09:46	Information Report	2020-00002082	1250 SE COMMERCIAL DR	HENDERSON, ALICE	No		
Total Incidents for 03/26/2020 : 1							
03/26/2020 09:52	Suicide Threats	2020-00002083	583 NW EVANS AVE 3	ALLEN, CODY	No	414	414
Total Incidents for 03/26/2020 : 1							
03/26/2020 10:44	Fraud	2020-00002084	1715 SE MEADOWBROOK BLVD	DOHERTY, JESSICA	No	414	414
03/26/2020 10:44	Fraud	2020-00002084	1715 SE MEADOWBROOK BLVD	DOHERTY, JESSICA	No	401	401
Total Incidents for 03/26/2020 : 2							
03/26/2020 11:34	Traffic Call	2020-00002085	W ROSE ST / NE MYRA RD	HASTINGS, ROBIN	No	414	414
03/26/2020 11:34	Traffic Call	2020-00002085	W ROSE ST / NE MYRA RD	HASTINGS, ROBIN	No	401	401
Total Incidents for 03/26/2020 : 2							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/26/2020 12:20	Welfare Check	2020-00002087	224 NE BIRCH AVE O	HERNANDEZ, SERGIO	No	401	401
Total Incidents for 03/26/2020 : 1							
03/26/2020 12:51	Accident Hit and Run	2020-00002086	1700 SE MEADOWBROOK BLVD	TINER, DEBRA	No	414	414
Total Incidents for 03/26/2020 : 1							
03/26/2020 14:38	Premises Check	2020-00002088	1700 SE MEADOWBROOK BLVD	,	No	414	414
Total Incidents for 03/26/2020 : 1							
03/26/2020 14:41	Fraud	2020-00002089	1200 SE BROADWAY AVE B	DAVIS, CALEB	No	414	414
Total Incidents for 03/26/2020 : 1							
03/26/2020 15:08	Suicide Threats	2020-00002096	451 ROOKS PARK RD	MIRONOV, STEFANO	Yes	415	415
03/26/2020 15:08	Suicide Threats	2020-00002096	451 ROOKS PARK RD	MIRONOV, STEFANO	Yes	412	412
Total Incidents for 03/26/2020 : 2							
03/26/2020 15:26	Traffic Call	2020-00002090	1012 WALLULA AVE	BILLINGS, SAM	No	414	414
Total Incidents for 03/26/2020 : 1							
03/26/2020 18:07	Traffic Stop	2020-00002091	NE ROSE ST / NE LAMBERT AVE	,	No	415	415
Total Incidents for 03/26/2020 : 1							
03/26/2020 18:23	Traffic Call	2020-00002092	W TIETAN ST / S 3RD AVE	SMITH, DAVID	No	415	415
03/26/2020 18:23	Traffic Call	2020-00002092	W TIETAN ST / S 3RD AVE	SMITH, DAVID	No	CPPD	
Total Incidents for 03/26/2020 : 2							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/26/2020 18:41	Traffic Stop	2020-00002093	755 SE MYRA RD	,	No	415	415
Total Incidents for 03/26/2020 : 1							
03/26/2020 18:50	Assault	2020-00002094	420 SE MYRA RD	, BONNIE	No	415	415
Total Incidents for 03/26/2020 : 1							
03/26/2020 19:40	Assist	2020-00002095	803 SE DATE AVE	, FREDDY	No	415	415
Total Incidents for 03/26/2020 : 1							
03/26/2020 20:20	Accident Non Injury	2020-00002098	S HWY 125 / SE COMMERCIAL DR	JOHNSON, BRETT	No		
Total Incidents for 03/26/2020 : 1							
03/26/2020 20:45	Disturbance	2020-00002097	SE LAMPERTI ST / S COLLEGE AVE	BEESON, TAREN	No	415	415
Total Incidents for 03/26/2020 : 1							
03/26/2020 22:10	Traffic Call	2020-00002099	S HWY 125 / SE MEADOWBROOK BLVD	MOBILITY, AT&T	No	415	415
03/26/2020 22:10	Traffic Call	2020-00002099	S HWY 125 / SE MEADOWBROOK BLVD	MOBILITY, AT&T	No	CPPD	
Total Incidents for 03/26/2020 : 2							
03/26/2020 23:09	Welfare Check	2020-00002100	17 SW 8TH ST	CRT, CHELSEA	No	415	415
03/26/2020 23:09	Welfare Check	2020-00002100	17 SW 8TH ST	CRT, CHELSEA	No	412	412
Total Incidents for 03/26/2020 : 2							
03/27/2020 01:54	Traffic Stop	2020-00002101	S HWY 125 / SE COMMERCIAL DR	,	No	415	415
03/27/2020 01:54	Traffic Stop	2020-00002101	S HWY 125 / SE COMMERCIAL DR	,	No	412	412
Total Incidents for 03/27/2020 : 2							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/27/2020 08:59	Suspicious Activity	2020-00002102	1028 S COLLEGE AVE	ROJAS, ESMERELDA	No	414	414
Total Incidents for 03/27/2020 : 1							
03/27/2020 10:17	Disturbance	2020-00002103	1700 SE MEADOWBROOK BLVD	MILLER, NATHAN	No	414	414
03/27/2020 10:17	Disturbance	2020-00002103	1700 SE MEADOWBROOK BLVD	MILLER, NATHAN	No	401	401
Total Incidents for 03/27/2020 : 2							
03/27/2020 11:31	Fraud	2020-00002104	1420 SE CHICKADEE LN	GUILLAND, MARCY	No	414	414
Total Incidents for 03/27/2020 : 1							
03/27/2020 11:58	Suspicious Activity	2020-00002105	320 NE C ST B	THOMPSON, BARB	No	401	401
Total Incidents for 03/27/2020 : 1							
03/27/2020 15:47	Animal Call	2020-00002107	SE 3RD ST / SE BIRCH AVE	ROGERS, MATT	No	448	448
Total Incidents for 03/27/2020 : 1							
03/27/2020 15:47	Traffic Call	2020-00002106	S HWY 125 / STATELINE RD	JONES, AMBER	No	415	415
03/27/2020 15:47	Traffic Call	2020-00002106	S HWY 125 / STATELINE RD	JONES, AMBER	No	431	431
03/27/2020 15:47	Traffic Call	2020-00002106	S HWY 125 / STATELINE RD	JONES, AMBER	No	401	401
Total Incidents for 03/27/2020 : 3							
03/27/2020 16:21	Traffic Stop	2020-00002108	S HWY 125 / SE MEADOWBROOK BLVD	,	No	431	431
Total Incidents for 03/27/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/27/2020 16:51	Warrant Service	2020-00002109	1700 SE MEADOWBROOK BLVD	,	Yes	415	415
03/27/2020 16:51	Warrant Service	2020-00002109	1700 SE MEADOWBROOK BLVD	,	Yes	431	431
03/27/2020 16:51	Warrant Service	2020-00002109	1700 SE MEADOWBROOK BLVD	,	Yes	401	401
Total Incidents for 03/27/2020 : 3							
03/27/2020 16:59	Animal Call	2020-00002110	312 SE HIGHLAND PARK DR	STRODER, RITA	No	448	448
Total Incidents for 03/27/2020 : 1							
03/27/2020 17:21	Premises Check	2020-00002111	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 03/27/2020 : 1							
03/27/2020 18:40	Traffic Stop	2020-00002112	111 SE 10TH ST	,	No	431	431
Total Incidents for 03/27/2020 : 1							
03/27/2020 19:04	Suspicious Activity	2020-00002113	1000 SE 12TH ST BLK	,	No	431	431
Total Incidents for 03/27/2020 : 1							
03/27/2020 20:10	Premises Check	2020-00002114	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 03/27/2020 : 1							
03/27/2020 20:43	Traffic Stop	2020-00002115	W WHITMAN DR / SW BADE AVE	,	No	431	431
Total Incidents for 03/27/2020 : 1							
03/27/2020 20:44	Traffic Stop	2020-00002116	TAUMARSON RD / SE LARCH AVE	,	No	412	412
Total Incidents for 03/27/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/27/2020 21:01	Disturbance	2020-00002117	1250 SE COMMERCIAL DR	MENDOZA, BIOLETA	No	415	415
03/27/2020 21:01	Disturbance	2020-00002117	1250 SE COMMERCIAL DR	MENDOZA, BIOLETA	No	412	412
03/27/2020 21:01	Disturbance	2020-00002117	1250 SE COMMERCIAL DR	MENDOZA, BIOLETA	No	431	431
Total Incidents for 03/27/2020 : 3							
03/27/2020 21:55	Unwanted Person	2020-00002118	508 SE 12TH ST	RIPPER, NIKKI	No	415	415
Total Incidents for 03/27/2020 : 1							
03/27/2020 22:11	911 Call	2020-00002119	1755 S COLLEGE AVE	School Dist.-Defa, College PI	No	415	415
03/27/2020 22:11	911 Call	2020-00002119	1755 S COLLEGE AVE	School Dist.-Defa, College PI	No	412	412
Total Incidents for 03/27/2020 : 2							
03/27/2020 23:13	Disturbance	2020-00002120	552 SE MAGNONI DR	CC, F	No	415	415
03/27/2020 23:13	Disturbance	2020-00002120	552 SE MAGNONI DR	CC, F	No	412	412
Total Incidents for 03/27/2020 : 2							
03/27/2020 23:41	Traffic Stop	2020-00002121	W POPLAR ST / NE MYRA RD	,	No	412	412
Total Incidents for 03/27/2020 : 1							
03/28/2020 10:03	Traffic Call	2020-00002122	S HWY 125 / STATELINE RD	DEBBIE, MFPD	No	431	431
03/28/2020 10:03	Traffic Call	2020-00002122	S HWY 125 / STATELINE RD	DEBBIE, MFPD	No	408	408
Total Incidents for 03/28/2020 : 2							
03/28/2020 12:46	Premises Check	2020-00002123	1700 SE MEADOWBROOK BLVD	,	No	431	431
03/28/2020 12:46	Premises Check	2020-00002123	1700 SE MEADOWBROOK BLVD	,	No	408	408
Total Incidents for 03/28/2020 : 2							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/28/2020 13:16	Premises Check	2020-00002124	1100 NE C ST	,	No	431	431
03/28/2020 13:16	Premises Check	2020-00002124	1100 NE C ST	,	No	408	408
Total Incidents for 03/28/2020 : 2							
03/28/2020 15:13	Premises Check	2020-00002125	1700 SE MEADOWBROOK BLVD	,	No	408	408
Total Incidents for 03/28/2020 : 1							
03/28/2020 15:35	Violation of Court Order	2020-00002126	314 SE SUNNY DR B	STOKES, TABITHA	No	409	409
Total Incidents for 03/28/2020 : 1							
03/28/2020 18:46	Lost Property	2020-00002127	1700 SE MEADOWBROOK BLVD	GRAHAM, SYBIL	No	416	416
Total Incidents for 03/28/2020 : 1							
03/28/2020 19:20	Citizen Contact	2020-00002128	801 SE LARCH AVE	,	No	409	409
03/28/2020 19:20	Citizen Contact	2020-00002128	801 SE LARCH AVE	,	No	402	402
Total Incidents for 03/28/2020 : 2							
03/28/2020 19:48	Traffic Stop	2020-00002129	900 SE BRENTWOOD PL BLK	,	No	416	416
03/28/2020 19:48	Traffic Stop	2020-00002129	900 SE BRENTWOOD PL BLK	,	No	409	409
03/28/2020 19:48	Traffic Stop	2020-00002129	900 SE BRENTWOOD PL BLK	,	No	402	402
Total Incidents for 03/28/2020 : 3							
03/28/2020 20:20	Premises Check	2020-00002130	1700 SE MEADOWBROOK BLVD	,	No	402	402
Total Incidents for 03/28/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/28/2020 20:47	Welfare Check	2020-00002131	583 NW EVANS AVE 3	ALLEN, DOROTHY	No	416	416
03/28/2020 20:47	Welfare Check	2020-00002131	583 NW EVANS AVE 3	ALLEN, DOROTHY	No	406	406
Total Incidents for 03/28/2020 : 2							
03/29/2020 01:06	Domestic Physical	2020-00002132	543 SW ANGELINA LOOP	TORRES, CHRIS	Yes	416	416
03/29/2020 01:06	Domestic Physical	2020-00002132	543 SW ANGELINA LOOP	TORRES, CHRIS	Yes	406	406
Total Incidents for 03/29/2020 : 2							
03/29/2020 09:58	Citizen Contact	2020-00002133	SE LARCH AVE / SE 3RD ST	,	No	410	410
03/29/2020 09:58	Citizen Contact	2020-00002133	SE LARCH AVE / SE 3RD ST	,	No	408	408
Total Incidents for 03/29/2020 : 2							
03/29/2020 12:22	Premises Check	2020-00002134	1100 NE C ST	,	No	408	408
Total Incidents for 03/29/2020 : 1							
03/29/2020 12:39	Premises Check	2020-00002135	46.0330266666667000 - 118.3833633333330000	,	No	410	410
03/29/2020 12:39	Premises Check	2020-00002135	46.0330266666667000 - 118.3833633333330000	,	No	408	408
Total Incidents for 03/29/2020 : 2							
03/29/2020 13:35	Premises Check	2020-00002136	1157 S COLLEGE AVE	,	No	410	410
Total Incidents for 03/29/2020 : 1							
03/29/2020 13:50	Shoplifting	2020-00002137	1638 W POPLAR ST	WADE, JOSHUA	Yes	408	408
Total Incidents for 03/29/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/29/2020 14:17	Unwanted Person	2020-00002138	1700 SE MEADOWBROOK BLVD	YARWOOD, KEVIN	No	410	410
03/29/2020 14:17	Unwanted Person	2020-00002138	1700 SE MEADOWBROOK BLVD	YARWOOD, KEVIN	No	409	409
03/29/2020 14:17	Unwanted Person	2020-00002138	1700 SE MEADOWBROOK BLVD	YARWOOD, KEVIN	No	408	408
03/29/2020 14:17	Unwanted Person	2020-00002138	1700 SE MEADOWBROOK BLVD	YARWOOD, KEVIN	No	402	402
Total Incidents for 03/29/2020 : 4							
03/29/2020 17:55	Disturbance	2020-00002139	626 SE ELM AVE	CHAVEZ, ANNA	No	416	416
03/29/2020 17:55	Disturbance	2020-00002139	626 SE ELM AVE	CHAVEZ, ANNA	No	409	409
03/29/2020 17:55	Disturbance	2020-00002139	626 SE ELM AVE	CHAVEZ, ANNA	No	402	402
Total Incidents for 03/29/2020 : 3							
03/29/2020 19:24	Shoplifting	2020-00002140	1700 SE MEADOWBROOK BLVD	HOBBS, AUTUMN	Yes	416	416
03/29/2020 19:24	Shoplifting	2020-00002140	1700 SE MEADOWBROOK BLVD	HOBBS, AUTUMN	Yes	409	409
03/29/2020 19:24	Shoplifting	2020-00002140	1700 SE MEADOWBROOK BLVD	HOBBS, AUTUMN	Yes	402	402
Total Incidents for 03/29/2020 : 3							
03/29/2020 19:36	Accident Hit and Run	2020-00002142	258 NE DAMSON AVE B	ELLIOTT, JESSICA	No	406	406
Total Incidents for 03/29/2020 : 1							
03/29/2020 19:50	Shoplifting	2020-00002141	1700 SE MEADOWBROOK BLVD	,	Yes	416	416
03/29/2020 19:50	Shoplifting	2020-00002141	1700 SE MEADOWBROOK BLVD	,	Yes	409	409
Total Incidents for 03/29/2020 : 2							
03/29/2020 21:40	Civil Problem	2020-00002143	841 NE DAWSON ST	COLEMAN, ROSE	No	406	406
Total Incidents for 03/29/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/30/2020 04:49	Suspicious Activity	2020-00002144	835 SE SCENIC VIEW DR	SCHNIBBE, VERONA	No	406	406
Total Incidents for 03/30/2020 : 1							
03/30/2020 08:25	Traffic Stop	2020-00002145	SE LARCH AVE / SE 4TH ST	,	No	410	410
Total Incidents for 03/30/2020 : 1							
03/30/2020 09:38	Accident Hit and Run	2020-00002146	1700 SE MEADOWBROOK BLVD	BROWN, MICHAEL	No	414	414
Total Incidents for 03/30/2020 : 1							
03/30/2020 10:28	Unwanted Person	2020-00002147	1371 W PINE ST	SOTO, CHRISTINA	No	410	410
Total Incidents for 03/30/2020 : 1							
03/30/2020 12:09	Civil Problem	2020-00002148	303 MAIN ST	CULLEY, CATHRENE	No	408	408
Total Incidents for 03/30/2020 : 1							
03/30/2020 12:12	Warrant Service	2020-00002149	1700 SE MEADOWBROOK BLVD	,	Yes	414	414
03/30/2020 12:12	Warrant Service	2020-00002149	1700 SE MEADOWBROOK BLVD	,	Yes	410	410
03/30/2020 12:12	Warrant Service	2020-00002149	1700 SE MEADOWBROOK BLVD	,	Yes	408	408
Total Incidents for 03/30/2020 : 3							
03/30/2020 14:03	Paper Service	2020-00002150	300 W ALDER ST 1	,	No	408	408
Total Incidents for 03/30/2020 : 1							
03/30/2020 14:31	Found Property	2020-00002151	LOCATI LN / WALLULA AVE	PRENDIVILLE, MELINDA	No	402	402
Total Incidents for 03/30/2020 : 1							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/30/2020 14:45	Assist	2020-00002152	1421 S COLLEGE AVE 31	MEDINA, JULIAN	No	414	414
03/30/2020 14:45	Assist	2020-00002152	1421 S COLLEGE AVE 31	MEDINA, JULIAN	No	409	409
03/30/2020 14:45	Assist	2020-00002152	1421 S COLLEGE AVE 31	MEDINA, JULIAN	No	402	402
Total Incidents for 03/30/2020 : 3							
03/30/2020 14:59	Animal Found	2020-00002153	120 SE 2ND ST HALF	MASIAS, EMILIO	No	CPPD	
03/30/2020 14:59	Animal Found	2020-00002153	120 SE 2ND ST HALF	MASIAS, EMILIO	No	409	409
03/30/2020 14:59	Animal Found	2020-00002153	120 SE 2ND ST HALF	MASIAS, EMILIO	No	408	408
Total Incidents for 03/30/2020 : 3							
03/30/2020 16:51	Suspicious Activity	2020-00002154	801 SE DATE AVE	SHARPE, LAURIE	No	415	415
Total Incidents for 03/30/2020 : 1							
03/30/2020 17:16	Animal Found	2020-00002155	SE LARCH AVE / SE 3RD ST	GREEN, CEDAR	No	409	409
Total Incidents for 03/30/2020 : 1							
03/30/2020 20:46	Animal Call	2020-00002156	112 SW DAVIS AVE	ROCK COLBECK, KATLYNN	No	416	416
03/30/2020 20:46	Animal Call	2020-00002156	112 SW DAVIS AVE	ROCK COLBECK, KATLYNN	No	415	415
Total Incidents for 03/30/2020 : 2							
03/30/2020 23:12	Found Property	2020-00002157	TAUMARSON RD / SE COLONIAL DR	,	No	412	412
Total Incidents for 03/30/2020 : 1							
03/31/2020 02:10	Open Door/Window	2020-00002158	30 NE ALPINE DR	CPPD, 412	No	416	416
03/31/2020 02:10	Open Door/Window	2020-00002158	30 NE ALPINE DR	CPPD, 412	No	412	412
Total Incidents for 03/31/2020 : 2							

Daily Incident Log



Print Date/Time: 04/09/2020 16:50
Login ID: mbarr
Disposition: All

From Date: 03/01/2020 00:00
To Date: 03/31/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/31/2020 10:55	Assist	2020-00002159	1218 SE TRENTWOOD DR	WWPD, 264	No	414	414
Total Incidents for 03/31/2020 : 1							
03/31/2020 13:32	Coroner Call Out	2020-00002160	420 SE MYRA RD	DICKERSON, BARBARA	No		
Total Incidents for 03/31/2020 : 1							
03/31/2020 16:42	Assist	2020-00002161	440 NE C ST A	EWELL, MACY	No	431	431
Total Incidents for 03/31/2020 : 1							
03/31/2020 19:03	Theft	2020-00002162	710 S COLLEGE AVE A	NUNN, TINA	Yes	415	415
Total Incidents for 03/31/2020 : 1							

Water Division
Monthly Water Usage Trend Report
Usage Totals are in Gallons

	Mar-20	Feb-20	Jan-20	Dec-19	Nov-19	Oct-19	Sep-19	Aug-19	Jul-19	Jun-19	May-19	Apr-19	Mar-19
Intertie Usage with Walla Walla	0	0	0	0	0	0	0	0	0	0	0	0	0
Intertie Usage with District #14	(2,404,000)	(1,765,000)	(1,261,000)	2,213,000	11,418,000	16,162,000	9,228,000	(8,717,000)	(17,053,000)	(15,008,000)	(1,305,000)	657,000	(2,165,000)
Intertie Usage with Walla Walla University	0	0	0	0	0	0	0	0	0	0	0	0	0
Net CP Intertie Usage	(2,404,000)	(1,765,000)	(1,261,000)	2,213,000	11,418,000	16,162,000	9,228,000	(8,717,000)	(17,053,000)	(15,008,000)	(1,305,000)	6,578,000	(2,165,000)
Total Water Pumped	19,086,000	15,769,000	16,132,000	14,562,000	3,251,000	8,191,000	38,995,000	85,063,000	94,197,000	77,373,000	44,775,000	16,305,000	17,296,000
CP Total Water Used During Month	16,682,000	14,004,000	14,871,000	16,775,000	14,669,000	24,353,000	48,223,000	76,346,000	77,144,000	62,365,000	43,470,000	16,962,000	15,131,000
Daily Average Used	538,129	482,897	479,710	541,129	488,967	785,581	1,607,433	2,462,774	2,488,000	2,078,833	1,402,258	565,400	488,097
Highest Daily Amount Used (Curr. Month)	875,000	744,000	796,000	717,000	663,000	1,186,000	1,986,000	3,004,000	2,796,000	3,373,000	1,703,000	973,000	739,000
Lowest Daily Amount Used (Curr. Month)	436,000	252,000	387,000	349,000	263,000	382,000	1,042,000	1,836,000	2,043,000	1,914,000	907,000	347,000	344,000

Water Level - Well #1	-181 Static	-186 Static	-192 Static	-206 Static	-205 Static	-224 Static	-242 Static	-244 Static	-239 Static	-216 Static	-192 Static	-180 Static	-184 Static
Water Level - Well #2	-187 Static	-191 Static	-196 Static	-201 Static	-209 Static	-220 Static	-251 Static	-248 Static	-242 Static	-225 Static	-201 Static	- 186 Static	-188 Static
Water Level - Well #3	-186 Static	-186 Static	-192 Static	-199 Static	-206 Static	-217 Static	-246 Static	-241 Static	-237 Static	-222 Static	-201 Static	-185 Static	-185 Static
Water Use Yearly Comparison	2018	41,073,000	The Intertie with WWU is "0" because they are not currently using water although the intertie is operational.										
	2019	42,382,000	The Intertie with Walla Walla is "0" because they are inactivated.										
	2020	45,557,000											

Additional Comments:

New Service Installations:	3	0	0	1	2	16	7	0	0	0	12	5	9
Service Replacements:	7	0	0	0	0	0	0	0	0	0	0	0	0
Water Leaks:	0	0	0	0	0	1	0	0	0	0	0	0	2



CITY OF COLLEGE PLACE

Community Development Department

625 South College Avenue
College Place, WA 99324
509-394-8524

March 2020 – Community Development Report

Jonathan Rickard – Community Development Director

Claudia Estrada – Administrative Assistant

Larry Bohlman – Facility Manager

Scott Hall – Building Inspector

Permit Summary

Permit Type:	Total Qty.	Total Valuation	Total Fees	Mar. Qty.	Mar. Valuation	Mar. Fees
Accessory Dwelling Unit	1	\$ 52,375.68	\$ 1,208.38			
Boundary Line Adjustment	2		\$ 200.00			
Building Permit	3	\$ 8,200.00	\$ 626.43			
Demolition Permit	1		\$ 72.50			
Engineering Fees	1		\$ 4,493.00			
Final Plat	1		\$ 350.00	1		\$ 350.00
Grading Permit	1	\$ 212,617.00	\$ 1,733.00	1	\$ 212,617.00	\$ 1,733.00
Mechanical Permit	21		\$ 1,304.95	5		\$ 323.13
Plumbing Permit	11		\$ 904.05	3		\$ 256.20
Right Of Way Permit	12		\$ 1,125.00	3		\$ 225.00
Roofing Permit	5	\$ 20,700.00	\$ 601.85	1	\$ 5,050.00	\$ 138.01
Sewer Permit	6		\$ 18,180.00	1		\$ 3,530.00
Sign Permit	2	\$ 3,792.00	\$ 293.48			
Single Family Residence	4	\$ 1,180,882.91	\$ 14,710.16	1	\$ 293,544.66	\$ 3,660.56
Water Permit	5		\$ 18,478.16	1		\$ 4,494.54
	76	\$ 1,478,567.59	\$ 64,280.96	17	\$ 511,211.66	\$ 14,710.44

Annexation

Staff Directed Annexation of: Mojonner Road, SR125 & College Ave Intersection, Sewer Lift Station & DNR Land. Possibly the Smith property (Area 2C)

Conferences – Workshops – Training

Carolyn Estrada – Introduction to Microsoft Excel 2016 – Online Coursework – Completed

Development Projects

Commercial Projects			
Project	General Location	Description	Status
Village at Fort Walla Walla Ph. I	E Whitman Drive	180 DU Apartment Complex	Permits Pending 2nd Quarter Start 2020
Village at Fort Walla Walla Ph. II	E Whitman Drive & Myra Road	110,000 SF mixed use commercial w/114 Apartments above retail, 25,000 SF grocery store & 60,000 SF medical	Owner Marketing Development

Goodwill	NE C Street & Myra Road	26,275 SF retail-warehouse-employment center	Application Anticipated April/May
Iglesia Adventista	SE Larch	New church building, parking lot improvements, & Landscaping	Under Construction
College Place School District Preschool	SE Larch	Portion of the Iglesia Adventista Church Change of Use - A3 to E	Submittal Received in March
Sirmon Apartment Complex	NE Spitzenburg	40 DU Apartment Complex	Awaiting Submittal of Civil & Building Plans
Hamby Apartment Complex	S College Ave & SW Silverstar Ln	20 DU in two buildings - 12 plex & 8 plex	Permits Issued Under Construction
Human Bean	E Whitman Drive & Home Depot Access	Drive-Up Coffee	CO Issued March 6th
WWC Rural Library	Meadowbrook Plaza	College Place Library Branch Tennant Improvement	Awaiting Submittal of Building Plans
Sittner Hall	WWU Campus	Renovation of Men's Dormitory	In Design
Grading Permits			
Whispering Creek Subdivision	SW 8th Street	10 Lot Subdivision	Grading Permit Issued
Hillcrest Apartments	SW Silverstar Ln	Phase 2 Grading for 20 DU	Under Construction
Residential Projects			
Project	General Location	Description	Status
Homestead Village PUD Phase 3E	W Whitman Drive	22 Lot Subdivision (FINAL PHASE)	Civil Plan Review
Reiswig Short Plat	C Street & Damson Ave	3 Lot Short Plat Subdivision	Incomplete Application
Whispering Creek Subdivision	SW 8th Street	10 Lot Subdivision	Civil Plan Review
Perry Short Plat	SW Lamperti	2 Lot Short Plat Subdivision	Recorded February 2020
City Facilities Projects			
Admin Remodel	City Hall	Vinyl Plank Flooring and Paint Administration City Hall	Completed in March

ADA Front Door	City Hall	Pad Activated Power Front Doors	On Hold Until Construction Restart
Windows	City Hall	Replace Windows that allow for Emergency Egress Community Development	Completed in March
Water Softener	Fire Department	Install Water Softener for House and Bay of Fire Department	Work in progress
Gate Replacement	Police Department	Replace Inoperable Gate to Police Vehicle Parking Area	Work in progress
Evidence Processing Building	Police Department	24x32 Evidence Processing Building	98% Plans

Hearing Examiner – No hearings conducted.

Historic Preservation Commission (HPC) – Meeting Canceled – COVID19

Upcoming CLG Grant – Ground Penetrating Radar

75th Anniversary Book of College Place Incorporation – Researching Publishing Companies

Inspection

Inspection Summary						
	Residential	Res. Reinspect	Commercial	Com. Reinspect	Q&A / Investigations	Subtotal
January	61	25	19	2	35	142
February	66	25	24	1	35	151
March	53	6	6	0	23	88
April						0
may						0
June						0
July						0
August						0
September						0
October						0
November						0
December						0
2020 total	180	56	49	3	93	381
2019 total	1331	373	206	32	292	2234
2018 total	1509	318	215	13	316	2371

Lions Park Renovation

Another round of RCO Grant cycles are upon us. Staff will prepare grant applications under two different categories. WWRP & YAF Due June 1, 2020.

Planning Commission (PC) – Meeting Canceled – COVID19

Planning commission met in February to begin discussions about minor tweaks to the new development code, establishment of Land Uses for Martin Airfield, Hemp Moratorium, Development Agreements, & RV Park Standards to name a few. These projects will be wrapped up by the end of 2020.

Single Family Residential Permit Summary – Lookback

Single Family Residential Permits Comparison						
	2020	2019	2018	2017	2016	2015
January	3	3	3	4	3	4
February	0	3	4	2	5	4
March	1	6	2	1	12	2
April		12	7	0	6	8
May		4	11	1	4	6
June		6	7	2	1	4
July		2	4	6	2	4
August		4	1	7	3	4
September		8	1	8	2	16
October		1	1	2	1	5
November		1	0	6	0	1
December		0	1	2	3	1
Total	4	50	42	41	42	59

Vacation Rental Monitoring

Now that the City has Vacation Rental Regulations, staff will explore cloud based monitoring software like Host Compliance, this will assure that the estimated 33 units are up to code and paying the lodging taxes.

- On hold – COVID19

Staff Retirement

After nearly 26 years of service Larry Bohlman's last day as an employee with the City of College Place was March 31, 2020.