

Tuesday, October 27, 2020  
Electronic City Council Meeting

7:00 P.M.  
2062nd 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](https://www.youtube.com/channel/UCbx3qrqzLDL_05NusReSI-g/featured)

Or you may call this number to listen: 1-669-900-9128 ID# 975 4142 3022

## 1. Opening Items.

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|            |                                                |
|------------|------------------------------------------------|
| Subject :  | 1.01 Council Reference Materials               |
| Meeting :  | Oct 27, 2020 - Electronic City Council Meeting |
| Category : | 1. Opening Items.                              |
| Access :   | Private                                        |
| Type :     | Information                                    |
| Subject :  | 1.02 Call To Order                             |
| Meeting :  | Oct 27, 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 :  | Oct 27, 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. |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|            |                                                                                                                                                                                   |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Meeting :  | Oct 27, 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 :  | Oct 27, 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 included in 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 emailupon 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.

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|            |                                                     |
|------------|-----------------------------------------------------|
| Subject :  | 2.01 AB 20215 - Approve Agenda for October 27, 2020 |
| Meeting :  | Oct 27, 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 20216 - Approve Council Minutes from October 13, 2020 Meeting |
| Meeting :  | Oct 27, 2020 - Electronic City Council Meeting                        |
| Category : | 2. Consent Agenda.                                                    |
| Access :   | Public                                                                |
| Type :     | Action (Consent), Minutes                                             |

## File Attachments

[BoardDocs® LT Plus\\_2020-10-13\\_Draft\\_Minutes.pdf \(965 KB\)](#)

## Consent

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

|            |                                                                                      |
|------------|--------------------------------------------------------------------------------------|
| Subject :  | 2.03 AB 20217 - Acceptance of State CARES Grant Contract Amendment - Mr. Rizzitiello |
| Meeting :  | Oct 27, 2020 - Electronic City Council Meeting                                       |
| Category : | 2. Consent Agenda.                                                                   |
| Access :   | Public                                                                               |
| Type :     | Action (Consent)                                                                     |

## Public Content

Grant contracts were given for State CARES Grant Aide back in May. Original correspondence has incorrect CFDA number. This one has correct CFDA. Also, including is an addendum we got later on for an additional \$144,975 from leftover State CARES Grant funds. This money was allocated at the October 13th, 2020 City Council meeting.

## File Attachments

[Contract 20-6541C-144 Amendment A.pdf \(68 KB\)](#)  
[Contract\\_20-6541C-144\\_College Place.pdf \(838 KB\)](#)

## Consent

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

|            |                                                                          |
|------------|--------------------------------------------------------------------------|
| Subject :  | 2.04 AB 20218 - Youth Advisory Commission Appointments - Mr. Rizzitiello |
| Meeting :  | Oct 27, 2020 - Electronic City Council Meeting                           |
| Category : | 2. Consent Agenda.                                                       |
| Access :   | Public                                                                   |
| Type :     | Action (Consent)                                                         |

## Public Content

### **Historical Perspective:**

Annually appointments to the Youth Advisory Commission need to be made with confirmation by the City Council for the 2020 to 2021 Academic Calendar Year.

### **Information for Consideration:**

Youth Advisory Commission

College Place High School positions: Appointment of Ms. Mayra Campa and Ms. Audrey Reeves to the Commission.

Walla Walla Valley Academy: Appointment of Mr. Eli Stanciu to the Commission.

Walla Walla University: Appointment of Ms. Savannah-Rose Walker and Mr. Joshua Peinado to the Commission

## Consent

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

|            |                                                                  |
|------------|------------------------------------------------------------------|
| Subject :  | 2.05 AB 20219 - Check Register and Financials for September 2020 |
| Meeting :  | Oct 27, 2020 - Electronic City Council Meeting                   |
| Category : | 2. Consent Agenda.                                               |
| Access :   | Public                                                           |
| Type :     | Action (Consent)                                                 |

# Public Content

A breakdown by checking account is as follows:

Payroll Check Numbers\*: 52191-52201

Claims Check Numbers\*: 78440-78450, 104301-104455

Travel Advance Check Numbers\*:

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

Claims/Inter-fund Transfers: \$1,303,046.76

Payroll: \$379,473.77

Total: \$1,682,520.53

## File Attachments

[September 2020 Financials.pdf \(1.961 KB\)](#)

## 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 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 :            | Oct 27, 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.

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|            |                                                                      |
|------------|----------------------------------------------------------------------|
| Subject :  | 3.01 AB 20220 - Basin Disposal Annual Rate Report - Darrick Dietrich |
| Meeting :  | Oct 27, 2020 - Electronic City Council Meeting                       |
| Category : | 3. Presentations.                                                    |
| Access :   | Public                                                               |
| Type :     | Discussion, Information                                              |

## Public Content

Agenda  
Recycling Market Recap  
Residential Total Collection Rate  
Contractual Rate Adjustments

### File Attachments

[CON\\_Service Contracts\\_City Contracts\\_Service Presentation CP 27 Oct 2020....pdf \(714 KB\)](#)

### 4. Public Hearings.

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|            |                                                            |
|------------|------------------------------------------------------------|
| Subject :  | 4.01 Virtual Public Hearing Procedure for Public Testimony |
| Meeting :  | Oct 27, 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 lneissl@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 20221 - 2021 Revenues And Property Tax Levy Presentation And Public Hearing - Mr. Carleton

Meeting : Oct 27, 2020 - Electronic City Council Meeting

Category : 4. Public Hearings.

Access : Public

Type : Discussion, Information

## Public Content

### Historical Perspective:

The City has historically taken the 1% increase allowed by RCW.

### Information for Consideration:

These calculations are estimates based on preliminary information provided by the Walla Walla County Assessor.

This calculation worksheet shows an increase for new construction and exercising the 1% increase in property taxes. The following is the breakdown of the proposed tax collections:

General Property Tax: \$1,510,129

General Property Tax 1%: \$ 15,101

New Construction: \$ 24,869

Bond Related Collections: \$ 487,350

Total: \$2,037,449

The CARS Project Bond levy rate decreases in 2021 from \$0.673944 to \$0.659752 per thousand dollars of valuation. This equates to an annual decrease of \$1.80 debt service collection per \$100,000 of property valuation.

The city's total property valuation increased by \$13,799,518 for 2021.

The proposed 1% increase will actually result in a decrease to the tax bill of \$1.26 per \$100,000 of property value annually. This is because of the increase in the total assessed value of the property in the city among which the 1% is spread. Without the 1% increase, the tax bill of a home would decrease by \$3.27 per \$100,000 of value.

Altogether, the decrease in the debt levy rate combined with the proposed 1% increase in the regular rate will net to a tax bill decrease of \$3.06 per \$100,000 of assessed value.

### File Attachments

[2021 Levy Presentation.pdf \(829 KB\)](#)

## 5. Action Items.

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|                      |                                                                                             |
|----------------------|---------------------------------------------------------------------------------------------|
| Subject :            | 5.01 AB 20221 - 2021 Revenues And Property Tax Levy - Mr. Carleton                          |
| Meeting :            | Oct 27, 2020 - Electronic City Council Meeting                                              |
| Category :           | 5. Action Items.                                                                            |
| Access :             | Public                                                                                      |
| Type :               | Action                                                                                      |
| Recommended Action : | Motion to approve Resolution No. 20-040 which sets the 2021 Property Tax Levy as presented. |

## Public Content

### Historical Perspective:

The City has historically taken the 1% increase allowed by RCW.

### Information for Consideration:

These calculations are estimates based on preliminary information provided by the Walla Walla County Assessor.

This calculation worksheet shows an increase for new construction and exercising the 1% increase in property taxes. The following is the breakdown of the proposed tax collections:

General Property Tax: \$1,510,129

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The citys total property valuation increased by \$13,799,518 for 2021.

The proposed 1% increase will actually result in a decrease to the tax bill of \$1.26 per \$100,000 of property value annually. This is because of the increase in the total assessed value of the property in the city among which the 1% is spread. Without the 1% increase, the tax bill of a home would decrease by \$3.27 per \$100,000 of value.

Altogether, the decrease in the debt levy rate combined with the proposed 1% increase in the regular rate will net to a tax bill decrease of \$3.06 per \$100,000 of assessed value.

### File Attachments

[2021 Levy Presentation.pdf \(829 KB\)](#)

[Resol No. 20-040 - 2021 Property Tax Levy with 1% increase.pdf \(135 KB\)](#)

[2021 Levy Certification to County with 1% increase.pdf \(9 KB\)](#)

|           |                                                                                              |
|-----------|----------------------------------------------------------------------------------------------|
| Subject : | 5.02 AB 20211 - Amendment of CPMC 10.16.160 - Riding on Sidewalks (Bicycles) - Chief Tomaras |
| Meeting : | Oct 27, 2020 - Electronic City Council Meeting                                               |

|                      |                                                                  |
|----------------------|------------------------------------------------------------------|
| Category :           | 5. Action Items.                                                 |
| Access :             | Public                                                           |
| Type :               | Action                                                           |
| Recommended Action : | Motion to adopt Ordinance No. 20-017 which amends CPMC 10.16.160 |

## Public Content

### Historical Perspective:

The existing code was written in 1986 prior to sidewalk and roadway improvements to College Ave and Myra Road. Discussion over improved bicycle access has prompted a review of the Municipal code. Currently, cyclists cannot ride on sidewalks in business district. We recommend eliminating this and allowing

### Information for Consideration:

Currently cyclists cannot ride on sidewalks in the business district (College Ave & Myra Road). We recommend eliminating line "A. No person shall ride a bicycle upon a sidewalk in a business district." We recommend amending line "B. A person may ride a bicycle on a sidewalk or any roadway unless restricted or prohibited by traffic-control devices." And retaining "C. Whenever any person is riding a bicycle upon a sidewalk, such person shall yield the right-of-way to any pedestrian."

### File Attachments

[Existing Code 10.16.160\\_Riding\\_on\\_sidewalks..pdf \(38 KB\)](#)

[Ord\\_No\\_20-017\\_CPMC\\_10.16.160\\_Riding\\_on\\_Sidewalks-Bicycles.pdf \(110 KB\)](#)

|                      |                                                                                                                                 |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------|
| Subject :            | 5.03 AB 20212 - Public Defender Contract - Mr. Rizzitiello                                                                      |
| Meeting :            | Oct 27, 2020 - Electronic City Council Meeting                                                                                  |
| Category :           | 5. Action Items.                                                                                                                |
| Access :             | Public                                                                                                                          |
| Type :               | Action                                                                                                                          |
| Budget Source :      | 515.91.41.00                                                                                                                    |
| Recommended Action : | Motion to adopt Resolution No. 20-041 which authorizes the City Administrator to sign a contract for indigent defense services. |

## Public Content

### Historical Perspective:

The City has contracted with Rachel Cortez as public defender since 2015. Per direction from City Council at the October 13th, 2020 City Council meeting the City Administrator negotiated the contract that reflected the option of 250 cases per year at \$50,000.

### Information for Consideration:

Since the time the contract was written the caseloads out of College Place has risen substantially. Throughout 2020 the City and Ms. Cortez have had dialogue over what the correct value of contractual services to the community should be.

## File Attachments

[College Place Letter.pdf \(43 KB\)](#)

[cljcrri3.1Standards.pdf \(110 KB\)](#)

[Resol\\_No\\_20-041\\_Indigent\\_Defense\\_Contract\\_Cortez\\_2021.pdf \(107 KB\)](#)

|                      |                                                                                                                                                                                                                  |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Subject :            | 5.04 AB 20214 - November Workshop Election Night Schedule Conflict - Ms. Neissl                                                                                                                                  |
| Meeting :            | Oct 27, 2020 - Electronic City Council Meeting                                                                                                                                                                   |
| Category :           | 5. Action Items.                                                                                                                                                                                                 |
| Access :             | Public                                                                                                                                                                                                           |
| Type :               | Action                                                                                                                                                                                                           |
| Recommended Action : | Motion to cancel the November 3rd regular workshop, and authorize the Clerk to schedule the November 10th regular meeting to begin early, at 6:00 or 6:30 PM as need determines once packet materials are ready. |

## Public Content

After discussion of options for workshop to potentially eliminate conflict with election night including the following:

- Could leave meeting as regularly scheduled, Tuesday, November 3rd at 5:30 PM
- Could move to Wednesday, November 4th at 5:30 PM
- Could move to a pre-meeting work session on Tuesday, November 10th at 6:00 PM
- Could cancel the workshop and address any items at the regular meeting on the 10th.

The consensus was to cancel the November 3rd workshop and, if necessary, begin the November 10th regular meeting at 6:30 as determined once the packet is created.

|                      |                                                                                                                                      |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| Subject :            | 5.05 AB 20222 - Fiscal Year 2021 State & Federal Legislative Agenda - Mr. Rizzitiello                                                |
| Meeting :            | Oct 27, 2020 - Electronic City Council Meeting                                                                                       |
| Category :           | 5. Action Items.                                                                                                                     |
| Access :             | Public                                                                                                                               |
| Type :               | Action                                                                                                                               |
| Recommended Action : | Motion to adopt Resolution No. 20-042 which adopts the Fiscal Year 2021 City of College Place State and Federal Legislative Agendas. |

## Public Content

### **Historical Perspective:**

Every year the City develops a legislative agenda for State of Washington and Federal Legislators. This legislative agenda was reviewed at the October 6th, 2020 City Council Workshop.

### **Information for Consideration:**

The core of our key issues include continuance and growth of grant programs for infrastructure, fire, and other city services. Also, reinvigoration of economic development programs.

Key Priority projects include:

- Wastewater Treatment Plant Upgrades at \$20.2 million.
- Lions Park Renovation at \$2 million.
- Stormwater Decant Facility at \$700,000
- Southwest College Place infrastructure work including the Southwest Wastewater Trunk Line at \$7.5 million, Mojonner Rd reconstruction at \$6 million, and regional park development at \$2 million.

### **File Attachments**

[Resol\\_No\\_20-042\\_2021\\_State\\_&\\_Federal\\_Legislative\\_Agenda.pdf \(107 KB\)](#)  
[Legislative\\_2021\\_StateAgenda.pdf \(421 KB\)](#)  
[Legislative\\_2021\\_FederalAgenda.pdf \(137 KB\)](#)  
[Legislative\\_2021\\_FactSheetTransportation20217ab04cbb-57ca-42bf-b73e-cebc8c8370d0.pdf \(47 KB\)](#)  
[Legislative\\_2021\\_FactSheetBroadband202180a88bbc-1dd7-4382-be61-33207cf6134a.pdf \(36 KB\)](#)  
[Legislative\\_2021\\_FactSheetFiscalFlexibility2021f62c1de8-e37a-46d2-8497-0f678c9015f4.pdf \(44 KB\)](#)  
[Legislative\\_2021\\_FactSheetHousingStability2021d5b713c3-dc55-4a6e-aaf3-6de58ef52dbf.pdf \(35 KB\)](#)  
[Legislative\\_2021\\_FactSheetPoliceReform20211b4e787b-3100-4984-b32b-cab967a7317c.pdf \(38 KB\)](#)  
[Legislative\\_2021\\_FactSheetPWTF20212224e391-e640-478c-a266-bf5492b07e6d.pdf \(37 KB\)](#)  
[Legislative\\_2021\\_FactSheetSharedRevenues20211d2e4ef5-7092-433e-8cd4-8d38b15cb385.pdf \(51 KB\)](#)

|                      |                                                                                                                                                                                                                                           |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Subject :            | 5.06 AB 20223 - Award Urban Forestry Management Plan Contract to Community Forestry Consultants - Mr. Rizzitiello                                                                                                                         |
| Meeting :            | Oct 27, 2020 - Electronic City Council Meeting                                                                                                                                                                                            |
| Category :           | 5. Action Items.                                                                                                                                                                                                                          |
| Access :             | Public                                                                                                                                                                                                                                    |
| Type :               | Action                                                                                                                                                                                                                                    |
| Budget Source :      | Expenditure is from 2020 Community Forestry Grant from State Department of Natural Resources                                                                                                                                              |
| Recommended Action : | Motion to adopt Resolution No. 20-043 which permits the City Administrator to sign a contract with Community Forestry Consultants to create a Urban Forestry Management Plan for City Park and Federally Classified Roadway Street Trees. |

## **Public Content**

### **Historical Perspective:**

The City was awarded a grant for \$19,000 to complete a urban forestry management plan for City park and Federally classified roadway street trees in Spring 2020. The Grant expires on April 30th, 2020.

**Information for Consideration:**

The City conducted a RSQ process. Four firms responded:  
Community Forestry Consultants, Tree Solutions, Davey, and Plan IT Geo. City staff ranked proposals and Community Forestry Consultants was ranked as the top proposal.

**File Attachments**

[Resol\\_No\\_20-043\\_CFC\\_Urban\\_Forestry\\_Master\\_Plan\\_Contract.pdf \(108 KB\)](#)  
[College Place WA UFMP proposal 100220.pdf \(629 KB\)](#)  
[College Place WA 102720.pdf \(68 KB\)](#)  
[GrantsManagement\\_PublicWorks\\_2020\\_DNRUrbanForestry\\_RFP.pdf \(343 KB\)](#)  
[Procurement\\_PublicWorks\\_DNRMasterPlan\\_Gradings.pdf \(396 KB\)](#)

## 6. Administrative Reports.

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|            |                                                                                                                   |
|------------|-------------------------------------------------------------------------------------------------------------------|
| Subject :  | 6.01 AB 20224 - Draft Preliminary 2021 Budget and Budget Message - Mr. Carleton, Mr. Rizzitiello, Mayor Hernandez |
| Meeting :  | Oct 27, 2020 - Electronic City Council Meeting                                                                    |
| Category : | 6. Administrative Reports.                                                                                        |
| Access :   | Public                                                                                                            |
| Type :     | Discussion, Information                                                                                           |

## Public Content

See attached.

**File Attachments**

[2021Budget\\_BudgetMessageFinal.pdf \(276 KB\)](#)  
[Preliminary Budget 2021 - Summary.pdf \(70 KB\)](#)  
[Preliminary Budget 2021.pdf \(188 KB\)](#)

|            |                                                                            |
|------------|----------------------------------------------------------------------------|
| Subject :  | 6.02 AB 20225 - FY 2021 to FY 2026 Capital Facility Plan - Mr. Rizzitiello |
| Meeting :  | Oct 27, 2020 - Electronic City Council Meeting                             |
| Category : | 6. Administrative Reports.                                                 |
| Access :   | Public                                                                     |
| Type :     | Discussion, Information                                                    |

## Public Content

**Funding Information:**

\$16,337,487.00 Estimate of Capital projects being pursued in Fiscal Year 2021.

### **Historical Perspective:**

Every year staff compiles a six-year Capital Facility Plan. The capitalization threshold for projects to appear in this plan is \$5,000. The City Administrator introduced the six-year Capital Facility Plan during the October 6th, 2020 City Council Workshop.

### **Information for Consideration:**

The six-year plan details all projects on the radar for the next six fiscal years. Projects are ranked high, medium, low. High means the project really needs to happen. Medium means the infrastructure is in deteriorating condition or no longer meets the demands put upon it but will be prioritized if grants become available or from other project savings. Low means project likely won't happen unless the City receives grant funds. The estimated total facility need in FY 2021 is \$16.3 million. The total estimate over 2021 through 2026 is \$80.2 million. This will be presented at every City Council meeting until its passage in December. Also, it will go to the Utilities & Transportation Advisory Commission, Parks, Arbor, and Recreation Board, and the Economic Development, Tourism, and Events Commission for concurrence.

## **File Attachments**

[2021to2026CFP\\_LateOctoberRendition.pdf \(4,792 KB\)](#)

[2021Budget\\_SixYearPlans\\_CFP\\_MidOctober2020Rendition.pdf \(492 KB\)](#)

[Draft CFP Ordinance.pdf \(115 KB\)](#)

|            |                                                                                 |
|------------|---------------------------------------------------------------------------------|
| Subject :  | 6.03 AB 20226 - FY 2021 to FY 2026 Equipment Replacement Plan - Mr. Rizzitiello |
| Meeting :  | Oct 27, 2020 - Electronic City Council Meeting                                  |
| Category : | 6. Administrative Reports.                                                      |
| Access :   | Public                                                                          |
| Type :     | Discussion, Information                                                         |

## **Public Content**

### **Funding Information:**

\$902,264.32 Combination of Equipment Reserve Fund, Facility Reserve, Current Expense, and various utility reserve funds.

### **Historical Perspective:**

Every year the City develops an Equipment Replacement Plan (ERP). The City is working towards fully funding equipment replacement. Projects shown are over the capitalization threshold of \$5,000. The draft ERP was introduced to City Council on the October 6th, 2020 City Council Workshop.

### **Information for Consideration:**

Key equipment (ranked high) proposed for replacement this year includes the following:

- Fire Department: Turnouts - \$12,000, Vehicle #UT303 Fire Marshall Replacement - \$9,000 (Lease), SCBA Replacement - \$27,744, and Vehicle #304 Fire Captain - \$9,000 (Lease)

- Police Department: Police Vehicle Leasing Program : \$72,520.32, Taser Replacement: \$17,000

- Streets: Replacement #509 Grader: \$160,000

- Wastewater: Jacobs Equipment Contract: \$191,000

- Water: Vehicle #603: \$37,000

## File Attachments

[ERR\\_LateOctober2020\\_SUmmary.pdf \(474 KB\)](#)

[2021Budget\\_SixYearPlans\\_ERR\\_Booklet\\_LateOctoberRendition.pdf \(1,314 KB\)](#)

[Draft ERR Ordinance.pdf \(114 KB\)](#)

|            |                                                                                  |
|------------|----------------------------------------------------------------------------------|
| Subject :  | 6.04 AB 20227 - FY 2021 to FY 2026 Information Technology Plan - Mr. Rizzitiello |
| Meeting :  | Oct 27, 2020 - Electronic City Council Meeting                                   |
| Category : | 6. Administrative Reports.                                                       |
| Access :   | Public                                                                           |
| Type :     | Discussion, Information                                                          |

## Public Content

### **Funding Information:**

\$333,802.58 Estimated expense is over Fiscal Year 2021. Items will be covered via transfers into Technology Reserve from Current Expense Utilities, and Grants.

### **Historical Perspective:**

Every year the City Administrator presents a six-year plan for Information Technology across the organization. The six-year IT Plan was introduced to City Council at the October 6th, 2020 workshop.

### **Information for Consideration:**

The goal at the City is to get computer terminals into a seven-year rotation as that is the length of the warranties. This year includes the city's share toward a new server out a dispatch WESCOM (911).

The lion's share of software expense in 2021 is software maintenance on a variety of modules across the City organization. If the City can swing it projects we would like to accomplish in 2021 is replacing the AV system in the City Council Chambers, bring in video walls to Council Chamber, and establish a AV/Computer Server Room in the old jail section of City Hall.

From a staffing perspective the City will continue to contract with the Intermountain Education Service District for 12 hours a week of service and as a Tier II member with the Association of Washington Cities GIS Consortium.

## File Attachments

[Draft\\_FY2021toFY2026\\_ITPlan\\_Summary.pdf \(458 KB\)](#)

[FY2021to2026ITBooklet\\_Draft.pdf \(1,655 KB\)](#)

[Draft\\_Ordinance.pdf \(113 KB\)](#)

## 7. Informational Reports.

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Subject : 7.01 CPPD Monthly Report  
Meeting : Oct 27, 2020 - Electronic City Council Meeting  
Category : 7. Informational Reports.  
Access : Public  
Type : Information

### File Attachments

[Incident Activity Report 09 2020.pdf \(3,010 KB\)](#)

[2020 Monthly Stats for September.pdf \(153 KB\)](#)

[Daily Incident Log 09 2020.pdf \(4,677 KB\)](#)

Subject : 7.02 Public Works/Water Department Monthly Report  
Meeting : Oct 27, 2020 - Electronic City Council Meeting  
Category : 7. Informational Reports.  
Access : Public  
Type : Information

### File Attachments

[09-2020 Jacobs WWTP Report.pdf \(909 KB\)](#)

[09-2020 Public Works Report.pdf \(18 KB\)](#)

[09-2020 Water Report.pdf \(19 KB\)](#)

## 8. Executive Session-None.

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## 9. Closing Items.

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Subject : 9.01 Adjournments  
Meeting : Oct 27, 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, October 13, 2020)**

Generated by Lisa Neissl on Tuesday, October 13, 2020

**PRESENT:**

Mayor – Via Web Norma L. Hernández

Council Members – Via Web Jerry Bobbitt, Michael Cleveland, Loren Peterson, Marge Nyhagen, Melodie Selby, Heather Schermann, Byron Trop

City Attorney – Via Web Rea Culwell  
Administrator, Mike Rizzitiello; Finance Director, Brian Carleton;Staff – Via Web Police Chief, Troy Tomaras; City Clerk, Lisa Neissl;  
Deputy Clerk; Carolyn Holm**MEMBERS EXCUSED:****MEMBERS ABSENT:****1. Opening Items.**

Information: 1.01 Council Reference Materials

Procedural: 1.02 Call To Order

**Mayor Hernández called the meeting to order at 7:00 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.

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

**2. Consent Agenda.**

Action (Consent): 2.01 AB 20199 - Approve Agenda for October 13, 2020

Action (Consent), Minutes: 2.02 AB 20200 - Approve Council Minutes from September 22, 2020 Meeting

Action (Consent), Minutes: 2.03 AB 20201 - Approve Council Minutes from October 6, 2020 Workshop

Action (Consent): 2.04 AB 20202 - Renew Jail Contract - Chief Tomaras

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

**Council Member Trop made a motion to approve the consent agenda. Second by Council Member Schermann and the motion passed 7-0.****3. Presentations.**Information: 3.01 AB 20203 - 2020 Arbor Day Proclamation

Mayor Hernández read a proclamation declaring Tuesday, October 13th, 2020, Arbor Day in the City of College Place.

Information: 3.02 AB 20204 - September 2020 Yard of the Month - 29 NE C ST -

Chief Tomaras presented the September 2020 Yard of the Month recipient, Marla and Greg Gurnett who have lived in their home at 29 NE C Street for ten years.

Discussion, Information: 3.03 AB 20205 - Pre-Charging Diversion Program Proposal -

Regina Myers, the Division Director of Comprehensive Healthcare spoke to Council about a diversion program through a grant called the Arrest and Jail Alternatives Fund. She spoke about the program being developed locally initiated to identify criminal justice involved individuals who have substance abuse disorders and behavioral needs and trying to engage them in programming

that may better address their needs. She spoke about the parameters of the program and the goals of the program. Walla Walla was awarded funding to launch a pre-arrest diversion program here. She explained the status of the program being developed for this area, how eligible individuals would be identified, and requested support from the City and Council. Discussion ensued.

#### **4. Public Hearings**-None.

#### **5. Action Items.**

Action: 5.01 AB 20206 - Permit Sherwood Trust Class of 2020 Leadership Group to Construct 12th Street Parklet -

Mr. Rizzitiello requested authorization to allow the Sherwood Trust Leadership Group to construct the 12th street parklet as proposed in the presented design documents.

Discussion ensued.

**Council Member Bobbitt made a motion to approve Resolution No. 20-036 which permits the acceptance of parklet design by the Sherwood Leadership Group and permits them to construct it. Second by Council Member Schermann and the motion passed 7-0.**

Action: 5.02 AB 20207 - On-Call Engineering & Surveying Services -

Mr. Rizzitiello requested authority to execute the contract appointing J-U-B Engineers as on-call engineers for the City as discussed in the October workshop.

Discussion ensued.

**Council Member Cleveland made a motion to adopt Resolution No. 20-037 which appoints J-U-B Engineers as on call engineer. Second by Council Member Selby and the motion passed 7-0.**

Action: 5.03 AB 20208 - Project Funding Prioritization for State COVID Grant Addendum -

Mr. Rizzitiello again reviewed the prioritization of projects for additional CARES funding as discussed at the October workshop. He requested approval of the resolution authorizing those projects.

Discussion ensued.

**Council Member Peterson made a motion to adopt Resolution No. 20-038 which certifies the prioritization for projects funded by the States CARES COVID Grant Addendum given to the City in early September 2020. Second by Council Member Schermann and the motion passed 7-0.**

Action: 5.04 AB 20209 - Traffic Box Wraps -

Mr. Rizzitiello presented the results of the grading of submittals for art to be placed on traffic boxes throughout the College Avenue corridor. He requested authorization to move forward with acceptance of the top eight ranked submissions and to sign contracts with them. The goal is to complete the project by the first quarter of 2021.

Discussion ensued.

**Council Member Selby made a motion to adopt Resolution No. 20-039 which accepts the ad hoc jurying committee's ranking for commissioned art that will appear on the traffic utility box wraps along College Avenue. Second by Council Member Trop and the motion passed 7-0.**

Action: 5.05 AB 20210 - Resolution to Support Department of Natural Resources Community Forestry Assistance Grant for Tree Inventory Arterial Urban Forestry Management Plan for Local Roadway Street Trees -

Mr. Rizzitiello requested approval of a resolution supporting application for what will be phase 2 in the location of trees in right-of-ways in the City and development of an urban forestry management plan. He explained that the required local match would be made through time of the members of the Parks Board as well as the summer Intern.

**Council Member Cleveland made a motion to approve Resolution No. 20-040 in support of State of Washington Department of Natural Resources 2021 Community**

**Forestry Assistance Grant Request. Second by Council Member Trop and the motion passed 7-0.**

**6. Administrative Reports.**

Discussion, Information: 6.01 AB 20211 - Amendment of CPMC 10.16.160 - Riding on Sidewalks (Bicycles). -

Chief Tomaras spoke about a request that was made to change the ordinance that regulates bicycles on sidewalks by removing the section that does not allow riding on sidewalks in the business districts. He noted that the original ordinance was passed in 1986 and there have been significant improvements to sidewalks in the business districts since then.

Discussion ensued.

Discussion, Information: 6.02 AB 20212 - Public Defender Contract -

Mr. Rizzitiello spoke to Council about a request for a change to the public defender contract. He requested guidance on where the Council would like him to move toward with negotiations.

Discussion ensued.

Discussion, Information: 6.03 AB 20213 - Water Conservation Programming -

Mr. Rizzitiello presented the answer to a question regarding water conservation for the City of College Place that came up during a previous presentation of this concept.

Discussion ensued.

Discussion, Information: AB 20214 – November Workshop Election Night Schedule Conflict

Ms. Neissl requested direction for what the Council would like to do regarding the November workshop which is in conflict with election night if it remains on the regular schedule. After discussion, the consensus was to move forward at the next meeting to cancel the November workshop and if it is determined that the November 10th council meeting will be very full, to begin that meeting early to compensate.

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

Information: 7.01 Draft FY 2021 to FY 2026 Capital Facility Plan

Information: 7.02 Draft FY 2021 to FY 2026 Equipment Replacement Plan

Information: 7.03 Draft FY 2021 to FY 2026 Information Technology Plan

**8. Executive Session**-None.

**9. Closing Items.**

Action: 9.01 Adjournments

**Council Member Bobbitt made a motion to adjourn the meeting at 8:27 PM. Second by Council Member Cleveland and, with no objection, the meeting adjourned.**

Approved:

---

Norma L. Hernández –  
Mayor

Attest:

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Lisa R. Neissl – City Clerk

The foregoing minutes are the official record of the City Council meeting that occurred October 13, 2020. Further detail may be obtained by reviewing the actual audio recording made during this session.

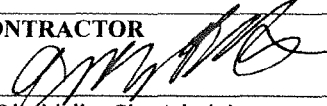
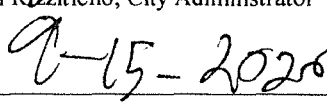
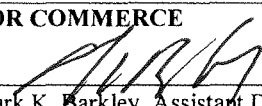
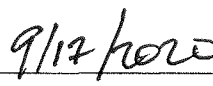
# Amendment

Contract Number: 20-6541C-144  
Amendment Number: A

Washington State Department of Commerce  
Local Government Division  
Community Capital Facilities Unit  
Coronavirus Relief Fund for Local Governments

|                                                                                                                                                                                                                                                                                               |                                                    |                                                                                                                                                                                                                       |                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|
| <b>1. Contractor</b><br>City of College Place<br>625 S College Avenue<br>COLLEGE PLACE, Washington 99324-1516                                                                                                                                                                                 |                                                    | <b>2. Contractor Doing Business As (optional)</b>                                                                                                                                                                     |                                                    |
| <b>3. Contractor Representative (only if updated)</b><br>Brian Carleton<br>Finance Director<br>(509) 394-8507<br>bcarleton@cpwa.us                                                                                                                                                            |                                                    | <b>4. COMMERCE Representative (only if updated)</b><br>Angie Hong<br>Project Manager<br>(360) 506-1706<br>Fax 360-586-5880<br>angie.hong@commerce.wa.gov<br>PO Box 42525<br>1011 Plum St SE<br>Olympia, WA 98504-2525 |                                                    |
| <b>5. Original Contract Amount</b><br><b>(and any previous amendments)</b><br><br>\$289,950.00                                                                                                                                                                                                | <b>6. Amendment Amount</b><br><br>\$144,975.00     | <b>7. New Contract Amount</b><br><br>\$434,925.00                                                                                                                                                                     |                                                    |
| <b>8. Amendment Funding Source</b><br><b>Federal:</b> X <b>State:</b> <b>Other:</b> <b>N/A:</b>                                                                                                                                                                                               |                                                    | <b>9. Amendment Start Date</b><br>Date of Execution                                                                                                                                                                   | <b>10. Amendment End Date</b><br>November 30, 2020 |
| <b>11. Federal Funds (as applicable):</b><br>\$434,925.00                                                                                                                                                                                                                                     | <b>Federal Agency:</b><br>US Dept. of the Treasury | <b>CFDA Number:</b><br>21.019                                                                                                                                                                                         |                                                    |
| <b>12. Amendment Purpose:</b><br>To provide additional funding for costs incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) during the period of March 1, 2020 thru November 30, 2020. Final invoices must be received by December 15, 2020. |                                                    |                                                                                                                                                                                                                       |                                                    |

COMMERCE, defined as the Department of Commerce, and the Contractor, as defined above, acknowledge and accept the terms of this Contract As Amended and attachments and have executed this Contract Amendment on the date below to start as of the date and year referenced above. The rights and obligations of both parties to this Contract As Amended are governed by this Contract Amendment and the following other documents incorporated by reference: Contractor Terms and Conditions including Attachment "A" – Scope of Work, Attachment "B" – Budget & Invoicing, Attachment "C" – A-19 Certification, Attachment "D" – A-19 Activity Report. A copy of this Contract Amendment shall be attached to and made a part of the original Contract between COMMERCE and the Contractor. Any reference in the original Contract to the "Contract" shall mean the "Contract as Amended".

|                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>FOR CONTRACTOR</b><br><br>Michael Rizzitiello, City Administrator<br><br><br>Date | <b>FOR COMMERCE</b><br><br>Mark K. Barkley, Assistant Director, Local Government Div<br><br><br>Date<br><br><b>APPROVED AS TO FORM ONLY</b><br>Sandra Adix<br>Assistant Attorney General<br>3/20/2014<br>Date |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## Amendment

This Contract is **amended** as follows:

**Contract amount has been increased by \$144,975.00.**

**Contract end date has been extended from October 31, 2020 to November 30, 2020.**

**Final reimbursement request must be received by December 15, 2020.**

ALL OTHER TERMS AND CONDITIONS OF THIS CONTRACT REMAIN IN FULL FORCE AND EFFECT.



## **Interagency Agreement with**

City of College Place

through

the Coronavirus Relief Fund for Local Governments

## **For**

Costs incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) during the period of March 1, 2020 thru October 31, 2020.

**Start date:** March 1, 2020

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### General Terms and Conditions

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# FACE SHEET

Contract Number: 20-6541C-144

Washington State Department of Commerce  
Local Government Division  
Community Capital Facilities Unit  
Coronavirus Relief Fund for Local Governments

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                        |                                                                                                                                                                                                                                      |                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|
| <b>1. Contractor</b><br>City of College Place<br>625 S College Avenue<br>COLLEGE PLACE, Washington 99324-1516                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                        | <b>2. Contractor Doing Business As (optional)</b>                                                                                                                                                                                    |                                                 |
| <b>3. Contractor Representative</b><br>Brian Carleton<br>Finance Director<br>(509) 394-8507<br>bcarleton@cpwa.us                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                        | <b>4. COMMERCE Representative</b><br>Katrina Perez<br>Project Manager<br>(360) 688-6127<br>Fax 360-586-5880<br>Katrina.Perez@commerce.wa.gov         P.O. Box 42525<br>1011 Plum Street SE<br>Olympia, WA 98504-2525                 |                                                 |
| <b>5. Contract Amount</b><br>\$289,950.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>6. Funding Source</b><br>Federal: <input checked="" type="checkbox"/> State: <input type="checkbox"/> Other: <input type="checkbox"/> N/A: <input type="checkbox"/> | <b>7. Start Date</b><br>March 1, 2020                                                                                                                                                                                                | <b>8. End Date</b><br>October 31, 2020          |
| <b>9. Federal Funds (as applicable)</b><br>\$289,950.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>Federal Agency:</b><br>US Dept. of the Treasury                                                                                                                     | <b>CFDA Number:</b><br>21.999                                                                                                                                                                                                        | <b>Indirect Rate (if applicable):</b><br>10.00% |
| <b>10. Tax ID #</b><br>XXXXXXXXXXXXXXXX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>11. SWV #</b><br>SWV0028965-00                                                                                                                                      | <b>12. UBI #</b><br>369000564                                                                                                                                                                                                        | <b>13. DUNS #</b><br>027416270                  |
| <b>14. Contract Purpose</b><br>To provide funds for costs incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) during the period of March 1, 2020 thru October 31, 2020. Final invoices must be received by November 15, 2020.                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                        |                                                                                                                                                                                                                                      |                                                 |
| <b>15. Signing Statement</b><br>COMMERCE, defined as the Department of Commerce, and the Contractor, as defined above, acknowledge and accept the terms of this Contract and Attachments and have executed this Contract on the date below and warrant they are authorized to bind their respective agencies. The rights and obligations of both parties to this Contract are governed by this Contract and the following documents hereby incorporated by reference: Attachment "A" – Scope of Work, Attachment "B" – Budget & Invoicing, Attachment "C" – A-19 Certification, Attachment "D" – A-19 Activity Report |                                                                                                                                                                        |                                                                                                                                                                                                                                      |                                                 |
| <b>FOR CONTRACTOR</b><br><br>_____<br>Michael Rizzitiello, City Administrator<br><br>_____<br>Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                        | <b>FOR COMMERCE</b><br><br>_____<br>Mark K. Barkley, Assistant Director, Local Government Division<br><br>_____<br>Date<br><br><b>APPROVED AS TO FORM ONLY BY ASSISTANT ATTORNEY GENERAL 05-01-2020.</b><br><b>APPROVAL ON FILE.</b> |                                                 |

**SPECIAL TERMS AND CONDITIONS  
INTERAGENCY AGREEMENT  
FEDERAL FUNDS**

**1. AUTHORITY**

COMMERCE and Contractor enter into this Contract pursuant to the authority granted by the Interlocal Cooperation Act, Chapter 39.34 RCW.

**2. ACKNOWLEDGMENT OF FEDERAL FUNDS**

Funds under the Contract are made available and are subject to Section 601(a) of the Social Security Act, as amended by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), and Title V and VI of the CARES Act.

The Contractor agrees that any publications (written, visual, or sound) but excluding press releases, newsletters, and issue analyses, issued by the Contractor describing programs or projects funded in whole or in part with federal funds under this Contract, shall contain the following statements:

“This project was supported by a grant awarded by US Department of the Treasury. Points of view in this document are those of the author and do not necessarily represent the official position or policies of the US Department of the Treasury. Grant funds are administered by the Local Government Coronavirus Relief Fund thru the Washington State Department of Commerce.”

**3. CONTRACT MANAGEMENT**

The Representative for each of the parties shall be responsible for and shall be the contact person for all communications and billings regarding the performance of this Contract.

The Representative for COMMERCE and their contact information are identified on the Face Sheet of this Contract.

The Representative for the Contractor and their contact information are identified on the Face Sheet of this Contract.

**4. COMPENSATION**

COMMERCE shall pay an amount not to exceed the contract amount listed on the Face Sheet for the performance of all things necessary for or incidental to the performance of work under this Contract as set forth in the Scope of Work (Attachment A).

**5. EXPENSES**

Contractor shall receive reimbursement for allowable expenses as identified in the Scope of Work (Attachment A) or as authorized in advance by COMMERCE as reimbursable.

Travel expenses may include airfare (economy or coach class only), other transportation expenses, and lodging and subsistence necessary during periods of required travel. Contractor shall receive compensation for travel expenses at current state travel reimbursement rates.

**6. INDIRECT COSTS**

Contractor shall provide their indirect cost rate that has been negotiated between their entity and the federal government. If no such rate exists a *de minimis* indirect cost rate of 10% of modified total direct costs (MTDC) will be used.

**7. BILLING PROCEDURES AND PAYMENT**

COMMERCE shall reimburse the Contractor for eligible Project expenditures, up to the maximum payable under this Contract. When requesting reimbursement for expenditures made, Contractor shall submit all Invoice Vouchers and any required documentation electronically through COMMERCE's Contracts Management System (CMS), which is available through the Secure Access Washington (SAW) portal. If the Contractor has constraints preventing access to COMMERCE's online A-19 portal, a hard copy A-19 form may be provided by the COMMERCE Project Manager upon request.

**SPECIAL TERMS AND CONDITIONS  
INTERAGENCY AGREEMENT  
FEDERAL FUNDS**

The voucher must be certified by an official of the Contractor with authority to bind the Contractor. The final voucher shall be submitted to COMMERCE no later than November 15, 2020.

COMMERCE will pay Contractor upon acceptance of services provided and receipt of properly completed invoices, which shall be submitted to the Representative for COMMERCE not more often than monthly.

The invoices shall describe and document, to COMMERCE's satisfaction, reimbursable expenditures as set forth under the Scope of Work (Attachment A) and Budget & Invoicing (Attachment B). The invoice shall include the Contract Number as stated on the Face Sheet.

Each voucher must be accompanied by an A-19 Certification (Attachment C) and A-19 Activity Report (Attachment D). The A-19 Certification must be certified by an authorized party of the Contractor to certify and attest all expenditures submitted on the voucher are in compliance with the United States Treasury Coronavirus Relief Fund ("Fund") Guidance for State, Territorial, Local, and Tribal Governments:

<https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf>

The A-19 Activity Report must be submitted which describes, in Excel spreadsheet and narrative form, a detailed breakdown of the expenditures within each applicable budget sub-category identified in the voucher, as well as a report of expenditures to date. COMMERCE will not release payment for any reimbursement request received unless and until the A-19 Certification and A-19 Activity Report is received. After approving the Invoice Voucher, A-19 Certification and Activity Report, COMMERCE shall promptly remit a warrant to the Contractor.

Payment shall be considered timely if made by COMMERCE within thirty (30) calendar days after receipt of properly completed invoices. Payment shall be sent to the address designated by the Contractor.

COMMERCE may, in its sole discretion, terminate the Contract or withhold payments claimed by the Contractor for services rendered if the Contractor fails to satisfactorily comply with any term or condition of this Contract.

No payments in advance or in anticipation of services or supplies to be provided under this Agreement shall be made by COMMERCE.

Duplication of Billed Costs

The Contractor shall not bill COMMERCE for services performed under this Agreement, and COMMERCE shall not pay the Contractor, if the Contractor is entitled to payment or has been or will be paid by any other source, including grants, for that service.

Disallowed Costs

The Contractor is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its subcontractors.

Should the Contractor be found to spent funds inconsistent with federal laws, rules, guidelines, or otherwise inappropriately, it is the responsibility of the Contractor to reimburse Commerce for any amount spent on disallowed costs.

**8. AUDIT**

Contractor shall maintain internal controls providing reasonable assurance it is managing federal awards in compliance with laws, regulations, and provisions of contracts or grant agreements that could have a material effect on each of its federal programs; and prepare appropriate financial statements, including a schedule of expenditures of federal awards.

If the Contractor is a subrecipient and expends \$750,000 or more in federal awards from any and/or all sources in any fiscal year, the Contractor shall procure and pay for a single audit or a program-specific audit for that fiscal year. Upon completion of each audit, the Contractor shall:

**SPECIAL TERMS AND CONDITIONS  
INTERAGENCY AGREEMENT  
FEDERAL FUNDS**

- A. Submit to COMMERCE the reporting package specified in OMB Super Circular 2 CFR 200.501, reports required by the program-specific audit guide (if applicable), and a copy of any management letters issued by the auditor.
- B. Submit to COMMERCE follow-up and developed corrective action plans for all audit findings.

If the Contractor is a subrecipient and expends less than \$750,000 in federal awards from any and/or all sources in any fiscal year, the Contractor shall notify COMMERCE they did not meet the single audit requirement.

The Contractor shall send all single audit documentation to [auditreview@commerce.wa.gov](mailto:auditreview@commerce.wa.gov).

**9. DEBARMENT**

- A. Contractor, defined as the primary participant and its principals, certifies by signing these General Terms and Conditions that to the best of its knowledge and belief that they:
  - i. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency.
  - ii. Have not within a three-year period preceding this Contract, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction, violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
  - iii. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of federal Executive Order 12549; and
  - iv. Have not within a three-year period preceding the signing of this Contract had one or more public transactions (Federal, State, or local) terminated for cause of default.
- B. Where the Contractor is unable to certify to any of the statements in this Contract, the Contractor shall attach an explanation to this Contract.
- C. The Contractor agrees by signing this Contract that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by COMMERCE.
- D. The Contractor further agrees by signing this Contract that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," as follows, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions:

**LOWER TIER COVERED TRANSACTIONS**

- i. The lower tier Contractor certifies, by signing this Contract that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
  - ii. Where the lower tier Contractor is unable to certify to any of the statements in this Contract, such contractor shall attach an explanation to this Contract.
- E. The terms **covered transaction, debarred, suspended, ineligible, lower tier covered transaction, person, primary covered transaction, principal, and voluntarily excluded**, as used in this section, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact COMMERCE for assistance in obtaining a copy of these regulations.

**10. LAWS**

The Contractor shall comply with all applicable laws, ordinances, codes, regulations, and policies of local, state, and federal governments, as now or hereafter amended, including, but not limited to:

**SPECIAL TERMS AND CONDITIONS  
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**United States Laws, Regulations and Circulars (Federal)**

Contractor shall comply with Uniform Administrative Requirements, Cost Principles, and Audit Requirement for Federal Award, 2 CFR 200, Subpart F – Audit Requirements.

Contractor shall comply with the applicable requirements of 2 CFR Part 200, including any future amendments to 2 CFR Part 200, and any successor or replacement Office of Management and Budget (OMB) Circular or regulation.

Contractor shall comply with Omnibus Crime Control and Safe streets Act of 1968, Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title II of the Americans with Disabilities Act of 1990, Title IX of the Education Amendments of 1972, The Age Discrimination Act of 1975, and The Department of Justice Non-Discrimination Regulations, 28 C.F.R. Part 42, Subparts C.D.E. and G, and 28 C.F.R. Part 35 and 39.

**11. ORDER OF PRECEDENCE**

In the event of an inconsistency in this Contract, the inconsistency shall be resolved by giving precedence in the following order:

- Applicable federal and state of Washington statutes and regulations
- Special Terms and Conditions
- General Terms and Conditions
- Attachment A – Scope of Work
- Attachment B – Budget & Invoicing
- Attachment C – A-19 Certification
- Attachment D – A-19 Activity Report

**GENERAL TERMS AND CONDITIONS  
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**1. DEFINITIONS**

As used throughout this Contract, the following terms shall have the meaning set forth below:

- A. "Authorized Representative" shall mean the Director and/or the designee authorized in writing to act on the Director's behalf.
- B. "COMMERCE" shall mean the Department of Commerce.
- C. "Contract" or "Agreement" means the entire written agreement between COMMERCE and the Contractor, including any attachments, documents, or materials incorporated by reference. E-mail or facsimile transmission of a signed copy of this contract shall be the same as delivery of an original.
- D. "Contractor" shall mean the entity identified on the face sheet performing service(s) under this Contract, and shall include all employees and agents of the Contractor.
- E. "Personal Information" shall mean information identifiable to any person, including, but not limited to, information that relates to a person's name, health, finances, education, business, use or receipt of governmental services or other activities, addresses, telephone numbers, social security numbers, driver license numbers, other identifying numbers, and any financial identifiers.
- F. "State" shall mean the state of Washington.
- G. "Subcontractor" shall mean one not in the employment of the Contractor, who is performing all or part of those services under this Contract under a separate contract with the Contractor. The terms "subcontractor" and "subcontractors" mean subcontractor(s) in any tier.

**2. ALL WRITINGS CONTAINED HEREIN**

This Contract contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Contract shall be deemed to exist or to bind any of the parties hereto.

**3. AMENDMENTS**

This Contract may be amended by mutual agreement of the parties. Such amendments shall not be binding unless they are in writing and signed by personnel authorized to bind each of the parties.

**4. ASSIGNMENT**

Neither this Contract, work thereunder, nor any claim arising under this Contract, shall be transferred or assigned by the Contractor without prior written consent of COMMERCE.

**5. CONFIDENTIALITY AND SAFEGUARDING OF INFORMATION**

- A. "Confidential Information" as used in this section includes:
  - i. All material provided to the Contractor by COMMERCE that is designated as "confidential" by COMMERCE;
  - ii. All material produced by the Contractor that is designated as "confidential" by COMMERCE; and
  - iii. All personal information in the possession of the Contractor that may not be disclosed under state or federal law.
- B. The Contractor shall comply with all state and federal laws related to the use, sharing, transfer, sale, or disclosure of Confidential Information. The Contractor shall use Confidential Information solely for the purposes of this Contract and shall not use, share, transfer, sell or disclose any Confidential Information to any third party except with the prior written consent of COMMERCE or as may be required by law. The Contractor shall take all necessary steps to assure that Confidential Information is safeguarded to prevent unauthorized use, sharing, transfer, sale or disclosure of Confidential Information or violation of any state or federal laws related thereto. Upon request, the Contractor shall provide COMMERCE with its policies and procedures on confidentiality.

**GENERAL TERMS AND CONDITIONS  
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COMMERCE may require changes to such policies and procedures as they apply to this Contract whenever COMMERCE reasonably determines that changes are necessary to prevent unauthorized disclosures. The Contractor shall make the changes within the time period specified by COMMERCE. Upon request, the Contractor shall immediately return to COMMERCE any Confidential Information that COMMERCE reasonably determines has not been adequately protected by the Contractor against unauthorized disclosure.

- C. Unauthorized Use or Disclosure. The Contractor shall notify COMMERCE within five (5) working days of any unauthorized use or disclosure of any confidential information, and shall take necessary steps to mitigate the harmful effects of such use or disclosure.

**6. COPYRIGHT**

Unless otherwise provided, all Materials produced under this Contract shall be considered "works for hire" as defined by the U.S. Copyright Act and shall be owned by COMMERCE. COMMERCE shall be considered the author of such Materials. In the event the Materials are not considered "works for hire" under the U.S. Copyright laws, the Contractor hereby irrevocably assigns all right, title, and interest in all Materials, including all intellectual property rights, moral rights, and rights of publicity to COMMERCE effective from the moment of creation of such Materials.

"Materials" means all items in any format and includes, but is not limited to, data, reports, documents, pamphlets, advertisements, books, magazines, surveys, studies, computer programs, films, tapes, and/or sound reproductions. "Ownership" includes the right to copyright, patent, register and the ability to transfer these rights.

For Materials that are delivered under the Contract, but that incorporate pre-existing materials not produced under the Contract, the Contractor hereby grants to COMMERCE a nonexclusive, royalty-free, irrevocable license (with rights to sublicense to others) in such Materials to translate, reproduce, distribute, prepare derivative works, publicly perform, and publicly display. The Contractor warrants and represents that the Contractor has all rights and permissions, including intellectual property rights, moral rights and rights of publicity, necessary to grant such a license to COMMERCE.

The Contractor shall exert all reasonable effort to advise COMMERCE, at the time of delivery of Materials furnished under this Contract, of all known or potential invasions of privacy contained therein and of any portion of such document which was not produced in the performance of this Contract. The Contractor shall provide COMMERCE with prompt written notice of each notice or claim of infringement received by the Contractor with respect to any Materials delivered under this Contract. COMMERCE shall have the right to modify or remove any restrictive markings placed upon the Materials by the Contractor.

**7. DISPUTES**

In the event that a dispute arises under this Agreement, it shall be determined by a Dispute Board in the following manner: Each party to this Agreement shall appoint one member to the Dispute Board. The members so appointed shall jointly appoint an additional member to the Dispute Board. The Dispute Board shall review the facts, Agreement terms and applicable statutes and rules and make a determination of the dispute. The Dispute Board shall thereafter decide the dispute with the majority prevailing. The determination of the Dispute Board shall be final and binding on the parties hereto. As an alternative to this process, either of the parties may request intervention by the Governor, as provided by RCW 43.17.330, in which event the Governor's process will control.

**8. GOVERNING LAW AND VENUE**

This Contract shall be construed and interpreted in accordance with the laws of the state of Washington, and any applicable federal laws, and the venue of any action brought hereunder shall be in the Superior Court for Thurston County.

**GENERAL TERMS AND CONDITIONS  
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**9. INDEMNIFICATION**

Each party shall be solely responsible for the acts of its employees, officers, and agents.

**10. LICENSING, ACCREDITATION AND REGISTRATION**

The Contractor shall comply with all applicable local, state, and federal licensing, accreditation and registration requirements or standards necessary for the performance of this Contract.

**11. RECAPTURE**

In the event that the Contractor fails to perform this Contract in accordance with state laws, federal laws, and/or the provisions of this Contract, COMMERCE reserves the right to recapture funds in an amount to compensate COMMERCE for the noncompliance in addition to any other remedies available at law or in equity.

Repayment by the Contractor of funds under this recapture provision shall occur within the time period specified by COMMERCE. In the alternative, COMMERCE may recapture such funds from payments due under this Contract.

**12. RECORDS MAINTENANCE**

The Contractor shall maintain books, records, documents, data and other evidence relating to this contract and performance of the services described herein, including but not limited to accounting procedures and practices that sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this contract.

The Contractor shall maintain records that identify, in its accounts, all federal awards received and expended and the federal programs under which they were received, by Catalog of Federal Domestic Assistance (CFDA) title and number, award number and year, name of the federal agency, and name of the pass-through entity.

The Contractor shall retain such records for a period of six (6) years following the date of final payment. At no additional cost, these records, including materials generated under the contract, shall be subject at all reasonable times to inspection, review or audit by COMMERCE, personnel duly authorized by COMMERCE, the Office of the State Auditor, and federal and state officials so authorized by law, regulation or agreement.

If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

**13. SAVINGS**

In the event funding from state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date of this Contract and prior to normal completion, COMMERCE may suspend or terminate the Contract under the "Termination for Convenience" clause, without the ten calendar day notice requirement. In lieu of termination, the Contract may be amended to reflect the new funding limitations and conditions.

**14. SEVERABILITY**

The provisions of this contract are intended to be severable. If any term or provision is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of the contract.

**15. SUBCONTRACTING**

The Contractor may only subcontract work contemplated under this Contract if it obtains the prior written approval of COMMERCE.

If COMMERCE approves subcontracting, the Contractor shall maintain written procedures related to subcontracting, as well as copies of all subcontracts and records related to subcontracts. For cause, COMMERCE in writing may: (a) require the Contractor to amend its subcontracting procedures as they

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relate to this Contract; (b) prohibit the Contractor from subcontracting with a particular person or entity; or (c) require the Contractor to rescind or amend a subcontract.

Every subcontract shall bind the Subcontractor to follow all applicable terms of this Contract. Contractor shall incorporate 2 CFR Part 200, Subpart F audit requirements into all subcontracts. The Contractor is responsible to COMMERCE if the Subcontractor fails to comply with any applicable term or condition of this Contract. The Contractor shall appropriately monitor the activities of the Subcontractor to assure fiscal conditions of this Contract. In no event shall the existence of a subcontract operate to release or reduce the liability of the Contractor to COMMERCE for any breach in the performance of the Contractor's duties.

Every subcontract shall include a term that COMMERCE and the State of Washington are not liable for claims or damages arising from a Subcontractor's performance of the subcontract.

**16. SURVIVAL**

The terms, conditions, and warranties contained in this Contract that by their sense and context are intended to survive the completion of the performance, cancellation or termination of this Contract shall so survive.

**17. TERMINATION FOR CAUSE**

In the event COMMERCE determines the Contractor has failed to comply with the conditions of this contract in a timely manner, COMMERCE has the right to suspend or terminate this contract. Before suspending or terminating the contract, COMMERCE shall notify the Contractor in writing of the need to take corrective action. If corrective action is not taken within 30 calendar days, the contract may be terminated or suspended.

In the event of termination or suspension, the Contractor shall be liable for damages as authorized by law including, but not limited to, any cost difference between the original contract and the replacement or cover contract and all administrative costs directly related to the replacement contract, e.g., cost of the competitive bidding, mailing, advertising and staff time.

COMMERCE reserves the right to suspend all or part of the contract, withhold further payments, or prohibit the Contractor from incurring additional obligations of funds during investigation of the alleged compliance breach and pending corrective action by the Contractor or a decision by COMMERCE to terminate the contract. A termination shall be deemed a "Termination for Convenience" if it is determined that the Contractor: (1) was not in default; or (2) failure to perform was outside of his or her control, fault or negligence.

The rights and remedies of COMMERCE provided in this contract are not exclusive and are in addition to any other rights and remedies provided by law.

**18. TERMINATION FOR CONVENIENCE**

Except as otherwise provided in this Contract, COMMERCE may, by ten (10) business days written notice, beginning on the second day after the mailing, terminate this Contract, in whole or in part. If this Contract is so terminated, COMMERCE shall be liable only for payment required under the terms of this Contract for services rendered or goods delivered prior to the effective date of termination.

**19. TERMINATION PROCEDURES**

Upon termination of this contract, COMMERCE, in addition to any other rights provided in this contract, may require the Contractor to deliver to COMMERCE any property specifically produced or acquired for the performance of such part of this contract as has been terminated. The provisions of the "Treatment of Assets" clause shall apply in such property transfer.

COMMERCE shall pay to the Contractor the agreed upon price, if separately stated, for completed work and services accepted by COMMERCE, and the amount agreed upon by the Contractor and COMMERCE for (i) completed work and services for which no separate price is stated, (ii) partially completed work and services, (iii) other property or services that are accepted by COMMERCE, and (iv) the protection and preservation of property, unless the termination is for default, in which case the Authorized Representative shall determine the extent of the liability of COMMERCE. Failure to agree

**GENERAL TERMS AND CONDITIONS  
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with such determination shall be a dispute within the meaning of the "Disputes" clause of this contract. COMMERCE may withhold from any amounts due the Contractor such sum as the Authorized Representative determines to be necessary to protect COMMERCE against potential loss or liability.

The rights and remedies of COMMERCE provided in this section shall not be exclusive and are in addition to any other rights and remedies provided by law or under this contract.

After receipt of a notice of termination, and except as otherwise directed by the Authorized Representative, the Contractor shall:

- A. Stop work under the contract on the date, and to the extent specified, in the notice;
- B. Place no further orders or subcontracts for materials, services, or facilities except as may be necessary for completion of such portion of the work under the contract that is not terminated;
- C. Assign to COMMERCE, in the manner, at the times, and to the extent directed by the Authorized Representative, all of the rights, title, and interest of the Contractor under the orders and subcontracts so terminated, in which case COMMERCE has the right, at its discretion, to settle or pay any or all claims arising out of the termination of such orders and subcontracts;
- D. Settle all outstanding liabilities and all claims arising out of such termination of orders and subcontracts, with the approval or ratification of the Authorized Representative to the extent the Authorized Representative may require, which approval or ratification shall be final for all the purposes of this clause;
- E. Transfer title to COMMERCE and deliver in the manner, at the times, and to the extent directed by the Authorized Representative any property which, if the contract had been completed, would have been required to be furnished to COMMERCE;
- F. Complete performance of such part of the work as shall not have been terminated by the Authorized Representative; and
- G. Take such action as may be necessary, or as the Authorized Representative may direct, for the protection and preservation of the property related to this contract, which is in the possession of the Contractor and in which the Authorized Representative has or may acquire an interest.

**20. TREATMENT OF ASSETS**

Title to all property furnished by COMMERCE shall remain in COMMERCE. Title to all property furnished by the Contractor, for the cost of which the Contractor is entitled to be reimbursed as a direct item of cost under this contract, shall pass to and vest in COMMERCE upon delivery of such property by the Contractor. Title to other property, the cost of which is reimbursable to the Contractor under this contract, shall pass to and vest in COMMERCE upon (i) issuance for use of such property in the performance of this contract, or (ii) commencement of use of such property in the performance of this contract, or (iii) reimbursement of the cost thereof by COMMERCE in whole or in part, whichever first occurs.

- A. Any property of COMMERCE furnished to the Contractor shall, unless otherwise provided herein or approved by COMMERCE, be used only for the performance of this contract.
- B. The Contractor shall be responsible for any loss or damage to property of COMMERCE that results from the negligence of the Contractor or which results from the failure on the part of the Contractor to maintain and administer that property in accordance with sound management practices.
- C. If any COMMERCE property is lost, destroyed or damaged, the Contractor shall immediately notify COMMERCE and shall take all reasonable steps to protect the property from further damage.
- D. The Contractor shall surrender to COMMERCE all property of COMMERCE prior to settlement upon completion, termination or cancellation of this contract

All reference to the Contractor under this clause shall also include Contractor's employees, agents or Subcontractors.

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**21. WAIVER**

Waiver of any default or breach shall not be deemed to be a waiver of any subsequent default or breach. Any waiver shall not be construed to be a modification of the terms of this Contract unless stated to be such in writing and signed by Authorized Representative of COMMERCE.

## Scope of Work

This funding is made available under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”) and Section V and VI of the CARES Act, for costs incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19). Under the CARES Act, the Coronavirus Relief Fund may be used to cover costs that:

- 1. Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19); AND**
- 2. Are not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government.**

These funds may be used to reimburse for expenditures incurred during the period of March 1, 2020 thru Oct. 31, 2020. Please note: In order to ensure all funds have been fully utilized prior to the US Treasury’s December 30, 2020 end date, the State of Washington must closeout contracts by October 31, 2020. All final requests for reimbursement must be received no later than November 15, 2020.

Expenditures must be used for necessary actions taken to respond to the public health emergency. These may include expenditures incurred to allow the local government to respond directly to the emergency, such as by addressing medical or public health needs, as well as expenditures incurred to respond to second-order effects of the emergency, such as by providing economic support to those suffering from employment or business interruptions due to COVID-19-related business closures.

Funds may not be used to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify under the statute. Although a broad range of uses is allowed, revenue replacement is not a permissible use of Fund payments.

Payments may be used only to cover costs not accounted for in the budget most recently approved as of March 27, 2020. A cost meets this requirement if either:

1. The cost cannot lawfully be funded using a line item, allotment, or allocation within that budget; OR
2. The cost is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation.

The “most recently approved” budget is the enacted budget for the relevant fiscal period for the particular government. A cost is not considered to have been accounted for in a budget merely because it could be met using a budgetary stabilization fund, rainy day fund, or similar reserve account.

**Allowable expenditures include, but are not limited to:**

1. Medical expenses such as:
  - a. COVID-19-related expenses of public hospitals, clinics, and similar facilities.
  - b. Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
  - c. Costs of providing COVID-19 testing, including serological testing.
  - d. Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
  - e. Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.
2. Public health expenses such as:

- a. Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
  - b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
  - c. Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
  - d. Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
  - e. Expenses for public safety measures undertaken in response to COVID-19.
  - f. Expenses for quarantining individuals.
3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
  - a. Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
  - b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
  - c. Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
  - d. Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
  - e. COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
  - f. Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.
5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:
  - a. Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
  - b. Expenditures related to a State, territorial, local, or Tribal government payroll support program.
  - c. Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.
6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.

### **Budget & Invoicing**

The Contractor shall determine the appropriate budget and use of funds within the following 6 budget categories and their sub-categories:

1. Medical
2. Public Health
3. Payroll
4. Actions to Comply with Public Health Measures
5. Economic Support
6. Other Covid-19 Expenses

The Contractor shall submit invoice reimbursement requests to the Commerce Representative using the Commerce Contract Management System's (CMS) Online A-19 Portal. Each reimbursement request must include:

1. A-19 Certification form – An authorized party of the local government will certify each invoice (A19) submitted for reimbursement and attest that all incurred expenditures meet the US Treasury Department's guidance: <https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf>
2. A-19 Activity Report
3. A detailed breakdown of the expenditures incurred within each applicable budget sub-category on the A-19 Activity Report.

The A-19 Certification and Activity Report templates will be provided with the executed contract. The documents are included in Attachment C and Attachment D for reference.

Receipts and proof of payment for costs incurred do not need to be submitted with A-19s. All contractors are required to maintain accounting records in accordance with state and federal laws. Records must be sufficient to demonstrate the funds have been used in accordance with section 601(d) of the Social Security Act. Commerce reserves the right to audit any costs submitted for reimbursement. The Contractor shall comply with Commerce A-19 audits and provide the appropriate records upon request.



## LOCAL GOVERNMENT CORONAVIRUS RELIEF FUNDS CERTIFICATION

I, **<FIRST, LAST NAME>**, am the **<TITLE>** of **<LOCAL GOVERNMENT>**, and I certify that:

1. I have the authority and approval from the governing body on behalf of the Local Government to request reimbursement from the Department of Commerce (Commerce) per contract number **<COMMERCE CONTRACT NUMBER>** from the allocation of the Coronavirus Relief Fund as created in section 5001 of H.R.748, the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") for eligible expenditures included on the corresponding A-19 invoice voucher for report period **<REPORT PERIOD FROM A-19>**.
2. I understand that as additional federal guidance becomes available, a contract amendment to the agreement between Commerce and the Local Government may become necessary.
3. I understand Commerce will rely on this certification as a material representation in processing this reimbursement.
4. I certify the use of funds submitted for reimbursement from the Coronavirus Relief Funds under this contract were used only to cover those costs that:
  - a. Are *necessary expenditures* incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
  - b. Were not accounted for in the budget most recently approved as of March 27, 2020; and
  - c. Were incurred during the period that begins on March 1, 2020, and ends on October 31, 2020.
5. I understand the use of funds pursuant to this certification must adhere to official federal guidance issued or to be issued on what constitutes a necessary expenditure. We have reviewed the guidance established by U.S. Department of the Treasury<sup>1</sup> and certify costs meet the required guidance. Any funds expended by the Local Government or its subcontractor(s) in any manner that does not adhere to official federal guidance shall be returned to the State of Washington.

Footnote:

1 – Guidance available at <https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf> (4/30/2020)

## LOCAL GOVERNMENT CORONAVIRUS RELIEF FUNDS CERTIFICATION

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6. I understand the Local Government receiving funds pursuant to this certification shall retain documentation of all uses of the funds, including but not limited to invoices and/or sales receipts in a manner consistent with §200.333 *Retention requirements for records* of 2 CFR Part 200 *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Such documentation shall be produced to Commerce upon request and may be subject to audit by the State Auditor.
7. I understand any funds provided pursuant to this certification cannot be used as a revenue replacement for lower than expected tax or other revenue collections.
8. I understand funds received pursuant to this certification cannot be used for expenditures for which the Local Government has received any other emergency COVID-19 supplemental funding (whether state, federal or private in nature) for that same expense.

I certify that I have read the above certification and my statements contained herein are true and correct to the best of my knowledge.



Printed Name



Title

Signature



Date:

**INSTRUCTIONS:**

A completed CRF A-19 Certification and Activity Report must be submitted with each A-19 reimbursement request. The A-19 Activity Report must be submitted as an Excel spreadsheet, not a PDF. You must also include a detailed breakdown of the individual expenditures reported in **Column F** for each applicable sub-category included on the A-19 Activity Report.

There are 6 primary budget categories;

1. Medical Expenses
2. Public Health Expenses
3. Payroll expenses for public employees dedicated to COVID-19
4. Expenses to facilitate compliance with COVID-19-measures
5. Economic Supports
6. Other COVID-19 Expenses

Each primary budget category includes sub-categories and provides an option to add "other" sub-categories not listed.

Follow the below instructions when completing the A-19 Activity Report:

- 1 **REPORT PERIOD** - Enter the report period into **Cell D1** of the A-19 Activity Report.
  - a This should match the report period entered on the corresponding A-19.
  - b Report period should include MM/YY to MM/YYYY, i.e. 03/20, March 2020, 03/2020, etc.
- 2 **COLUMN E** - Enter the total amount of all previous reimbursement requests submitted to Commerce for each applicable sub-category.
- 3 **COLUMN F** - Enter the total amount being requested in the current reimbursement request for each applicable sub-category.
- 4 **COLUMN H: USE OF FUNDS** - You must include a general description of the use of the funds being requested for each applicable sub-category. Keep descriptions as concise as possible, but include adequate context to demonstrate how these funds helped address the COVID-19 emergency. If applicable, please consider:
  - a Providing a brief description of the specific activities performed.
  - b Identifying specific populations served.
  - c Identifying specific programs created or utilized.
  - d Including any known or intended outcomes, results, or community impacts.
- 5 **OTHER SUB-CATEGORIES** - Budget categories 1-5 include a placeholder to add an additional sub-category if necessary.
  - a Enter a **Title** for other expenses added within the appropriate budget category.
  - b Enter titles into **Cells: D10, D19, D27, D36, and D41**.
  - c There is only one "other" placeholder in each budget category section. Please combine multiple "other" sub-categories added to the same budget category.
- 6 **OTHER BUDGET CATEGORIES** - Budget category 6 is where you should include any eligible expenditures that don't fall under budget categories 1-5.
  - a Enter a **Title** for these "other" expenses within budget category 6.
  - b Enter titles into **Cells D44 - D48**.
  - c There are only 5 entry fields available within Budget Category 6.

Coronavirus Relief Fund  
A-19 Activity Report

Report Period:

| Eligible Expenditures                                                | Previously Reported Expenditures | Current Expenditures this Invoice | Total Cumulative Expenditures | Brief Description of Use of Funds |
|----------------------------------------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b>1 Medical Expenses</b>                                            |                                  |                                   |                               |                                   |
| A. Public hospitals, clinics, and similar facilities                 | \$ -                             | \$ -                              | \$ -                          |                                   |
| B. Temporary public medical facilities & increased capacity          | \$ -                             | \$ -                              | \$ -                          |                                   |
| C. COVID-19 testing, including serological testing                   | \$ -                             | \$ -                              | \$ -                          |                                   |
| D. Emergency medical response expenses                               | \$ -                             | \$ -                              | \$ -                          |                                   |
| E. Telemedicine capabilities                                         | \$ -                             | \$ -                              | \$ -                          |                                   |
| F. Other:                                                            | \$ -                             | \$ -                              | \$ -                          |                                   |
| Sub-Total:                                                           | \$ -                             | \$ -                              | \$ -                          |                                   |
| <b>2 Public Health Expenses</b>                                      |                                  |                                   |                               |                                   |
| A. Communication and enforcement of public health measures           | \$ -                             | \$ -                              | \$ -                          |                                   |
| B. Medical and protective supplies, including sanitation and PPE     | \$ -                             | \$ -                              | \$ -                          |                                   |
| C. Disinfecting public areas and other facilities                    | \$ -                             | \$ -                              | \$ -                          |                                   |
| D. Technical assistance on COVID-19 threat mitigation                | \$ -                             | \$ -                              | \$ -                          |                                   |
| E. Public safety measures undertaken                                 | \$ -                             | \$ -                              | \$ -                          |                                   |
| F. Quarantining individuals                                          | \$ -                             | \$ -                              | \$ -                          |                                   |
| G. Other:                                                            | \$ -                             | \$ -                              | \$ -                          |                                   |
| Sub-Total:                                                           | \$ -                             | \$ -                              | \$ -                          |                                   |
| <b>3 Payroll expenses for public employees dedicated to COVID-19</b> |                                  |                                   |                               |                                   |
| A. Public Safety                                                     | \$ -                             | \$ -                              | \$ -                          |                                   |
| B. Public Health                                                     | \$ -                             | \$ -                              | \$ -                          |                                   |
| C. Health Care                                                       | \$ -                             | \$ -                              | \$ -                          |                                   |
| D. Human Services                                                    | \$ -                             | \$ -                              | \$ -                          |                                   |
| E. Economic Development                                              | \$ -                             | \$ -                              | \$ -                          |                                   |
| F. Other:                                                            | \$ -                             | \$ -                              | \$ -                          |                                   |
| Sub-Total:                                                           | \$ -                             | \$ -                              | \$ -                          |                                   |
| <b>4 Expenses to facilitate compliance with COVID-19-measures</b>    |                                  |                                   |                               |                                   |
| A. Food access and delivery to residents                             | \$ -                             | \$ -                              | \$ -                          |                                   |
| B. Distance learning tied to school closings                         | \$ -                             | \$ -                              | \$ -                          |                                   |
| C. Telework capabilities of public employees                         | \$ -                             | \$ -                              | \$ -                          |                                   |
| D. Paid sick and paid family and medical leave to public employees   | \$ -                             | \$ -                              | \$ -                          |                                   |
| E. COVID-19-related expenses in county jails                         | \$ -                             | \$ -                              | \$ -                          |                                   |
| F. Care and mitigation services for homeless populations             | \$ -                             | \$ -                              | \$ -                          |                                   |
| G. Other:                                                            | \$ -                             | \$ -                              | \$ -                          |                                   |
| Sub-Total:                                                           | \$ -                             | \$ -                              | \$ -                          |                                   |
| <b>5 Economic Supports</b>                                           |                                  |                                   |                               |                                   |
| A. Small Business Grants for business interruptions                  | \$ -                             | \$ -                              | \$ -                          |                                   |
| B. Payroll Support Programs                                          | \$ -                             | \$ -                              | \$ -                          |                                   |
| C. Other:                                                            | \$ -                             | \$ -                              | \$ -                          |                                   |
| Sub-Total:                                                           | \$ -                             | \$ -                              | \$ -                          |                                   |
| <b>6 Other COVID-19 Expenses</b>                                     |                                  |                                   |                               |                                   |
| A. Other:                                                            | \$ -                             | \$ -                              | \$ -                          |                                   |
| B. Other:                                                            | \$ -                             | \$ -                              | \$ -                          |                                   |
| C. Other:                                                            | \$ -                             | \$ -                              | \$ -                          |                                   |
| D. Other:                                                            | \$ -                             | \$ -                              | \$ -                          |                                   |
| E. Other:                                                            | \$ -                             | \$ -                              | \$ -                          |                                   |
| Sub-Total:                                                           | \$ -                             | \$ -                              | \$ -                          |                                   |
| <b>TOTAL:</b>                                                        | <b>\$ -</b>                      | <b>\$ -</b>                       | <b>\$ -</b>                   |                                   |

## 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**

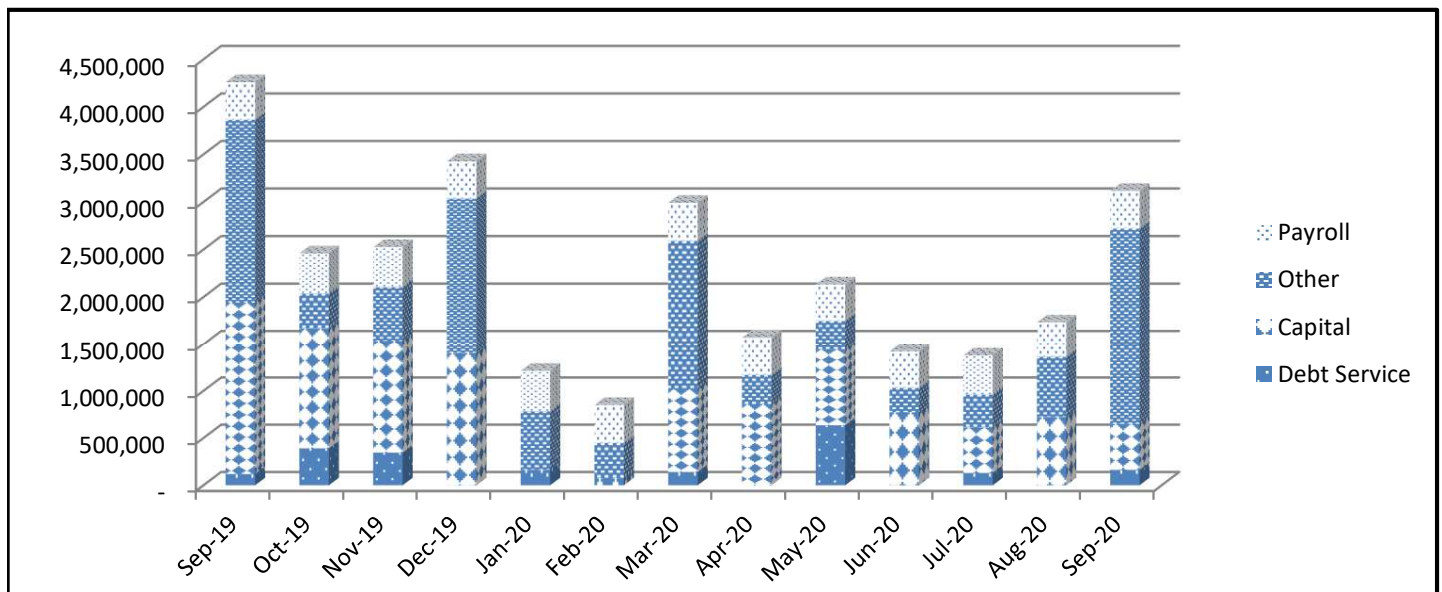
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

## City of College Place

### Monthly Expenditure Analysis

Sep-20

| Month  | Operating Expenses |           | Capital   | Debt Service | Total     |
|--------|--------------------|-----------|-----------|--------------|-----------|
|        | Payroll            | Other     |           |              |           |
| Sep-20 | 395,250            | 2,070,347 | 488,286   | 161,730      | 3,115,614 |
| Aug-20 | 369,505            | 641,953   | 720,840   | -            | 1,732,298 |
| Jul-20 | 414,911            | 347,650   | 483,414   | 129,584      | 1,375,559 |
| Jun-20 | 386,661            | 256,261   | 775,059   | -            | 1,417,981 |
| May-20 | 383,120            | 307,715   | 805,795   | 634,441      | 2,131,072 |
| Apr-20 | 402,735            | 312,597   | 856,415   | -            | 1,571,747 |
| Mar-20 | 401,199            | 1,573,004 | 876,327   | 140,484      | 2,991,014 |
| Feb-20 | 401,598            | 372,968   | 75,069    | -            | 849,636   |
| 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 |



#### Other Detail - Significant Expenditures and Related Party Transactions

|                                    |  |           |                  |
|------------------------------------|--|-----------|------------------|
| Developer Bond Release - Dan Preas |  | \$        | 290,901          |
| 3rd Qrt Transfers                  |  |           | 1,405,440        |
| 3rd Qrt ER&R O&M                   |  |           | 79,668           |
| Related Party Transactions: None   |  |           |                  |
| <b>Total Other Detail</b>          |  | <b>\$</b> | <b>1,776,009</b> |

**CHECK REGISTER**

City Of College Place

Time: 16:19:40 Date: 10/12/2020

MCAG #: 0766

09/01/2020 To: 09/30/2020

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| Trans | Date       | Type    | Acct # | Chk # | Claimant                  | Amount   | Memo |
|-------|------------|---------|--------|-------|---------------------------|----------|------|
| 5778  | 09/03/2020 | Payroll | 12     | EFT   | Eric H Adams              | 2,414.24 |      |
| 5779  | 09/03/2020 | Payroll | 12     | EFT   | Dennis R Anderson         | 1,993.29 |      |
| 5780  | 09/03/2020 | Payroll | 12     | EFT   | Juan P Angel              | 443.67   |      |
| 5781  | 09/03/2020 | Payroll | 12     | EFT   | M Wade Antle              | 3,598.44 |      |
| 5782  | 09/03/2020 | Payroll | 12     | EFT   | Marianne K Barr           | 3,331.02 |      |
| 5783  | 09/03/2020 | Payroll | 12     | EFT   | Logan K Bartlett          | 882.66   |      |
| 5784  | 09/03/2020 | Payroll | 12     | EFT   | Robert D Benfield         | 4,580.80 |      |
| 5785  | 09/03/2020 | Payroll | 12     | EFT   | George R Bennett          | 590.57   |      |
| 5786  | 09/03/2020 | Payroll | 12     | EFT   | Jerry L Bobbitt           | 344.97   |      |
| 5787  | 09/03/2020 | Payroll | 12     | EFT   | John A Boose              | 2,662.71 |      |
| 5788  | 09/03/2020 | Payroll | 12     | EFT   | Brielle M Brink           | 1,458.61 |      |
| 5789  | 09/03/2020 | Payroll | 12     | EFT   | Noelle E Calkins          | 453.42   |      |
| 5790  | 09/03/2020 | Payroll | 12     | EFT   | Brian J Carleton          | 3,919.74 |      |
| 5791  | 09/03/2020 | Payroll | 12     | EFT   | Ramon F Castelo           | 204.37   |      |
| 5792  | 09/03/2020 | Payroll | 12     | EFT   | Randall J Chamberlain     | 3,068.20 |      |
| 5793  | 09/03/2020 | Payroll | 12     | EFT   | Randall J Chamberlain     | 254.24   |      |
| 5794  | 09/03/2020 | Payroll | 12     | EFT   | Caitlin Charnley-Ovens    | 620.65   |      |
| 5795  | 09/03/2020 | Payroll | 12     | EFT   | Jose L Chavez             | 14.97    |      |
| 5796  | 09/03/2020 | Payroll | 12     | EFT   | Caleb D Chin              | 1,837.48 |      |
| 5797  | 09/03/2020 | Payroll | 12     | EFT   | DaShari D Cinnamon        | 2,376.90 |      |
| 5798  | 09/03/2020 | Payroll | 12     | EFT   | Michael A Cleveland       | 344.97   |      |
| 5799  | 09/03/2020 | Payroll | 12     | EFT   | Tanner C Cole             | 2,583.03 |      |
| 5800  | 09/03/2020 | Payroll | 12     | EFT   | Laurencio Cota De La Cruz | 1,426.83 |      |
| 5801  | 09/03/2020 | Payroll | 12     | EFT   | Kyle L Crosswhite         | 69.78    |      |
| 5802  | 09/03/2020 | Payroll | 12     | EFT   | Salvador M Diaz           | 2,914.97 |      |
| 5803  | 09/03/2020 | Payroll | 12     | EFT   | Benjamin G Dill           | 44.87    |      |
| 5804  | 09/03/2020 | Payroll | 12     | EFT   | Shawn R Doering           | 3,122.66 |      |
| 5805  | 09/03/2020 | Payroll | 12     | EFT   | Emily A Downs             | 1,182.73 |      |
| 5806  | 09/03/2020 | Payroll | 12     | EFT   | Charles O Drury           | 4,803.43 |      |
| 5807  | 09/03/2020 | Payroll | 12     | EFT   | Jimmy C Duede             | 4,085.70 |      |
| 5808  | 09/03/2020 | Payroll | 12     | EFT   | Brittney E Erb            | 441.18   |      |
| 5809  | 09/03/2020 | Payroll | 12     | EFT   | Claudia Estrada           | 466.86   |      |
| 5810  | 09/03/2020 | Payroll | 12     | EFT   | Patrick J Evensen         | 3,405.90 |      |
| 5811  | 09/03/2020 | Payroll | 12     | EFT   | Brian R Fortin            | 4,731.64 |      |
| 5812  | 09/03/2020 | Payroll | 12     | EFT   | Jeffrey R Goodson         | 3,192.76 |      |
| 5813  | 09/03/2020 | Payroll | 12     | EFT   | Sharam L Goodwin          | 1,222.40 |      |
| 5814  | 09/03/2020 | Payroll | 12     | EFT   | Travis B Grove            | 1,520.77 |      |
| 5815  | 09/03/2020 | Payroll | 12     | EFT   | Neosha K Guse             | 44.87    |      |
| 5816  | 09/03/2020 | Payroll | 12     | EFT   | Richard F Guse            | 104.69   |      |
| 5817  | 09/03/2020 | Payroll | 12     | EFT   | Scott W Hall              | 3,858.02 |      |
| 5818  | 09/03/2020 | Payroll | 12     | EFT   | Scott A Hanson            | 77.25    |      |
| 5819  | 09/03/2020 | Payroll | 12     | EFT   | Tanner M Harris           | 4,104.17 |      |
| 5820  | 09/03/2020 | Payroll | 12     | EFT   | Paul D Hartwig            | 6,700.23 |      |
| 5821  | 09/03/2020 | Payroll | 12     | EFT   | Norma L Hernandez         | 1,327.49 |      |
| 5822  | 09/03/2020 | Payroll | 12     | EFT   | Edward L Higginbotham II  | 451.74   |      |
| 5823  | 09/03/2020 | Payroll | 12     | EFT   | Michael C Holden          | 2,991.95 |      |
| 5824  | 09/03/2020 | Payroll | 12     | EFT   | Carolyn S Holm            | 1,848.98 |      |
| 5825  | 09/03/2020 | Payroll | 12     | EFT   | Nattilie E Jackson        | 642.62   |      |
| 5826  | 09/03/2020 | Payroll | 12     | EFT   | Jason C James             | 249.24   |      |
| 5827  | 09/03/2020 | Payroll | 12     | EFT   | David M.O. Jardin         | 680.48   |      |
| 5828  | 09/03/2020 | Payroll | 12     | EFT   | William P Kelly           | 59.81    |      |
| 5829  | 09/03/2020 | Payroll | 12     | EFT   | Kameron W Kinsey          | 1,320.64 |      |
| 5830  | 09/03/2020 | Payroll | 12     | EFT   | Matthew R Kontra          | 17.43    |      |
| 5831  | 09/03/2020 | Payroll | 12     | EFT   | Joseph T Langlois         | 2,877.73 |      |
| 5832  | 09/03/2020 | Payroll | 12     | EFT   | Kenneth A Martin          | 2,371.51 |      |
| 5833  | 09/03/2020 | Payroll | 12     | EFT   | Lisa R Neissl             | 2,684.03 |      |
| 5834  | 09/03/2020 | Payroll | 12     | EFT   | Ally M Newton             | 54.82    |      |
| 5835  | 09/03/2020 | Payroll | 12     | EFT   | Trenton M Nilsson         | 59.81    |      |
| 5836  | 09/03/2020 | Payroll | 12     | EFT   | Ronald A Nordman          | 3,030.82 |      |
| 5837  | 09/03/2020 | Payroll | 12     | EFT   | Marge M Nyhagen           | 344.97   |      |

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| Trans | Date       | Type    | Acct # | Chk # | Claimant                              | Amount    | Memo                                                                                                                                                                                                                                                                                          |
|-------|------------|---------|--------|-------|---------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5838  | 09/03/2020 | Payroll | 12     | EFT   | Tonya R Paffile                       | 2,852.67  |                                                                                                                                                                                                                                                                                               |
| 5839  | 09/03/2020 | Payroll | 12     | EFT   | Victor F Paolino                      | 14.96     |                                                                                                                                                                                                                                                                                               |
| 5840  | 09/03/2020 | Payroll | 12     | EFT   | Alan J Parker                         | 3,483.34  |                                                                                                                                                                                                                                                                                               |
| 5841  | 09/03/2020 | Payroll | 12     | EFT   | Billie J Paul                         | 37.39     |                                                                                                                                                                                                                                                                                               |
| 5842  | 09/03/2020 | Payroll | 12     | EFT   | Loren D Peterson                      | 344.97    |                                                                                                                                                                                                                                                                                               |
| 5843  | 09/03/2020 | Payroll | 12     | EFT   | Joshua W Price                        | 219.34    |                                                                                                                                                                                                                                                                                               |
| 5844  | 09/03/2020 | Payroll | 12     | EFT   | Jalyn R Radford-Weeks                 | 246.77    |                                                                                                                                                                                                                                                                                               |
| 5845  | 09/03/2020 | Payroll | 12     | EFT   | James R Reese                         | 3,051.43  |                                                                                                                                                                                                                                                                                               |
| 5846  | 09/03/2020 | Payroll | 12     | EFT   | Jonathan J Rickard                    | 6,366.87  |                                                                                                                                                                                                                                                                                               |
| 5847  | 09/03/2020 | Payroll | 12     | EFT   | Michael J Rizzitiello                 | 4,573.83  |                                                                                                                                                                                                                                                                                               |
| 5848  | 09/03/2020 | Payroll | 12     | EFT   | Antonin R Rosales                     | 44.87     |                                                                                                                                                                                                                                                                                               |
| 5849  | 09/03/2020 | Payroll | 12     | EFT   | Heather M Schermann                   | 344.97    |                                                                                                                                                                                                                                                                                               |
| 5850  | 09/03/2020 | Payroll | 12     | EFT   | Andrew D Schild                       | 3,854.11  |                                                                                                                                                                                                                                                                                               |
| 5851  | 09/03/2020 | Payroll | 12     | EFT   | Dylan E Schmick                       | 2,481.28  |                                                                                                                                                                                                                                                                                               |
| 5852  | 09/03/2020 | Payroll | 12     | EFT   | Melodie A Selby                       | 339.97    |                                                                                                                                                                                                                                                                                               |
| 5853  | 09/03/2020 | Payroll | 12     | EFT   | Carl W Sorrels                        | 2.48      |                                                                                                                                                                                                                                                                                               |
| 5854  | 09/03/2020 | Payroll | 12     | EFT   | Troy E Tomaras                        | 5,605.12  |                                                                                                                                                                                                                                                                                               |
| 5855  | 09/03/2020 | Payroll | 12     | EFT   | Byron P Trop                          | 344.97    |                                                                                                                                                                                                                                                                                               |
| 5856  | 09/03/2020 | Payroll | 12     | EFT   | Daniel I Watkins                      | 2,783.22  |                                                                                                                                                                                                                                                                                               |
| 5857  | 09/03/2020 | Payroll | 12     | EFT   | Troy J Williams                       | 2,355.30  |                                                                                                                                                                                                                                                                                               |
| 5858  | 09/03/2020 | Payroll | 12     | EFT   | David W Winter                        | 6,364.56  |                                                                                                                                                                                                                                                                                               |
| 5859  | 09/03/2020 | Payroll | 12     | EFT   | Kevin E Wolpert                       | 2,246.07  |                                                                                                                                                                                                                                                                                               |
| 5882  | 09/03/2020 | Payroll | 12     | EFT   | AWC Life Insurance                    | 138.50    | Pay Cycle(s) 09/03/2020 To<br>09/03/2020 - Life Insurance                                                                                                                                                                                                                                     |
| 5883  | 09/03/2020 | Payroll | 12     | EFT   | American Family Life Ins              | 1,531.27  | Pay Cycle(s) 09/03/2020 To<br>09/03/2020 - AFLAC-Post Tax;<br>Pay Cycle(s) 09/03/2020 To<br>09/03/2020 - AFLAC-Pre Tax                                                                                                                                                                        |
| 5884  | 09/03/2020 | Payroll | 12     | EFT   | Association Of Washington<br>Cities   | 57,652.89 | Pay Cycle(s) 09/03/2020 To<br>09/03/2020 - Health First-250;<br>Pay Cycle(s) 09/03/2020 To<br>09/03/2020 - AWC Life-Emp;<br>Pay Cycle(s) 09/03/2020 To<br>09/03/2020 - AWC Life-Dep;<br>Pay Cycle(s) 09/03/2020 To<br>09/03/2020 - AWC Life-Dep;                                              |
| 5885  | 09/03/2020 | Payroll | 12     | EFT   | Internal Revenue Service<br>(Payroll) | 52,969.74 | 941 Deposit for Pay Cycle(s)<br>09/03/2020 - 09/03/2020                                                                                                                                                                                                                                       |
| 5886  | 09/03/2020 | Payroll | 12     | EFT   | Mass Mutual                           | 6,293.79  | Pay Cycle(s) 09/03/2020 To<br>09/03/2020 - 457 Def Comp                                                                                                                                                                                                                                       |
| 5887  | 09/03/2020 | Payroll | 12     | EFT   | Oregon Department Of Revenue          | 1,024.00  | Pay Cycle(s) for OR<br>Tax09/03/2020 - 09/03/2020                                                                                                                                                                                                                                             |
| 5888  | 09/03/2020 | Payroll | 12     | EFT   | State Of Washington                   | 42,399.27 | Pay Cycle(s) 09/03/2020 To<br>09/03/2020 - Leoff 2; Pay<br>Cycle(s) 09/03/2020 To<br>09/03/2020 - Pers 1; Pay<br>Cycle(s) 09/03/2020 To<br>09/03/2020 - Pers 2; Pay<br>Cycle(s) 09/03/2020 To<br>09/03/2020 - Pers 2; Pay<br>Cycle(s) 09/03/2020 To<br>09/03/2020 - Office Of Support<br>Enf. |
| 5889  | 09/03/2020 | Payroll | 12     | EFT   | Washington State Support<br>Registry  | 1,113.07  | Pay Cycle(s) 09/03/2020 To<br>09/03/2020 - Office Of Support<br>Enf.                                                                                                                                                                                                                          |
| 5890  | 09/03/2020 | Payroll | 12     | EFT   | Washington Teamsters Welfare<br>Trust | 16,036.00 | Pay Cycle(s) 09/03/2020 To<br>09/03/2020 - Teamsters Dental;<br>Pay Cycle(s) 09/03/2020 To<br>09/03/2020 - Teamsters Medical;<br>Pay Cycle(s) 09/03/2020 To<br>09/03/2020 - Teamsters Time<br>Loss; Pay Cycle(s) 09/03/2020 To<br>09/03/2020 - Teamsters Time<br>Loss;                        |
| 6109  | 09/15/2020 | Payroll | 12     | EFT   | Eric H Adams                          | 1,414.01  |                                                                                                                                                                                                                                                                                               |
| 6110  | 09/15/2020 | Payroll | 12     | EFT   | Dennis R Anderson                     | 1,601.85  |                                                                                                                                                                                                                                                                                               |

**CHECK REGISTER**

City Of College Place

Time: 16:19:40 Date: 10/12/2020

MCAG #: 0766

09/01/2020 To: 09/30/2020

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| Trans | Date       | Type    | Acct # | Chk # | Claimant                                | Amount   | Memo                                                                 |
|-------|------------|---------|--------|-------|-----------------------------------------|----------|----------------------------------------------------------------------|
| 6111  | 09/15/2020 | Payroll | 12     | EFT   | M Wade Antle                            | 230.87   |                                                                      |
| 6112  | 09/15/2020 | Payroll | 12     | EFT   | John A Boose                            | 1,523.31 |                                                                      |
| 6113  | 09/15/2020 | Payroll | 12     | EFT   | Brielle M Brink                         | 1,091.72 |                                                                      |
| 6114  | 09/15/2020 | Payroll | 12     | EFT   | Brian J Carleton                        | 2,485.70 |                                                                      |
| 6115  | 09/15/2020 | Payroll | 12     | EFT   | DaShari D Cinnamon                      | 1,011.37 |                                                                      |
| 6116  | 09/15/2020 | Payroll | 12     | EFT   | Tanner C Cole                           | 1,211.58 |                                                                      |
| 6117  | 09/15/2020 | Payroll | 12     | EFT   | Laurencio Cota De La Cruz               | 1,320.62 |                                                                      |
| 6118  | 09/15/2020 | Payroll | 12     | EFT   | Salvador M Diaz                         | 1,576.46 |                                                                      |
| 6119  | 09/15/2020 | Payroll | 12     | EFT   | Shawn R Doering                         | 1,015.71 |                                                                      |
| 6120  | 09/15/2020 | Payroll | 12     | EFT   | Patrick J Evensen                       | 1,929.73 |                                                                      |
| 6121  | 09/15/2020 | Payroll | 12     | EFT   | Jeffrey R Goodson                       | 230.87   |                                                                      |
| 6122  | 09/15/2020 | Payroll | 12     | EFT   | Sharam L Goodwin                        | 1,075.55 |                                                                      |
| 6123  | 09/15/2020 | Payroll | 12     | EFT   | Travis B Grove                          | 1,258.76 |                                                                      |
| 6124  | 09/15/2020 | Payroll | 12     | EFT   | Paul D Hartwig                          | 277.05   |                                                                      |
| 6125  | 09/15/2020 | Payroll | 12     | EFT   | Michael C Holden                        | 1,052.21 |                                                                      |
| 6126  | 09/15/2020 | Payroll | 12     | EFT   | Carolyn S Holm                          | 906.18   |                                                                      |
| 6127  | 09/15/2020 | Payroll | 12     | EFT   | Joseph T Langlois                       | 1,434.86 |                                                                      |
| 6128  | 09/15/2020 | Payroll | 12     | EFT   | Kenneth A Martin                        | 406.56   |                                                                      |
| 6129  | 09/15/2020 | Payroll | 12     | EFT   | Lisa R Neissl                           | 1,600.25 |                                                                      |
| 6130  | 09/15/2020 | Payroll | 12     | EFT   | Alan J Parker                           | 1,556.45 |                                                                      |
| 6131  | 09/15/2020 | Payroll | 12     | EFT   | Michael J Rizzitiello                   | 3,436.94 |                                                                      |
| 6132  | 09/15/2020 | Payroll | 12     | EFT   | Dylan E Schmick                         | 1,133.21 |                                                                      |
| 6133  | 09/15/2020 | Payroll | 12     | EFT   | Daniel I Watkins                        | 1,520.51 |                                                                      |
| 6134  | 09/15/2020 | Payroll | 12     | EFT   | Troy J Williams                         | 1,695.60 |                                                                      |
| 6135  | 09/15/2020 | Payroll | 12     | EFT   | Internal Revenue Service (Payroll)      | 8,330.37 | 941 Deposit for Pay Cycle(s) 09/15/2020 - 09/15/2020                 |
| 6598  | 09/04/2020 | Claims  | 12     | EFT   | Xpress Solutions, Inc.                  | 821.34   | September 2020 Xpress Bill Pay Fee                                   |
| 6599  | 09/03/2020 | Claims  | 12     | EFT   | Paymentech                              | 2,126.80 | Paymentech Fees - CCD 5887130 - Utility Payments                     |
| 6600  | 09/03/2020 | Claims  | 12     | EFT   | Paymentech                              | 272.24   | Paymentech Fees - CCD 5887152 - Utility Payments                     |
| 6621  | 09/02/2020 | Claims  | 12     | EFT   | WA St. Dept Of Licensing                | 72.00    | August 2020 CPL                                                      |
| 5891  | 09/03/2020 | Payroll | 12     | 52191 | American Legal Services                 | 72.40    | Pay Cycle(s) 09/03/2020 To 09/03/2020 - Teamsters Legal Defense Fund |
| 5892  | 09/03/2020 | Payroll | 12     | 52192 | City Of College Place-General           | 166.25   | Pay Cycle(s) 09/03/2020 To 09/03/2020 - Pay Back-Teamsters           |
| 5893  | 09/03/2020 | Payroll | 12     | 52193 | City Of College Place                   | 1,099.57 | Pay Cycle(s) 09/03/2020 To 09/03/2020 - Flex Spending                |
| 5894  | 09/03/2020 | Payroll | 12     | 52194 | College Place Fire Fighters Assn.       | 85.00    | Pay Cycle(s) 09/03/2020 To 09/03/2020 - CP Volunteer Fire            |
| 5895  | 09/03/2020 | Payroll | 12     | 52195 | Fraternal Order Of Police               | 70.00    | Pay Cycle(s) 09/03/2020 To 09/03/2020 - Fraternal Order Of Police    |
| 5896  | 09/03/2020 | Payroll | 12     | 52196 | C/O BMCU Acct. 59881001 IAFF Local 4203 | 200.00   | Pay Cycle(s) 09/03/2020 To 09/03/2020 - IAFF Local 4203              |
| 5897  | 09/03/2020 | Payroll | 12     | 52197 | Marianne Barr C/O CPPD Emp Donations    | 142.50   | Pay Cycle(s) 09/03/2020 To 09/03/2020 - CP Police Fund               |
| 5898  | 09/03/2020 | Payroll | 12     | 52198 | Teamsters - Police                      | 726.00   | Pay Cycle(s) 09/03/2020 To 09/03/2020 - Union Dues -                 |
| 5899  | 09/03/2020 | Payroll | 12     | 52199 | Teamsters - Public Employees            | 647.00   | Pay Cycle(s) 09/03/2020 To 09/03/2020 - Union Dues - PW              |
| 5900  | 09/03/2020 | Payroll | 12     | 52200 | United Way of Walla Walla County        | 5.00     | Pay Cycle(s) 09/03/2020 To 09/03/2020 - Donation - United Way        |
| 5901  | 09/03/2020 | Payroll | 12     | 52201 | WSCFF Employee Benefit Trust            | 300.00   | Pay Cycle(s) 09/03/2020 To 09/03/2020 - WSCFF Emp Ben Trust          |

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| 5697  | 09/02/2020 | Claims | 12     | 78440  | Dan & Marva Preas                          | 290,901.24 | Whispering Creek Development-<br>Release Of Financial Guarantee                                                                                           |
| 5922  | 09/04/2020 | Claims | 12     | 78441  | Sharon K Gordon                            | 15,776.34  |                                                                                                                                                           |
| 6015  | 09/10/2020 | Claims | 12     | 78442  | Gisi, Douglas                              | 4,782.80   | Umbrella Bases                                                                                                                                            |
| 6016  | 09/10/2020 | Claims | 12     | 78443  | City Of College Place-General              | 11,289.49  | Monthly Services                                                                                                                                          |
| 6167  | 09/15/2020 | Claims | 12     | 78444  | AWC Employee Benefit Trust                 | 3,336.94   | COBRA Coverage- R. Gordon<br>Dependents                                                                                                                   |
| 6201  | 09/17/2020 | Claims | 12     | 78445  | City Of College Place                      | 122.00     | Replenish Travel Advance<br>Account- August 2020                                                                                                          |
| 6292  | 09/25/2020 | Claims | 12     | E78446 | Pacific Power & Light                      | 24,498.02  | Monthly Services                                                                                                                                          |
| 6294  | 09/25/2020 | Claims | 12     | E78447 | WA St. Dept Of Revenue                     | 17,135.32  | Written From Use Tax Report;<br>August 2020 Excise Tax                                                                                                    |
| 6295  | 09/25/2020 | Claims | 12     | 78448  | City Of College Place-General              | 556.75     | Building Permit- Glazings On<br>Comm Dev Side- CH; Building<br>Permit- ADA Compliant Main<br>Entry- CH                                                    |
| 6364  | 09/28/2020 | Claims | 12     | 78449  | Postmaster                                 | 798.35     | Utility Bulk Postage- October<br>Statements                                                                                                               |
| 6403  | 09/30/2020 | Claims | 12     | 78450  | Banner Bank Credit Cards                   | 9,937.57   | 3647-CH; 9343-CH; 9384-CH;<br>9400-CH; 9418-CH; 9467-PD;<br>9475-PD; 9483-CH; 6162-CH;<br>9040-PD; 9965-FD; 6464-CH;<br>5994-FD; 5994- REBATE             |
| 5681  | 09/05/2020 | Claims | 12     | 104301 | John Ash                                   | 77.00      | Farmers Market SNAP<br>Reimbursement; Farmers Market<br>SNAP Reimbursement; Farmers<br>Market SNAP Reimbursement;<br>Farmers Market SNAP<br>Reimbursement |
| 5682  | 09/05/2020 | Claims | 12     | 104302 | Chesed Farms, LLC                          | 64.00      | Farmers Market SNAP<br>Reimbursement; Farmers Market<br>SNAP Reimbursement                                                                                |
| 5683  | 09/05/2020 | Claims | 12     | 104303 | Klicker Homestead Berries/Jerra<br>Klicker | 40.00      | Farmers Market SNAP<br>Reimbursement; Farmers Market<br>SNAP Reimbursement; Farmers<br>Market SNAP Reimbursement                                          |
| 5684  | 09/05/2020 | Claims | 12     | 104304 | Michael D. Klicker                         | 70.00      | Farmers Market SNAP<br>Reimbursement; Farmers Market<br>SNAP Reimbursement; Farmers<br>Market SNAP Reimbursement;<br>Farmers Market SNAP<br>Reimbursement |
| 5685  | 09/05/2020 | Claims | 12     | 104305 | Jack Gordon Mccallum                       | 22.00      | Farmers Market SNAP<br>Reimbursement; Farmers Market<br>SNAP Reimbursement; Farmers<br>Market SNAP Reimbursement                                          |
| 5686  | 09/05/2020 | Claims | 12     | 104306 | Ron & Rose Courson                         | 82.00      | Farmers Market SNAP<br>Reimbursement; Farmers Market<br>SNAP Reimbursement; Farmers<br>Market SNAP Reimbursement;<br>Farmers Market SNAP<br>Reimbursement |
| 5687  | 09/05/2020 | Claims | 12     | 104307 | Lawrence J. Schwehr                        | 4.00       | Farmers Market SNAP<br>Reimbursement                                                                                                                      |
| 5688  | 09/05/2020 | Claims | 12     | 104308 | Umapine Creamery, LLC                      | 42.00      | Farmers Market SNAP<br>Reimbursement; Farmers Market<br>SNAP Reimbursement                                                                                |
| 5689  | 09/05/2020 | Claims | 12     | 104309 | Robert E & Rachelle J Walchi               | 13.00      | Farmers Market SNAP<br>Reimbursement                                                                                                                      |
| 5690  | 09/05/2020 | Claims | 12     | 104310 | Willshire Investments LLC                  | 13.00      | Farmers Market SNAP<br>Reimbursement                                                                                                                      |
| 6021  | 09/10/2020 | Claims | 12     | 104311 | 123 Printing                               | 404.29     | Building Inspection Books                                                                                                                                 |
| 6022  | 09/10/2020 | Claims | 12     | 104312 | Abadan Tri-Cities                          | 277.59     | Copy Machine Maintenance; FD<br>Mobile Command Trailer- Copy<br>Machine Maintenance                                                                       |

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| 6023  | 09/10/2020 | Claims | 12     | 104313 | Above The Line Cleaning LLC              | 1,412.00  | Cleaning- Clty Hall- August 2020; Cleaning- Annex- August 2020                                                                                                           |
| 6024  | 09/10/2020 | Claims | 12     | 104314 | Azavar Audit Solutions                   | 66.04     | Local Government Audit Program Contingency Payment; Local Government Audit Program Contingency Payment                                                                   |
| 6025  | 09/10/2020 | Claims | 12     | 104315 | Beeline Auto Center                      | 18.77     | Fuel                                                                                                                                                                     |
| 6026  | 09/10/2020 | Claims | 12     | 104316 | Robert D Benfield                        | 248.05    | Boot Allowance Reimbursement                                                                                                                                             |
| 6027  | 09/10/2020 | Claims | 12     | 104317 | Blue Mountain Humane Society             | 833.34    | August 2020 Animal Services                                                                                                                                              |
| 6028  | 09/10/2020 | Claims | 12     | 104318 | Bound Tree Medical, LLC.                 | 176.32    | EMS Supplies                                                                                                                                                             |
| 6029  | 09/10/2020 | Claims | 12     | 104319 | Byrnes Oil                               | 114.14    | Supplies                                                                                                                                                                 |
| 6030  | 09/10/2020 | Claims | 12     | 104320 | CI Shred                                 | 84.32     | City Hall & PD Bins                                                                                                                                                      |
| 6031  | 09/10/2020 | Claims | 12     | 104321 | Cascade Natural Gas Corporation          | 130.31    | Monthly Services- September 2020; Monthly Services- September 2020; Monthly Services- September 2020; Monthly Services- September 2020; Monthly Services- September 2020 |
| 6032  | 09/10/2020 | Claims | 12     | 104322 | Centurylink Communications LLC           | 771.06    | Monthly Services; Monthly Services                                                                                                                                       |
| 6033  | 09/10/2020 | Claims | 12     | 104323 | Columbia Electric Supply                 | 142.44    | Supplies                                                                                                                                                                 |
| 6034  | 09/10/2020 | Claims | 12     | 104324 | Columbia Rural Electric                  | 636.98    | Monthly Services                                                                                                                                                         |
| 6035  | 09/10/2020 | Claims | 12     | 104325 | Community Council                        | 1,000.00  | COVID-19 Community Recovery Assistance                                                                                                                                   |
| 6036  | 09/10/2020 | Claims | 12     | 104326 | Core & Main LP                           | 3,672.54  | Supplies                                                                                                                                                                 |
| 6037  | 09/10/2020 | Claims | 12     | 104327 | Corwin Ford - Tri Cities                 | 2.53      | Part; CREDIT MEMO; CREDIT MEMO                                                                                                                                           |
| 6038  | 09/10/2020 | Claims | 12     | 104328 | Culwell, Rea Lynn                        | 18,191.66 | Attorney Services- June 2020; Attorney Services- July 2020                                                                                                               |
| 6039  | 09/10/2020 | Claims | 12     | 104329 | Downtown Walla Walla Foundation          | 1,500.00  | Think Local Video Sponsorship                                                                                                                                            |
| 6040  | 09/10/2020 | Claims | 12     | 104330 | KWVN Elkhorn Media Group                 | 1,280.00  | Farmers Market Advertising- August 2020                                                                                                                                  |
| 6041  | 09/10/2020 | Claims | 12     | 104331 | Ferguson Enterprises, Inc.               | 16,791.43 | Water Analytics Enhanced Annual Fee Yr 3/Annual RNI SAAS Fee 5k                                                                                                          |
| 6042  | 09/10/2020 | Claims | 12     | 104332 | GNAT Enterprises                         | 160.00    | Transportation Service- D. Lepiane; Transportation Services- D. Lepiane                                                                                                  |
| 6043  | 09/10/2020 | Claims | 12     | 104333 | Gem Body Shop, Inc.                      | 961.78    | Repair                                                                                                                                                                   |
| 6044  | 09/10/2020 | Claims | 12     | 104334 | Travis B Grove                           | 100.00    | 2020 Clothing Allowance Reimbursement                                                                                                                                    |
| 6045  | 09/10/2020 | Claims | 12     | 104335 | HDJ, A Division of PBS                   | 1,139.30  | "C" Street & Cedar Ave Project- "C" Street Construction                                                                                                                  |
| 6046  | 09/10/2020 | Claims | 12     | 104336 | Henry Schein Inc.                        | 4,076.25  | Nitronox Field Unit                                                                                                                                                      |
| 6047  | 09/10/2020 | Claims | 12     | 104337 | Home Depot Credit Services               | 832.45    |                                                                                                                                                                          |
| 6048  | 09/10/2020 | Claims | 12     | 104338 | IBS Inc.                                 | 33.52     | Supplies                                                                                                                                                                 |
| 6049  | 09/10/2020 | Claims | 12     | 104339 | InterMountain Education Service District | 299.75    | Web Cameras                                                                                                                                                              |
| 6050  | 09/10/2020 | Claims | 12     | 104340 | J-U-B Engineers, Inc.                    | 79,792.24 | WWTP Design                                                                                                                                                              |
| 6051  | 09/10/2020 | Claims | 12     | 104341 | KIE Supply Corporation                   | 311.34    | Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies                                                                                           |
| 6052  | 09/10/2020 | Claims | 12     | 104342 | KKB Enterprises LLC                      | 31,993.57 | IQ SensorNet Controller & Probe; SensorNet Start-up, Training, Supplies; PLC Changeout                                                                                   |
| 6053  | 09/10/2020 | Claims | 12     | 104343 | Kilmer's Auto Parts, Inc.                | 65.53     | Supplies; Supplies; Shop Supplies                                                                                                                                        |
| 6054  | 09/10/2020 | Claims | 12     | 104344 | Kiwanis Club Of Walla Walla              | 85.00     | Dues 10/1/2020-3/31/2021- D. Winter                                                                                                                                      |
| 6055  | 09/10/2020 | Claims | 12     | 104345 | L N Curtis & Sons                        | 199.16    | Supplies                                                                                                                                                                 |

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| 6056  | 09/10/2020 | Claims | 12     | 104346 | Lawson Products Inc.                        | 220.31     | Shop Supplies                                                                                                                                                                                                                    |
| 6057  | 09/10/2020 | Claims | 12     | 104347 | Napa Of Walla Walla                         | 766.37     | Parts; Shop Supplies; Part;<br>RETURN/CREDIT;<br>RETURN/CREDIT; Parts;<br>RETURN/CREDIT;<br>RETURN/CREDIT; Part; Shop<br>Supplies; Shop Supplies; Shop<br>Supplies; Shop Supplies; Shop<br>Supplies; Part;<br>RETURN/CREDIT & EX |
| 6058  | 09/10/2020 | Claims | 12     | 104348 | National Safety, Inc.                       | 41.72      | Safety Equipment                                                                                                                                                                                                                 |
| 6059  | 09/10/2020 | Claims | 12     | 104349 | William Neve                                | 4,050.00   | H2ORIGHTS- Water Right<br>Change Of Use; Water Right<br>Change Of Use; Water Right<br>Change Of Use                                                                                                                              |
| 6060  | 09/10/2020 | Claims | 12     | 104350 | Northstar Chemical, INC.                    | 1,565.28   | Supplies                                                                                                                                                                                                                         |
| 6061  | 09/10/2020 | Claims | 12     | 104351 | One Call Concepts Inc.                      | 43.87      | Utility Notifications- August<br>2020                                                                                                                                                                                            |
| 6062  | 09/10/2020 | Claims | 12     | 104352 | Outwest Printing                            | 335.46     | Fold/Stuff Utility Statements For<br>September 2020                                                                                                                                                                              |
| 6063  | 09/10/2020 | Claims | 12     | 104353 | Pacific Office Automation                   | 41.94      | Copy Machine Maintenance                                                                                                                                                                                                         |
| 6064  | 09/10/2020 | Claims | 12     | 104354 | Pape Machinery, Inc.                        | 1,097.76   | Repair                                                                                                                                                                                                                           |
| 6065  | 09/10/2020 | Claims | 12     | 104355 | Pepsi Cola Bottling of Walla<br>Walla       | 224.75     | Water- PW; Water- PW; Water-<br>PD; Water- PD; Water-CH;<br>Water-CH; Water-Annex                                                                                                                                                |
| 6066  | 09/10/2020 | Claims | 12     | 104356 | Pitney Bowes Global Financial<br>Serv. LLC. | 395.82     | Quarterly Postage Meter Lease                                                                                                                                                                                                    |
| 6067  | 09/10/2020 | Claims | 12     | 104357 | Platt Electric Supply                       | 60.18      | Supplies                                                                                                                                                                                                                         |
| 6068  | 09/10/2020 | Claims | 12     | 104358 | Port Of Walla Walla                         | 1,200.00   | State Representation- August<br>2020                                                                                                                                                                                             |
| 6069  | 09/10/2020 | Claims | 12     | 104359 | PumpTech, Inc                               | 9.52       | Part                                                                                                                                                                                                                             |
| 6070  | 09/10/2020 | Claims | 12     | 104360 | Quality Petroleum Products, Inc.            | 4,632.40   | Fuel; Fuel; Fuel; Fuel                                                                                                                                                                                                           |
| 6071  | 09/10/2020 | Claims | 12     | 104361 | Quill Corporation                           | 1,139.42   | Office Supplies; Supplies;<br>Supplies; Supplies; Supplies;<br>Supplies; Supplies; Supplies                                                                                                                                      |
| 6072  | 09/10/2020 | Claims | 12     | 104362 | Rodda Paint Co.                             | 1,190.00   | Supplies; Supplies; Supplies                                                                                                                                                                                                     |
| 6073  | 09/10/2020 | Claims | 12     | 104363 | Six States Distributors, Inc.               | 231.42     | Parts                                                                                                                                                                                                                            |
| 6074  | 09/10/2020 | Claims | 12     | 104364 | Snap-on Industrial                          | 263.20     | Shop Tool                                                                                                                                                                                                                        |
| 6075  | 09/10/2020 | Claims | 12     | 104365 | Sun Rental Center                           | 172.83     | Trencher & Trailer                                                                                                                                                                                                               |
| 6076  | 09/10/2020 | Claims | 12     | 104366 | Systems Design West, LLC                    | 1,463.95   | Ambulance Billing Services-<br>July 2020                                                                                                                                                                                         |
| 6077  | 09/10/2020 | Claims | 12     | 104367 | TTB, LLC                                    | 350.00     | Monthly Patrol Car Wash                                                                                                                                                                                                          |
| 6078  | 09/10/2020 | Claims | 12     | 104368 | Tampa Enterprises, LLC                      | 78.33      | Repair                                                                                                                                                                                                                           |
| 6079  | 09/10/2020 | Claims | 12     | 104369 | Territorial Supplies Inc.                   | 441.41     | Parts                                                                                                                                                                                                                            |
| 6080  | 09/10/2020 | Claims | 12     | 104370 | Tractor Supply Credit Plan                  | 56.60      | Supplies                                                                                                                                                                                                                         |
| 6081  | 09/10/2020 | Claims | 12     | 104371 | WA St. Consolidated Tech.<br>Services       | 285.00     | PD VPN Monthly Services-<br>August 2020                                                                                                                                                                                          |
| 6082  | 09/10/2020 | Claims | 12     | 104372 | WA St. Dept Of Health                       | 161,730.26 | Loan Pmt 04-65104-005 East<br>Side Water; Loan Pmt<br>DWL23476; Loan Pmt<br>DWL23479                                                                                                                                             |
| 6083  | 09/10/2020 | Claims | 12     | 104373 | WA St. Dept Of Transportation -<br>SCR      | 496.94     | Signal Maintenance                                                                                                                                                                                                               |
| 6084  | 09/10/2020 | Claims | 12     | 104374 | WA St. Employment Security<br>Dept          | 780.47     | 2QTR 2020 Unemployment                                                                                                                                                                                                           |
| 6085  | 09/10/2020 | Claims | 12     | 104375 | Walla Walla City of                         | 98.77      | Landfill Charges, Cust 09211;<br>Landfill Charges, Cust 09211;<br>Landfill Charges, Cust 09211                                                                                                                                   |
| 6086  | 09/10/2020 | Claims | 12     | 104376 | Walla Walla County Corrections<br>Dept      | 1,342.68   | July 2020 Jail Services                                                                                                                                                                                                          |
| 6087  | 09/10/2020 | Claims | 12     | 104377 | Walla Walla County Dept Of<br>Public Works  | 5,737.62   | Chip Seal 2020                                                                                                                                                                                                                   |

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| 6088  | 09/10/2020 | Claims | 12     | 104378 | Walla Walla Regional Water Testing Servi | 300.00    | Water Testing                                                                                                 |
| 6089  | 09/10/2020 | Claims | 12     | 104379 | Walla Walla Union Bulletin               | 178.75    | On-Call Engineering & Surveying Services                                                                      |
| 6090  | 09/10/2020 | Claims | 12     | 104380 | Webcheck, Inc                            | 155.44    | August 2020 Webcheck Services                                                                                 |
| 6091  | 09/10/2020 | Claims | 12     | 104381 | The Wesley Group                         | 150.00    | Labor Relations- PD                                                                                           |
| 6092  | 09/10/2020 | Claims | 12     | 104382 | Wilbur-Ellis Company                     | 129.01    | Weed Control Chemicals                                                                                        |
| 6093  | 09/10/2020 | Claims | 12     | 104383 | Woodpecker Truck Of Washington           | 1,020.64  | Repair; Part                                                                                                  |
| 6168  | 09/15/2020 | Claims | 12     | 104384 | Alexandra Buley #                        | 69.94     | 424 SW 3rd St                                                                                                 |
| 6169  | 09/15/2020 | Claims | 12     | 104385 | Camron J & Morghan A Clark               | 26.49     | 1369 SW Virginia St                                                                                           |
| 6170  | 09/15/2020 | Claims | 12     | 104386 | Robert & Jessica Coffee                  | 51.88     | 210 SE 2nd St                                                                                                 |
| 6171  | 09/15/2020 | Claims | 12     | 104387 | Roger & Kathleen Gotch                   | 252.79    | 1304 SE Central Ave                                                                                           |
| 6172  | 09/15/2020 | Claims | 12     | 104388 | Carol & Rita Gunderson                   | 237.91    | 1114 SE Birch Ave                                                                                             |
| 6173  | 09/15/2020 | Claims | 12     | 104389 | Steven J & Amanda M Hudson #             | 107.95    | 224 NWMaria St                                                                                                |
| 6174  | 09/15/2020 | Claims | 12     | 104390 | Kristina Johnson ^                       | 61.16     | 907 NE Empire St                                                                                              |
| 6175  | 09/15/2020 | Claims | 12     | 104391 | Kelly And Susan McClellan                | 139.87    | 1233 SE Newgate Dr                                                                                            |
| 6176  | 09/15/2020 | Claims | 12     | 104392 | Robert & Barbara Mertes                  | 353.87    | 675 SE Whimbrel Loop; 675 SE Whimbrel Loop                                                                    |
| 6177  | 09/15/2020 | Claims | 12     | 104393 | Dan & Marva Preas                        | 75.42     | 10 NE Alpine Dr                                                                                               |
| 6178  | 09/15/2020 | Claims | 12     | 104394 | Arlen & Deborah Schroetlin #             | 6.16      | 411 SW 3rd St                                                                                                 |
| 6179  | 09/15/2020 | Claims | 12     | 104395 | Moises & Araceli Soto                    | 58.47     | 107 SE Maple Ave                                                                                              |
| 6180  | 09/15/2020 | Claims | 12     | 104396 | Shane & Victoria Weeks                   | 430.65    | 725 SE Magnoni Dr                                                                                             |
| 6181  | 09/15/2020 | Claims | 12     | 104397 | J-U-B Engineers, Inc.                    | 61,211.94 | College Place- SW Sewer Collection System; WWTP Design                                                        |
| 6182  | 09/15/2020 | Claims | 12     | 104398 | RH2 Engineering, Inc.                    | 4,813.30  | Green Tank Consolidation Feasibility Study                                                                    |
| 6183  | 09/15/2020 | Claims | 12     | 104399 | Jon Rickard                              | 165.51    | Reimbursement For COVID Expense                                                                               |
| 6296  | 09/25/2020 | Claims | 12     | 104400 | Abadan Tri-Cities                        | 289.73    | Copy Machine Maintenance                                                                                      |
| 6297  | 09/25/2020 | Claims | 12     | 104401 | Eric H Adams                             | 131.68    | Reimbursement- Equipment Allowance                                                                            |
| 6298  | 09/25/2020 | Claims | 12     | 104402 | Dennis R Anderson                        | 23.22     | Reimbursement- Bags For Shipping Samples                                                                      |
| 6299  | 09/25/2020 | Claims | 12     | 104403 | Andy's Market, LLC                       | 14.98     | Supplies                                                                                                      |
| 6300  | 09/25/2020 | Claims | 12     | 104404 | Aqua-Aerobic Systems, Inc.               | 9,679.54  | Float Assembly Part                                                                                           |
| 6301  | 09/25/2020 | Claims | 12     | 104405 | CHS Primeland                            | 237.08    | Fuel; Fuel; Fuel; Fuel; Fuel; Fuel; Fuel; Fuel                                                                |
| 6302  | 09/25/2020 | Claims | 12     | 104406 | Carahsoft Technology Corporation         | 14,415.76 | DocuSign Enterprise Pro                                                                                       |
| 6303  | 09/25/2020 | Claims | 12     | 104407 | Central Manufacturing, Inc               | 560.79    | Asphalt                                                                                                       |
| 6304  | 09/25/2020 | Claims | 12     | 104408 | CenturyLink Communications LLC           | 7.98      | Monthly Services                                                                                              |
| 6305  | 09/25/2020 | Claims | 12     | 104409 | Centurylink Communications LLC           | 827.92    | Monthly Services; Monthly Services; Monthly Services                                                          |
| 6306  | 09/25/2020 | Claims | 12     | 104410 | College Place Heating &                  | 131.65    | Air Filters- CH                                                                                               |
| 6307  | 09/25/2020 | Claims | 12     | 104411 | Rachel Lynn Cortez                       | 2,400.00  | Indigent Defense Services- September 2020                                                                     |
| 6308  | 09/25/2020 | Claims | 12     | 104412 | DN Transportation Engineers & Planners   | 1,500.00  | College Ave Traffic Assessment                                                                                |
| 6309  | 09/25/2020 | Claims | 12     | 104413 | Ferguson Enterprises, Inc.               | 561.79    | Parts; Parts                                                                                                  |
| 6310  | 09/25/2020 | Claims | 12     | 104414 | GNAT Enterprises                         | 240.00    | Transportation Services- D. Lepiane; Transportation Services- D. Lepiane; Transportation Services- D. Lepiane |
| 6311  | 09/25/2020 | Claims | 12     | 104415 | HDJ, A Division of PBS                   | 5,368.75  | "C" Street & Cedar Ave Project- "C" Street Construction                                                       |
| 6312  | 09/25/2020 | Claims | 12     | 104416 | Humbert Asphalt, Inc.                    | 31,931.71 | NE Evans Ave Overlay                                                                                          |
| 6313  | 09/25/2020 | Claims | 12     | 104417 | IBS Inc.                                 | 29.64     | Supplies                                                                                                      |
| 6314  | 09/25/2020 | Claims | 12     | 104418 | IWorQ Systems Inc.                       | 4,600.00  | Backflow Management & Set Up Costs                                                                            |

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| Trans | Date       | Type   | Acct # | Chk #  | Claimant                                 | Amount     | Memo                                                                                                                                                                                                     |
|-------|------------|--------|--------|--------|------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 6315  | 09/25/2020 | Claims | 12     | 104419 | InterMountain Education Service District | 674.23     | ATA Sip Adapters                                                                                                                                                                                         |
| 6316  | 09/25/2020 | Claims | 12     | 104420 | J-U-B Engineers, Inc.                    | 86,672.28  | WWTP Design                                                                                                                                                                                              |
| 6317  | 09/25/2020 | Claims | 12     | 104421 | Jones Truck & Implement                  | 15.90      | Supplies                                                                                                                                                                                                 |
| 6318  | 09/25/2020 | Claims | 12     | 104422 | KIE Supply Corporation                   | 7.87       | Supplies                                                                                                                                                                                                 |
| 6319  | 09/25/2020 | Claims | 12     | 104423 | Kent D. Bruce Co., LLC                   | 298.93     | Shop Supplies                                                                                                                                                                                            |
| 6320  | 09/25/2020 | Claims | 12     | 104424 | L N Curtis & Sons                        | 179.36     | Aircheck Air Analysis                                                                                                                                                                                    |
| 6321  | 09/25/2020 | Claims | 12     | 104425 | Leroy Survey Consulting                  | 350.00     | Hillcrest-Lieuallen-Lund BLA Survey Review; Detwiler Short Plat                                                                                                                                          |
| 6322  | 09/25/2020 | Claims | 12     | 104426 | Les Schwab Tire Center - CP              | 1,847.17   | Tires & Alignment; Tires & Alignment                                                                                                                                                                     |
| 6323  | 09/25/2020 | Claims | 12     | 104427 | Lightfoot's Inc.                         | 271.17     | Tow Vehicles To CPPD Impound Lot                                                                                                                                                                         |
| 6324  | 09/25/2020 | Claims | 12     | 104428 | Tyler McFeron                            | 11,456.98  | PD Gate                                                                                                                                                                                                  |
| 6325  | 09/25/2020 | Claims | 12     | 104429 | NetMotion Software                       | 1,601.02   | NetMotion Platform Remote                                                                                                                                                                                |
| 6326  | 09/25/2020 | Claims | 12     | 104430 | Norco                                    | 94.76      | Safety Jacket & Vest- M. Holden                                                                                                                                                                          |
| 6327  | 09/25/2020 | Claims | 12     | 104431 | Pipe of Washington, Inc                  | 118,069.94 | Well #4- Well House Construction Pmt #7                                                                                                                                                                  |
| 6328  | 09/25/2020 | Claims | 12     | 104432 | Platt Electric Supply                    | 217.69     | Supplies; Supplies                                                                                                                                                                                       |
| 6329  | 09/25/2020 | Claims | 12     | 104433 | Postal Annex #397                        | 123.41     | Shipping- Water Samples                                                                                                                                                                                  |
| 6330  | 09/25/2020 | Claims | 12     | 104434 | Quill Corporation                        | 7.38       | Supplies                                                                                                                                                                                                 |
| 6331  | 09/25/2020 | Claims | 12     | 104435 | RH2 Engineering, Inc.                    | 63,057.83  | 2020 Comprehensive Water System Plan Update; Water System Consolidation And Well #2 Relocation- Phase 1 Well Location & Connection To CCF; Water System Consolidation And Well No 2 Relocation - PH 3 We |
| 6332  | 09/25/2020 | Claims | 12     | 104436 | Rodda Paint Co.                          | 1,608.65   | Supplies; Striping Paint                                                                                                                                                                                 |
| 6333  | 09/25/2020 | Claims | 12     | 104437 | SafeBuilt Washington, LLC                | 450.00     | Plan Review Services- August 2020                                                                                                                                                                        |
| 6334  | 09/25/2020 | Claims | 12     | 104438 | Anatoliy Semenko                         | 3,103.65   | AC Pump Station On Larch                                                                                                                                                                                 |
| 6335  | 09/25/2020 | Claims | 12     | 104439 | Snap On Tools - Dan's Tool Truck         | 367.95     | Shop Tools; Shop Tools                                                                                                                                                                                   |
| 6336  | 09/25/2020 | Claims | 12     | 104440 | TIAA Commercial Finance, Inc.            | 233.75     | Monthly Lease- Copy Machine                                                                                                                                                                              |
| 6337  | 09/25/2020 | Claims | 12     | 104441 | Tampa Enterprises, LLC                   | 176.64     | Supplies; Repair; Supplies                                                                                                                                                                               |
| 6338  | 09/25/2020 | Claims | 12     | 104442 | Verizon Wireless                         | 2,196.47   | Monthly Services                                                                                                                                                                                         |
| 6339  | 09/25/2020 | Claims | 12     | 104443 | Walla Walla City of                      | 122,818.09 | Cust #09001- Dispatch Service Fee 2nd Half 2020; Cust #10210- Dispatch User Fee 2nd Half 2020- FD; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill C  |
| 6340  | 09/25/2020 | Claims | 12     | 104444 | Walla Walla Clinic, Inc                  | 280.00     | Pre- Employment Physical- T. Bollinger; Pre- Employment Physical- A. Murdoc; Pre- Employment Physicals                                                                                                   |
| 6341  | 09/25/2020 | Claims | 12     | 104445 | Walla Walla Refrigeration LLC            | 764.27     | Repair- FD Cooling Tower                                                                                                                                                                                 |
| 6342  | 09/25/2020 | Claims | 12     | 104446 | Walla Walla Union Bulletin               | 474.04     | Job Opening: Building Inspector                                                                                                                                                                          |
| 6343  | 09/25/2020 | Claims | 12     | 104447 | Walt's Plumbing & Septic Tank Service LL | 68.00      | Gun Range Restroom- August 2020                                                                                                                                                                          |
| 6344  | 09/25/2020 | Claims | 12     | 104448 | Western States Equipment Co.             | 211.49     | Part                                                                                                                                                                                                     |
| 6345  | 09/25/2020 | Claims | 12     | 104449 | Wilbur-Ellis Company                     | 93.05      | Weed Control Chemicals                                                                                                                                                                                   |
| 6397  | 09/30/2020 | Claims | 12     | 104450 | John Ash                                 | 127.00     | Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement                                                                                                                                     |
| 6398  | 09/30/2020 | Claims | 12     | 104451 | Chesed Farms, LLC                        | 49.00      | Farmers Market SNAP Reimbursement                                                                                                                                                                        |
| 6399  | 09/30/2020 | Claims | 12     | 104452 | Ron & Rose Courson                       | 77.00      | Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement                                                                                                                                     |

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| Trans | Date       | Type   | Acct # | Chk #  | Claimant                  | Amount     | Memo                                                                 |
|-------|------------|--------|--------|--------|---------------------------|------------|----------------------------------------------------------------------|
| 6400  | 09/30/2020 | Claims | 12     | 104453 | Lawrence J. Schwehr       | 16.00      | Farmers Market SNAP Reimbursement                                    |
| 6401  | 09/30/2020 | Claims | 12     | 104454 | Umapine Creamery, LLC     | 30.00      | Farmers Market SNAP Reimbursement                                    |
| 6402  | 09/30/2020 | Claims | 12     | 104455 | Willshire Investments LLC | 58.00      | Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement |
| 6612  | 09/09/2020 | Claims | 15     | EFT    | Navia Benefit Solutions   | 100.00     | FSA Participation Fees 8/1-8/31/2020                                 |
| 6613  | 09/01/2020 | Claims | 15     | EFT    | Navia Benefit Solutions   | 36.32      | Health Care FSA Disbursement-Wk Ending 8/28/2020                     |
| 6614  | 09/09/2020 | Claims | 15     | EFT    | Navia Benefit Solutions   | 6.32       | Health Care FSA Disbursement-Wk Ending 9/4/2020                      |
| 6615  | 09/15/2020 | Claims | 15     | EFT    | Navia Benefit Solutions   | 189.90     | Health Care FSA Disbursement-Wk Ending 9/11/2020                     |
| 6616  | 09/22/2020 | Claims | 15     | EFT    | Navia Benefit Solutions   | 317.32     | Health Care FSA Disbursement-Wk Ending 9/18/2020                     |
| 6617  | 09/25/2020 | Claims | 15     | EFT    | Navia Benefit Solutions   | 96.38      | Health Care FSA Disbursement-Wk Ending 9/25/2020                     |
|       |            |        |        |        |                           | 4,064.85   | 511 Legislative                                                      |
|       |            |        |        |        |                           | 2,400.00   | 512 Municipal Court                                                  |
|       |            |        |        |        |                           | 11,249.53  | 513 Executive                                                        |
|       |            |        |        |        |                           | 9,245.78   | 514 Finance & Administration                                         |
|       |            |        |        |        |                           | 18,191.66  | 515 Legal                                                            |
|       |            |        |        |        |                           | 7,069.04   | 516 Personnel                                                        |
|       |            |        |        |        |                           | 100.00     | 517 Employee Benefit Program                                         |
|       |            |        |        |        |                           | 8,524.28   | 519 Other General Gov Services                                       |
|       |            |        |        |        |                           | 8,714.01   | 520 City Clerk/Records                                               |
|       |            |        |        |        |                           | 234,212.41 | 521 Law Enforcement                                                  |
|       |            |        |        |        |                           | 52,077.06  | 522 Fire Control                                                     |
|       |            |        |        |        |                           | 1,342.68   | 523 Detention & Correction                                           |
|       |            |        |        |        |                           | 6,243.99   | 524 Building Inspection                                              |
|       |            |        |        |        |                           | 44,115.34  | 526 Emergency Medical Services                                       |
|       |            |        |        |        |                           | 23,489.88  | 558 Planning/Community Development                                   |
|       |            |        |        |        |                           | 1,524.08   | 573 Spectator & Community Events                                     |
|       |            |        |        |        |                           | 15,447.96  | 576 Parks & Recreation                                               |
|       |            |        |        |        |                           | 286,854.34 | 589 Non-Expenditures                                                 |
|       |            |        |        |        |                           | 734,866.89 | 001 Current Expense Fund                                             |
|       |            |        |        |        |                           | 16,184.82  | 518 Data Processing Services                                         |
|       |            |        |        |        |                           | 16,184.82  | 012 Technology Reserve Fund                                          |
|       |            |        |        |        |                           | 4,479.44   | 517 Employee Benefit Program                                         |
|       |            |        |        |        |                           | 4,479.44   | 061 Employee Benefit Reserve Fund                                    |
|       |            |        |        |        |                           | 4.74       | 532                                                                  |
|       |            |        |        |        |                           | 27,437.13  | 542 Road & Street Maintenance                                        |
|       |            |        |        |        |                           | 3,314.83   | 543 Road & Street General Admin.                                     |
|       |            |        |        |        |                           | 11,256.73  | 544 Engineering                                                      |
|       |            |        |        |        |                           | 42,013.43  | 100 Street Fund                                                      |
|       |            |        |        |        |                           | 1,028.18   | 521 Law Enforcement                                                  |
|       |            |        |        |        |                           | 1,028.18   | 120 Criminal Justice Fund                                            |
|       |            |        |        |        |                           | 5,737.62   | 542 Road & Street Maintenance                                        |
|       |            |        |        |        |                           | 5,737.62   | 305 Capital Improvement Fund (REET)                                  |
|       |            |        |        |        |                           | 31,931.71  | 542 Road & Street Maintenance                                        |
|       |            |        |        |        |                           | 31,931.71  | 311 Street Improvement Fund                                          |
|       |            |        |        |        |                           | 12,013.73  | 519 Other General Gov Services                                       |

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| Trans                                                | Date | Type | Acct # | Chk # | Claimant                               | Amount       | Memo                 |
|------------------------------------------------------|------|------|--------|-------|----------------------------------------|--------------|----------------------|
|                                                      |      |      | 315    |       | Facility Maintenance Reserve Fund (CE) | 12,013.73    |                      |
|                                                      |      |      | 006    |       | Charges For Goods & Services           | 210.47       |                      |
|                                                      |      |      | 105    |       | State Grants                           | 4,813.30     |                      |
|                                                      |      |      | 534    |       | Water Utilities                        | 126,553.37   |                      |
|                                                      |      |      | 400    |       | Water Fund                             | 131,577.14   |                      |
|                                                      |      |      | 006    |       | Charges For Goods & Services           | 1,136.61     |                      |
|                                                      |      |      | 535    |       | Wastewater Utilities                   | 70,740.81    |                      |
|                                                      |      |      | 401    |       | Wastewater Fund                        | 71,877.42    |                      |
|                                                      |      |      | 006    |       | Charges For Goods & Services           | 293.63       |                      |
|                                                      |      |      | 531    |       | Stormwater                             | 21,339.89    |                      |
|                                                      |      |      | 402    |       | Stormwater Fund                        | 21,633.52    |                      |
|                                                      |      |      | 534    |       | Water Utilities                        | 25,847.19    |                      |
|                                                      |      |      | 410    |       | Water Capital Reserve Fund             | 25,847.19    |                      |
|                                                      |      |      | 535    |       | Wastewater Utilities                   | 234,184.51   |                      |
|                                                      |      |      | 411    |       | Wastewater Capital Reserve Fund        | 234,184.51   |                      |
|                                                      |      |      | 006    |       | Charges For Goods & Services           | 84.60        |                      |
|                                                      |      |      | 412    |       | Wastewater Debt Service Fund           | 84.60        |                      |
|                                                      |      |      | 006    |       | Charges For Goods & Services           | 147.25       |                      |
|                                                      |      |      | 591    |       | Interest & Debt Service                | 161,730.26   |                      |
|                                                      |      |      | 413    |       | Water Capital Improvement Reserve Fund | 161,877.51   |                      |
|                                                      |      |      | 534    |       | Water Utilities                        | 159,330.58   |                      |
|                                                      |      |      | 431    |       | Water System Construction Fund         | 159,330.58   |                      |
|                                                      |      |      | 548    |       | Equipment Rental & Replacement         | 27,206.00    |                      |
|                                                      |      |      | 500    |       | Equipment Rental & Replacement         | 27,206.00    |                      |
|                                                      |      |      | 589    |       | Non-Expenditures                       | 646.24       |                      |
|                                                      |      |      | 625    |       | Flexible Benefits Plan Fund            | 646.24       |                      |
| * Transaction Has Mixed Revenue And Expense Accounts |      |      |        |       |                                        | 1,682,520.53 |                      |
|                                                      |      |      |        |       |                                        |              | Claims: 1,303,046.76 |
|                                                      |      |      |        |       |                                        |              | Payroll: 379,473.77  |

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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------|------|--------|-------|----------|--------|------|
|-------|------|------|--------|-------|----------|--------|------|

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

City Administrator:

DocuSigned by:



CC49F85EFDA47C...

Finance Director:

DocuSigned by:



1BF8E88CB427474...

WE, the undersigned members of the City Council of the City of College Place, Walla Walla County, Washington, representing the entire Council in attendance, DO HEREBY certify that the Council has reviewed the above list of expenditures and related vouchers or checks for the period described, has discussed any concerns with City Management and Staff and has had any such concerns answered adequately. We further certify that the above list of expenditures has been approved by the City of College Place City Council, DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

X

Councilmember

X

Councilmember

X

Councilmember

# TREASURERS REPORT

## Fund Totals

City Of College Place

MCAG #: 0766

09/01/2020 To: 09/30/2020

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| Fund                                           | Previous Balance | Revenue    | Expenditures | Ending Balance | Claims<br>Clearing | Payroll<br>Clearing | Outstanding<br>Deposits | Adjusted<br>Ending Balance |
|------------------------------------------------|------------------|------------|--------------|----------------|--------------------|---------------------|-------------------------|----------------------------|
| 001 Current Expense Fund                       | 2,457,171.64     | 425,172.64 | 1,332,741.75 | 1,549,602.53   | 129,182.76         | 97.81               | -10,862.86              | 1,668,020.24               |
| 005 Current Expense Reserve Fund               | 303,702.64       | 59.31      | 2.06         | 303,759.89     | 0.00               | 0.00                | 0.00                    | 303,759.89                 |
| 012 Technology Reserve Fund                    | 225,215.35       | 47.05      | 16,186.49    | 209,075.91     | 907.98             | 0.00                | 0.00                    | 209,983.89                 |
| 061 Employee Benefit Reserve Fund              | 251,639.76       | 49.48      | 4,481.17     | 247,208.07     | 3,336.94           | 0.00                | 0.00                    | 250,545.01                 |
| 100 Street Fund                                | 323,836.97       | 117,331.30 | 65,114.36    | 376,053.91     | 4,305.23           | 0.00                | 0.00                    | 380,359.14                 |
| 120 Criminal Justice Fund                      | 16,339.21        | 2.99       | 1,028.28     | 15,313.92      | 0.00               | 0.00                | 0.00                    | 15,313.92                  |
| 121 Forfeited Proceeds Fund                    | 2,061.38         | 0.39       | 0.01         | 2,061.76       | 0.00               | 0.00                | 0.00                    | 2,061.76                   |
| 130 Hotel/Motel Tax                            | 26,487.10        | 1,563.67   | 0.18         | 28,050.59      | 0.00               | 0.00                | 0.00                    | 28,050.59                  |
| 201 ULTGO Bond Fund                            | 17,624.20        | 389,015.46 |              | 406,639.66     | 0.00               | 0.00                | 0.00                    | 406,639.66                 |
| 202 LTGO Bond Fund                             | 51,994.77        | 2.13       |              | 51,996.90      | 0.00               | 0.00                | 0.00                    | 51,996.90                  |
| 235 Commercial Drive Bond Debt<br>Service Fund | 143,549.18       | 16.15      | 0.36         | 143,564.97     | 0.00               | 0.00                | 0.00                    | 143,564.97                 |
| 301 Street Capital Contribution Fund           | 4,130.77         | 0.40       |              | 4,131.17       | 0.00               | 0.00                | 0.00                    | 4,131.17                   |
| 305 Capital Improvement Fund<br>(REET)         | 299,054.59       | 9,474.42   | 5,739.74     | 302,789.27     | 0.00               | 0.00                | 0.00                    | 302,789.27                 |
| 306 Capital Improvement Fund (REET<br>2)       | 547,065.09       | 9,514.99   | 3.46         | 556,576.62     | 0.00               | 0.00                | 0.00                    | 556,576.62                 |
| 309 CDBG Projects Fund                         | 0.02             | 0.01       |              | 0.03           | 0.00               | 0.00                | 0.00                    | 0.03                       |
| 311 Street Improvement Fund                    | 696,215.28       | 59,788.37  | 231,933.73   | 524,069.92     | 0.00               | 0.00                | 0.00                    | 524,069.92                 |
| 315 Facility Maintenance Reserve<br>Fund (CE)  | 135,606.75       | 29.35      | 12,014.78    | 123,621.32     | 11,456.98          | 0.00                | 0.00                    | 135,078.30                 |
| 320 Equipment Reserve Fund                     | 270,140.83       | 62,586.14  | 2.21         | 332,724.76     | 0.00               | 0.00                | 0.00                    | 332,724.76                 |
| 330 Economic Development Fund                  | 383,291.35       | 200,280.23 |              | 583,571.58     | 0.00               | 0.00                | 0.00                    | 583,571.58                 |
| 340 Economic Development Reserve<br>Fund       | 64.86            | 0.00       |              | 64.86          | 0.00               | 0.00                | 0.00                    | 64.86                      |
| 400 Water Fund                                 | 548,687.92       | 219,672.68 | 201,125.99   | 567,234.61     | 2,547.23           | 0.00                | -20,778.77              | 549,003.07                 |
| 401 Wastewater Fund                            | 1,987,313.58     | 214,160.08 | 131,442.27   | 2,070,031.39   | 14,520.48          | 0.00                | -20,240.26              | 2,064,311.61               |
| 402 Stormwater Fund                            | 361,901.31       | 49,202.31  | 69,978.11    | 341,125.51     | 646.48             | 0.00                | -3,667.85               | 338,104.14                 |
| 403 Stormwater Capital Reserve Fund            | 451,748.25       | 71,038.60  | 2.11         | 522,784.74     | 0.00               | 0.00                | 0.00                    | 522,784.74                 |
| 410 Water Capital Reserve Fund                 | 1,096,312.97     | 40,303.38  | 25,851.74    | 1,110,764.61   | 0.00               | 0.00                | 0.00                    | 1,110,764.61               |
| 411 Wastewater Capital Reserve Fund            | 563,147.97       | 35,139.74  | 234,189.65   | 364,098.06     | 0.00               | 0.00                | 0.00                    | 364,098.06                 |
| 412 Wastewater Debt Service Fund               | 568,434.80       | 43,152.35  | 1.53         | 611,585.62     | 87.53              | 0.00                | -4,457.74               | 607,215.41                 |
| 413 Water Capital Improvement<br>Reserve Fund  | 1,390,722.23     | 73,334.01  | 500,133.62   | 963,922.62     | 297.84             | 0.00                | -7,107.29               | 957,113.17                 |
| 425 Water Revenue Bond Fund                    | 46,208.44        | 338,405.20 | 0.12         | 384,613.52     | 0.00               | 0.00                | 0.00                    | 384,613.52                 |
| 426 Water Bond Reserve Fund                    | 435,751.29       | 49.03      | 1.09         | 435,799.23     | 0.00               | 0.00                | 0.00                    | 435,799.23                 |
| 431 Water System Construction Fund             | 102,664.53       | 716,688.71 | 159,330.59   | 660,022.65     | 0.00               | 0.00                | 0.00                    | 660,022.65                 |
| 500 Equipment Rental & Replacement             | 136,898.22       | 80,560.79  | 27,207.27    | 190,251.74     | 2,784.24           | 0.00                | 0.00                    | 193,035.98                 |
| 625 Flexible Benefits Plan Fund                | 7,798.21         | 1,099.58   | 646.24       | 8,251.55       | 0.00               | 0.00                | 0.00                    | 8,251.55                   |

TREASURERS REPORT  
Fund Totals

City Of College Place  
MCAG #: 0766

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| Fund | Previous Balance | Revenue      | Expenditures | Ending Balance | Claims<br>Clearing | Payroll<br>Clearing | Outstanding<br>Deposits | Adjusted<br>Ending Balance |
|------|------------------|--------------|--------------|----------------|--------------------|---------------------|-------------------------|----------------------------|
|      | 13,852,781.46    | 3,157,740.94 | 3,019,158.91 | 13,991,363.49  | 170,073.69         | 97.81               | -67,114.77              | 14,094,420.22              |

**TREASURERS REPORT****Account Totals**

City Of College Place

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| Cash Accounts                     | Beg Balance         | Deposits            | Withdrawals         | Ending              | Outstanding Rec   | Outstanding Exp   | Adj Balance         |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| 2 2 Petty Cash                    | 1,150.00            | 0.00                | 0.00                | 1,150.00            | 0.00              | 0.00              | 1,150.00            |
| 12 12 Banner #2526 Gen Acct       | 2,536,946.00        | 2,549,977.88        | 2,689,721.43        | 2,397,202.45        | -67,114.77        | 170,171.50        | 2,500,259.18        |
| 14 14 Banner #2221 Travel Adv     | 3,878.00            | 122.00              | 0.00                | 4,000.00            | 0.00              | 0.00              | 4,000.00            |
| 15 15 Banner #2025 Flex Spend     | 7,695.54            | 1,199.57            | 746.24              | 8,148.87            | 0.00              | 0.00              | 8,148.87            |
| 16 16 Banner #2229 Public Funds A | 778,131.38          | 1,007,988.61        | 1,158,641.93        | 627,478.06          | 0.00              | 0.00              | 627,478.06          |
| 17 17 Banner #2123 Dev Escrow Acc | 368,682.97          | 0.64                | 290,901.24          | 77,782.37           | 0.00              | 0.00              | 77,782.37           |
| 19 19 Banner #7426 Pub Funds Inv  | 500,000.00          | 125.27              | 125.27              | 500,000.00          | 0.00              | 0.00              | 500,000.00          |
| 20 20 Banner #3515 Capital Mitiga | 16,056.09           | 0.39                | 0.00                | 16,056.48           | 0.00              | 0.00              | 16,056.48           |
| 22 22 Banner #6210 Water Projects | 2,001,086.79        | 251.50              | 0.00                | 2,001,338.29        | 0.00              | 0.00              | 2,001,338.29        |
| 23 23 Banner #5412 Complete Stree | 500,380.18          | 28.71               | 0.00                | 500,408.89          | 0.00              | 0.00              | 500,408.89          |
| 25 25 US Bank #2494 MIA           | 431,154.21          | 4,378.56            | 63.00               | 435,469.77          | 0.00              | 0.00              | 435,469.77          |
| 26 26 CB #2204 CDBG Project       | 1,017.29            | 0.01                | 0.00                | 1,017.30            | 0.00              | 0.00              | 1,017.30            |
| 27 27 CB #2255 Farm Market        | 1,569.65            | 135.01              | 0.00                | 1,704.66            | 0.00              | 0.00              | 1,704.66            |
| 28 28 CB #2158 Public Funds Check | 0.00                | 716,684.18          | 716,684.18          | 0.00                | 0.00              | 0.00              | 0.00                |
| 29 29 CB #2263 Travel Adv         | 1,017.29            | 0.01                | 0.00                | 1,017.30            | 0.00              | 0.00              | 1,017.30            |
| 30 30 CB #2166 Flex Spend         | 1,017.29            | 0.01                | 0.00                | 1,017.30            | 0.00              | 0.00              | 1,017.30            |
| 31 31 CB #2220 Public Funds Acct  | 1,837.03            | 716,945.72          | 0.00                | 718,782.75          | 0.00              | 0.00              | 718,782.75          |
| 32 32 CB #2174 Dev Escrow Acct    | 1,017.29            | 0.01                | 0.00                | 1,017.30            | 0.00              | 0.00              | 1,017.30            |
| 33 33 CB #2298 Pub Funds Inv      | 1,017.29            | 0.01                | 0.00                | 1,017.30            | 0.00              | 0.00              | 1,017.30            |
| 34 34 CB #2182 Capital Mitigation | 1,017.32            | 0.01                | 0.00                | 1,017.33            | 0.00              | 0.00              | 1,017.33            |
| 35 35 CB #2271 Projects           | 1,017.29            | 0.01                | 0.00                | 1,017.30            | 0.00              | 0.00              | 1,017.30            |
| 36 36 CB #2247 Complete Streets M | 1,017.29            | 0.01                | 0.00                | 1,017.30            | 0.00              | 0.00              | 1,017.30            |
| <b>Total Cash:</b>                | <b>7,156,706.19</b> | <b>4,997,838.12</b> | <b>4,856,883.29</b> | <b>7,297,661.02</b> | <b>-67,114.77</b> | <b>170,171.50</b> | <b>7,400,717.75</b> |

| Investment Accounts               | Beg Balance          | Deposits            | Withdrawals         | Ending               | Outstanding Rec   | Outstanding Exp   | Adj Balance          |
|-----------------------------------|----------------------|---------------------|---------------------|----------------------|-------------------|-------------------|----------------------|
| 4 Acct#00410 LGIP                 | 2,352,447.79         | 408.90              | 11.01               | 2,352,845.68         | 0.00              | 0.00              | 2,352,845.68         |
| 24 24 US Bank #0609 Safekeeping I | 4,343,627.48         | 1,604.31            | 4,375.00            | 4,340,856.79         | 0.00              | 0.00              | 4,340,856.79         |
| <b>Total Investments:</b>         | <b>6,696,075.27</b>  | <b>2,013.21</b>     | <b>4,386.01</b>     | <b>6,693,702.47</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>6,693,702.47</b>  |
|                                   | <b>13,852,781.46</b> | <b>4,999,851.33</b> | <b>4,861,269.30</b> | <b>13,991,363.49</b> | <b>-67,114.77</b> | <b>170,171.50</b> | <b>14,094,420.22</b> |

# TREASURERS REPORT

## Fund Investments By Account

City Of College Place  
MCAG #: 0766

Time: 08:47:13 Date: 10/13/2020  
Page: 4

09/01/2020 To: 09/30/2020

| Fund Totals:                                    | Previous Balance | Purchases | Interest | Total Investments | Liquidated | Ending Balance |
|-------------------------------------------------|------------------|-----------|----------|-------------------|------------|----------------|
| 235 000 Commercial Drive Bond Debt Service Fund | 77,243.78        |           | 13.43    | 13.43             | 0.36       | 77,256.85      |
| 410 000 Water Equipment Reserve Fund            | 971,310.19       |           | 168.83   | 168.83            | 4.55       | 971,474.47     |
| 412 000 Wastewater Debt Service Fund            | 327,176.53       |           | 56.87    | 56.87             | 1.53       | 327,231.87     |
| 413 000 Water Capital Reserve Fund              | 717,374.86       |           | 124.69   | 124.69            | 3.36       | 717,496.19     |
| 425 000 Water & Sewer Revenue Bond Fund         | 24,868.26        |           | 4.32     | 4.32              | 0.12       | 24,872.46      |
| 426 000 2007 Water/Sewer Bond Reserve Fund      | 234,474.17       |           | 40.76    | 40.76             | 1.09       | 234,513.84     |
| 4 - Acct#00410 LGIP                             | 2,352,447.79     | 0.00      | 408.90   | 408.90            | 11.01      | 2,352,845.68   |
| 001 000 Current Expense Fund                    | 1,073,661.01     |           | 396.56   | 396.56            | 1,081.42   | 1,072,976.15   |
| 005 000 Current Expense Reserve Fund            | 142,314.82       |           | 52.56    | 52.56             | 143.34     | 142,224.04     |
| 012 000 Technology Reserve Fund                 | 114,869.67       |           | 42.43    | 42.43             | 115.70     | 114,796.40     |
| 061 000 Employee Benefit Reserve Fund           | 118,952.45       |           | 43.93    | 43.93             | 119.81     | 118,876.57     |
| 100 000 Street Fund                             | 172,836.93       |           | 63.84    | 63.84             | 174.09     | 172,726.68     |
| 120 000 Criminal Justice Fund                   | 7,043.89         |           | 2.60     | 2.60              | 7.09       | 7,039.40       |
| 121 000 Forfeited Proceeds Fund                 | 965.96           |           | 0.35     | 0.35              | 0.97       | 965.34         |
| 130 000 Hotel/Motel Tax                         | 12,090.01        |           | 4.47     | 4.47              | 12.18      | 12,082.30      |
| 305 000 Capital Improvemnt Fund (REET)          | 146,013.48       |           | 53.93    | 53.93             | 147.07     | 145,920.34     |
| 306 000 Capital Improvement Fund (REET 2)       | 238,332.65       |           | 88.02    | 88.02             | 240.05     | 238,180.62     |
| 311 000 Street Improvement Fund                 | 139,471.33       |           | 51.51    | 51.51             | 140.48     | 139,382.36     |
| 315 000 Facility Maintenance Reserve Fund (CE)  | 72,267.53        |           | 26.69    | 26.69             | 72.79      | 72,221.43      |
| 320 000 Equipment Reserve Fund                  | 152,078.34       |           | 56.17    | 56.17             | 153.18     | 151,981.33     |
| 400 000 Water Fund                              | 310,820.07       |           | 114.80   | 114.80            | 313.06     | 310,621.81     |
| 401 000 Wastewater Fund                         | 910,908.54       |           | 336.44   | 336.44            | 917.49     | 910,327.49     |
| 402 000 Stormwater Fund                         | 141,721.68       |           | 52.35    | 52.35             | 142.75     | 141,631.28     |
| 403 000 Stormwater Capital Reserve Fund         | 145,788.11       |           | 53.85    | 53.85             | 146.84     | 145,695.12     |
| 411 000 Wastewater Equip Reserve Fund           | 354,324.67       |           | 130.87   | 130.87            | 356.88     | 354,098.66     |
| 431 000 Water System Construction Fund          | 932.22           |           | 0.35     | 0.35              | 0.94       | 931.63         |

**TREASURERS REPORT**  
**Fund Investments By Account**

City Of College Place  
MCAG #: 0766

Time: 08:47:13 Date: 10/13/2020  
Page: 5

09/01/2020 To: 09/30/2020

| Fund Totals:                           | Previous Balance | Purchases | Interest | Total Investments | Liquidated | Ending Balance |
|----------------------------------------|------------------|-----------|----------|-------------------|------------|----------------|
| 500 000 Equipment Rental & Replacement | 88,234.12        |           | 32.59    | 32.59             | 88.87      | 88,177.84      |
| 24 - 24 US Bank #0609 Safekee          | 4,343,627.48     | 0.00      | 1,604.31 | 1,604.31          | 4,375.00   | 4,340,856.79   |
|                                        | 6,696,075.27     | 0.00      | 2,013.21 | 2,013.21          | 4,386.01   | 6,693,702.47   |

**TREASURERS REPORT****Fund Investment Totals**

City Of College Place

MCAG #: 0766

09/01/2020 To: 09/30/2020

Time: 08:47:13 Date: 10/13/2020

Page: 6

| Fund Totals:                                | Previous Balance | Purchases | Interest | Ttl Investments | Liquidated | Investment Bal | Available Cash |
|---------------------------------------------|------------------|-----------|----------|-----------------|------------|----------------|----------------|
| 001 Current Expense Fund                    | 1,073,661.01     |           | 396.56   | 396.56          | 1,081.42   | 1,072,976.15   | 476,626.38     |
| 005 Current Expense Reserve Fund            | 142,314.82       |           | 52.56    | 52.56           | 143.34     | 142,224.04     | 161,535.85     |
| 012 Technology Reserve Fund                 | 114,869.67       |           | 42.43    | 42.43           | 115.70     | 114,796.40     | 94,279.51      |
| 061 Employee Benefit Reserve Fund           | 118,952.45       |           | 43.93    | 43.93           | 119.81     | 118,876.57     | 128,331.50     |
| 100 Street Fund                             | 172,836.93       |           | 63.84    | 63.84           | 174.09     | 172,726.68     | 203,327.23     |
| 120 Criminal Justice Fund                   | 7,043.89         |           | 2.60     | 2.60            | 7.09       | 7,039.40       | 8,274.52       |
| 121 Forfeited Proceeds Fund                 | 965.96           |           | 0.35     | 0.35            | 0.97       | 965.34         | 1,096.42       |
| 130 Hotel/Motel Tax                         | 12,090.01        |           | 4.47     | 4.47            | 12.18      | 12,082.30      | 15,968.29      |
| 201 ULTGO Bond Fund                         |                  |           |          |                 |            | 0.00           | 406,639.66     |
| 202 LTGO Bond Fund                          |                  |           |          |                 |            | 0.00           | 51,996.90      |
| 235 Commercial Drive Bond Debt Service Fund | 77,243.78        |           | 13.43    | 13.43           | 0.36       | 77,256.85      | 66,308.12      |
| 301 Street Capital Contribution Fund        |                  |           |          |                 |            | 0.00           | 4,131.17       |
| 305 Capital Improvement Fund (REET)         | 146,013.48       |           | 53.93    | 53.93           | 147.07     | 145,920.34     | 156,868.93     |
| 306 Capital Improvement Fund (REET 2)       | 238,332.65       |           | 88.02    | 88.02           | 240.05     | 238,180.62     | 318,396.00     |
| 309 CDBG Projects Fund                      |                  |           |          |                 |            | 0.00           | 0.03           |
| 311 Street Improvement Fund                 | 139,471.33       |           | 51.51    | 51.51           | 140.48     | 139,382.36     | 384,687.56     |
| 315 Facility Maintenance Reserve Fund (CE)  | 72,267.53        |           | 26.69    | 26.69           | 72.79      | 72,221.43      | 51,399.89      |
| 320 Equipment Reserve Fund                  | 152,078.34       |           | 56.17    | 56.17           | 153.18     | 151,981.33     | 180,743.43     |
| 330 Economic Development Fund               |                  |           |          |                 |            | 0.00           | 583,571.58     |
| 340 Economic Development Reserve Fund       |                  |           |          |                 |            | 0.00           | 64.86          |
| 400 Water Fund                              | 310,820.07       |           | 114.80   | 114.80          | 313.06     | 310,621.81     | 256,612.80     |
| 401 Wastewater Fund                         | 910,908.54       |           | 336.44   | 336.44          | 917.49     | 910,327.49     | 1,159,703.90   |
| 402 Stormwater Fund                         | 141,721.68       |           | 52.35    | 52.35           | 142.75     | 141,631.28     | 199,494.23     |
| 403 Stormwater Capital Reserve Fund         | 145,788.11       |           | 53.85    | 53.85           | 146.84     | 145,695.12     | 377,089.62     |
| 410 Water Capital Reserve Fund              | 971,310.19       |           | 168.83   | 168.83          | 4.55       | 971,474.47     | 139,290.14     |
| 411 Wastewater Capital Reserve Fund         | 354,324.67       |           | 130.87   | 130.87          | 356.88     | 354,098.66     | 9,999.40       |
| 412 Wastewater Debt Service Fund            | 327,176.53       |           | 56.87    | 56.87           | 1.53       | 327,231.87     | 284,353.75     |
| 413 Water Capital Improvement Reserve Fund  | 717,374.86       |           | 124.69   | 124.69          | 3.36       | 717,496.19     | 246,426.43     |
| 425 Water Revenue Bond Fund                 | 24,868.26        |           | 4.32     | 4.32            | 0.12       | 24,872.46      | 359,741.06     |
| 426 Water Bond Reserve Fund                 | 234,474.17       |           | 40.76    | 40.76           | 1.09       | 234,513.84     | 201,285.39     |
| 431 Water System Construction Fund          | 932.22           |           | 0.35     | 0.35            | 0.94       | 931.63         | 659,091.02     |
| 500 Equipment Rental & Replacement          | 88,234.12        |           | 32.59    | 32.59           | 88.87      | 88,177.84      | 102,073.90     |
| 625 Flexible Benefits Plan Fund             |                  |           |          |                 |            | 0.00           | 8,251.55       |
|                                             | 6,696,075.27     |           | 2,013.21 | 2,013.21        | 4,386.01   | 6,693,702.47   | 7,297,661.02   |

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

**13,991,363.49**

**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 | \$ 461,423   | \$ 809,223   | \$ 1,255,060 | \$ 586,466   | \$ 386,071 | \$ 555,155   | \$ 425,173   |         |          |          | \$ 7,208,386  |
| 5      | Current Expense Fund Reserve            | 201,953       | 308        | 929          | 24           | (3)          | 100,051      | 583        | (126)        | 59           |         |          |          | 303,779       |
| 12     | Technology Reserve Fund                 | 280,523       | 372        | 1,080        | 27           | (3)          | 47,051       | 471        | (101)        | 47           |         |          |          | 329,467       |
| 61     | Employee Benefit Reserve Fund           | 256,842       | 391        | 1,175        | 30           | (3)          | 64           | 488        | (105)        | 49           |         |          |          | 258,929       |
| 100    | Street Fund                             | 252,353       | 16,143     | 30,076       | 14,786       | 9,501        | 316,943      | 13,860     | 14,055       | 117,331      |         |          |          | 785,049       |
| 120    | Criminal Justice Fund                   | 17,857        | 26         | 72           | 3,363        | (0)          | 4            | 3,600      | (6)          | 3            |         |          |          | 24,919        |
| 121    | Forfeited Proceeds Fund                 | 2,045         | 3          | 9            | 0            | (0)          | 1            | 4          | (1)          | 0            |         |          |          | 2,062         |
| 130    | Hotel/Motel Tax                         | 24,773        | 1,222      | 1,559        | 1,771        | (0)          | 6            | 50         | 676          | 1,564        |         |          |          | 31,619        |
| 201    | ULTGO Bond Fund                         | 15,168        | 0          | 98,935       | 0            | 0            | 0            | 0          | 0            | 389,015      |         |          |          | 503,119       |
| 202    | 99 South End Bond Fund                  | 52,007        | 0          | 50,225       | 0            | 0            | 0            | 0          | 0            | 2            |         |          |          | 102,235       |
| 235    | Commercial Drive Bond Debt Service Fund | 143,962       | 110        | 139,822      | 50           | 31           | 25           | 21         | 17           | 16           |         |          |          | 284,054       |
| 301    | Street Capital Contribution Fund        | 16,053        | 1          | 100,000      | 0            | 0            | 0            | 0          | 0            | 0            |         |          |          | 116,057       |
| 305    | Capital Improvement Fund (REET)         | 292,605       | 15,414     | 22,273       | 12,781       | 7,928        | 10,900       | 598        | 15,825       | 9,474        |         |          |          | 387,799       |
| 306    | Capital Improvement Fund (REET 2)       | 443,230       | 10,032     | 22,940       | 12,799       | 7,926        | 10,945       | 23,485     | 15,744       | 9,515        |         |          |          | 556,616       |
| 309    | CDBG Projects Fund                      | -             |            |              |              |              |              |            | 0            | 0            |         |          |          |               |
| 311    | Street Improvement Fund                 | 134,820       | 206        | 100,618      | 432,003      | (2)          | 221,152      | 572        | 421,246      | 59,788       |         |          |          | 1,370,403     |
| 315    | Facility Maintenance Reserve Fund (CE)  | 80,570        | 119        | 336          | 7            | (1)          | 150,003      | 296        | (64)         | 29           |         |          |          | 231,297       |
| 320    | Equipment Reserve Fund                  | 452,774       | 691        | 64,608       | 60           | (6)          | 62,591       | 623        | (135)        | 62,586       |         |          |          | 643,793       |
| 330    | Economic Development Fund               | 380,766       | 28         | 12,204       | 29           | 30           | 277          | 30         | 30           | 200,280      |         |          |          | 593,673       |
| 340    | Economic Development Reserve Fund       | 65            |            |              |              |              |              |            |              | 65           |         |          |          |               |
| 400    | Water Fund                              | 820,767       | 109,999    | 112,656      | 93,033       | 129,080      | 145,907      | 159,613    | 182,375      | 219,673      |         |          |          | 1,973,102     |
| 401    | Wastewater Fund                         | 1,905,097     | 217,054    | 224,477      | 270,910      | 188,303      | 213,838      | 219,794    | 218,874      | 214,160      |         |          |          | 3,672,508     |
| 402    | Stormwater Fund                         | 280,431       | 74,161     | 51,570       | 41,899       | 73,849       | 48,884       | 47,840     | 51,676       | 49,202       |         |          |          | 719,512       |
| 403    | Stormwater Capital Reserve Fund         | 72,411        | 110        | 48,073       | 168,014      | (4)          | 79,038       | 597        | 143,408      | 71,039       |         |          |          | 582,686       |
| 410    | Water Capital Reserve Fund              | 1,810,857     | 2,233      | 41,255       | 1,067        | 815          | 193,943      | 4,153      | 557,566      | 40,303       |         |          |          | 2,652,193     |
| 411    | Wastewater Capital Reserve Fund         | 1,021,116     | 5,558      | 39,575       | 113          | (12)         | 38,719       | 4,952      | 3,186        | 35,140       |         |          |          | 1,148,347     |
| 412    | Wastewater Debt Service Fund            | 511,629       | 44,634     | 44,036       | 50,133       | 40,372       | 46,673       | 45,514     | 44,643       | 43,152       |         |          |          | 870,786       |
| 413    | Water Capital Improvement Reserve Fund  | 1,307,769     | 74,197     | 74,567       | 66,394       | 81,325       | 74,717       | 77,203     | 73,631       | 73,334       |         |          |          | 1,903,137     |
| 425    | Water & Sewer Revenue Bond Fund         | 46,107        | 35         | 28           | 16           | 10           | 8            | 7          | 6            | 338,405      |         |          |          | 384,622       |
| 426    | 2007 Water/Sewer Bond Reserve Fund      | 434,728       | 331        | 262          | 153          | 93           | 76           | 63         | 53           | 49           |         |          |          | 435,809       |
| 431    | Water System Construction Fund          | 480,070       | 731        | 402,192      | 73           | 668,321      | 134          | 413        | 439,454      | 716,689      |         |          |          | 2,708,077     |
| 500    | Equipment Rental & Replacement          | 192,572       | 582        | 182,151      | 33           | 155          | -43,647      | 1,422      | (78)         | 80,561       |         |          |          | 413,751       |
| 625    | Flexible Benefits Plan Fund             | 9,167         | 1,096      | 1,096        | 1,121        | 1,121        | 1,121        | 1,121      | 1,121        | 1,100        |         |          |          | 18,066        |
|        |                                         | \$ 14,313,057 | \$ 933,630 | \$ 2,330,223 | \$ 1,979,910 | \$ 2,463,889 | \$ 2,305,894 | \$ 993,445 | \$ 2,738,126 | \$ 3,157,741 | \$ -    | \$ -     | \$ -     | \$ 31,215,916 |

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

## EXPENDITURES

| Fund #      | Fund Name                               | January       | February   | March        | April        | May          | June         | July         | August       | September    | October | November | December | YTD           |
|-------------|-----------------------------------------|---------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|----------|----------|---------------|
| 001         | Current Expense Fund                    | \$ 530,081    | \$ 415,783 | \$ 928,045   | \$ 357,923   | \$ 354,517   | \$ 967,832   | \$ 375,817   | \$ 396,064   | \$ 1,332,742 |         |          |          | \$ 5,658,784  |
| 05          | Current Expense Reserve Fund            | 2             | 1          | 0            | 2            | 2            | 2            | 1            | 7            | 2            |         |          |          | 19            |
| 12          | Technology Reserve Fund                 | 36,537        | 9,107      | 8,417        | 20,641       | 3,831        | 5,745        | 863          | 19,062       | 16,186       |         |          |          | 120,392       |
| 61          | Employee Benefit Reserve Fund           | 745           | 744        | 744          | 1,064        | 744          | 984          | 1,064        | 1,750        | 4,481        |         |          |          | 11,721        |
| 100         | Street Fund                             | 55,437        | 26,517     | 60,235       | 47,689       | 56,443       | 25,189       | 34,967       | 37,403       | 65,114       |         |          |          | 408,995       |
| 120         | Criminal Justice Fund                   | 1,064         | 1,044      | 1,026        | 1,154        | 1,016        | 1,009        | 1,212        | 1,052        | 1,028        |         |          |          | 9,605         |
| 121         | Forfeited Proceeds Fund                 | 0             | 0          | 0            | 0            | 0            | 0            | 0            | 0            | 0            |         |          |          | 0             |
| 130         | Hotel/Motel Tax                         | 2,000         | 0          | 0            | 1,567        | 0            | 0            | 0            | 0            | 0            |         |          |          | 3,569         |
| 201         | ULTGO Bond Fund                         |               |            |              | 0            | 96,475       |              |              | 4            |              |         |          |          | 96,480        |
| 202         | 99 South End Bond Fund                  |               |            |              | 0            | 50,234       |              |              | 4            |              |         |          |          | 50,238        |
| 235         | Commercial Drive Bond Debt Service Fund | 1             | 0          | 140,484      | 1            | 0            | 0            | 0            | 3            | 0            |         |          |          | 140,490       |
| 301         | Street Capital Contribution Fund        |               |            | 111,925      |              |              |              |              |              |              |         |          |          | 111,925       |
| 305         | Capital Improvement Fund (REET)         | 3             | 1          | 8,273        | 722          | 25,745       | 16,022       | 28,495       | 10           | 5,740        |         |          |          | 85,009        |
| 306         | Capital Improvement Fund (REET 2)       | 4             | 2          | 1            | 4            | 4            | 4            | 3            | 15           | 3            |         |          |          | 39            |
| 309         | CDBG Projects Fund                      | -             |            |              |              |              |              |              |              |              |         |          |          | -             |
| 311         | Street Improvement Fund                 | 1             | 409        | 209,008      | 302,466      | 15,913       | 63,805       | 8,236        | 14,561       | 231,934      |         |          |          | 846,333       |
| 315         | Facility Maintenance Reserve Fund (CE)  | 2,398         | 5,153      | 13,058       | 22,810       | 25,416       | 8,209        | 4,678        | 13,940       | 12,015       |         |          |          | 107,675       |
| 320         | Equipment Reserve Fund                  | 3             | 2          | 352          | 99,777       | 155,301      | 1,224        | 54,392       | 14           | 2            |         |          |          | 311,068       |
| 330         | Economic Development Fund               |               |            |              |              |              |              |              | 10,101       |              |         |          |          | 10,101        |
| 340         | Economic Development Reserve Fund       |               |            |              |              |              |              |              |              |              |         |          |          | -             |
| 400         | Water Fund                              | 158,747       | 122,464    | 161,564      | 117,810      | 98,426       | 303,120      | 121,326      | 121,392      | 201,126      |         |          |          | 1,405,976     |
| 401         | Wastewater Fund                         | 210,885       | 150,574    | 231,593      | 166,122      | 140,030      | 179,452      | 175,586      | 216,791      | 131,442      |         |          |          | 1,602,476     |
| 402         | Stormwater Fund                         | 27,446        | 44,383     | 72,545       | 21,637       | 36,473       | 66,321       | 20,776       | 18,828       | 69,978       |         |          |          | 378,387       |
| 403         | Stormwater Capital Reserve Fund         | 0             | 2,232      | 0            | 3,490        | 51,264       | 2            | 2            | 2,910        | 2            |         |          |          | 59,901        |
| 410         | Water Capital Reserve Fund              | 173           | 25,602     | 696,987      | 46,768       | 50,074       | 204,032      | 38,276       | 453,677      | 25,852       |         |          |          | 1,541,440     |
| 411         | Wastewater Capital Reserve Fund         | 2             | 30,463     | 66,300       | 27,086       | 67,656       | 158,543      | 157,083      | 42,926       | 234,190      |         |          |          | 784,249       |
| 412         | Wastewater Debt Service Fund            | 129,585       | 1          | 1            | 2            | 1            | 1            | 129,586      | 10           | 2            |         |          |          | 259,190       |
| 413         | Water Capital Improvement Reserve Fund  | 5             | 4          | 5            | 6            | 439,035      | 3            | 3            | 29           | 500,134      |         |          |          | 939,223       |
| 425         | Water & Sewer Revenue Bond Fund         | 0             | 0          | 0            | 0            | 0            | 0            | 0            | 7            | 0            |         |          |          | 9             |
| 426         | 2007 Water/Sewer Bond Reserve Fund      | 2             | 1          | 1            | 2            | 1            | 1            | 1            | 2            | 1            |         |          |          | 12            |
| 431         | Water System Construction Fund          | 905           | 2,521      | 253,841      | 308,409      | 450,791      | 320,171      | 190,504      | 361,582      | 159,331      |         |          |          | 2,048,055     |
| 500         | Equipment Rental & Replacement          | 54062         | 12,098     | 24,926       | 22,525       | 10,623       | 19,598       | 32,105       | 20,356       | 27,207       |         |          |          | 223,499       |
| 625         | Flexible Benefits Plan Fund             | 1,117         | 529        | 1,679        | 2,069        | 1,057        | 1,738        | 582          | 397          | 646          |         |          |          | 9,814         |
|             |                                         | \$ 1,211,185  | \$ 849,636 | \$ 2,991,014 | \$ 1,571,747 | \$ 2,131,072 | \$ 2,343,006 | \$ 1,375,559 | \$ 1,732,298 | \$ 3,019,159 | \$ -    | \$ -     | \$ -     | \$ 17,224,676 |
| GAIN/(LOSS) |                                         | \$ 13,101,873 | \$ 83,995  | \$ (660,791) | \$ 408,164   | \$ 332,816   | \$ (37,112)  | \$ (382,114) | \$ 1,005,828 | \$ 138,582   | \$ -    | \$ -     | \$ -     | \$ 13,991,240 |

GAIN/(LOSS)

# CASH FLOW REPORT

City of College Place

YTD 2020

| NET | Fund # | Fund Name                               | January       | February    | March        | April      | May        | June         | July         | August       | September    | October | November | December | YTD           |
|-----|--------|-----------------------------------------|---------------|-------------|--------------|------------|------------|--------------|--------------|--------------|--------------|---------|----------|----------|---------------|
|     | 001    | Current Expense Fund                    | \$ 1,841,911  | \$ (57,938) | \$ (468,623) | \$ 451,300 | \$ 900,543 | \$ (381,366) | \$ 10,254    | \$ 159,091   | \$ (907,569) | \$ -    | \$ -     | \$ -     | \$ 1,549,602  |
|     | 5      | Current Expense Fund Reserve            | 201,951       | 307         | 928          | 22         | (4)        | 100,049      | 582          | (133)        | 57           | -       | -        | -        | 303,760       |
|     | 12     | Technology Reserve Fund                 | 243,986       | (8,735)     | (7,337)      | (20,614)   | (3,834)    | 41,306       | (392)        | (19,164)     | (16,139)     | -       | -        | -        | 209,076       |
|     | 61     | Employees Benefit Reserve Fund          | 256,097       | (353)       | 431          | (1,035)    | (748)      | (921)        | (577)        | (1,255)      | (4,432)      | -       | -        | -        | 247,208       |
|     | 100    | Street Fund                             | 196,917       | (10,374)    | (30,159)     | (32,904)   | (46,943)   | 291,754      | (21,107)     | (23,348)     | 52,217       | -       | -        | -        | 376,054       |
|     | 120    | Criminal Justice Fund                   | 16,794        | (1,019)     | (954)        | 2,209      | (1,016)    | (1,005)      | 2,388        | (23,348)     | (1,025)      | -       | -        | -        | 15,314        |
|     | 121    | Forfeited Proceeds Fund                 | 2,045         | 3           | 9            | 0          | (0)        | 1            | 4            | (1)          | 0            | -       | -        | -        | 2,062         |
|     | 130    | Hotel/Motel Tax                         | 22,772        | 1,222       | 1,559        | 204        | (1)        | 6            | 49           | 676          | 1,563        | -       | -        | -        | 28,051        |
|     | 201    | ULTGO Bond Fund                         | 15,168        | 0           | 98,935       | (0)        | (96,475)   | -            | -            | (4)          | 389,015      | -       | -        | -        | 406,640       |
|     | 202    | 99 South End Bond Fund                  | 52,007        | 0           | 50,225       | (0)        | (50,234)   | 0            | 0            | (4)          | 2            | -       | -        | -        | 51,997        |
|     | 235    | Commercial Drive Bond Debt Service Fund | 143,961       | 109         | (662)        | 50         | 30         | 25           | 20           | 15           | 16           | -       | -        | -        | 143,564       |
|     | 301    | Street Capital Contribution Fund        | 16,053        | 1           | (11,925)     | 0          | 0          | 0            | 0            | 0            | 0            | -       | -        | -        | 4,131         |
|     | 305    | Capital Improvement Fund (REET)         | 292,602       | 15,412      | 14,001       | 12,059     | (17,817)   | (5,122)      | (27,896)     | 15,816       | 3,735        | -       | -        | -        | 302,789       |
|     | 306    | Capital Improvement Fund (REET 2)       | 443,226       | 10,030      | 22,939       | 12,795     | 7,923      | 10,942       | 23,481       | 15,729       | 9,512        | -       | -        | -        | 556,577       |
|     | 309    | CDBG Projects Fund                      | -             | (409)       | -            | -          | -          | -            | -            | -            | -            | -       | -        | -        | -             |
|     | 311    | Street Improvement Fund                 | 134,819       | (4,947)     | (108,390)    | 129,537    | (15,915)   | 157,347      | (7,664)      | 406,685      | (172,145)    | -       | -        | -        | 519,326       |
|     | 315    | Facility Maintenance Reserve Fund (OE)  | 134,819       | (5,033)     | (12,722)     | (22,803)   | (25,416)   | 141,794      | (4,382)      | (14,004)     | (11,985)     | -       | -        | -        | 180,267       |
|     | 320    | Equipment Reserve Fund                  | 78,173        | 689         | 64,256       | (99,717)   | (155,307)  | 61,367       | (53,769)     | (149)        | 62,584       | -       | -        | -        | (41,873)      |
|     | 330    | Economic Development Fund               | 452,771       | 28          | 12,204       | 29         | 30         | 277          | 30           | (10,071)     | 200,280      | -       | -        | -        | 655,577       |
|     | 340    | Economic Development Reserve Fund       | 380,766       | -           | -            | -          | -          | -            | -            | -            | -            | -       | -        | -        | 380,766       |
|     | 400    | Water Fund                              | 65            | (12,466)    | (48,909)     | (24,777)   | 30,654     | (157,213)    | 38,287       | 60,983       | 18,547       | -       | -        | -        | (94,829)      |
|     | 401    | Wastewater Fund                         | 662,020       | 66,480      | (7,116)      | 104,788    | 48,273     | 34,386       | 44,208       | 2,083        | 82,718       | -       | -        | -        | 1,037,839     |
|     | 402    | Stormwater Fund                         | 1,694,212     | 29,778      | (20,975)     | 20,262     | 37,377     | (17,437)     | 27,063       | 32,848       | (20,776)     | -       | -        | -        | 1,782,353     |
|     | 403    | Stormwater Capital Reserve Fund         | 252,985       | (2,121)     | 48,073       | 164,524    | (51,267)   | 79,036       | 596          | 140,498      | 71,036       | -       | -        | -        | 703,360       |
|     | 410    | Water Capital Reserve Fund              | 72,410        | (23,369)    | (655,732)    | (45,701)   | (49,259)   | (10,088)     | (34,122)     | 103,888      | 14,452       | -       | -        | -        | (627,521)     |
|     | 411    | Wastewater Capital Reserve Fund         | 1,810,684     | (24,905)    | (26,725)     | (26,973)   | (67,669)   | (119,824)    | (162,131)    | (39,739)     | (199,050)    | -       | -        | -        | 1,153,668     |
|     | 412    | Wastewater Debt Service Fund            | 1,021,114     | 44,633      | 44,034       | 50,131     | 40,371     | 46,672       | (84,071)     | 44,633       | 43,151       | -       | -        | -        | 1,250,667     |
|     | 413    | Water Capital Improvement Reserve Fund  | 382,044       | 74,192      | 74,562       | 66,387     | (357,709)  | 74,715       | 77,200       | 73,601       | (426,800)    | -       | -        | -        | 38,193        |
|     | 425    | Water & Sewer Revenue Bond Fund         | 1,307,764     | 35          | 28           | 16         | 10         | 8            | 7            | (2)          | 338,405      | -       | -        | -        | 1,646,271     |
|     | 426    | 2007 Water/Sewer Bond Reserve Fund      | 46,107        | 330         | 261          | 151        | 92         | 75           | 62           | 51           | 48           | -       | -        | -        | 47,177        |
|     | 431    | Water System Construction Fund          | 434,726       | (1,790)     | 148,351      | (308,336)  | 217,530    | (320,036)    | (190,091)    | 77,872       | 557,358      | -       | -        | -        | 615,584       |
|     | 500    | Equipment Rental & Replacement          | 479,165       | (11,516)    | 157,225      | (22,492)   | (10,468)   | (63,244)     | (30,683)     | (20,434)     | 53,354       | -       | -        | -        | 530,906       |
|     | 625    | Flexible Benefits Plan Fund             | 8,049         | 568         | (583)        | (947)      | 64         | (617)        | 539          | 724          | 453          | -       | -        | -        | 8,252         |
|     |        |                                         | \$ 13,098,181 | \$ 78,842   | \$ (660,791) | \$ 408,164 | \$ 332,816 | \$ (37,112)  | \$ (382,114) | \$ 1,005,827 | \$ 138,582   | \$ -    | \$ -     | \$ -     | \$ 13,982,805 |

**2020 BUDGET POSITION**City Of College Place  
MCAG #: 0766

Time: 15:32:46 Date: 10/13/2020

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**001 Current Expense Fund**

Months: 01 To: 09

| Revenues                | Amt Budgeted | Revenues | Remaining  |      |
|-------------------------|--------------|----------|------------|------|
| 035 Other Miscellaneous | 0.00         | 1,876.11 | (1,876.11) | 0.0% |

**002 Taxes**

|                            |                     |                     |                     |              |
|----------------------------|---------------------|---------------------|---------------------|--------------|
| 001 General Property Tax   | 1,995,880.00        | 1,153,695.43        | 842,184.57          | 42.2%        |
| 002 Retail Sales & Use Tax | 1,951,000.00        | 1,577,996.41        | 373,003.59          | 19.1%        |
| 003 Business Tax           | 1,346,826.00        | 1,002,540.96        | 344,285.04          | 25.6%        |
| 005 Emergency Services     | 345,000.00          | 214,170.12          | 130,829.88          | 37.9%        |
| <b>002 Taxes</b>           | <b>5,638,706.00</b> | <b>3,948,402.92</b> | <b>1,690,303.08</b> | <b>30.0%</b> |

|                  |                     |                     |                     |              |
|------------------|---------------------|---------------------|---------------------|--------------|
| <b>002 Taxes</b> | <b>5,638,706.00</b> | <b>3,948,402.92</b> | <b>1,690,303.08</b> | <b>30.0%</b> |
|------------------|---------------------|---------------------|---------------------|--------------|

**003 Permits & Licenses**

|                                      |                   |                   |                   |              |
|--------------------------------------|-------------------|-------------------|-------------------|--------------|
| 001 Licenses & Permits               | 75,000.00         | 81,517.67         | (6,517.67)        | 0.0%         |
| 002 Non-Business License & Permits   | 289,000.00        | 83,563.45         | 205,436.55        | 71.1%        |
| 003 Fire - Nuisance Abatement Notice | 0.00              | 0.00              | 0.00              | 100.0%       |
| <b>003 Licenses &amp; Permits</b>    | <b>364,000.00</b> | <b>165,081.12</b> | <b>198,918.88</b> | <b>54.6%</b> |

|                                   |                   |                   |                   |              |
|-----------------------------------|-------------------|-------------------|-------------------|--------------|
| <b>003 Permits &amp; Licenses</b> | <b>364,000.00</b> | <b>165,081.12</b> | <b>198,918.88</b> | <b>54.6%</b> |
|-----------------------------------|-------------------|-------------------|-------------------|--------------|

**006 Charges For Goods & Services**

|                                             |                   |                   |                  |              |
|---------------------------------------------|-------------------|-------------------|------------------|--------------|
| 001 Charges For Goods & Services            | 0.00              | 18.00             | (18.00)          | 0.0%         |
| 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         | 5,083.00          | 4,917.00         | 49.2%        |
| 007 Planning & Development                  | 9,000.00          | 11,645.10         | (2,645.10)       | 0.0%         |
| 008 Fire Department                         | 157,700.00        | 137,861.58        | 19,838.42        | 12.6%        |
| <b>006 Charges For Goods &amp; Services</b> | <b>176,700.00</b> | <b>154,608.73</b> | <b>22,091.27</b> | <b>12.5%</b> |

|                                    |          |          |        |        |
|------------------------------------|----------|----------|--------|--------|
| 000                                | 2,000.00 | 1,030.82 | 969.18 | 48.5%  |
| 001 Security Of Persons & Property | 0.00     | 0.00     | 0.00   | 100.0% |

|                                         |                 |                 |               |              |
|-----------------------------------------|-----------------|-----------------|---------------|--------------|
| <b>010 Security Of Persons/Property</b> | <b>2,000.00</b> | <b>1,030.82</b> | <b>969.18</b> | <b>48.5%</b> |
|-----------------------------------------|-----------------|-----------------|---------------|--------------|

|                                 |          |        |        |        |
|---------------------------------|----------|--------|--------|--------|
| 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 | 372.00 | 628.00 | 62.8%  |

|                                             |                   |                   |                  |              |
|---------------------------------------------|-------------------|-------------------|------------------|--------------|
| <b>006 Charges For Goods &amp; Services</b> | <b>179,700.00</b> | <b>156,011.55</b> | <b>23,688.45</b> | <b>13.2%</b> |
|---------------------------------------------|-------------------|-------------------|------------------|--------------|

**012 Fines & Forfeits**

|                                 |           |           |           |        |
|---------------------------------|-----------|-----------|-----------|--------|
| 012 Court Fines And Forfeitures | 6,600.00  | 1,437.54  | 5,162.46  | 78.2%  |
| 013 Non-court Fines / Penalties | 0.00      | 0.00      | 0.00      | 100.0% |
| 512 Municipal Court             | 35,000.00 | 22,988.32 | 12,011.68 | 34.3%  |

|                                 |                  |                  |                  |              |
|---------------------------------|------------------|------------------|------------------|--------------|
| <b>012 Fines &amp; Forfeits</b> | <b>41,600.00</b> | <b>24,425.86</b> | <b>17,174.14</b> | <b>41.3%</b> |
|---------------------------------|------------------|------------------|------------------|--------------|

**019 Physical Environment**

|                          |      |      |      |        |
|--------------------------|------|------|------|--------|
| 001 Physical Environment | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------|------|------|------|--------|

**2020 BUDGET POSITION**City Of College Place  
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**001 Current Expense Fund**

Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

**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%        |
| <b>019 Physical Environment</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**025 Miscellaneous**

|                                 |                   |                   |                  |              |
|---------------------------------|-------------------|-------------------|------------------|--------------|
| 001 Interest & Other Earnings   | 38,000.00         | 29,107.33         | 8,892.67         | 23.4%        |
| 002 Rents & Leases              | 100,000.00        | 85,929.93         | 14,070.07        | 14.1%        |
| 005 Other Miscellaneous Revenue | 54,000.00         | 46,156.24         | 7,843.76         | 14.5%        |
| 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        | 161,193.50        | 30,806.50        | 16.0%        |
| 522 Fire Control                | 0.00              | 0.00              | 0.00             | 100.0%       |
| <b>025 Miscellaneous</b>        | <b>192,000.00</b> | <b>161,193.50</b> | <b>30,806.50</b> | <b>16.0%</b> |

**030 Contributions / Donations Priv**

|                                           |                  |                  |                    |             |
|-------------------------------------------|------------------|------------------|--------------------|-------------|
| 003 Police Dept Donations                 | 0.00             | 19,000.00        | (19,000.00)        | 0.0%        |
| 004 Other Donations                       | 15,000.00        | 14,900.00        | 100.00             | 0.7%        |
| 005 Fire Dept Donations                   | 0.00             | 0.00             | 0.00               | 100.0%      |
| 030 Contr & Donations Priv Sources        | 15,000.00        | 33,900.00        | (18,900.00)        | 0.0%        |
| <b>030 Contributions / Donations Priv</b> | <b>15,000.00</b> | <b>33,900.00</b> | <b>(18,900.00)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| 000                            | 0.00        | 0.00        | 0.00        | 100.0%        |
| 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**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     | 1,677.72   | (1,677.72)   | 0.0%   |
| 101 Indirect Federal Grants  | 0.00     | 1,677.72   | (1,677.72)   | 0.0%   |
| 000                          | 0.00     | 2,150.56   | (2,150.56)   | 0.0%   |
| 001 State Grants             | 7,500.00 | 122,013.97 | (114,513.97) | 0.0%   |
| 002 Police Department Grants | 0.00     | 0.00       | 0.00         | 100.0% |

**2020 BUDGET POSITION**City Of College Place  
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001 Current Expense Fund Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

**105 State Grants**

|                            |                  |                   |                     |             |
|----------------------------|------------------|-------------------|---------------------|-------------|
| 003 Planning Department    | 0.00             | 0.00              | 0.00                | 100.0%      |
| 005 Fire Department Grants | 4,200.00         | 1,260.00          | 2,940.00            | 70.0%       |
| <b>105 State Grants</b>    | <b>11,700.00</b> | <b>125,424.53</b> | <b>(113,724.53)</b> | <b>0.0%</b> |
| <b>100 Grants</b>          | <b>11,700.00</b> | <b>127,487.90</b> | <b>(115,787.90)</b> | <b>0.0%</b> |

**106 State Shared Revenues**

|                                  |                   |                   |                  |              |
|----------------------------------|-------------------|-------------------|------------------|--------------|
| 107 State Entitlements           | 235,800.00        | 175,862.63        | 59,937.37        | 25.4%        |
| <b>106 State Shared Revenues</b> | <b>235,800.00</b> | <b>175,862.63</b> | <b>59,937.37</b> | <b>25.4%</b> |

**107 Loan Proceeds**

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| 092 Loan Receipts        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>107 Loan Proceeds</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**109 Federal Revenues**

|                             |             |                  |                    |             |
|-----------------------------|-------------|------------------|--------------------|-------------|
| 109 Federal Revenues        | 0.00        | 66,247.86        | (66,247.86)        | 0.0%        |
| <b>109 Federal Revenues</b> | <b>0.00</b> | <b>66,247.86</b> | <b>(66,247.86)</b> | <b>0.0%</b> |

**380 Non-Revenues**

|                                  |                 |                   |                     |             |
|----------------------------------|-----------------|-------------------|---------------------|-------------|
| 000                              | 0.00            | 16,079.00         | (16,079.00)         | 0.0%        |
| 003 Agency & Other Type Deposits | 0.00            | 13,432.00         | (13,432.00)         | 0.0%        |
| 004 Sales Tax Collected          | 0.00            | 0.00              | 0.00                | 100.0%      |
| 005 Non-Revenues                 | 5,000.00        | 2,537.90          | 2,462.10            | 49.2%       |
| 006 Developer / Deposits         | 0.00            | 291,175.45        | (291,175.45)        | 0.0%        |
| <b>080 Non-Revenues</b>          | <b>5,000.00</b> | <b>323,224.35</b> | <b>(318,224.35)</b> | <b>0.0%</b> |
| <b>380 Non-Revenues</b>          | <b>5,000.00</b> | <b>323,224.35</b> | <b>(318,224.35)</b> | <b>0.0%</b> |

**519 General Government Services**

|                                        |             |             |             |               |
|----------------------------------------|-------------|-------------|-------------|---------------|
| 019 Physical Environment               | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>519 General Government Services</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**522 Fire Department**

|                            |                  |                  |                   |             |
|----------------------------|------------------|------------------|-------------------|-------------|
| 010 Mobilization Program   | 40,000.00        | 41,823.17        | (1,823.17)        | 0.0%        |
| <b>522 Fire Control</b>    | <b>40,000.00</b> | <b>41,823.17</b> | <b>(1,823.17)</b> | <b>0.0%</b> |
| <b>522 Fire Department</b> | <b>40,000.00</b> | <b>41,823.17</b> | <b>(1,823.17)</b> | <b>0.0%</b> |

**532 Public Works & Engineering**

|     |      |      |      |        |
|-----|------|------|------|--------|
| 532 | 0.00 | 0.00 | 0.00 | 100.0% |
|-----|------|------|------|--------|

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**001 Current Expense Fund**

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| Revenues                                  | Amt Budgeted | Revenues    | Remaining   |               |
|-------------------------------------------|--------------|-------------|-------------|---------------|
| <b>532 Public Works &amp; Engineering</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**573 Spectator & Community Events**

|                                             |                 |                 |                 |             |
|---------------------------------------------|-----------------|-----------------|-----------------|-------------|
| 036 Recreation Chrgs/Fees                   | 4,000.00        | 4,731.00        | (731.00)        | 0.0%        |
| <b>573 Spectator &amp; Community Events</b> | <b>4,000.00</b> | <b>4,731.00</b> | <b>(731.00)</b> | <b>0.0%</b> |

**576 Parks & Recreation**

|                                   |             |             |             |               |
|-----------------------------------|-------------|-------------|-------------|---------------|
| 036 Recreation Chrgs/Fees         | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>576 Parks &amp; Recreation</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                     |                     |                     |              |
|-----------------------|---------------------|---------------------|---------------------|--------------|
| <b>Fund Revenues:</b> | <b>6,727,506.00</b> | <b>5,230,267.97</b> | <b>1,497,238.03</b> | <b>22.3%</b> |
|-----------------------|---------------------|---------------------|---------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

**012 Fines & Forfeits**

|                                 |             |             |             |               |
|---------------------------------|-------------|-------------|-------------|---------------|
| 514 Finance & Administration    | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>012 Fines &amp; Forfeits</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**070 Interfund Transfers**

|                                |                     |                     |                   |              |
|--------------------------------|---------------------|---------------------|-------------------|--------------|
| 000                            | 1,591,785.00        | 1,424,685.00        | 167,100.00        | 10.5%        |
| 080 Operations/General         | 0.00                | 0.00                | 0.00              | 100.0%       |
| <b>070 Operating Transfers</b> | <b>1,591,785.00</b> | <b>1,424,685.00</b> | <b>167,100.00</b> | <b>10.5%</b> |
| <b>070 Interfund Transfers</b> | <b>1,591,785.00</b> | <b>1,424,685.00</b> | <b>167,100.00</b> | <b>10.5%</b> |

**100 Grants**

|                     |             |             |             |               |
|---------------------|-------------|-------------|-------------|---------------|
| 521 Law Enforcement | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>100 Grants</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**511 Legislative**

|                                  |                  |                  |                  |              |
|----------------------------------|------------------|------------------|------------------|--------------|
| 001 Administrative               | 16,160.00        | 11,021.59        | 5,138.41         | 31.8%        |
| 002 Official Publication Service | 1,500.00         | 503.53           | 996.47           | 66.4%        |
| 003 Training                     | 3,750.00         | 266.79           | 3,483.21         | 92.9%        |
| 004 Legislative Services         | 34,507.97        | 25,473.10        | 9,034.87         | 26.2%        |
| 005 Election Costs               | 32,000.00        | 28,924.87        | 3,075.13         | 9.6%         |
| <b>511 Legislative</b>           | <b>87,917.97</b> | <b>66,189.88</b> | <b>21,728.09</b> | <b>24.7%</b> |
| 515 Legal                        | 2,000.00         | 0.00             | 2,000.00         | 100.0%       |
| <b>511 Legislative</b>           | <b>89,917.97</b> | <b>66,189.88</b> | <b>23,728.09</b> | <b>26.4%</b> |

**512 Municipal Court**

|                     |            |            |           |        |
|---------------------|------------|------------|-----------|--------|
| 512 Municipal Court | 140,000.00 | 110,907.49 | 29,092.51 | 20.8%  |
| 515 Legal           | 3,000.00   | 0.00       | 3,000.00  | 100.0% |

**2020 BUDGET POSITION**City Of College Place  
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**001 Current Expense Fund**

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| Expenditures               | Amt Budgeted      | Expenditures      | Remaining        |              |
|----------------------------|-------------------|-------------------|------------------|--------------|
| <b>512 Municipal Court</b> | <b>143,000.00</b> | <b>110,907.49</b> | <b>32,092.51</b> | <b>22.4%</b> |

**513 Executive**

|                                    |                   |                   |                  |              |
|------------------------------------|-------------------|-------------------|------------------|--------------|
| 001 Administration                 | 127,355.40        | 93,550.43         | 33,804.97        | 26.5%        |
| 003 Administrative Support Assist. | 200.00            | 0.00              | 200.00           | 100.0%       |
| <b>513 Executive</b>               | <b>127,555.40</b> | <b>93,550.43</b>  | <b>34,004.97</b> | <b>26.7%</b> |
| 515 Legal                          | 750.00            | 2,130.00          | (1,380.00)       | 0.0%         |
| 519 Other General Gov Services     | 7,550.00          | 7,887.00          | (337.00)         | 0.0%         |
| <b>513 Executive</b>               | <b>135,855.40</b> | <b>103,567.43</b> | <b>32,287.97</b> | <b>23.8%</b> |

**514 Finance Department**

|                               |                   |                   |                  |              |
|-------------------------------|-------------------|-------------------|------------------|--------------|
| 514 Finance & Administration  | 147,238.54        | 122,085.40        | 25,153.14        | 17.1%        |
| 515 Legal                     | 300.00            | 105.00            | 195.00           | 65.0%        |
| <b>514 Finance Department</b> | <b>147,538.54</b> | <b>122,190.40</b> | <b>25,348.14</b> | <b>17.2%</b> |

**515 Legal**

|                  |                  |                  |                  |              |
|------------------|------------------|------------------|------------------|--------------|
| 515 Legal        | 60,000.00        | 43,368.86        | 16,631.14        | 27.7%        |
| <b>515 Legal</b> | <b>60,000.00</b> | <b>43,368.86</b> | <b>16,631.14</b> | <b>27.7%</b> |

**516 Human Resources**

|                               |                   |                  |                  |              |
|-------------------------------|-------------------|------------------|------------------|--------------|
| 515 Legal                     | 250.00            | 525.00           | (275.00)         | 0.0%         |
| 000                           | 800.00            | 1,075.60         | (275.60)         | 0.0%         |
| 001 Administration            | 127,350.55        | 74,797.71        | 52,552.84        | 41.3%        |
| 002 Wellness Program Supplies | 1,970.00          | 426.25           | 1,543.75         | 78.4%        |
| <b>516 Personnel</b>          | <b>130,120.55</b> | <b>76,299.56</b> | <b>53,820.99</b> | <b>41.4%</b> |
| 517 Employee Benefit Program  | 1,000.00          | 834.75           | 165.25           | 16.5%        |
| <b>516 Human Resources</b>    | <b>131,370.55</b> | <b>77,659.31</b> | <b>53,711.24</b> | <b>40.9%</b> |

**519 General Government Services**

|                                        |             |             |             |               |
|----------------------------------------|-------------|-------------|-------------|---------------|
| 519 Other General Gov Services         | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>519 General Government Services</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**520 City Clerk/Records**

|                               |                   |                  |                  |              |
|-------------------------------|-------------------|------------------|------------------|--------------|
| 515 Legal                     | 1,500.00          | 937.50           | 562.50           | 37.5%        |
| 520 City Clerk/Records        | 157,264.80        | 94,986.86        | 62,277.94        | 39.6%        |
| <b>520 City Clerk/Records</b> | <b>158,764.80</b> | <b>95,924.36</b> | <b>62,840.44</b> | <b>39.6%</b> |

**521 Police Operations**

|                                    |            |            |           |        |
|------------------------------------|------------|------------|-----------|--------|
| 030 Contr & Donations Priv Sources | 0.00       | 0.00       | 0.00      | 100.0% |
| 515 Legal                          | 5,000.00   | 4,275.00   | 725.00    | 14.5%  |
| 001 Administration                 | 227,117.03 | 152,230.97 | 74,886.06 | 33.0%  |

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**001 Current Expense Fund**

Months: 01 To: 09

| Expenditures                 | Amt Budgeted        | Expenditures        | Remaining         |              |
|------------------------------|---------------------|---------------------|-------------------|--------------|
| <b>521 Law Enforcement</b>   |                     |                     |                   |              |
| 002 Investigation            | 124,185.03          | 88,820.30           | 35,364.73         | 28.5%        |
| 003 Patrol                   | 1,213,613.81        | 886,793.35          | 326,820.46        | 26.9%        |
| 004 School Resource Officer  | 92,621.43           | 66,019.45           | 26,601.98         | 28.7%        |
| 005 Crime Prevention         | 575.00              | 745.00              | (170.00)          | 0.0%         |
| 006 Training                 | 35,900.00           | 6,046.13            | 29,853.87         | 83.2%        |
| 007 Traffic Policing         | 328,904.33          | 238,810.62          | 90,093.71         | 27.4%        |
| 008 Support Services         | 226,941.39          | 140,668.03          | 86,273.36         | 38.0%        |
| 009 Criminal Justice         | 0.00                | 0.00                | 0.00              | 100.0%       |
| 012 Special Enforcement      | 100,022.41          | 71,417.32           | 28,605.09         | 28.6%        |
| <b>521 Law Enforcement</b>   | <b>2,349,880.43</b> | <b>1,651,551.17</b> | <b>698,329.26</b> | <b>29.7%</b> |
| 523 Detention & Correction   | 30,150.00           | 13,423.35           | 16,726.65         | 55.5%        |
| 539 Special Enforcement      | 2,000.00            | 0.00                | 2,000.00          | 100.0%       |
| <b>521 Police Operations</b> | <b>2,387,030.43</b> | <b>1,669,249.52</b> | <b>717,780.91</b> | <b>30.1%</b> |

**522 Fire Department**

|                                       |                     |                   |                   |              |
|---------------------------------------|---------------------|-------------------|-------------------|--------------|
| 515 Legal                             | 1,000.00            | 112.50            | 887.50            | 88.8%        |
| 001 Administration                    | 26,600.00           | 7,587.22          | 19,012.78         | 71.5%        |
| 002 Fire Suppression                  | 525,414.51          | 334,628.08        | 190,786.43        | 36.3%        |
| 003 Fire Prevention/Investigation     | 63,091.14           | 41,797.72         | 21,293.42         | 33.8%        |
| 004 Training                          | 110,651.06          | 77,723.93         | 32,927.13         | 29.8%        |
| 005 Facilities                        | 36,650.00           | 35,279.18         | 1,370.82          | 3.7%         |
| 010 Mobilization Program              | 3,600.00            | 13,327.48         | (9,727.48)        | 0.0%         |
| 014 Long Term Debt - Equipment        | 50,225.00           | 50,225.00         | 0.00              | 0.0%         |
| <b>522 Fire Control</b>               | <b>816,231.71</b>   | <b>560,568.61</b> | <b>255,663.10</b> | <b>31.3%</b> |
| 001 Administration                    | 100.00              | 773.50            | (673.50)          | 0.0%         |
| 002 Training                          | 3,600.00            | 2,287.83          | 1,312.17          | 36.4%        |
| 003 Rescue & Emergency Aif            | 497,978.83          | 303,615.52        | 194,363.31        | 39.0%        |
| 008 Emergency Med Servs - Rescue      | 2,000.00            | 4,076.25          | (2,076.25)        | 0.0%         |
| <b>526 Emergency Medical Services</b> | <b>503,678.83</b>   | <b>310,753.10</b> | <b>192,925.73</b> | <b>38.3%</b> |
| <b>522 Fire Department</b>            | <b>1,320,910.54</b> | <b>871,434.21</b> | <b>449,476.33</b> | <b>34.0%</b> |

**524 Building / Facilities / ISM**

|                                        |                   |                   |                   |              |
|----------------------------------------|-------------------|-------------------|-------------------|--------------|
| 515 Legal                              | 500.00            | 0.00              | 500.00            | 100.0%       |
| 001 Facilities                         | 149,371.65        | 86,015.24         | 63,356.41         | 42.4%        |
| 002 Miscellaneous                      | 49,000.00         | 47,999.00         | 1,001.00          | 2.0%         |
| 003 Annex Facility                     | 7,000.00          | 4,457.67          | 2,542.33          | 36.3%        |
| <b>519 Other General Gov Services</b>  | <b>205,371.65</b> | <b>138,471.91</b> | <b>66,899.74</b>  | <b>32.6%</b> |
| 524 Building Inspection                | 245,820.70        | 113,523.80        | 132,296.90        | 53.8%        |
| <b>524 Building / Facilities / ISM</b> | <b>451,692.35</b> | <b>251,995.71</b> | <b>199,696.64</b> | <b>44.2%</b> |

**525 Intergovernmental Services**

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**001 Current Expense Fund**

Months: 01 To: 09

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

**525 Emergency Services**

|                                       |                 |                 |             |             |
|---------------------------------------|-----------------|-----------------|-------------|-------------|
| 525 Emergency Services                | 8,481.00        | 8,481.00        | 0.00        | 0.0%        |
| <b>525 Intergovernmental Services</b> | <b>8,481.00</b> | <b>8,481.00</b> | <b>0.00</b> | <b>0.0%</b> |

**531 Stormwater**

|                       |             |               |                 |             |
|-----------------------|-------------|---------------|-----------------|-------------|
| 531 Stormwater        | 0.00        | 554.18        | (554.18)        | 0.0%        |
| <b>531 Stormwater</b> | <b>0.00</b> | <b>554.18</b> | <b>(554.18)</b> | <b>0.0%</b> |

**532 Public Works & Engineering**

|                                           |                 |                 |                   |             |
|-------------------------------------------|-----------------|-----------------|-------------------|-------------|
| 515 Legal                                 | 2,500.00        | 3,795.00        | (1,295.00)        | 0.0%        |
| <b>532 Public Works &amp; Engineering</b> | <b>2,500.00</b> | <b>3,795.00</b> | <b>(1,295.00)</b> | <b>0.0%</b> |

**548 Equipment Rental & Replacement**

|                                               |                  |                  |                  |              |
|-----------------------------------------------|------------------|------------------|------------------|--------------|
| 548 Equipment Rental & Replacement            | 62,720.00        | 42,275.47        | 20,444.53        | 32.6%        |
| <b>548 Equipment Rental &amp; Replacement</b> | <b>62,720.00</b> | <b>42,275.47</b> | <b>20,444.53</b> | <b>32.6%</b> |

**557 Tourism**

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| 557 Economic Development | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>557 Tourism</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**558 Planning/Community Development**

|                                           |                   |                   |                   |              |
|-------------------------------------------|-------------------|-------------------|-------------------|--------------|
| 515 Legal                                 | 16,000.00         | 11,767.50         | 4,232.50          | 26.5%        |
| 001 Planning                              | 334,629.78        | 141,076.49        | 193,553.29        | 57.8%        |
| 002 Development                           | 28,500.00         | 29,631.56         | (1,131.56)        | 0.0%         |
| 558 Planning/Community Development        | 363,129.78        | 170,708.05        | 192,421.73        | 53.0%        |
| <b>558 Planning/Community Development</b> | <b>379,129.78</b> | <b>182,475.55</b> | <b>196,654.23</b> | <b>51.9%</b> |

**565 Welfare**

|                      |             |             |             |               |
|----------------------|-------------|-------------|-------------|---------------|
| 565 Welfare Services | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>565 Welfare</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**567 Alcohol & Drug Treatment**

|                                         |                 |                 |                 |              |
|-----------------------------------------|-----------------|-----------------|-----------------|--------------|
| 567 Alcohol & Drug Treatment/WW County  | 3,000.00        | 1,654.07        | 1,345.93        | 44.9%        |
| <b>567 Alcohol &amp; Drug Treatment</b> | <b>3,000.00</b> | <b>1,654.07</b> | <b>1,345.93</b> | <b>44.9%</b> |

**572 Library / Community Events**

|                                       |             |             |             |               |
|---------------------------------------|-------------|-------------|-------------|---------------|
| 572 Library Services                  | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>572 Library / Community Events</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**2020 BUDGET POSITION**City Of College Place  
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| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

**573 Spectator & Community Events**

|                                             |                  |                  |                  |              |
|---------------------------------------------|------------------|------------------|------------------|--------------|
| 001 Spectator & Community Events            | 32,445.00        | 13,857.36        | 18,587.64        | 57.3%        |
| 003 Farmer's Market                         | 480.00           | 0.54             | 479.46           | 99.9%        |
| <b>573 Spectator &amp; Community Events</b> | <b>32,925.00</b> | <b>13,857.90</b> | <b>19,067.10</b> | <b>57.9%</b> |
| <b>573 Spectator &amp; Community Events</b> | <b>32,925.00</b> | <b>13,857.90</b> | <b>19,067.10</b> | <b>57.9%</b> |

**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         | 20,292.71         | 6,524.24         | 24.3%        |
| 002 Recreational Services         | 130,385.73        | 98,434.36         | 31,951.37        | 24.5%        |
| 003 Recreational Materials/Equip. | 40,000.00         | 22,500.00         | 17,500.00        | 43.8%        |
| <b>576 Parks &amp; Recreation</b> | <b>197,202.68</b> | <b>141,227.07</b> | <b>55,975.61</b> | <b>28.4%</b> |
| <b>576 Parks &amp; Recreation</b> | <b>207,202.68</b> | <b>151,227.07</b> | <b>55,975.61</b> | <b>27.0%</b> |

**580 Non-Expenditures**

|                             |                  |                   |                     |             |
|-----------------------------|------------------|-------------------|---------------------|-------------|
| 589 Non-Expenditures        | 12,100.00        | 417,291.17        | (405,191.17)        | 0.0%        |
| <b>580 Non-Expenditures</b> | <b>12,100.00</b> | <b>417,291.17</b> | <b>(405,191.17)</b> | <b>0.0%</b> |

**596 Capital Expenditures**

|                                 |             |             |             |               |
|---------------------------------|-------------|-------------|-------------|---------------|
| 515 Legal                       | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>596 Capital Expenditures</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                           |                     |                     |                     |              |
|---------------------------|---------------------|---------------------|---------------------|--------------|
| <b>Fund Expenditures:</b> | <b>7,325,924.04</b> | <b>5,658,783.58</b> | <b>1,667,140.46</b> | <b>22.8%</b> |
|---------------------------|---------------------|---------------------|---------------------|--------------|

|                               |                     |                     |  |  |
|-------------------------------|---------------------|---------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>(598,418.04)</b> | <b>(428,515.61)</b> |  |  |
|-------------------------------|---------------------|---------------------|--|--|

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005 Current Expense Reserve Fund

Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**025 Miscellaneous**

|                               |                 |                 |                   |             |
|-------------------------------|-----------------|-----------------|-------------------|-------------|
| 001 Interest & Other Earnings | 1,000.00        | 2,660.51        | (1,660.51)        | 0.0%        |
| 025 Miscellaneous             | 1,000.00        | 2,660.51        | (1,660.51)        | 0.0%        |
| <b>025 Miscellaneous</b>      | <b>1,000.00</b> | <b>2,660.51</b> | <b>(1,660.51)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

|                                |                   |                   |             |             |
|--------------------------------|-------------------|-------------------|-------------|-------------|
| 070 Operating Transfers        | 100,000.00        | 100,000.00        | 0.00        | 0.0%        |
| <b>070 Interfund Transfers</b> | <b>100,000.00</b> | <b>100,000.00</b> | <b>0.00</b> | <b>0.0%</b> |

|                       |                   |                   |                   |             |
|-----------------------|-------------------|-------------------|-------------------|-------------|
| <b>Fund Revenues:</b> | <b>101,000.00</b> | <b>102,660.51</b> | <b>(1,660.51)</b> | <b>0.0%</b> |
|-----------------------|-------------------|-------------------|-------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

|                          |             |              |                |             |
|--------------------------|-------------|--------------|----------------|-------------|
| 000                      | 0.00        | 18.77        | (18.77)        | 0.0%        |
| 025 Miscellaneous        | 0.00        | 18.77        | (18.77)        | 0.0%        |
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>18.77</b> | <b>(18.77)</b> | <b>0.0%</b> |

|                           |             |              |                |             |
|---------------------------|-------------|--------------|----------------|-------------|
| <b>Fund Expenditures:</b> | <b>0.00</b> | <b>18.77</b> | <b>(18.77)</b> | <b>0.0%</b> |
|---------------------------|-------------|--------------|----------------|-------------|

|                               |                   |                   |
|-------------------------------|-------------------|-------------------|
| <b>Fund Excess/(Deficit):</b> | <b>101,000.00</b> | <b>102,641.74</b> |
|-------------------------------|-------------------|-------------------|

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012 Technology Reserve Fund

Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**025 Miscellaneous**

|                   |          |          |          |      |
|-------------------|----------|----------|----------|------|
| 025 Miscellaneous | 3,000.00 | 3,104.02 | (104.02) | 0.0% |
|-------------------|----------|----------|----------|------|

|                          |                 |                 |                 |             |
|--------------------------|-----------------|-----------------|-----------------|-------------|
| <b>025 Miscellaneous</b> | <b>3,000.00</b> | <b>3,104.02</b> | <b>(104.02)</b> | <b>0.0%</b> |
|--------------------------|-----------------|-----------------|-----------------|-------------|

**070 Interfund Transfers**

|                         |           |           |           |       |
|-------------------------|-----------|-----------|-----------|-------|
| 070 Operating Transfers | 94,000.00 | 47,000.00 | 47,000.00 | 50.0% |
|-------------------------|-----------|-----------|-----------|-------|

|                                |                  |                  |                  |              |
|--------------------------------|------------------|------------------|------------------|--------------|
| <b>070 Interfund Transfers</b> | <b>94,000.00</b> | <b>47,000.00</b> | <b>47,000.00</b> | <b>50.0%</b> |
|--------------------------------|------------------|------------------|------------------|--------------|

|                       |                  |                  |                  |              |
|-----------------------|------------------|------------------|------------------|--------------|
| <b>Fund Revenues:</b> | <b>97,000.00</b> | <b>50,104.02</b> | <b>46,895.98</b> | <b>48.3%</b> |
|-----------------------|------------------|------------------|------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**518 Data Processing**

|                   |       |       |      |       |
|-------------------|-------|-------|------|-------|
| 025 Miscellaneous | 40.00 | 32.48 | 7.52 | 18.8% |
|-------------------|-------|-------|------|-------|

|                              |            |            |           |       |
|------------------------------|------------|------------|-----------|-------|
| 518 Data Processing Services | 146,545.00 | 120,359.09 | 26,185.91 | 17.9% |
|------------------------------|------------|------------|-----------|-------|

|                            |                   |                   |                  |              |
|----------------------------|-------------------|-------------------|------------------|--------------|
| <b>518 Data Processing</b> | <b>146,585.00</b> | <b>120,391.57</b> | <b>26,193.43</b> | <b>17.9%</b> |
|----------------------------|-------------------|-------------------|------------------|--------------|

|                           |                   |                   |                  |              |
|---------------------------|-------------------|-------------------|------------------|--------------|
| <b>Fund Expenditures:</b> | <b>146,585.00</b> | <b>120,391.57</b> | <b>26,193.43</b> | <b>17.9%</b> |
|---------------------------|-------------------|-------------------|------------------|--------------|

|                               |                    |                    |
|-------------------------------|--------------------|--------------------|
| <b>Fund Excess/(Deficit):</b> | <b>(49,585.00)</b> | <b>(70,287.55)</b> |
|-------------------------------|--------------------|--------------------|

**2020 BUDGET POSITION**City Of College Place  
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061 Employee Benefit Reserve Fund

Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**025 Miscellaneous**

|                   |          |          |          |      |
|-------------------|----------|----------|----------|------|
| 025 Miscellaneous | 3,000.00 | 3,148.99 | (148.99) | 0.0% |
|-------------------|----------|----------|----------|------|

|                          |                 |                 |                 |             |
|--------------------------|-----------------|-----------------|-----------------|-------------|
| <b>025 Miscellaneous</b> | <b>3,000.00</b> | <b>3,148.99</b> | <b>(148.99)</b> | <b>0.0%</b> |
|--------------------------|-----------------|-----------------|-----------------|-------------|

**070 Interfund Transfers**

|                         |           |      |           |        |
|-------------------------|-----------|------|-----------|--------|
| 070 Operating Transfers | 75,000.00 | 0.00 | 75,000.00 | 100.0% |
|-------------------------|-----------|------|-----------|--------|

|                                |                  |             |                  |               |
|--------------------------------|------------------|-------------|------------------|---------------|
| <b>070 Interfund Transfers</b> | <b>75,000.00</b> | <b>0.00</b> | <b>75,000.00</b> | <b>100.0%</b> |
|--------------------------------|------------------|-------------|------------------|---------------|

|                       |                  |                 |                  |              |
|-----------------------|------------------|-----------------|------------------|--------------|
| <b>Fund Revenues:</b> | <b>78,000.00</b> | <b>3,148.99</b> | <b>74,851.01</b> | <b>96.0%</b> |
|-----------------------|------------------|-----------------|------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**516 Human Resources**

|                              |            |           |            |       |
|------------------------------|------------|-----------|------------|-------|
| 517 Employee Benefit Program | 112,000.00 | 11,699.44 | 100,300.56 | 89.6% |
|------------------------------|------------|-----------|------------|-------|

|                              |       |       |       |       |
|------------------------------|-------|-------|-------|-------|
| 562 Employee Benefit Reserve | 65.00 | 21.34 | 43.66 | 67.2% |
|------------------------------|-------|-------|-------|-------|

|                            |                   |                  |                   |              |
|----------------------------|-------------------|------------------|-------------------|--------------|
| <b>516 Human Resources</b> | <b>112,065.00</b> | <b>11,720.78</b> | <b>100,344.22</b> | <b>89.5%</b> |
|----------------------------|-------------------|------------------|-------------------|--------------|

|                           |                   |                  |                   |              |
|---------------------------|-------------------|------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>112,065.00</b> | <b>11,720.78</b> | <b>100,344.22</b> | <b>89.5%</b> |
|---------------------------|-------------------|------------------|-------------------|--------------|

|                               |                    |                   |
|-------------------------------|--------------------|-------------------|
| <b>Fund Excess/(Deficit):</b> | <b>(34,065.00)</b> | <b>(8,571.79)</b> |
|-------------------------------|--------------------|-------------------|

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|                 |              |          |                   |  |
|-----------------|--------------|----------|-------------------|--|
| 100 Street Fund |              |          | Months: 01 To: 09 |  |
| Revenues        | Amt Budgeted | Revenues | Remaining         |  |

**002 Taxes**

|                  |             |             |             |               |
|------------------|-------------|-------------|-------------|---------------|
| 002 Taxes        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>002 Taxes</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**003 Permits & Licenses**

|                                   |                 |                 |                 |              |
|-----------------------------------|-----------------|-----------------|-----------------|--------------|
| 003 Licenses & Permits            | 8,000.00        | 3,300.00        | 4,700.00        | 58.8%        |
| <b>003 Permits &amp; Licenses</b> | <b>8,000.00</b> | <b>3,300.00</b> | <b>4,700.00</b> | <b>58.8%</b> |

**006 Charges For Goods & Services**

|                                             |             |                 |                   |             |
|---------------------------------------------|-------------|-----------------|-------------------|-------------|
| 001 Charges For Goods & Services            | 0.00        | 0.00            | 0.00              | 100.0%      |
| 006 Engineering                             | 0.00        | 8,516.40        | (8,516.40)        | 0.0%        |
| 006 Charges For Goods & Services            | 0.00        | 8,516.40        | (8,516.40)        | 0.0%        |
| <b>006 Charges For Goods &amp; Services</b> | <b>0.00</b> | <b>8,516.40</b> | <b>(8,516.40)</b> | <b>0.0%</b> |

**025 Miscellaneous**

|                                    |                 |                 |                 |             |
|------------------------------------|-----------------|-----------------|-----------------|-------------|
| 001 Interest & Other Earnings      | 2,000.00        | 2,977.91        | (977.91)        | 0.0%        |
| 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        | 2,963.51        | (963.51)        | 0.0%        |
| <b>025 Miscellaneous</b>           | <b>2,000.00</b> | <b>2,963.51</b> | <b>(963.51)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

|                                |                   |                   |             |             |
|--------------------------------|-------------------|-------------------|-------------|-------------|
| 070 Operating Transfers        | 400,000.00        | 400,000.00        | 0.00        | 0.0%        |
| <b>070 Interfund Transfers</b> | <b>400,000.00</b> | <b>400,000.00</b> | <b>0.00</b> | <b>0.0%</b> |

**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%        |
| <b>100 Grants</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**106 State Shared Revenues**

|                                  |                   |                   |                  |              |
|----------------------------------|-------------------|-------------------|------------------|--------------|
| 107 State Entitlements           | 218,100.00        | 134,774.62        | 83,325.38        | 38.2%        |
| <b>106 State Shared Revenues</b> | <b>218,100.00</b> | <b>134,774.62</b> | <b>83,325.38</b> | <b>38.2%</b> |

**542 Street Department**

|                          |      |        |          |      |
|--------------------------|------|--------|----------|------|
| 019 Physical Environment | 0.00 | 640.98 | (640.98) | 0.0% |
|--------------------------|------|--------|----------|------|

**2020 BUDGET POSITION**City Of College Place  
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100 Street Fund Months: 01 To: 09

| Revenues                     | Amt Budgeted | Revenues      | Remaining       |             |
|------------------------------|--------------|---------------|-----------------|-------------|
| <b>542 Street Department</b> | <b>0.00</b>  | <b>640.98</b> | <b>(640.98)</b> | <b>0.0%</b> |

|                       |                   |                   |                  |              |
|-----------------------|-------------------|-------------------|------------------|--------------|
| <b>Fund Revenues:</b> | <b>628,100.00</b> | <b>550,195.51</b> | <b>77,904.49</b> | <b>12.4%</b> |
|-----------------------|-------------------|-------------------|------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

**025 Miscellaneous**

|                          |              |              |             |              |
|--------------------------|--------------|--------------|-------------|--------------|
| 000                      | 25.00        | 15.63        | 9.37        | 37.5%        |
| 025 Miscellaneous        | 25.00        | 15.63        | 9.37        | 37.5%        |
| <b>025 Miscellaneous</b> | <b>25.00</b> | <b>15.63</b> | <b>9.37</b> | <b>37.5%</b> |

**070 Interfund Transfers**

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**532 Public Works & Engineering**

|                                           |             |               |                 |             |
|-------------------------------------------|-------------|---------------|-----------------|-------------|
| 532                                       | 0.00        | 552.98        | (552.98)        | 0.0%        |
| <b>532 Public Works &amp; Engineering</b> | <b>0.00</b> | <b>552.98</b> | <b>(552.98)</b> | <b>0.0%</b> |

**542 Street Department**

|                                             |                   |                   |                   |              |
|---------------------------------------------|-------------------|-------------------|-------------------|--------------|
| 515 Legal                                   | 0.00              | 0.00              | 0.00              | 100.0%       |
| 004 Traveled Way                            | 186,432.10        | 105,128.09        | 81,304.01         | 43.6%        |
| 005 Street Lighting                         | 45,000.00         | 30,571.75         | 14,428.25         | 32.1%        |
| 006 Traffic Control Devices                 | 99,404.05         | 58,779.55         | 40,624.50         | 40.9%        |
| 007 Snow & Ice Removal                      | 35,319.47         | 20,676.39         | 14,643.08         | 41.5%        |
| 008 Street Cleaning                         | 0.00              | 0.00              | 0.00              | 100.0%       |
| 009 Roadside                                | 55,075.11         | 34,656.24         | 20,418.87         | 37.1%        |
| 011 Interfund Transfers                     | 7,000.00          | 5,250.00          | 1,750.00          | 25.0%        |
| 012 Capital Projects                        | 0.00              | 0.00              | 0.00              | 100.0%       |
| <b>542 Road &amp; Street Maintenance</b>    | <b>428,230.73</b> | <b>255,062.02</b> | <b>173,168.71</b> | <b>40.4%</b> |
| 001 Administration                          | 56,020.17         | 34,158.82         | 21,861.35         | 39.0%        |
| 002 General Services                        | 19,000.00         | 24,000.00         | (5,000.00)        | 0.0%         |
| 004 Training                                | 1,000.00          | 1,258.81          | (258.81)          | 0.0%         |
| <b>543 Road &amp; Street General Admin.</b> | <b>76,020.17</b>  | <b>59,417.63</b>  | <b>16,602.54</b>  | <b>21.8%</b> |
| <b>542 Street Department</b>                | <b>504,250.90</b> | <b>314,479.65</b> | <b>189,771.25</b> | <b>37.6%</b> |

**544 Engineering**

|                        |                   |                  |                  |              |
|------------------------|-------------------|------------------|------------------|--------------|
| 544 Engineering        | 114,698.71        | 93,946.58        | 20,752.13        | 18.1%        |
| <b>544 Engineering</b> | <b>114,698.71</b> | <b>93,946.58</b> | <b>20,752.13</b> | <b>18.1%</b> |

|                           |                   |                   |                   |              |
|---------------------------|-------------------|-------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>618,974.61</b> | <b>408,994.84</b> | <b>209,979.77</b> | <b>33.9%</b> |
|---------------------------|-------------------|-------------------|-------------------|--------------|

|                        |                   |                  |
|------------------------|-------------------|------------------|
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| 100 Street Fund        | Months: 01 To: 09 |                  |
| Fund Excess/(Deficit): | 9,125.39          | 141,200.67       |

**2020 BUDGET POSITION**City Of College Place  
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120 Criminal Justice Fund

Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**025 Miscellaneous**

|                               |               |               |              |              |
|-------------------------------|---------------|---------------|--------------|--------------|
| 001 Interest & Other Earnings | 250.00        | 192.06        | 57.94        | 23.2%        |
| 025 Miscellaneous             | 250.00        | 192.06        | 57.94        | 23.2%        |
| <b>025 Miscellaneous</b>      | <b>250.00</b> | <b>192.06</b> | <b>57.94</b> | <b>23.2%</b> |

**100 Grants**

|                           |             |             |             |               |
|---------------------------|-------------|-------------|-------------|---------------|
| 100 Direct Federal Grants | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>100 Grants</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**106 State Shared Revenues**

|                                  |                  |                 |                 |              |
|----------------------------------|------------------|-----------------|-----------------|--------------|
| 107 State Entitlements           | 14,000.00        | 9,562.73        | 4,437.27        | 31.7%        |
| <b>106 State Shared Revenues</b> | <b>14,000.00</b> | <b>9,562.73</b> | <b>4,437.27</b> | <b>31.7%</b> |

|                       |                  |                 |                 |              |
|-----------------------|------------------|-----------------|-----------------|--------------|
| <b>Fund Revenues:</b> | <b>14,250.00</b> | <b>9,754.79</b> | <b>4,495.21</b> | <b>31.5%</b> |
|-----------------------|------------------|-----------------|-----------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

|                          |             |             |               |             |
|--------------------------|-------------|-------------|---------------|-------------|
| 000                      | 0.00        | 1.26        | (1.26)        | 0.0%        |
| 025 Miscellaneous        | 0.00        | 1.26        | (1.26)        | 0.0%        |
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>1.26</b> | <b>(1.26)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**100 Grants**

|                   |             |             |             |               |
|-------------------|-------------|-------------|-------------|---------------|
| 105 State Grants  | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>100 Grants</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**521 Police Operations**

|                              |                  |                 |                 |              |
|------------------------------|------------------|-----------------|-----------------|--------------|
| 003 Patrol                   | 0.00             | 0.00            | 0.00            | 100.0%       |
| 004 School Resource Officer  | 13,461.21        | 9,604.15        | 3,857.06        | 28.7%        |
| 009 Criminal Justice         | 0.00             | 0.00            | 0.00            | 100.0%       |
| 521 Law Enforcement          | 13,461.21        | 9,604.15        | 3,857.06        | 28.7%        |
| <b>521 Police Operations</b> | <b>13,461.21</b> | <b>9,604.15</b> | <b>3,857.06</b> | <b>28.7%</b> |

|                           |                  |                 |                 |              |
|---------------------------|------------------|-----------------|-----------------|--------------|
| <b>Fund Expenditures:</b> | <b>13,461.21</b> | <b>9,605.41</b> | <b>3,855.80</b> | <b>28.6%</b> |
|---------------------------|------------------|-----------------|-----------------|--------------|

City Of College Place  
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120 Criminal Justice Fund

Months: 01 To: 09

|                               |               |               |
|-------------------------------|---------------|---------------|
| <b>Fund Excess/(Deficit):</b> | <b>788.79</b> | <b>149.38</b> |
|-------------------------------|---------------|---------------|

**2020 BUDGET POSITION**City Of College Place  
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121 Forfeited Proceeds Fund

Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**012 Fines & Forfeits**

|                                 |               |             |               |               |
|---------------------------------|---------------|-------------|---------------|---------------|
| 012 Court Fines And Forfeitures | 500.00        | 0.00        | 500.00        | 100.0%        |
| <b>012 Fines &amp; Forfeits</b> | <b>500.00</b> | <b>0.00</b> | <b>500.00</b> | <b>100.0%</b> |

**025 Miscellaneous**

|                               |              |              |               |             |
|-------------------------------|--------------|--------------|---------------|-------------|
| 001 Interest & Other Earnings | 0.00         | 10.22        | (10.22)       | 0.0%        |
| 025 Miscellaneous             | 0.00         | 10.22        | (10.22)       | 0.0%        |
| 035 Other Miscellaneous       | 25.00        | 14.98        | 10.02         | 40.1%       |
| <b>025 Miscellaneous</b>      | <b>25.00</b> | <b>25.20</b> | <b>(0.20)</b> | <b>0.0%</b> |

**100 Grants**

|                           |             |             |             |               |
|---------------------------|-------------|-------------|-------------|---------------|
| 100 Direct Federal Grants | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>100 Grants</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |               |              |               |              |
|-----------------------|---------------|--------------|---------------|--------------|
| <b>Fund Revenues:</b> | <b>525.00</b> | <b>25.20</b> | <b>499.80</b> | <b>95.2%</b> |
|-----------------------|---------------|--------------|---------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

|                          |             |             |               |             |
|--------------------------|-------------|-------------|---------------|-------------|
| 000                      | 0.00        | 0.18        | (0.18)        | 0.0%        |
| 025 Miscellaneous        | 0.00        | 0.18        | (0.18)        | 0.0%        |
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>0.18</b> | <b>(0.18)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**521 Police Operations**

|                              |             |             |             |               |
|------------------------------|-------------|-------------|-------------|---------------|
| 521 Law Enforcement          | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>521 Police Operations</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                           |             |             |               |             |
|---------------------------|-------------|-------------|---------------|-------------|
| <b>Fund Expenditures:</b> | <b>0.00</b> | <b>0.18</b> | <b>(0.18)</b> | <b>0.0%</b> |
|---------------------------|-------------|-------------|---------------|-------------|

|                               |               |              |
|-------------------------------|---------------|--------------|
| <b>Fund Excess/(Deficit):</b> | <b>525.00</b> | <b>25.02</b> |
|-------------------------------|---------------|--------------|

**2020 BUDGET POSITION**City Of College Place  
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|                     |              |                   |           |  |
|---------------------|--------------|-------------------|-----------|--|
| 130 Hotel/Motel Tax |              | Months: 01 To: 09 |           |  |
| Revenues            | Amt Budgeted | Revenues          | Remaining |  |

**002 Taxes**

|                  |                  |                 |                 |              |
|------------------|------------------|-----------------|-----------------|--------------|
| 002 Taxes        | 14,000.00        | 7,492.92        | 6,507.08        | 46.5%        |
| <b>002 Taxes</b> | <b>14,000.00</b> | <b>7,492.92</b> | <b>6,507.08</b> | <b>46.5%</b> |

**025 Miscellaneous**

|                          |               |               |                 |             |
|--------------------------|---------------|---------------|-----------------|-------------|
| 025 Miscellaneous        | 0.00          | 115.98        | (115.98)        | 0.0%        |
| 035 Other Miscellaneous  | 100.00        | 180.89        | (80.89)         | 0.0%        |
| <b>025 Miscellaneous</b> | <b>100.00</b> | <b>296.87</b> | <b>(196.87)</b> | <b>0.0%</b> |

|                       |                  |                 |                 |              |
|-----------------------|------------------|-----------------|-----------------|--------------|
| <b>Fund Revenues:</b> | <b>14,100.00</b> | <b>7,789.79</b> | <b>6,310.21</b> | <b>44.8%</b> |
|-----------------------|------------------|-----------------|-----------------|--------------|

|              |              |              |           |  |
|--------------|--------------|--------------|-----------|--|
| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|

**557 Tourism**

|                          |                 |                 |                 |              |
|--------------------------|-----------------|-----------------|-----------------|--------------|
| 557 Economic Development | 9,600.00        | 3,568.89        | 6,031.11        | 62.8%        |
| <b>557 Tourism</b>       | <b>9,600.00</b> | <b>3,568.89</b> | <b>6,031.11</b> | <b>62.8%</b> |

|                           |                 |                 |                 |              |
|---------------------------|-----------------|-----------------|-----------------|--------------|
| <b>Fund Expenditures:</b> | <b>9,600.00</b> | <b>3,568.89</b> | <b>6,031.11</b> | <b>62.8%</b> |
|---------------------------|-----------------|-----------------|-----------------|--------------|

|                               |                 |                 |  |  |
|-------------------------------|-----------------|-----------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>4,500.00</b> | <b>4,220.90</b> |  |  |
|-------------------------------|-----------------|-----------------|--|--|

**2020 BUDGET POSITION**City Of College Place  
MCAG #: 0766Time: 15:32:46 Date: 10/13/2020  
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201 ULTGO Bond Fund

Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**025 Miscellaneous**

|                               |             |             |             |              |
|-------------------------------|-------------|-------------|-------------|--------------|
| 001 Interest & Other Earnings | 5.00        | 1.59        | 3.41        | 68.2%        |
| 025 Miscellaneous             | 5.00        | 1.59        | 3.41        | 68.2%        |
| <b>025 Miscellaneous</b>      | <b>5.00</b> | <b>1.59</b> | <b>3.41</b> | <b>68.2%</b> |

**070 Interfund Transfers**

|                                |                   |                   |             |             |
|--------------------------------|-------------------|-------------------|-------------|-------------|
| 070 Operating Transfers        | 487,950.00        | 487,950.00        | 0.00        | 0.0%        |
| <b>070 Interfund Transfers</b> | <b>487,950.00</b> | <b>487,950.00</b> | <b>0.00</b> | <b>0.0%</b> |

**390 Loan Proceeds**

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| 092 Loan Receipts        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>390 Loan Proceeds</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                   |                   |             |             |
|-----------------------|-------------------|-------------------|-------------|-------------|
| <b>Fund Revenues:</b> | <b>487,955.00</b> | <b>487,951.59</b> | <b>3.41</b> | <b>0.0%</b> |
|-----------------------|-------------------|-------------------|-------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

|                          |             |             |               |             |
|--------------------------|-------------|-------------|---------------|-------------|
| 000                      | 0.00        | 4.60        | (4.60)        | 0.0%        |
| 025 Miscellaneous        | 0.00        | 4.60        | (4.60)        | 0.0%        |
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>4.60</b> | <b>(4.60)</b> | <b>0.0%</b> |

**590 Long Term Debt Payment/Interes**

|                                           |                   |                  |                   |              |
|-------------------------------------------|-------------------|------------------|-------------------|--------------|
| 000                                       | 487,950.00        | 96,475.00        | 391,475.00        | 80.2%        |
| 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        | 96,475.00        | 391,475.00        | 80.2%        |
| <b>590 Long Term Debt Payment/Interes</b> | <b>487,950.00</b> | <b>96,475.00</b> | <b>391,475.00</b> | <b>80.2%</b> |

|                           |                   |                  |                   |              |
|---------------------------|-------------------|------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>487,950.00</b> | <b>96,479.60</b> | <b>391,470.40</b> | <b>80.2%</b> |
|---------------------------|-------------------|------------------|-------------------|--------------|

|                               |             |                   |
|-------------------------------|-------------|-------------------|
| <b>Fund Excess/(Deficit):</b> | <b>5.00</b> | <b>391,471.99</b> |
|-------------------------------|-------------|-------------------|

**2020 BUDGET POSITION**City Of College Place  
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202 LTGO Bond Fund

Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**025 Miscellaneous**

|                               |              |             |             |              |
|-------------------------------|--------------|-------------|-------------|--------------|
| 001 Interest & Other Earnings | 10.00        | 3.89        | 6.11        | 61.1%        |
| 025 Miscellaneous             | 10.00        | 3.89        | 6.11        | 61.1%        |
| <b>025 Miscellaneous</b>      | <b>10.00</b> | <b>3.89</b> | <b>6.11</b> | <b>61.1%</b> |

**070 Interfund Transfers**

|                                |                  |                  |             |             |
|--------------------------------|------------------|------------------|-------------|-------------|
| 070 Operating Transfers        | 50,225.00        | 50,225.00        | 0.00        | 0.0%        |
| <b>070 Interfund Transfers</b> | <b>50,225.00</b> | <b>50,225.00</b> | <b>0.00</b> | <b>0.0%</b> |

|                       |                  |                  |             |             |
|-----------------------|------------------|------------------|-------------|-------------|
| <b>Fund Revenues:</b> | <b>50,235.00</b> | <b>50,228.89</b> | <b>6.11</b> | <b>0.0%</b> |
|-----------------------|------------------|------------------|-------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

|                          |             |             |               |             |
|--------------------------|-------------|-------------|---------------|-------------|
| 000                      | 0.00        | 4.12        | (4.12)        | 0.0%        |
| 025 Miscellaneous        | 0.00        | 4.12        | (4.12)        | 0.0%        |
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>4.12</b> | <b>(4.12)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**590 Long Term Debt Payment/Interes**

|                                           |                  |                  |             |             |
|-------------------------------------------|------------------|------------------|-------------|-------------|
| 001 Long Term Debt Redemption             | 44,876.00        | 44,875.82        | 0.18        | 0.0%        |
| 002 Interest & Other Debt Costs           | 5,359.00         | 5,358.17         | 0.83        | 0.0%        |
| 591 Interest & Debt Service               | 50,235.00        | 50,233.99        | 1.01        | 0.0%        |
| <b>590 Long Term Debt Payment/Interes</b> | <b>50,235.00</b> | <b>50,233.99</b> | <b>1.01</b> | <b>0.0%</b> |

|                           |                  |                  |               |             |
|---------------------------|------------------|------------------|---------------|-------------|
| <b>Fund Expenditures:</b> | <b>50,235.00</b> | <b>50,238.11</b> | <b>(3.11)</b> | <b>0.0%</b> |
|---------------------------|------------------|------------------|---------------|-------------|

|                               |             |               |
|-------------------------------|-------------|---------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>(9.22)</b> |
|-------------------------------|-------------|---------------|

**2020 BUDGET POSITION**City Of College Place  
MCAG #: 0766Time: 15:32:46 Date: 10/13/2020  
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235 Commercial Drive Bond Debt Service Fund

Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**025 Miscellaneous**

|                          |               |               |               |              |
|--------------------------|---------------|---------------|---------------|--------------|
| 025 Miscellaneous        | 750.00        | 490.49        | 259.51        | 34.6%        |
| <b>025 Miscellaneous</b> | <b>750.00</b> | <b>490.49</b> | <b>259.51</b> | <b>34.6%</b> |

**070 Interfund Transfers**

|                                |                   |                   |             |             |
|--------------------------------|-------------------|-------------------|-------------|-------------|
| 070 Operating Transfers        | 139,735.00        | 139,735.00        | 0.00        | 0.0%        |
| <b>070 Interfund Transfers</b> | <b>139,735.00</b> | <b>139,735.00</b> | <b>0.00</b> | <b>0.0%</b> |

**370 Capital Contributions**

|                                  |             |             |             |               |
|----------------------------------|-------------|-------------|-------------|---------------|
| 370 Capital Contributions        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>370 Capital Contributions</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                   |                   |               |             |
|-----------------------|-------------------|-------------------|---------------|-------------|
| <b>Fund Revenues:</b> | <b>140,485.00</b> | <b>140,225.49</b> | <b>259.51</b> | <b>0.2%</b> |
|-----------------------|-------------------|-------------------|---------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

|                              |             |             |               |             |
|------------------------------|-------------|-------------|---------------|-------------|
| 514 Finance & Administration | 0.00        | 6.24        | (6.24)        | 0.0%        |
| <b>025 Miscellaneous</b>     | <b>0.00</b> | <b>6.24</b> | <b>(6.24)</b> | <b>0.0%</b> |

**590 Long Term Debt Payment/Interes**

|                                 |            |            |         |      |
|---------------------------------|------------|------------|---------|------|
| 001 Long Term Debt Redemption   | 112,358.00 | 112,372.67 | (14.67) | 0.0% |
| 002 Interest & Other Debt Costs | 28,127.00  | 28,111.06  | 15.94   | 0.1% |
| 591 Interest & Debt Service     | 140,485.00 | 140,483.73 | 1.27    | 0.0% |

|                                           |                   |                   |             |             |
|-------------------------------------------|-------------------|-------------------|-------------|-------------|
| <b>590 Long Term Debt Payment/Interes</b> | <b>140,485.00</b> | <b>140,483.73</b> | <b>1.27</b> | <b>0.0%</b> |
|-------------------------------------------|-------------------|-------------------|-------------|-------------|

|                           |                   |                   |               |             |
|---------------------------|-------------------|-------------------|---------------|-------------|
| <b>Fund Expenditures:</b> | <b>140,485.00</b> | <b>140,489.97</b> | <b>(4.97)</b> | <b>0.0%</b> |
|---------------------------|-------------------|-------------------|---------------|-------------|

|                               |             |                 |
|-------------------------------|-------------|-----------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>(264.48)</b> |
|-------------------------------|-------------|-----------------|

**2020 BUDGET POSITION**City Of College Place  
MCAG #: 0766Time: 15:32:46 Date: 10/13/2020  
Page: 22**301 Street Capital Contribution Fund**

Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**025 Miscellaneous**

|                          |              |             |              |              |
|--------------------------|--------------|-------------|--------------|--------------|
| 025 Miscellaneous        | 20.00        | 4.20        | 15.80        | 79.0%        |
| <b>025 Miscellaneous</b> | <b>20.00</b> | <b>4.20</b> | <b>15.80</b> | <b>79.0%</b> |

**070 Interfund Transfers**

|                                |             |                   |                     |             |
|--------------------------------|-------------|-------------------|---------------------|-------------|
| 070 Operating Transfers        | 0.00        | 100,000.00        | (100,000.00)        | 0.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>100,000.00</b> | <b>(100,000.00)</b> | <b>0.0%</b> |

**370 Capital Contributions**

|                                  |                  |             |                  |               |
|----------------------------------|------------------|-------------|------------------|---------------|
| 370 Capital Contributions        | 22,000.00        | 0.00        | 22,000.00        | 100.0%        |
| <b>370 Capital Contributions</b> | <b>22,000.00</b> | <b>0.00</b> | <b>22,000.00</b> | <b>100.0%</b> |

|                       |                  |                   |                    |             |
|-----------------------|------------------|-------------------|--------------------|-------------|
| <b>Fund Revenues:</b> | <b>22,020.00</b> | <b>100,004.20</b> | <b>(77,984.20)</b> | <b>0.0%</b> |
|-----------------------|------------------|-------------------|--------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**070 Interfund Transfers**

|                                |                  |                   |                    |             |
|--------------------------------|------------------|-------------------|--------------------|-------------|
| 070 Operating Transfers        | 21,925.34        | 111,925.34        | (90,000.00)        | 0.0%        |
| <b>070 Interfund Transfers</b> | <b>21,925.34</b> | <b>111,925.34</b> | <b>(90,000.00)</b> | <b>0.0%</b> |

**542 Street Department**

|                               |             |             |             |               |
|-------------------------------|-------------|-------------|-------------|---------------|
| 542 Road & Street Maintenance | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>542 Street Department</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                           |                  |                   |                    |             |
|---------------------------|------------------|-------------------|--------------------|-------------|
| <b>Fund Expenditures:</b> | <b>21,925.34</b> | <b>111,925.34</b> | <b>(90,000.00)</b> | <b>0.0%</b> |
|---------------------------|------------------|-------------------|--------------------|-------------|

|                               |              |                    |
|-------------------------------|--------------|--------------------|
| <b>Fund Excess/(Deficit):</b> | <b>94.66</b> | <b>(11,921.14)</b> |
|-------------------------------|--------------|--------------------|

**2020 BUDGET POSITION**City Of College Place  
MCAG #: 0766Time: 15:32:46 Date: 10/13/2020  
Page: 23**305 Capital Improvement Fund (REET)**

Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

**002 Taxes**

|                  |                   |                   |                  |              |
|------------------|-------------------|-------------------|------------------|--------------|
| 002 Taxes        | 130,000.00        | 100,862.87        | 29,137.13        | 22.4%        |
| <b>002 Taxes</b> | <b>130,000.00</b> | <b>100,862.87</b> | <b>29,137.13</b> | <b>22.4%</b> |

**025 Miscellaneous**

|                               |                 |                 |                   |             |
|-------------------------------|-----------------|-----------------|-------------------|-------------|
| 001 Interest & Other Earnings | 1,500.00        | 3,678.73        | (2,178.73)        | 0.0%        |
| 025 Miscellaneous             | 1,500.00        | 3,678.73        | (2,178.73)        | 0.0%        |
| <b>025 Miscellaneous</b>      | <b>1,500.00</b> | <b>3,678.73</b> | <b>(2,178.73)</b> | <b>0.0%</b> |

|                       |                   |                   |                  |              |
|-----------------------|-------------------|-------------------|------------------|--------------|
| <b>Fund Revenues:</b> | <b>131,500.00</b> | <b>104,541.60</b> | <b>26,958.40</b> | <b>20.5%</b> |
|-----------------------|-------------------|-------------------|------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

**025 Miscellaneous**

|                          |             |              |                |             |
|--------------------------|-------------|--------------|----------------|-------------|
| 000                      | 0.00        | 27.60        | (27.60)        | 0.0%        |
| 025 Miscellaneous        | 0.00        | 27.60        | (27.60)        | 0.0%        |
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>27.60</b> | <b>(27.60)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**542 Street Department**

|                               |                  |                  |                    |             |
|-------------------------------|------------------|------------------|--------------------|-------------|
| 542 Road & Street Maintenance | 41,000.00        | 84,981.90        | (43,981.90)        | 0.0%        |
| <b>542 Street Department</b>  | <b>41,000.00</b> | <b>84,981.90</b> | <b>(43,981.90)</b> | <b>0.0%</b> |

**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%        |
| <b>596 Capital Expenditures</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                           |                  |                  |                    |             |
|---------------------------|------------------|------------------|--------------------|-------------|
| <b>Fund Expenditures:</b> | <b>41,000.00</b> | <b>85,009.50</b> | <b>(44,009.50)</b> | <b>0.0%</b> |
|---------------------------|------------------|------------------|--------------------|-------------|

|                               |                  |                  |  |  |
|-------------------------------|------------------|------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>90,500.00</b> | <b>19,532.10</b> |  |  |
|-------------------------------|------------------|------------------|--|--|

**2020 BUDGET POSITION**City Of College Place  
MCAG #: 0766Time: 15:32:46 Date: 10/13/2020  
Page: 24**306 Capital Improvement Fund (REET 2)**

Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**002 Taxes**

|                  |                   |                   |                  |             |
|------------------|-------------------|-------------------|------------------|-------------|
| 002 Taxes        | 130,000.00        | 117,758.85        | 12,241.15        | 9.4%        |
| <b>002 Taxes</b> | <b>130,000.00</b> | <b>117,758.85</b> | <b>12,241.15</b> | <b>9.4%</b> |

**025 Miscellaneous**

|                                 |                 |                 |                   |             |
|---------------------------------|-----------------|-----------------|-------------------|-------------|
| 001 Interest & Other Earnings   | 2,000.00        | 5,596.93        | (3,596.93)        | 0.0%        |
| 005 Other Miscellaneous Revenue | 0.00            | 0.00            | 0.00              | 100.0%      |
| 025 Miscellaneous               | 2,000.00        | 5,596.93        | (3,596.93)        | 0.0%        |
| <b>025 Miscellaneous</b>        | <b>2,000.00</b> | <b>5,596.93</b> | <b>(3,596.93)</b> | <b>0.0%</b> |

**030 Contributions / Donations Priv**

|                                           |             |             |             |               |
|-------------------------------------------|-------------|-------------|-------------|---------------|
| 030 Contr & Donations Priv Sources        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>030 Contributions / Donations Priv</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**100 Grants**

|                   |             |             |             |               |
|-------------------|-------------|-------------|-------------|---------------|
| 105 State Grants  | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>100 Grants</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                   |                   |                 |             |
|-----------------------|-------------------|-------------------|-----------------|-------------|
| <b>Fund Revenues:</b> | <b>132,000.00</b> | <b>123,355.78</b> | <b>8,644.22</b> | <b>6.5%</b> |
|-----------------------|-------------------|-------------------|-----------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

|                          |             |              |                |             |
|--------------------------|-------------|--------------|----------------|-------------|
| 000                      | 0.00        | 39.21        | (39.21)        | 0.0%        |
| 025 Miscellaneous        | 0.00        | 39.21        | (39.21)        | 0.0%        |
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>39.21</b> | <b>(39.21)</b> | <b>0.0%</b> |

**596 Capital Expenditures**

|                                 |                   |             |                   |               |
|---------------------------------|-------------------|-------------|-------------------|---------------|
| 594 Capital Improvements        | 431,500.00        | 0.00        | 431,500.00        | 100.0%        |
| <b>596 Capital Expenditures</b> | <b>431,500.00</b> | <b>0.00</b> | <b>431,500.00</b> | <b>100.0%</b> |

|                           |                   |              |                   |               |
|---------------------------|-------------------|--------------|-------------------|---------------|
| <b>Fund Expenditures:</b> | <b>431,500.00</b> | <b>39.21</b> | <b>431,460.79</b> | <b>100.0%</b> |
|---------------------------|-------------------|--------------|-------------------|---------------|

|                               |                     |                   |
|-------------------------------|---------------------|-------------------|
| <b>Fund Excess/(Deficit):</b> | <b>(299,500.00)</b> | <b>123,316.57</b> |
|-------------------------------|---------------------|-------------------|

**2020 BUDGET POSITION**City Of College Place  
MCAG #: 0766Time: 15:32:46 Date: 10/13/2020  
Page: 25

309 CDBG Projects Fund

Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**025 Miscellaneous**

|                               |             |             |               |             |
|-------------------------------|-------------|-------------|---------------|-------------|
| 001 Interest & Other Earnings | 0.00        | 0.03        | (0.03)        | 0.0%        |
| 025 Miscellaneous             | 0.00        | 0.03        | (0.03)        | 0.0%        |
| <b>025 Miscellaneous</b>      | <b>0.00</b> | <b>0.03</b> | <b>(0.03)</b> | <b>0.0%</b> |

**100 Grants**

|                             |                   |             |                   |               |
|-----------------------------|-------------------|-------------|-------------------|---------------|
| 101 Indirect Federal Grants | 464,530.00        | 0.00        | 464,530.00        | 100.0%        |
| <b>100 Grants</b>           | <b>464,530.00</b> | <b>0.00</b> | <b>464,530.00</b> | <b>100.0%</b> |

|                       |                   |             |                   |               |
|-----------------------|-------------------|-------------|-------------------|---------------|
| <b>Fund Revenues:</b> | <b>464,530.00</b> | <b>0.03</b> | <b>464,529.97</b> | <b>100.0%</b> |
|-----------------------|-------------------|-------------|-------------------|---------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| 000                      | 0.00        | 0.00        | 0.00        | 100.0%        |
| 025 Miscellaneous        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**542 Street Department**

|                               |                   |             |                   |               |
|-------------------------------|-------------------|-------------|-------------------|---------------|
| 542 Road & Street Maintenance | 464,530.00        | 0.00        | 464,530.00        | 100.0%        |
| <b>542 Street Department</b>  | <b>464,530.00</b> | <b>0.00</b> | <b>464,530.00</b> | <b>100.0%</b> |

|                           |                   |             |                   |               |
|---------------------------|-------------------|-------------|-------------------|---------------|
| <b>Fund Expenditures:</b> | <b>464,530.00</b> | <b>0.00</b> | <b>464,530.00</b> | <b>100.0%</b> |
|---------------------------|-------------------|-------------|-------------------|---------------|

|                               |             |             |
|-------------------------------|-------------|-------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>0.03</b> |
|-------------------------------|-------------|-------------|

**2020 BUDGET POSITION**City Of College Place  
MCAG #: 0766Time: 15:32:46 Date: 10/13/2020  
Page: 26**311 Street Improvement Fund**

Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**025 Miscellaneous**

|                               |                 |                 |                 |              |
|-------------------------------|-----------------|-----------------|-----------------|--------------|
| 001 Interest & Other Earnings | 3,000.00        | 1,864.15        | 1,135.85        | 37.9%        |
| 025 Miscellaneous             | 3,000.00        | 1,864.15        | 1,135.85        | 37.9%        |
| <b>025 Miscellaneous</b>      | <b>3,000.00</b> | <b>1,864.15</b> | <b>1,135.85</b> | <b>37.9%</b> |

**070 Interfund Transfers**

|                                |                  |                   |                    |             |
|--------------------------------|------------------|-------------------|--------------------|-------------|
| 070 Operating Transfers        | 10,000.00        | 100,000.00        | (90,000.00)        | 0.0%        |
| <b>070 Interfund Transfers</b> | <b>10,000.00</b> | <b>100,000.00</b> | <b>(90,000.00)</b> | <b>0.0%</b> |

**100 Grants**

|                              |                     |                     |                   |              |
|------------------------------|---------------------|---------------------|-------------------|--------------|
| 001 Indirect Federal Grants  | 0.00                | 0.00                | 0.00              | 100.0%       |
| 002 Police Department Grants | 0.00                | 65,198.10           | (65,198.10)       | 0.0%         |
| 101 Indirect Federal Grants  | 0.00                | 65,198.10           | (65,198.10)       | 0.0%         |
| 102 Grants - Private Sources | 2,000.00            | 0.00                | 2,000.00          | 100.0%       |
| 105 State Grants             | 1,304,503.00        | 1,087,405.80        | 217,097.20        | 16.6%        |
| <b>100 Grants</b>            | <b>1,306,503.00</b> | <b>1,152,603.90</b> | <b>153,899.10</b> | <b>11.8%</b> |

|                       |                     |                     |                  |             |
|-----------------------|---------------------|---------------------|------------------|-------------|
| <b>Fund Revenues:</b> | <b>1,319,503.00</b> | <b>1,254,468.05</b> | <b>65,034.95</b> | <b>4.9%</b> |
|-----------------------|---------------------|---------------------|------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

|                          |              |              |              |              |
|--------------------------|--------------|--------------|--------------|--------------|
| 000                      | 25.00        | 10.46        | 14.54        | 58.2%        |
| 025 Miscellaneous        | 25.00        | 10.46        | 14.54        | 58.2%        |
| <b>025 Miscellaneous</b> | <b>25.00</b> | <b>10.46</b> | <b>14.54</b> | <b>58.2%</b> |

**070 Interfund Transfers**

|                                |                   |                   |             |             |
|--------------------------------|-------------------|-------------------|-------------|-------------|
| 070 Operating Transfers        | 200,000.00        | 200,000.00        | 0.00        | 0.0%        |
| <b>070 Interfund Transfers</b> | <b>200,000.00</b> | <b>200,000.00</b> | <b>0.00</b> | <b>0.0%</b> |

**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                | 924,282.90        | (924,282.90)      | 0.0%         |
| 012 Capital Projects          | 1,347,703.00        | (277,960.72)      | 1,625,663.72      | 120.6%       |
| 542 Road & Street Maintenance | 1,347,703.00        | 646,322.18        | 701,380.82        | 52.0%        |
| <b>542 Street Department</b>  | <b>1,347,703.00</b> | <b>646,322.18</b> | <b>701,380.82</b> | <b>52.0%</b> |

|                           |                     |                   |                   |              |
|---------------------------|---------------------|-------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>1,547,728.00</b> | <b>846,332.64</b> | <b>701,395.36</b> | <b>45.3%</b> |
|---------------------------|---------------------|-------------------|-------------------|--------------|

2020 BUDGET POSITION

City Of College Place  
MCAG #: 0766

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311 Street Improvement Fund Months: 01 To: 09

|                               |                     |                   |
|-------------------------------|---------------------|-------------------|
| <b>Fund Excess/(Deficit):</b> | <b>(228,225.00)</b> | <b>408,135.41</b> |
|-------------------------------|---------------------|-------------------|

**2020 BUDGET POSITION**City Of College Place  
MCAG #: 0766Time: 15:32:46 Date: 10/13/2020  
Page: 28**315 Facility Maintenance Reserve Fund (CE)**

Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**025 Miscellaneous**

|                               |                 |                 |                |             |
|-------------------------------|-----------------|-----------------|----------------|-------------|
| 001 Interest & Other Earnings | 1,000.00        | 1,059.44        | (59.44)        | 0.0%        |
| 025 Miscellaneous             | 1,000.00        | 1,059.44        | (59.44)        | 0.0%        |
| <b>025 Miscellaneous</b>      | <b>1,000.00</b> | <b>1,059.44</b> | <b>(59.44)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

|                                |                   |                   |                   |              |
|--------------------------------|-------------------|-------------------|-------------------|--------------|
| 070 Operating Transfers        | 295,100.00        | 150,000.00        | 145,100.00        | 49.2%        |
| <b>070 Interfund Transfers</b> | <b>295,100.00</b> | <b>150,000.00</b> | <b>145,100.00</b> | <b>49.2%</b> |

**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%        |
| <b>100 Grants</b>            | <b>48,832.00</b> | <b>0.00</b> | <b>48,832.00</b> | <b>100.0%</b> |

|                       |                   |                   |                   |              |
|-----------------------|-------------------|-------------------|-------------------|--------------|
| <b>Fund Revenues:</b> | <b>344,932.00</b> | <b>151,059.44</b> | <b>193,872.56</b> | <b>56.2%</b> |
|-----------------------|-------------------|-------------------|-------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**019 Physical Environment**

|                                 |             |             |             |               |
|---------------------------------|-------------|-------------|-------------|---------------|
| 048 Maintenance                 | 0.00        | 0.00        | 0.00        | 100.0%        |
| 594 Capital Improvements        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>019 Physical Environment</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**025 Miscellaneous**

|                          |               |             |              |              |
|--------------------------|---------------|-------------|--------------|--------------|
| 000                      | 100.00        | 6.26        | 93.74        | 93.7%        |
| 025 Miscellaneous        | 100.00        | 6.26        | 93.74        | 93.7%        |
| <b>025 Miscellaneous</b> | <b>100.00</b> | <b>6.26</b> | <b>93.74</b> | <b>93.7%</b> |

**524 Building / Facilities / ISM**

|                                        |                   |                   |                   |              |
|----------------------------------------|-------------------|-------------------|-------------------|--------------|
| 519 Other General Gov Services         | 282,331.00        | 107,669.12        | 174,661.88        | 61.9%        |
| <b>524 Building / Facilities / ISM</b> | <b>282,331.00</b> | <b>107,669.12</b> | <b>174,661.88</b> | <b>61.9%</b> |

|                           |                   |                   |                   |              |
|---------------------------|-------------------|-------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>282,431.00</b> | <b>107,675.38</b> | <b>174,755.62</b> | <b>61.9%</b> |
|---------------------------|-------------------|-------------------|-------------------|--------------|

|                               |                  |                  |
|-------------------------------|------------------|------------------|
| <b>Fund Excess/(Deficit):</b> | <b>62,501.00</b> | <b>43,384.06</b> |
|-------------------------------|------------------|------------------|

**2020 BUDGET POSITION**City Of College Place  
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320 Equipment Reserve Fund

Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**025 Miscellaneous**

|                          |                 |                 |                 |             |
|--------------------------|-----------------|-----------------|-----------------|-------------|
| 025 Miscellaneous        | 4,000.00        | 4,852.31        | (852.31)        | 0.0%        |
| <b>025 Miscellaneous</b> | <b>4,000.00</b> | <b>4,852.31</b> | <b>(852.31)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

|                                |                   |                   |                  |              |
|--------------------------------|-------------------|-------------------|------------------|--------------|
| 070 Operating Transfers        | 250,100.00        | 187,575.00        | 62,525.00        | 25.0%        |
| <b>070 Interfund Transfers</b> | <b>250,100.00</b> | <b>187,575.00</b> | <b>62,525.00</b> | <b>25.0%</b> |

|                       |                   |                   |                  |              |
|-----------------------|-------------------|-------------------|------------------|--------------|
| <b>Fund Revenues:</b> | <b>254,100.00</b> | <b>192,427.31</b> | <b>61,672.69</b> | <b>24.3%</b> |
|-----------------------|-------------------|-------------------|------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

|                              |             |              |                |             |
|------------------------------|-------------|--------------|----------------|-------------|
| 514 Finance & Administration | 0.00        | 36.03        | (36.03)        | 0.0%        |
| <b>025 Miscellaneous</b>     | <b>0.00</b> | <b>36.03</b> | <b>(36.03)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**521 Police Operations**

|                              |                  |                  |                 |              |
|------------------------------|------------------|------------------|-----------------|--------------|
| 521 Law Enforcement          | 63,500.00        | 54,390.24        | 9,109.76        | 14.3%        |
| <b>521 Police Operations</b> | <b>63,500.00</b> | <b>54,390.24</b> | <b>9,109.76</b> | <b>14.3%</b> |

**522 Fire Department**

|                                |                   |                  |                  |              |
|--------------------------------|-------------------|------------------|------------------|--------------|
| 001 Administration             | 0.00              | 0.00             | 0.00             | 100.0%       |
| 010 Mobilization Program       | 150,000.00        | 87,836.20        | 62,163.80        | 41.4%        |
| <b>522 Fire Control</b>        | <b>150,000.00</b> | <b>87,836.20</b> | <b>62,163.80</b> | <b>41.4%</b> |
| 526 Emergency Medical Services | 0.00              | 0.00             | 0.00             | 100.0%       |
| <b>522 Fire Department</b>     | <b>150,000.00</b> | <b>87,836.20</b> | <b>62,163.80</b> | <b>41.4%</b> |

**542 Street Department**

|                               |                   |                   |                  |              |
|-------------------------------|-------------------|-------------------|------------------|--------------|
| 542 Road & Street Maintenance | 157,000.00        | 99,835.45         | 57,164.55        | 36.4%        |
| 550 General Services          | 65,000.00         | 68,969.97         | (3,969.97)       | 0.0%         |
| <b>542 Street Department</b>  | <b>222,000.00</b> | <b>168,805.42</b> | <b>53,194.58</b> | <b>24.0%</b> |

|                           |                   |                   |                   |              |
|---------------------------|-------------------|-------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>435,500.00</b> | <b>311,067.89</b> | <b>124,432.11</b> | <b>28.6%</b> |
|---------------------------|-------------------|-------------------|-------------------|--------------|

|                               |                     |                     |
|-------------------------------|---------------------|---------------------|
| <b>Fund Excess/(Deficit):</b> | <b>(181,400.00)</b> | <b>(118,640.58)</b> |
|-------------------------------|---------------------|---------------------|

**2020 BUDGET POSITION**City Of College Place  
MCAG #: 0766Time: 15:32:46 Date: 10/13/2020  
Page: 30**330 Economic Development Fund**

Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

**025 Miscellaneous**

|                               |              |                 |                 |             |
|-------------------------------|--------------|-----------------|-----------------|-------------|
| 001 Interest & Other Earnings | 50.00        | 1,011.17        | (961.17)        | 0.0%        |
| 025 Miscellaneous             | 50.00        | 1,011.17        | (961.17)        | 0.0%        |
| <b>025 Miscellaneous</b>      | <b>50.00</b> | <b>1,011.17</b> | <b>(961.17)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

|                                |                   |                   |             |             |
|--------------------------------|-------------------|-------------------|-------------|-------------|
| 070 Operating Transfers        | 211,925.34        | 211,925.34        | 0.00        | 0.0%        |
| <b>070 Interfund Transfers</b> | <b>211,925.34</b> | <b>211,925.34</b> | <b>0.00</b> | <b>0.0%</b> |

|                       |                   |                   |                 |             |
|-----------------------|-------------------|-------------------|-----------------|-------------|
| <b>Fund Revenues:</b> | <b>211,975.34</b> | <b>212,936.51</b> | <b>(961.17)</b> | <b>0.0%</b> |
|-----------------------|-------------------|-------------------|-----------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

**025 Miscellaneous**

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| 000                      | 0.00        | 0.00        | 0.00        | 100.0%        |
| 025 Miscellaneous        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**070 Interfund Transfers**

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**542 Street Department**

|                               |                   |                  |                   |              |
|-------------------------------|-------------------|------------------|-------------------|--------------|
| 010 Engineering               | 0.00              | 0.00             | 0.00              | 100.0%       |
| 012 Capital Projects          | 611,925.34        | 10,101.00        | 601,824.34        | 98.3%        |
| 542 Road & Street Maintenance | 611,925.34        | 10,101.00        | 601,824.34        | 98.3%        |
| <b>542 Street Department</b>  | <b>611,925.34</b> | <b>10,101.00</b> | <b>601,824.34</b> | <b>98.3%</b> |

|                           |                   |                  |                   |              |
|---------------------------|-------------------|------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>611,925.34</b> | <b>10,101.00</b> | <b>601,824.34</b> | <b>98.3%</b> |
|---------------------------|-------------------|------------------|-------------------|--------------|

|                               |                     |                   |  |  |
|-------------------------------|---------------------|-------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>(399,950.00)</b> | <b>202,835.51</b> |  |  |
|-------------------------------|---------------------|-------------------|--|--|

**2020 BUDGET POSITION**City Of College Place  
MCAG #: 0766Time: 15:32:46 Date: 10/13/2020  
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340 Economic Development Reserve Fund

Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**025 Miscellaneous**

|                   |      |      |      |        |
|-------------------|------|------|------|--------|
| 025 Miscellaneous | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------|------|------|------|--------|

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------------|-------------|-------------|-------------|---------------|

|                       |             |             |             |               |
|-----------------------|-------------|-------------|-------------|---------------|
| <b>Fund Revenues:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-----------------------|-------------|-------------|-------------|---------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

|                   |      |      |      |        |
|-------------------|------|------|------|--------|
| 025 Miscellaneous | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------|------|------|------|--------|

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------------|-------------|-------------|-------------|---------------|

**590 Long Term Debt Payment/Interes**

|                             |      |      |      |        |
|-----------------------------|------|------|------|--------|
| 591 Interest & Debt Service | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------------------------|------|------|------|--------|

|                                           |             |             |             |               |
|-------------------------------------------|-------------|-------------|-------------|---------------|
| <b>590 Long Term Debt Payment/Interes</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-------------------------------------------|-------------|-------------|-------------|---------------|

|                           |             |             |             |               |
|---------------------------|-------------|-------------|-------------|---------------|
| <b>Fund Expenditures:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|---------------------------|-------------|-------------|-------------|---------------|

|                               |             |             |
|-------------------------------|-------------|-------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>0.00</b> |
|-------------------------------|-------------|-------------|

**2020 BUDGET POSITION**City Of College Place  
MCAG #: 0766Time: 15:32:46 Date: 10/13/2020  
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400 Water Fund

Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**003 Permits & Licenses**

|                                   |             |             |             |               |
|-----------------------------------|-------------|-------------|-------------|---------------|
| 003 Licenses & Permits            | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>003 Permits &amp; Licenses</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**006 Charges For Goods & Services**

|                                             |                     |                     |                   |              |
|---------------------------------------------|---------------------|---------------------|-------------------|--------------|
| 001 Charges For Goods & Services            | 55,000.00           | 6,323.74            | 48,676.26         | 88.5%        |
| 004 Fines / Penalties / Charges             | 4,594.00            | 3,422.71            | 1,171.29          | 25.5%        |
| 009 Water                                   | 1,651,676.00        | 1,226,150.74        | 425,525.26        | 25.8%        |
| 006 Charges For Goods & Services            | 1,711,270.00        | 1,235,897.19        | 475,372.81        | 27.8%        |
| <b>006 Charges For Goods &amp; Services</b> | <b>1,711,270.00</b> | <b>1,235,897.19</b> | <b>475,372.81</b> | <b>27.8%</b> |

**012 Fines & Forfeits**

|                                  |                  |                 |                  |              |
|----------------------------------|------------------|-----------------|------------------|--------------|
| 006 Charges For Goods & Services | 20,000.00        | 6,239.60        | 13,760.40        | 68.8%        |
| <b>012 Fines &amp; Forfeits</b>  | <b>20,000.00</b> | <b>6,239.60</b> | <b>13,760.40</b> | <b>68.8%</b> |

**025 Miscellaneous**

|                                 |                  |                  |                    |             |
|---------------------------------|------------------|------------------|--------------------|-------------|
| 001 Interest & Other Earnings   | 7,000.00         | 10,504.45        | (3,504.45)         | 0.0%        |
| 002 Rents & Leases              | 19,044.00        | 16,425.45        | 2,618.55           | 13.8%       |
| 005 Other Miscellaneous Revenue | 0.00             | 12,639.20        | (12,639.20)        | 0.0%        |
| 025 Miscellaneous               | 26,044.00        | 39,569.10        | (13,525.10)        | 0.0%        |
| <b>025 Miscellaneous</b>        | <b>26,044.00</b> | <b>39,569.10</b> | <b>(13,525.10)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**100 Grants**

|                   |             |             |             |               |
|-------------------|-------------|-------------|-------------|---------------|
| 105 State Grants  | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>100 Grants</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**370 Capital Contributions**

|                                  |             |             |             |               |
|----------------------------------|-------------|-------------|-------------|---------------|
| 370 Capital Contributions        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>370 Capital Contributions</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**380 Non-Revenues**

|                         |             |                 |                   |             |
|-------------------------|-------------|-----------------|-------------------|-------------|
| 080 Non-Revenues        | 0.00        | 1,000.00        | (1,000.00)        | 0.0%        |
| <b>380 Non-Revenues</b> | <b>0.00</b> | <b>1,000.00</b> | <b>(1,000.00)</b> | <b>0.0%</b> |

**2020 BUDGET POSITION**City Of College Place  
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Page: 33400 Water Fund Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

**534 Water Department**

|                          |      |           |             |        |
|--------------------------|------|-----------|-------------|--------|
| 019 Physical Environment | 0.00 | 0.00      | 0.00        | 100.0% |
| 003 Maintenance          | 0.00 | 10,358.19 | (10,358.19) | 0.0%   |
| 534 Water Utilities      | 0.00 | 10,358.19 | (10,358.19) | 0.0%   |

|                             |             |                  |                    |             |
|-----------------------------|-------------|------------------|--------------------|-------------|
| <b>534 Water Department</b> | <b>0.00</b> | <b>10,358.19</b> | <b>(10,358.19)</b> | <b>0.0%</b> |
|-----------------------------|-------------|------------------|--------------------|-------------|

|                       |                     |                     |                   |              |
|-----------------------|---------------------|---------------------|-------------------|--------------|
| <b>Fund Revenues:</b> | <b>1,757,314.00</b> | <b>1,293,064.08</b> | <b>464,249.92</b> | <b>26.4%</b> |
|-----------------------|---------------------|---------------------|-------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

**025 Miscellaneous**

|                   |      |       |         |      |
|-------------------|------|-------|---------|------|
| 000               | 0.00 | 53.64 | (53.64) | 0.0% |
| 025 Miscellaneous | 0.00 | 53.64 | (53.64) | 0.0% |

|                          |             |              |                |             |
|--------------------------|-------------|--------------|----------------|-------------|
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>53.64</b> | <b>(53.64)</b> | <b>0.0%</b> |
|--------------------------|-------------|--------------|----------------|-------------|

**070 Interfund Transfers**

|                                |                   |                   |                   |              |
|--------------------------------|-------------------|-------------------|-------------------|--------------|
| 070 Operating Transfers        | 445,000.00        | 258,750.00        | 186,250.00        | 41.9%        |
| <b>070 Interfund Transfers</b> | <b>445,000.00</b> | <b>258,750.00</b> | <b>186,250.00</b> | <b>41.9%</b> |

**100 Grants**

|                   |             |                  |                    |             |
|-------------------|-------------|------------------|--------------------|-------------|
| 105 State Grants  | 0.00        | 12,090.47        | (12,090.47)        | 0.0%        |
| <b>100 Grants</b> | <b>0.00</b> | <b>12,090.47</b> | <b>(12,090.47)</b> | <b>0.0%</b> |

**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   | 469,481.91   | 125,490.44 | 21.1%  |
| 002 Administrative/Planning  | 22,405.45    | 15,682.64    | 6,722.81   | 30.0%  |
| 003 Maintenance              | 553,981.32   | 357,837.67   | 196,143.65 | 35.4%  |
| 004 Operations / General     | 194,559.16   | 162,733.04   | 31,826.12  | 16.4%  |
| 005 Capital Expenditures     | 0.00         | 0.00         | 0.00       | 100.0% |
| 009 Finance                  | 160,834.07   | 127,237.98   | 33,596.09  | 20.9%  |
| 534 Water Utilities          | 1,526,752.35 | 1,132,973.24 | 393,779.11 | 25.8%  |

|                             |                     |                     |                   |              |
|-----------------------------|---------------------|---------------------|-------------------|--------------|
| <b>534 Water Department</b> | <b>1,526,752.35</b> | <b>1,132,973.24</b> | <b>393,779.11</b> | <b>25.8%</b> |
|-----------------------------|---------------------|---------------------|-------------------|--------------|

**580 Non-Expenditures**

|                             |             |                 |                   |             |
|-----------------------------|-------------|-----------------|-------------------|-------------|
| 589 Non-Expenditures        | 0.00        | 2,000.00        | (2,000.00)        | 0.0%        |
| <b>580 Non-Expenditures</b> | <b>0.00</b> | <b>2,000.00</b> | <b>(2,000.00)</b> | <b>0.0%</b> |

**597 Interfund Transfers**

City Of College Place  
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400 Water Fund

Months: 01 To: 09

|              |              |              |           |
|--------------|--------------|--------------|-----------|
| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|

070 Operating Transfers

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

|                    |              |              |            |       |
|--------------------|--------------|--------------|------------|-------|
| Fund Expenditures: | 1,971,752.35 | 1,405,867.35 | 565,885.00 | 28.7% |
|--------------------|--------------|--------------|------------|-------|

|                        |              |              |
|------------------------|--------------|--------------|
| Fund Excess/(Deficit): | (214,438.35) | (112,803.27) |
|------------------------|--------------|--------------|

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401 Wastewater Fund

Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**003 Permits & Licenses**

|                                   |             |             |             |               |
|-----------------------------------|-------------|-------------|-------------|---------------|
| 003 Licenses & Permits            | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>003 Permits &amp; Licenses</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**006 Charges For Goods & Services**

|                                             |                     |                     |                   |              |
|---------------------------------------------|---------------------|---------------------|-------------------|--------------|
| 001 Charges For Goods & Services            | 0.00                | 0.00                | 0.00              | 100.0%       |
| 010 Wastewater                              | 2,352,000.00        | 1,924,651.15        | 427,348.85        | 18.2%        |
| 006 Charges For Goods & Services            | 2,352,000.00        | 1,924,651.15        | 427,348.85        | 18.2%        |
| <b>006 Charges For Goods &amp; Services</b> | <b>2,352,000.00</b> | <b>1,924,651.15</b> | <b>427,348.85</b> | <b>18.2%</b> |

**012 Fines & Forfeits**

|                                  |                  |                 |                 |              |
|----------------------------------|------------------|-----------------|-----------------|--------------|
| 006 Charges For Goods & Services | 10,000.00        | 2,676.39        | 7,323.61        | 73.2%        |
| <b>012 Fines &amp; Forfeits</b>  | <b>10,000.00</b> | <b>2,676.39</b> | <b>7,323.61</b> | <b>73.2%</b> |

**019 Physical Environment**

|                                 |             |               |                 |             |
|---------------------------------|-------------|---------------|-----------------|-------------|
| 019 Physical Environment        | 0.00        | 647.04        | (647.04)        | 0.0%        |
| <b>019 Physical Environment</b> | <b>0.00</b> | <b>647.04</b> | <b>(647.04)</b> | <b>0.0%</b> |

**025 Miscellaneous**

|                                 |                  |                  |                    |             |
|---------------------------------|------------------|------------------|--------------------|-------------|
| 001 Interest & Other Earnings   | 14,000.00        | 22,955.36        | (8,955.36)         | 0.0%        |
| 002 Rents & Leases              | 0.00             | 0.00             | 0.00               | 100.0%      |
| 005 Other Miscellaneous Revenue | 0.00             | 41,738.48        | (41,738.48)        | 0.0%        |
| 025 Miscellaneous               | 14,000.00        | 64,693.84        | (50,693.84)        | 0.0%        |
| <b>025 Miscellaneous</b>        | <b>14,000.00</b> | <b>64,693.84</b> | <b>(50,693.84)</b> | <b>0.0%</b> |

**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%        |
| <b>070 Interfund Transfers</b> | <b>300,000.00</b> | <b>0.00</b> | <b>300,000.00</b> | <b>100.0%</b> |

**100 Grants**

|                   |             |             |             |               |
|-------------------|-------------|-------------|-------------|---------------|
| 105 State Grants  | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>100 Grants</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**107 Loan Proceeds**

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| 092 Loan Receipts        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>107 Loan Proceeds</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**2020 BUDGET POSITION**City Of College Place  
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| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**370 Capital Contributions**

|                           |      |      |             |
|---------------------------|------|------|-------------|
| 370 Capital Contributions | 0.00 | 0.00 | 0.00 100.0% |
|---------------------------|------|------|-------------|

|                                  |             |             |                    |
|----------------------------------|-------------|-------------|--------------------|
| <b>370 Capital Contributions</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00 100.0%</b> |
|----------------------------------|-------------|-------------|--------------------|

**535 Wastewater Department**

|                          |      |      |             |
|--------------------------|------|------|-------------|
| 019 Physical Environment | 0.00 | 0.00 | 0.00 100.0% |
|--------------------------|------|------|-------------|

|                                  |             |             |                    |
|----------------------------------|-------------|-------------|--------------------|
| <b>535 Wastewater Department</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00 100.0%</b> |
|----------------------------------|-------------|-------------|--------------------|

|                       |                     |                     |                         |
|-----------------------|---------------------|---------------------|-------------------------|
| <b>Fund Revenues:</b> | <b>2,676,000.00</b> | <b>1,992,668.42</b> | <b>683,331.58 25.5%</b> |
|-----------------------|---------------------|---------------------|-------------------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

|     |        |        |              |
|-----|--------|--------|--------------|
| 000 | 120.00 | 153.96 | (33.96) 0.0% |
|-----|--------|--------|--------------|

|                   |        |        |              |
|-------------------|--------|--------|--------------|
| 025 Miscellaneous | 120.00 | 153.96 | (33.96) 0.0% |
|-------------------|--------|--------|--------------|

|                          |               |               |                     |
|--------------------------|---------------|---------------|---------------------|
| <b>025 Miscellaneous</b> | <b>120.00</b> | <b>153.96</b> | <b>(33.96) 0.0%</b> |
|--------------------------|---------------|---------------|---------------------|

**070 Interfund Transfers**

|     |            |      |                   |
|-----|------------|------|-------------------|
| 000 | 300,000.00 | 0.00 | 300,000.00 100.0% |
|-----|------------|------|-------------------|

|                 |           |           |                 |
|-----------------|-----------|-----------|-----------------|
| 050 Maintenance | 63,000.00 | 47,250.00 | 15,750.00 25.0% |
|-----------------|-----------|-----------|-----------------|

|                        |           |           |                 |
|------------------------|-----------|-----------|-----------------|
| 080 Operations/General | 63,000.00 | 47,250.00 | 15,750.00 25.0% |
|------------------------|-----------|-----------|-----------------|

|                         |            |           |                  |
|-------------------------|------------|-----------|------------------|
| 070 Operating Transfers | 426,000.00 | 94,500.00 | 331,500.00 77.8% |
|-------------------------|------------|-----------|------------------|

|                                |                   |                  |                         |
|--------------------------------|-------------------|------------------|-------------------------|
| <b>070 Interfund Transfers</b> | <b>426,000.00</b> | <b>94,500.00</b> | <b>331,500.00 77.8%</b> |
|--------------------------------|-------------------|------------------|-------------------------|

**535 Wastewater Department**

|           |          |      |                 |
|-----------|----------|------|-----------------|
| 515 Legal | 1,500.00 | 0.00 | 1,500.00 100.0% |
|-----------|----------|------|-----------------|

|                              |              |              |                  |
|------------------------------|--------------|--------------|------------------|
| 001 Administration / General | 1,712,212.95 | 1,170,657.44 | 541,555.51 31.6% |
|------------------------------|--------------|--------------|------------------|

|                               |           |           |                |
|-------------------------------|-----------|-----------|----------------|
| 002 Administration / Planning | 22,405.45 | 15,707.64 | 6,697.81 29.9% |
|-------------------------------|-----------|-----------|----------------|

|                 |            |           |                 |
|-----------------|------------|-----------|-----------------|
| 003 Maintenance | 121,616.00 | 69,016.41 | 52,599.59 43.3% |
|-----------------|------------|-----------|-----------------|

|                          |           |            |                  |
|--------------------------|-----------|------------|------------------|
| 004 Operations / General | 73,912.00 | 120,518.70 | (46,606.70) 0.0% |
|--------------------------|-----------|------------|------------------|

|                          |      |      |             |
|--------------------------|------|------|-------------|
| 005 Operations / Testing | 0.00 | 0.00 | 0.00 100.0% |
|--------------------------|------|------|-------------|

|             |            |            |                 |
|-------------|------------|------------|-----------------|
| 012 Finance | 169,527.93 | 131,922.18 | 37,605.75 22.2% |
|-------------|------------|------------|-----------------|

|                          |              |              |                  |
|--------------------------|--------------|--------------|------------------|
| 535 Wastewater Utilities | 2,099,674.33 | 1,507,822.37 | 591,851.96 28.2% |
|--------------------------|--------------|--------------|------------------|

|                                  |                     |                     |                         |
|----------------------------------|---------------------|---------------------|-------------------------|
| <b>535 Wastewater Department</b> | <b>2,101,174.33</b> | <b>1,507,822.37</b> | <b>593,351.96 28.2%</b> |
|----------------------------------|---------------------|---------------------|-------------------------|

**597 Interfund Transfers**

|                         |      |      |             |
|-------------------------|------|------|-------------|
| 070 Operating Transfers | 0.00 | 0.00 | 0.00 100.0% |
|-------------------------|------|------|-------------|

|                                |             |             |                    |
|--------------------------------|-------------|-------------|--------------------|
| <b>597 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00 100.0%</b> |
|--------------------------------|-------------|-------------|--------------------|

|                           |                     |                     |                         |
|---------------------------|---------------------|---------------------|-------------------------|
| <b>Fund Expenditures:</b> | <b>2,527,294.33</b> | <b>1,602,476.33</b> | <b>924,818.00 36.6%</b> |
|---------------------------|---------------------|---------------------|-------------------------|

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401 Wastewater Fund

Months: 01 To: 09

|                        |            |            |
|------------------------|------------|------------|
| Fund Excess/(Deficit): | 148,705.67 | 390,192.09 |
|------------------------|------------|------------|

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402 Stormwater Fund

Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**006 Charges For Goods & Services**

|                                             |                   |                   |                   |              |
|---------------------------------------------|-------------------|-------------------|-------------------|--------------|
| 006 Charges For Goods & Services            | 540,000.00        | 438,112.90        | 101,887.10        | 18.9%        |
| 025 Miscellaneous                           | 0.00              | 0.00              | 0.00              | 100.0%       |
| <b>006 Charges For Goods &amp; Services</b> | <b>540,000.00</b> | <b>438,112.90</b> | <b>101,887.10</b> | <b>18.9%</b> |

**012 Fines & Forfeits**

|                                  |             |                 |                   |             |
|----------------------------------|-------------|-----------------|-------------------|-------------|
| 006 Charges For Goods & Services | 0.00        | 1,026.79        | (1,026.79)        | 0.0%        |
| <b>012 Fines &amp; Forfeits</b>  | <b>0.00</b> | <b>1,026.79</b> | <b>(1,026.79)</b> | <b>0.0%</b> |

**019 Physical Environment**

|                                 |             |               |                 |             |
|---------------------------------|-------------|---------------|-----------------|-------------|
| 019 Physical Environment        | 0.00        | 455.50        | (455.50)        | 0.0%        |
| <b>019 Physical Environment</b> | <b>0.00</b> | <b>455.50</b> | <b>(455.50)</b> | <b>0.0%</b> |

**025 Miscellaneous**

|                               |               |                 |                   |             |
|-------------------------------|---------------|-----------------|-------------------|-------------|
| 001 Interest & Other Earnings | 500.00        | 3,423.44        | (2,923.44)        | 0.0%        |
| 025 Miscellaneous             | 500.00        | 3,423.44        | (2,923.44)        | 0.0%        |
| <b>025 Miscellaneous</b>      | <b>500.00</b> | <b>3,423.44</b> | <b>(2,923.44)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**100 Grants**

|                   |                  |                  |                  |              |
|-------------------|------------------|------------------|------------------|--------------|
| 105 State Grants  | 90,000.00        | 47,033.74        | 42,966.26        | 47.7%        |
| <b>100 Grants</b> | <b>90,000.00</b> | <b>47,033.74</b> | <b>42,966.26</b> | <b>47.7%</b> |

|                       |                   |                   |                   |              |
|-----------------------|-------------------|-------------------|-------------------|--------------|
| <b>Fund Revenues:</b> | <b>630,500.00</b> | <b>490,052.37</b> | <b>140,447.63</b> | <b>22.3%</b> |
|-----------------------|-------------------|-------------------|-------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

|                          |             |             |               |             |
|--------------------------|-------------|-------------|---------------|-------------|
| 000                      | 0.00        | 4.71        | (4.71)        | 0.0%        |
| 025 Miscellaneous        | 0.00        | 4.71        | (4.71)        | 0.0%        |
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>4.71</b> | <b>(4.71)</b> | <b>0.0%</b> |

**531 Stormwater**

|                                  |           |           |            |        |
|----------------------------------|-----------|-----------|------------|--------|
| 515 Legal                        | 0.00      | 0.00      | 0.00       | 100.0% |
| 001 Administration / General     | 65,991.24 | 50,460.40 | 15,530.84  | 23.5%  |
| 002 Administration / Engineering | 46,449.38 | 48,744.67 | (2,295.29) | 0.0%   |
| 003 Maintenance                  | 93,884.09 | 68,980.87 | 24,903.22  | 26.5%  |

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|                               |                   |                   |                   |              |
|-------------------------------|-------------------|-------------------|-------------------|--------------|
| 402 Stormwater Fund           |                   |                   | Months: 01 To: 09 |              |
| Expenditures                  | Amt Budgeted      | Expenditures      | Remaining         |              |
| 531 Stormwater                |                   |                   |                   |              |
| 004 Operations / General      | 193,500.00        | 143,263.09        | 50,236.91         | 26.0%        |
| 005 Finance                   | 69,756.64         | 66,933.14         | 2,823.50          | 4.0%         |
| 531 Stormwater                | 469,581.35        | 378,382.17        | 91,199.18         | 19.4%        |
| <b>531 Stormwater</b>         | <b>469,581.35</b> | <b>378,382.17</b> | <b>91,199.18</b>  | <b>19.4%</b> |
| <b>Fund Expenditures:</b>     | <b>469,581.35</b> | <b>378,386.88</b> | <b>91,194.47</b>  | <b>19.4%</b> |
| <b>Fund Excess/(Deficit):</b> | <b>160,918.65</b> | <b>111,665.49</b> |                   |              |

**2020 BUDGET POSITION**City Of College Place  
MCAG #: 0766Time: 15:32:46 Date: 10/13/2020  
Page: 40**403 Stormwater Capital Reserve Fund**

Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

**025 Miscellaneous**

|                               |                 |                 |                 |             |
|-------------------------------|-----------------|-----------------|-----------------|-------------|
| 001 Interest & Other Earnings | 1,000.00        | 1,174.36        | (174.36)        | 0.0%        |
| 025 Miscellaneous             | 1,000.00        | 1,174.36        | (174.36)        | 0.0%        |
| <b>025 Miscellaneous</b>      | <b>1,000.00</b> | <b>1,174.36</b> | <b>(174.36)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

|                                |                   |                   |                  |              |
|--------------------------------|-------------------|-------------------|------------------|--------------|
| 000                            | 0.00              | 0.00              | 0.00             | 100.0%       |
| 080 Operations/General         | 191,000.00        | 143,250.00        | 47,750.00        | 25.0%        |
| 070 Operating Transfers        | 191,000.00        | 143,250.00        | 47,750.00        | 25.0%        |
| <b>070 Interfund Transfers</b> | <b>191,000.00</b> | <b>143,250.00</b> | <b>47,750.00</b> | <b>25.0%</b> |

**100 Grants**

|                           |                   |                   |                    |             |
|---------------------------|-------------------|-------------------|--------------------|-------------|
| 100 Direct Federal Grants | 0.00              | 0.00              | 0.00               | 100.0%      |
| 105 State Grants          | 350,000.00        | 365,988.92        | (15,988.92)        | 0.0%        |
| <b>100 Grants</b>         | <b>350,000.00</b> | <b>365,988.92</b> | <b>(15,988.92)</b> | <b>0.0%</b> |

**370 Capital Contributions**

|                                  |             |             |             |               |
|----------------------------------|-------------|-------------|-------------|---------------|
| 370 Capital Contributions        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>370 Capital Contributions</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**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%        |
| <b>390 Loan Proceeds</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                   |                   |                  |             |
|-----------------------|-------------------|-------------------|------------------|-------------|
| <b>Fund Revenues:</b> | <b>542,000.00</b> | <b>510,413.28</b> | <b>31,586.72</b> | <b>5.8%</b> |
|-----------------------|-------------------|-------------------|------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

**025 Miscellaneous**

|                          |             |              |                |             |
|--------------------------|-------------|--------------|----------------|-------------|
| 000                      | 0.00        | 14.83        | (14.83)        | 0.0%        |
| 025 Miscellaneous        | 0.00        | 14.83        | (14.83)        | 0.0%        |
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>14.83</b> | <b>(14.83)</b> | <b>0.0%</b> |

**531 Stormwater**

|                       |                   |                  |                   |              |
|-----------------------|-------------------|------------------|-------------------|--------------|
| 000                   | 0.00              | 0.00             | 0.00              | 100.0%       |
| 006 Capital Projects  | 505,000.00        | 11,185.35        | 493,814.65        | 97.8%        |
| <b>531 Stormwater</b> | <b>505,000.00</b> | <b>11,185.35</b> | <b>493,814.65</b> | <b>97.8%</b> |

**2020 BUDGET POSITION**City Of College Place  
MCAG #: 0766Time: 15:32:46 Date: 10/13/2020  
Page: 41**403 Stormwater Capital Reserve Fund**

Months: 01 To: 09

| Expenditures          | Amt Budgeted      | Expenditures     | Remaining         |              |
|-----------------------|-------------------|------------------|-------------------|--------------|
| <b>531 Stormwater</b> | <b>505,000.00</b> | <b>11,185.35</b> | <b>493,814.65</b> | <b>97.8%</b> |

**590 Long Term Debt Payment/Interes**

|                                        |                  |                  |             |             |
|----------------------------------------|------------------|------------------|-------------|-------------|
| 001 Long Term Debt Redemption          | 42,112.26        | 42,112.26        | 0.00        | 0.0%        |
| 002 Interest & Other Debt Costs        | 6,589.01         | 6,589.01         | 0.00        | 0.0%        |
| <b>591 Interest &amp; Debt Service</b> | <b>48,701.27</b> | <b>48,701.27</b> | <b>0.00</b> | <b>0.0%</b> |

|                                           |                  |                  |             |             |
|-------------------------------------------|------------------|------------------|-------------|-------------|
| <b>590 Long Term Debt Payment/Interes</b> | <b>48,701.27</b> | <b>48,701.27</b> | <b>0.00</b> | <b>0.0%</b> |
|-------------------------------------------|------------------|------------------|-------------|-------------|

|                           |                   |                  |                   |              |
|---------------------------|-------------------|------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>553,701.27</b> | <b>59,901.45</b> | <b>493,799.82</b> | <b>89.2%</b> |
|---------------------------|-------------------|------------------|-------------------|--------------|

|                               |                    |                   |  |  |
|-------------------------------|--------------------|-------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>(11,701.27)</b> | <b>450,511.83</b> |  |  |
|-------------------------------|--------------------|-------------------|--|--|

**2020 BUDGET POSITION**City Of College Place  
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410 Water Capital Reserve Fund

Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**003 Permits & Licenses**

|                                   |                   |                  |                   |              |
|-----------------------------------|-------------------|------------------|-------------------|--------------|
| 003 Licenses & Permits            | 826,000.00        | 28,500.00        | 797,500.00        | 96.5%        |
| <b>003 Permits &amp; Licenses</b> | <b>826,000.00</b> | <b>28,500.00</b> | <b>797,500.00</b> | <b>96.5%</b> |

**025 Miscellaneous**

|                                 |                   |                  |                   |              |
|---------------------------------|-------------------|------------------|-------------------|--------------|
| 000                             | 75,000.00         | 5,508.48         | 69,491.52         | 92.7%        |
| 001 Interest & Other Earnings   | 0.00              | 1,157.91         | (1,157.91)        | 0.0%         |
| 005 Other Miscellaneous Revenue | 0.00              | 76,684.80        | (76,684.80)       | 0.0%         |
| <b>025 Miscellaneous</b>        | <b>75,000.00</b>  | <b>83,351.19</b> | <b>(8,351.19)</b> | <b>0.0%</b>  |
| 026 Rentals & Leases            | 91,626.00         | 0.00             | 91,626.00         | 100.0%       |
| <b>025 Miscellaneous</b>        | <b>166,626.00</b> | <b>83,351.19</b> | <b>83,274.81</b>  | <b>50.0%</b> |

**070 Interfund Transfers**

|                                |                   |                   |                   |              |
|--------------------------------|-------------------|-------------------|-------------------|--------------|
| 070 Operating Transfers        | 445,000.00        | 258,750.00        | 186,250.00        | 41.9%        |
| <b>070 Interfund Transfers</b> | <b>445,000.00</b> | <b>258,750.00</b> | <b>186,250.00</b> | <b>41.9%</b> |

**100 Grants**

|                              |                   |                  |                   |              |
|------------------------------|-------------------|------------------|-------------------|--------------|
| 102 Grants - Private Sources | 440,000.00        | 0.00             | 440,000.00        | 100.0%       |
| 105 State Grants             | 90,988.00         | 90,988.10        | (0.10)            | 0.0%         |
| <b>100 Grants</b>            | <b>530,988.00</b> | <b>90,988.10</b> | <b>439,999.90</b> | <b>82.9%</b> |

**107 Loan Proceeds**

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| 092 Loan Receipts        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>107 Loan Proceeds</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**370 Capital Contributions**

|                                  |             |                 |                   |             |
|----------------------------------|-------------|-----------------|-------------------|-------------|
| 370 Capital Contributions        | 0.00        | 2,256.78        | (2,256.78)        | 0.0%        |
| <b>370 Capital Contributions</b> | <b>0.00</b> | <b>2,256.78</b> | <b>(2,256.78)</b> | <b>0.0%</b> |

**390 Loan Proceeds**

|                          |                     |                   |                     |              |
|--------------------------|---------------------|-------------------|---------------------|--------------|
| 110 Federal Loans        | 1,752,995.00        | 462,481.69        | 1,290,513.31        | 73.6%        |
| <b>390 Loan Proceeds</b> | <b>1,752,995.00</b> | <b>462,481.69</b> | <b>1,290,513.31</b> | <b>73.6%</b> |

|                       |                     |                   |                     |              |
|-----------------------|---------------------|-------------------|---------------------|--------------|
| <b>Fund Revenues:</b> | <b>3,721,609.00</b> | <b>926,327.76</b> | <b>2,795,281.24</b> | <b>75.1%</b> |
|-----------------------|---------------------|-------------------|---------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

|                          |               |              |               |              |
|--------------------------|---------------|--------------|---------------|--------------|
| 000                      | 280.00        | 50.75        | 229.25        | 81.9%        |
| <b>025 Miscellaneous</b> | <b>280.00</b> | <b>50.75</b> | <b>229.25</b> | <b>81.9%</b> |

**2020 BUDGET POSITION**City Of College Place  
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410 Water Capital Reserve Fund

Months: 01 To: 09

| Expenditures             | Amt Budgeted  | Expenditures | Remaining     |              |
|--------------------------|---------------|--------------|---------------|--------------|
| <b>025 Miscellaneous</b> | <b>280.00</b> | <b>50.75</b> | <b>229.25</b> | <b>81.9%</b> |

**070 Interfund Transfers**

|                                |             |                   |                     |             |
|--------------------------------|-------------|-------------------|---------------------|-------------|
| 070 Operating Transfers        | 0.00        | 600,000.00        | (600,000.00)        | 0.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>600,000.00</b> | <b>(600,000.00)</b> | <b>0.0%</b> |

**534 Water Department**

|                              |                     |                   |                     |              |
|------------------------------|---------------------|-------------------|---------------------|--------------|
| 000                          | 0.00                | 553,469.79        | (553,469.79)        | 0.0%         |
| 001 Administration / General | 3,537,353.00        | 387,919.94        | 3,149,433.06        | 89.0%        |
| 534 Water Utilities          | 3,537,353.00        | 941,389.73        | 2,595,963.27        | 73.4%        |
| <b>534 Water Department</b>  | <b>3,537,353.00</b> | <b>941,389.73</b> | <b>2,595,963.27</b> | <b>73.4%</b> |

**590 Long Term Debt Payment/Interes**

|                                           |             |             |             |               |
|-------------------------------------------|-------------|-------------|-------------|---------------|
| 591 Interest & Debt Service               | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>590 Long Term Debt Payment/Interes</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                           |                     |                     |                     |              |
|---------------------------|---------------------|---------------------|---------------------|--------------|
| <b>Fund Expenditures:</b> | <b>3,537,633.00</b> | <b>1,541,440.48</b> | <b>1,996,192.52</b> | <b>56.4%</b> |
|---------------------------|---------------------|---------------------|---------------------|--------------|

|                               |                   |                     |
|-------------------------------|-------------------|---------------------|
| <b>Fund Excess/(Deficit):</b> | <b>183,976.00</b> | <b>(615,112.72)</b> |
|-------------------------------|-------------------|---------------------|

**2020 BUDGET POSITION**City Of College Place  
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## 411 Wastewater Capital Reserve Fund

Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**003 Permits & Licenses**

|                                   |                   |                  |                   |              |
|-----------------------------------|-------------------|------------------|-------------------|--------------|
| 003 Licenses & Permits            | 966,000.00        | 32,000.00        | 934,000.00        | 96.7%        |
| <b>003 Permits &amp; Licenses</b> | <b>966,000.00</b> | <b>32,000.00</b> | <b>934,000.00</b> | <b>96.7%</b> |

**025 Miscellaneous**

|                                 |                  |                  |                   |             |
|---------------------------------|------------------|------------------|-------------------|-------------|
| 000                             | 10,000.00        | 4,463.73         | 5,536.27          | 55.4%       |
| 001 Interest & Other Earnings   | 0.00             | 4,259.91         | (4,259.91)        | 0.0%        |
| 005 Other Miscellaneous Revenue | 0.00             | 2,801.91         | (2,801.91)        | 0.0%        |
| 025 Miscellaneous               | 10,000.00        | 11,525.55        | (1,525.55)        | 0.0%        |
| <b>025 Miscellaneous</b>        | <b>10,000.00</b> | <b>11,525.55</b> | <b>(1,525.55)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

|                                |                   |                  |                   |              |
|--------------------------------|-------------------|------------------|-------------------|--------------|
| 070 Operating Transfers        | 580,686.00        | 94,500.00        | 486,186.00        | 83.7%        |
| <b>070 Interfund Transfers</b> | <b>580,686.00</b> | <b>94,500.00</b> | <b>486,186.00</b> | <b>83.7%</b> |

**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%        |
| <b>100 Grants</b>                  | <b>80,000.00</b> | <b>0.00</b> | <b>80,000.00</b> | <b>100.0%</b> |

**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%        |
| <b>107 Loan Proceeds</b> | <b>8,000,000.00</b> | <b>0.00</b> | <b>8,000,000.00</b> | <b>100.0%</b> |

**370 Capital Contributions**

|                                  |             |             |             |               |
|----------------------------------|-------------|-------------|-------------|---------------|
| 370 Capital Contributions        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>370 Capital Contributions</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**535 Wastewater Department**

|                                  |             |             |             |               |
|----------------------------------|-------------|-------------|-------------|---------------|
| 090 Disposition Of Fixed Assets  | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>535 Wastewater Department</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                     |                   |                     |              |
|-----------------------|---------------------|-------------------|---------------------|--------------|
| <b>Fund Revenues:</b> | <b>9,636,686.00</b> | <b>138,025.55</b> | <b>9,498,660.45</b> | <b>98.6%</b> |
|-----------------------|---------------------|-------------------|---------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

|                   |           |       |           |       |
|-------------------|-----------|-------|-----------|-------|
| 000               | 55,000.00 | 70.06 | 54,929.94 | 99.9% |
| 025 Miscellaneous | 55,000.00 | 70.06 | 54,929.94 | 99.9% |

**2020 BUDGET POSITION**

City Of College Place  
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**411 Wastewater Capital Reserve Fund**

Months: 01 To: 09

| Expenditures             | Amt Budgeted     | Expenditures | Remaining        |              |
|--------------------------|------------------|--------------|------------------|--------------|
| <b>025 Miscellaneous</b> | <b>55,000.00</b> | <b>70.06</b> | <b>54,929.94</b> | <b>99.9%</b> |

**535 Wastewater Department**

|                                 |                     |                   |                     |              |
|---------------------------------|---------------------|-------------------|---------------------|--------------|
| 003 Maintenance                 | 280,000.00          | 42,986.30         | 237,013.70          | 84.6%        |
| 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        | 741,192.92        | 7,338,807.08        | 90.8%        |
| 009 Operating Transfers         | 0.00                | 0.00              | 0.00                | 100.0%       |
| <b>535 Wastewater Utilities</b> | <b>8,360,000.00</b> | <b>784,179.22</b> | <b>7,575,820.78</b> | <b>90.6%</b> |

|                                  |                     |                   |                     |              |
|----------------------------------|---------------------|-------------------|---------------------|--------------|
| <b>535 Wastewater Department</b> | <b>8,360,000.00</b> | <b>784,179.22</b> | <b>7,575,820.78</b> | <b>90.6%</b> |
|----------------------------------|---------------------|-------------------|---------------------|--------------|

|                           |                     |                   |                     |              |
|---------------------------|---------------------|-------------------|---------------------|--------------|
| <b>Fund Expenditures:</b> | <b>8,415,000.00</b> | <b>784,249.28</b> | <b>7,630,750.72</b> | <b>90.7%</b> |
|---------------------------|---------------------|-------------------|---------------------|--------------|

|                               |                     |                     |
|-------------------------------|---------------------|---------------------|
| <b>Fund Excess/(Deficit):</b> | <b>1,221,686.00</b> | <b>(646,223.73)</b> |
|-------------------------------|---------------------|---------------------|

**2020 BUDGET POSITION**City Of College Place  
MCAG #: 0766Time: 15:32:46 Date: 10/13/2020  
Page: 46**412 Wastewater Debt Service Fund**

Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**006 Charges For Goods & Services**

|                                             |                   |                   |                   |              |
|---------------------------------------------|-------------------|-------------------|-------------------|--------------|
| 006 Charges For Goods & Services            | 810,470.00        | 405,594.89        | 404,875.11        | 50.0%        |
| <b>006 Charges For Goods &amp; Services</b> | <b>810,470.00</b> | <b>405,594.89</b> | <b>404,875.11</b> | <b>50.0%</b> |

**025 Miscellaneous**

|                          |                 |                 |                 |              |
|--------------------------|-----------------|-----------------|-----------------|--------------|
| 025 Miscellaneous        | 3,000.00        | 1,993.11        | 1,006.89        | 33.6%        |
| <b>025 Miscellaneous</b> | <b>3,000.00</b> | <b>1,993.11</b> | <b>1,006.89</b> | <b>33.6%</b> |

**107 Loan Proceeds**

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| 092 Loan Receipts        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>107 Loan Proceeds</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                   |                   |                   |              |
|-----------------------|-------------------|-------------------|-------------------|--------------|
| <b>Fund Revenues:</b> | <b>813,470.00</b> | <b>407,588.00</b> | <b>405,882.00</b> | <b>49.9%</b> |
|-----------------------|-------------------|-------------------|-------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

|                          |              |              |             |              |
|--------------------------|--------------|--------------|-------------|--------------|
| 025 Miscellaneous        | 25.00        | 21.63        | 3.37        | 13.5%        |
| <b>025 Miscellaneous</b> | <b>25.00</b> | <b>21.63</b> | <b>3.37</b> | <b>13.5%</b> |

**070 Interfund Transfers**

|                                |                   |             |                   |               |
|--------------------------------|-------------------|-------------|-------------------|---------------|
| 070 Operating Transfers        | 552,394.00        | 0.00        | 552,394.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>552,394.00</b> | <b>0.00</b> | <b>552,394.00</b> | <b>100.0%</b> |

**590 Long Term Debt Payment/Interes**

|                                           |                   |                   |                   |              |
|-------------------------------------------|-------------------|-------------------|-------------------|--------------|
| 001 Long Term Debt Redemption             | 342,275.18        | 259,168.20        | 83,106.98         | 24.3%        |
| 002 Interest & Other Debt Costs           | 137,399.25        | 0.00              | 137,399.25        | 100.0%       |
| 591 Interest & Debt Service               | 479,674.43        | 259,168.20        | 220,506.23        | 46.0%        |
| <b>590 Long Term Debt Payment/Interes</b> | <b>479,674.43</b> | <b>259,168.20</b> | <b>220,506.23</b> | <b>46.0%</b> |

|                           |                     |                   |                   |              |
|---------------------------|---------------------|-------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>1,032,093.43</b> | <b>259,189.83</b> | <b>772,903.60</b> | <b>74.9%</b> |
|---------------------------|---------------------|-------------------|-------------------|--------------|

|                               |                     |                   |
|-------------------------------|---------------------|-------------------|
| <b>Fund Excess/(Deficit):</b> | <b>(218,623.43)</b> | <b>148,398.17</b> |
|-------------------------------|---------------------|-------------------|

**2020 BUDGET POSITION**City Of College Place  
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## 413 Water Capital Improvement Reserve Fund

Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

**006 Charges For Goods & Services**

|                                             |                   |                   |                   |              |
|---------------------------------------------|-------------------|-------------------|-------------------|--------------|
| 006 Charges For Goods & Services            | 890,000.00        | 668,052.33        | 221,947.67        | 24.9%        |
| <b>006 Charges For Goods &amp; Services</b> | <b>890,000.00</b> | <b>668,052.33</b> | <b>221,947.67</b> | <b>24.9%</b> |

**070 Interfund Transfers**

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**100 Grants**

|                             |                     |             |                     |               |
|-----------------------------|---------------------|-------------|---------------------|---------------|
| 101 Indirect Federal Grants | 2,097,716.00        | 0.00        | 2,097,716.00        | 100.0%        |
| <b>100 Grants</b>           | <b>2,097,716.00</b> | <b>0.00</b> | <b>2,097,716.00</b> | <b>100.0%</b> |

**590 Long Term Debt Payment/Interes**

|                             |           |          |          |       |
|-----------------------------|-----------|----------|----------|-------|
| 000                         | 11,000.00 | 4,506.54 | 6,493.46 | 59.0% |
| 591 Interest & Debt Service | 11,000.00 | 4,506.54 | 6,493.46 | 59.0% |

|                                           |                  |                 |                 |              |
|-------------------------------------------|------------------|-----------------|-----------------|--------------|
| <b>590 Long Term Debt Payment/Interes</b> | <b>11,000.00</b> | <b>4,506.54</b> | <b>6,493.46</b> | <b>59.0%</b> |
|-------------------------------------------|------------------|-----------------|-----------------|--------------|

|                       |                     |                   |                     |              |
|-----------------------|---------------------|-------------------|---------------------|--------------|
| <b>Fund Revenues:</b> | <b>2,998,716.00</b> | <b>672,558.87</b> | <b>2,326,157.13</b> | <b>77.6%</b> |
|-----------------------|---------------------|-------------------|---------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

**025 Miscellaneous**

|                          |              |              |                |             |
|--------------------------|--------------|--------------|----------------|-------------|
| 025 Miscellaneous        | 35.00        | 61.85        | (26.85)        | 0.0%        |
| <b>025 Miscellaneous</b> | <b>35.00</b> | <b>61.85</b> | <b>(26.85)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

|                                |                   |                   |             |             |
|--------------------------------|-------------------|-------------------|-------------|-------------|
| 070 Operating Transfers        | 338,400.00        | 338,400.00        | 0.00        | 0.0%        |
| <b>070 Interfund Transfers</b> | <b>338,400.00</b> | <b>338,400.00</b> | <b>0.00</b> | <b>0.0%</b> |

**590 Long Term Debt Payment/Interes**

|                                 |            |            |            |       |
|---------------------------------|------------|------------|------------|-------|
| 001 Long Term Debt Redemption   | 664,920.13 | 563,839.27 | 101,080.86 | 15.2% |
| 002 Interest & Other Debt Costs | 77,994.00  | 36,922.17  | 41,071.83  | 52.7% |
| 591 Interest & Debt Service     | 742,914.13 | 600,761.44 | 142,152.69 | 19.1% |

|                                           |                   |                   |                   |              |
|-------------------------------------------|-------------------|-------------------|-------------------|--------------|
| <b>590 Long Term Debt Payment/Interes</b> | <b>742,914.13</b> | <b>600,761.44</b> | <b>142,152.69</b> | <b>19.1%</b> |
|-------------------------------------------|-------------------|-------------------|-------------------|--------------|

|                           |                     |                   |                   |              |
|---------------------------|---------------------|-------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>1,081,349.13</b> | <b>939,223.29</b> | <b>142,125.84</b> | <b>13.1%</b> |
|---------------------------|---------------------|-------------------|-------------------|--------------|

|                               |                     |                     |  |  |
|-------------------------------|---------------------|---------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>1,917,366.87</b> | <b>(266,664.42)</b> |  |  |
|-------------------------------|---------------------|---------------------|--|--|

**2020 BUDGET POSITION**City Of College Place  
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425 Water Revenue Bond Fund

Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**025 Miscellaneous**

|                               |                 |               |                 |              |
|-------------------------------|-----------------|---------------|-----------------|--------------|
| 001 Interest & Other Earnings | 1,500.00        | 157.35        | 1,342.65        | 89.5%        |
| 025 Miscellaneous             | 1,500.00        | 157.35        | 1,342.65        | 89.5%        |
| <b>025 Miscellaneous</b>      | <b>1,500.00</b> | <b>157.35</b> | <b>1,342.65</b> | <b>89.5%</b> |

**070 Interfund Transfers**

|                                |                   |                   |             |             |
|--------------------------------|-------------------|-------------------|-------------|-------------|
| 070 Operating Transfers        | 338,400.00        | 338,400.00        | 0.00        | 0.0%        |
| <b>070 Interfund Transfers</b> | <b>338,400.00</b> | <b>338,400.00</b> | <b>0.00</b> | <b>0.0%</b> |

|                       |                   |                   |                 |             |
|-----------------------|-------------------|-------------------|-----------------|-------------|
| <b>Fund Revenues:</b> | <b>339,900.00</b> | <b>338,557.35</b> | <b>1,342.65</b> | <b>0.4%</b> |
|-----------------------|-------------------|-------------------|-----------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

|                          |             |             |               |             |
|--------------------------|-------------|-------------|---------------|-------------|
| 000                      | 0.00        | 8.53        | (8.53)        | 0.0%        |
| 025 Miscellaneous        | 0.00        | 8.53        | (8.53)        | 0.0%        |
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>8.53</b> | <b>(8.53)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**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%        |
| <b>590 Long Term Debt Payment/Interes</b> | <b>338,400.00</b> | <b>0.00</b> | <b>338,400.00</b> | <b>100.0%</b> |

|                           |                   |             |                   |               |
|---------------------------|-------------------|-------------|-------------------|---------------|
| <b>Fund Expenditures:</b> | <b>338,400.00</b> | <b>8.53</b> | <b>338,391.47</b> | <b>100.0%</b> |
|---------------------------|-------------------|-------------|-------------------|---------------|

|                               |                 |                   |
|-------------------------------|-----------------|-------------------|
| <b>Fund Excess/(Deficit):</b> | <b>1,500.00</b> | <b>338,548.82</b> |
|-------------------------------|-----------------|-------------------|

**2020 BUDGET POSITION**City Of College Place  
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426 Water Bond Reserve Fund

Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**025 Miscellaneous**

|                               |                 |                 |              |             |
|-------------------------------|-----------------|-----------------|--------------|-------------|
| 001 Interest & Other Earnings | 1,500.00        | 1,483.62        | 16.38        | 1.1%        |
| 025 Miscellaneous             | 1,500.00        | 1,483.62        | 16.38        | 1.1%        |
| <b>025 Miscellaneous</b>      | <b>1,500.00</b> | <b>1,483.62</b> | <b>16.38</b> | <b>1.1%</b> |

**070 Interfund Transfers**

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**107 Loan Proceeds**

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| 092 Loan Receipts        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>107 Loan Proceeds</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                 |                 |              |             |
|-----------------------|-----------------|-----------------|--------------|-------------|
| <b>Fund Revenues:</b> | <b>1,500.00</b> | <b>1,483.62</b> | <b>16.38</b> | <b>1.1%</b> |
|-----------------------|-----------------|-----------------|--------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

|                          |             |              |                |             |
|--------------------------|-------------|--------------|----------------|-------------|
| 000                      | 0.00        | 12.44        | (12.44)        | 0.0%        |
| 025 Miscellaneous        | 0.00        | 12.44        | (12.44)        | 0.0%        |
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>12.44</b> | <b>(12.44)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                           |             |              |                |             |
|---------------------------|-------------|--------------|----------------|-------------|
| <b>Fund Expenditures:</b> | <b>0.00</b> | <b>12.44</b> | <b>(12.44)</b> | <b>0.0%</b> |
|---------------------------|-------------|--------------|----------------|-------------|

|                               |                 |                 |
|-------------------------------|-----------------|-----------------|
| <b>Fund Excess/(Deficit):</b> | <b>1,500.00</b> | <b>1,471.18</b> |
|-------------------------------|-----------------|-----------------|

**2020 BUDGET POSITION**City Of College Place  
MCAG #: 0766Time: 15:32:46 Date: 10/13/2020  
Page: 50**431 Water System Construction Fund**

Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**025 Miscellaneous**

|                               |                 |                 |                   |             |
|-------------------------------|-----------------|-----------------|-------------------|-------------|
| 001 Interest & Other Earnings | 1,500.00        | 6,692.62        | (5,192.62)        | 0.0%        |
| 009 PWTF Loan Related         | 0.00            | 0.00            | 0.00              | 100.0%      |
| <b>025 Miscellaneous</b>      | <b>1,500.00</b> | <b>6,692.62</b> | <b>(5,192.62)</b> | <b>0.0%</b> |
| <b>025 Miscellaneous</b>      | <b>1,500.00</b> | <b>6,692.62</b> | <b>(5,192.62)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

|                                |             |                   |                     |             |
|--------------------------------|-------------|-------------------|---------------------|-------------|
| 070 Operating Transfers        | 0.00        | 600,000.00        | (600,000.00)        | 0.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>600,000.00</b> | <b>(600,000.00)</b> | <b>0.0%</b> |

**100 Grants**

|                   |             |             |             |               |
|-------------------|-------------|-------------|-------------|---------------|
| 105 State Grants  | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>100 Grants</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**107 Loan Proceeds**

|                          |                     |                     |                   |              |
|--------------------------|---------------------|---------------------|-------------------|--------------|
| 111 State Loans          | 1,867,431.00        | 1,624,463.62        | 242,967.38        | 13.0%        |
| <b>107 Loan Proceeds</b> | <b>1,867,431.00</b> | <b>1,624,463.62</b> | <b>242,967.38</b> | <b>13.0%</b> |

**390 Loan Proceeds**

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| 111 State Loans          | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>390 Loan Proceeds</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**Fund Revenues:**

|                     |                     |                     |             |
|---------------------|---------------------|---------------------|-------------|
| <b>1,868,931.00</b> | <b>2,231,156.24</b> | <b>(362,225.24)</b> | <b>0.0%</b> |
|---------------------|---------------------|---------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

|                          |              |              |                |             |
|--------------------------|--------------|--------------|----------------|-------------|
| 000                      | 20.00        | 39.04        | (19.04)        | 0.0%        |
| <b>025 Miscellaneous</b> | <b>20.00</b> | <b>39.04</b> | <b>(19.04)</b> | <b>0.0%</b> |
| <b>025 Miscellaneous</b> | <b>20.00</b> | <b>39.04</b> | <b>(19.04)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**534 Water Department**

|                              |              |              |                |        |
|------------------------------|--------------|--------------|----------------|--------|
| 000                          | 0.00         | 1,624,463.62 | (1,624,463.62) | 0.0%   |
| 001 Administration / General | 2,675,494.00 | 423,552.02   | 2,251,941.98   | 84.2%  |
| 005 Capital Expenditures     | 0.00         | 0.00         | 0.00           | 100.0% |

2020 BUDGET POSITION

City Of College Place  
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431 Water System Construction Fund

Months: 01 To: 09

|              |              |              |           |
|--------------|--------------|--------------|-----------|
| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|

534 Water Utilities

|                        |              |              |            |       |
|------------------------|--------------|--------------|------------|-------|
| 534 Water Utilities    | 2,675,494.00 | 2,048,015.64 | 627,478.36 | 23.5% |
| 534 Water Department   | 2,675,494.00 | 2,048,015.64 | 627,478.36 | 23.5% |
| Fund Expenditures:     | 2,675,514.00 | 2,048,054.68 | 627,459.32 | 23.5% |
| Fund Excess/(Deficit): | (806,583.00) | 183,101.56   |            |       |

**2020 BUDGET POSITION**City Of College Place  
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Page: 52**500 Equipment Rental & Replacement**

Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

**025 Miscellaneous**

|                                 |                 |                 |                 |             |
|---------------------------------|-----------------|-----------------|-----------------|-------------|
| 001 Interest & Other Earnings   | 3,000.00        | 3,395.39        | (395.39)        | 0.0%        |
| 005 Other Miscellaneous Revenue | 0.00            | 0.00            | 0.00            | 100.0%      |
| <b>025 Miscellaneous</b>        | <b>3,000.00</b> | <b>3,395.39</b> | <b>(395.39)</b> | <b>0.0%</b> |
| <b>025 Miscellaneous</b>        | <b>3,000.00</b> | <b>3,395.39</b> | <b>(395.39)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**107 Loan Proceeds**

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| 092 Loan Receipts        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>107 Loan Proceeds</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**548 Equipment Rental & Replacement**

|                                               |                   |                   |                   |              |
|-----------------------------------------------|-------------------|-------------------|-------------------|--------------|
| 020 Economic Environment                      | 0.00              | 1,060.58          | (1,060.58)        | 0.0%         |
| 070 Operating Transfers                       | 385,821.00        | 217,525.79        | 168,295.21        | 43.6%        |
| <b>548 Equipment Rental &amp; Replacement</b> | <b>385,821.00</b> | <b>218,586.37</b> | <b>167,234.63</b> | <b>43.3%</b> |

|                       |                   |                   |                   |              |
|-----------------------|-------------------|-------------------|-------------------|--------------|
| <b>Fund Revenues:</b> | <b>388,821.00</b> | <b>221,981.76</b> | <b>166,839.24</b> | <b>42.9%</b> |
|-----------------------|-------------------|-------------------|-------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

**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%        |
| <b>522 Fire Control</b>    | <b>500.00</b> | <b>0.00</b> | <b>500.00</b> | <b>100.0%</b> |
| <b>522 Fire Department</b> | <b>500.00</b> | <b>0.00</b> | <b>500.00</b> | <b>100.0%</b> |

**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         | 62,944.53         | 14,511.42         | 18.7%        |
| 002 Operations / General                      | 302,978.63        | 160,554.33        | 142,424.30        | 47.0%        |
| <b>548 Equipment Rental &amp; Replacement</b> | <b>380,434.58</b> | <b>223,498.86</b> | <b>156,935.72</b> | <b>41.3%</b> |
| <b>548 Equipment Rental &amp; Replacement</b> | <b>380,434.58</b> | <b>223,498.86</b> | <b>156,935.72</b> | <b>41.3%</b> |

|                           |                   |                   |                   |              |
|---------------------------|-------------------|-------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>380,934.58</b> | <b>223,498.86</b> | <b>157,435.72</b> | <b>41.3%</b> |
|---------------------------|-------------------|-------------------|-------------------|--------------|

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500 Equipment Rental & Replacement

Months: 01 To: 09

|                               |                 |                   |
|-------------------------------|-----------------|-------------------|
| <b>Fund Excess/(Deficit):</b> | <b>7,886.42</b> | <b>(1,517.10)</b> |
|-------------------------------|-----------------|-------------------|

**2020 BUDGET POSITION**City Of College Place  
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625 Flexible Benefits Plan Fund

Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**025 Miscellaneous**

|                   |      |      |        |      |
|-------------------|------|------|--------|------|
| 025 Miscellaneous | 0.00 | 0.03 | (0.03) | 0.0% |
|-------------------|------|------|--------|------|

|                          |             |             |               |             |
|--------------------------|-------------|-------------|---------------|-------------|
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>0.03</b> | <b>(0.03)</b> | <b>0.0%</b> |
|--------------------------|-------------|-------------|---------------|-------------|

**380 Non-Revenues**

|                                  |           |           |          |       |
|----------------------------------|-----------|-----------|----------|-------|
| 060 Agency & Other Type Deposits | 20,000.00 | 10,280.06 | 9,719.94 | 48.6% |
|----------------------------------|-----------|-----------|----------|-------|

|                         |                  |                  |                 |              |
|-------------------------|------------------|------------------|-----------------|--------------|
| <b>380 Non-Revenues</b> | <b>20,000.00</b> | <b>10,280.06</b> | <b>9,719.94</b> | <b>48.6%</b> |
|-------------------------|------------------|------------------|-----------------|--------------|

|                       |                  |                  |                 |              |
|-----------------------|------------------|------------------|-----------------|--------------|
| <b>Fund Revenues:</b> | <b>20,000.00</b> | <b>10,280.09</b> | <b>9,719.91</b> | <b>48.6%</b> |
|-----------------------|------------------|------------------|-----------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**516 Human Resources**

|                      |           |          |           |       |
|----------------------|-----------|----------|-----------|-------|
| 589 Non-Expenditures | 20,000.00 | 9,814.43 | 10,185.57 | 50.9% |
|----------------------|-----------|----------|-----------|-------|

|                            |                  |                 |                  |              |
|----------------------------|------------------|-----------------|------------------|--------------|
| <b>516 Human Resources</b> | <b>20,000.00</b> | <b>9,814.43</b> | <b>10,185.57</b> | <b>50.9%</b> |
|----------------------------|------------------|-----------------|------------------|--------------|

|                           |                  |                 |                  |              |
|---------------------------|------------------|-----------------|------------------|--------------|
| <b>Fund Expenditures:</b> | <b>20,000.00</b> | <b>9,814.43</b> | <b>10,185.57</b> | <b>50.9%</b> |
|---------------------------|------------------|-----------------|------------------|--------------|

|                               |             |               |
|-------------------------------|-------------|---------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>465.66</b> |
|-------------------------------|-------------|---------------|

**2020 BUDGET POSITION TOTALS**

City Of College Place

Months: 01 To: 09

Time: 15:32:46 Date: 10/13/2020

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| Fund                                 | Revenue Budgeted | Received      |        | Expense Budgeted | Spent         |       |
|--------------------------------------|------------------|---------------|--------|------------------|---------------|-------|
| 001 Current Expense Fund             | 6,727,506.00     | 5,230,267.97  | 22.3%  | 7,325,924.04     | 5,658,783.58  | 23%   |
| 005 Current Expense Reserve Fund     | 101,000.00       | 102,660.51    | 0.0%   | 0.00             | 18.77         | 0%    |
| 012 Technology Reserve Fund          | 97,000.00        | 50,104.02     | 48.3%  | 146,585.00       | 120,391.57    | 18%   |
| 061 Employee Benefit Reserve Fund    | 78,000.00        | 3,148.99      | 96.0%  | 112,065.00       | 11,720.78     | 90%   |
| 100 Street Fund                      | 628,100.00       | 550,195.51    | 12.4%  | 618,974.61       | 408,994.84    | 34%   |
| 120 Criminal Justice Fund            | 14,250.00        | 9,754.79      | 31.5%  | 13,461.21        | 9,605.41      | 29%   |
| 121 Forfeited Proceeds Fund          | 525.00           | 25.20         | 95.2%  | 0.00             | 0.18          | 0%    |
| 130 Hotel/Motel Tax                  | 14,100.00        | 7,789.79      | 44.8%  | 9,600.00         | 3,568.89      | 63%   |
| 201 ULTGO Bond Fund                  | 487,955.00       | 487,951.59    | 0.0%   | 487,950.00       | 96,479.60     | 80%   |
| 202 LTGO Bond Fund                   | 50,235.00        | 50,228.89     | 0.0%   | 50,235.00        | 50,238.11     | 0%    |
| 235 Commercial Drive Bond Debt Se    | 140,485.00       | 140,225.49    | 0.2%   | 140,485.00       | 140,489.97    | 0%    |
| 301 Street Capital Contribution Fund | 22,020.00        | 100,004.20    | 0.0%   | 21,925.34        | 111,925.34    | 0%    |
| 305 Capital Improvement Fund (REE    | 131,500.00       | 104,541.60    | 20.5%  | 41,000.00        | 85,009.50     | 0%    |
| 306 Capital Improvement Fund (REE    | 132,000.00       | 123,355.78    | 6.5%   | 431,500.00       | 39.21         | 100%  |
| 309 CDBG Projects Fund               | 464,530.00       | 0.03          | 100.0% | 464,530.00       | 0.00          | 100%  |
| 311 Street Improvement Fund          | 1,319,503.00     | 1,254,468.05  | 4.9%   | 1,547,728.00     | 846,332.64    | 45%   |
| 315 Facility Maintenance Reserve Fu  | 344,932.00       | 151,059.44    | 56.2%  | 282,431.00       | 107,675.38    | 62%   |
| 320 Equipment Reserve Fund           | 254,100.00       | 192,427.31    | 24.3%  | 435,500.00       | 311,067.89    | 29%   |
| 330 Economic Development Fund        | 211,975.34       | 212,936.51    | 0.0%   | 611,925.34       | 10,101.00     | 98%   |
| 340 Economic Development Reserve     | 0.00             | 0.00          | 100.0% | 0.00             | 0.00          | 100%  |
| 400 Water Fund                       | 1,757,314.00     | 1,293,064.08  | 26.4%  | 1,971,752.35     | 1,405,867.35  | 29%   |
| 401 Wastewater Fund                  | 2,676,000.00     | 1,992,668.42  | 25.5%  | 2,527,294.33     | 1,602,476.33  | 37%   |
| 402 Stormwater Fund                  | 630,500.00       | 490,052.37    | 22.3%  | 469,581.35       | 378,386.88    | 19%   |
| 403 Stormwater Capital Reserve Fund  | 542,000.00       | 510,413.28    | 5.8%   | 553,701.27       | 59,901.45     | 89%   |
| 410 Water Capital Reserve Fund       | 3,721,609.00     | 926,327.76    | 75.1%  | 3,537,633.00     | 1,541,440.48  | 56%   |
| 411 Wastewater Capital Reserve Fund  | 9,636,686.00     | 138,025.55    | 98.6%  | 8,415,000.00     | 784,249.28    | 91%   |
| 412 Wastewater Debt Service Fund     | 813,470.00       | 407,588.00    | 49.9%  | 1,032,093.43     | 259,189.83    | 75%   |
| 413 Water Capital Improvement Rese   | 2,998,716.00     | 672,558.87    | 77.6%  | 1,081,349.13     | 939,223.29    | 13%   |
| 425 Water Revenue Bond Fund          | 339,900.00       | 338,557.35    | 0.4%   | 338,400.00       | 8.53          | 100%  |
| 426 Water Bond Reserve Fund          | 1,500.00         | 1,483.62      | 1.1%   | 0.00             | 12.44         | 0%    |
| 431 Water System Construction Fund   | 1,868,931.00     | 2,231,156.24  | 0.0%   | 2,675,514.00     | 2,048,054.68  | 23%   |
| 500 Equipment Rental & Replacemen    | 388,821.00       | 221,981.76    | 42.9%  | 380,934.58       | 223,498.86    | 41%   |
| 625 Flexible Benefits Plan Fund      | 20,000.00        | 10,280.09     | 48.6%  | 20,000.00        | 9,814.43      | 51%   |
|                                      | 36,615,163.34    | 18,005,303.06 | 50.8%  | 35,745,072.98    | 17,224,566.49 | 51.8% |

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| <b>75087</b>       | <b>09/10/2020</b>        | <b>194 Napa Of Walla Walla</b> | <b>40.45</b>   | <b>Parts</b>                                                                                      |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 40.45          | Battery, Core Deposit, Warranty Adjustment                                                        |
| <b>75089</b>       | <b>09/10/2020</b>        | <b>194 Napa Of Walla Walla</b> | <b>60.76</b>   | <b>Part</b>                                                                                       |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 60.76          | Gas Fleet Shock                                                                                   |
| <b>75092</b>       | <b>09/10/2020</b>        | <b>194 Napa Of Walla Walla</b> | <b>489.09</b>  | <b>Parts</b>                                                                                      |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 489.09         | Reman Rack & Pinion, Core Deposit, Steering Tie Rod End                                           |
| <b>75095</b>       | <b>09/10/2020</b>        | <b>194 Napa Of Walla Walla</b> | <b>65.12</b>   | <b>Part</b>                                                                                       |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 65.12          | Steering Tie Rod End                                                                              |
| <b>75101</b>       | <b>09/10/2020</b>        | <b>194 Napa Of Walla Walla</b> | <b>40.57</b>   | <b>Part</b>                                                                                       |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 40.57          | 6Way Fuse Panel W/ LED                                                                            |
| <b>75103</b>       | <b>09/10/2020</b>        | <b>194 Napa Of Walla Walla</b> | <b>50.46</b>   | <b>Part</b>                                                                                       |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 50.46          | Tailgate Seal, Freight                                                                            |
| <b>75104</b>       | <b>09/10/2020</b>        | <b>194 Napa Of Walla Walla</b> | <b>23.95</b>   | <b>Part</b>                                                                                       |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 23.95          | Weatherstrip                                                                                      |
| <b>75121</b>       | <b>09/10/2020</b>        | <b>194 Napa Of Walla Walla</b> | <b>23.95</b>   | <b>Part</b>                                                                                       |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 23.95          | Weatherstrip                                                                                      |
| <b>75090</b>       | <b>09/10/2020</b>        | <b>194 Napa Of Walla Walla</b> | <b>-60.76</b>  | <b>RETURN/CREDIT</b>                                                                              |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | -60.76         | Warranty (Orig Inv 7/30/2020)                                                                     |
| <b>75091</b>       | <b>09/10/2020</b>        | <b>194 Napa Of Walla Walla</b> | <b>-131.77</b> | <b>RETURN/CREDIT</b>                                                                              |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | -131.77        | RETURN/CREDIT: Core Return                                                                        |
| <b>75093</b>       | <b>09/10/2020</b>        | <b>194 Napa Of Walla Walla</b> | <b>-423.97</b> | <b>RETURN/CREDIT</b>                                                                              |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | -423.97        | RETURN/CREDIT: Warranty Defective Part, Core Deposit                                              |
| <b>75094</b>       | <b>09/10/2020</b>        | <b>194 Napa Of Walla Walla</b> | <b>-80.63</b>  | <b>RETURN/CREDIT</b>                                                                              |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | -80.63         | RETURN/CREDIT: Blower Motor                                                                       |
| <b>75102</b>       | <b>09/10/2020</b>        | <b>194 Napa Of Walla Walla</b> | <b>376.46</b>  | <b>RETURN/CREDIT &amp; EXCHANGE</b>                                                               |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 376.46         | (Warranty (inv 882560,9/25/18), Core Deposit, Battery, Warranty Adjustment,)Battery, Core Deposit |

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| <b>75105</b>       | <b>09/10/2020</b>        | <b>194 Napa Of Walla Walla</b> | <b>-9.58</b>  | <b>RETURN/CREDIT</b>                                                        |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | -9.58         | RETURN/CREDIT: Core Deposit                                                 |
| <b>75088</b>       | <b>09/10/2020</b>        | <b>194 Napa Of Walla Walla</b> | <b>53.34</b>  | <b>Shop Supplies</b>                                                        |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 53.34         | Shop Supplies: Air Filter (5)                                               |
| <b>75096</b>       | <b>09/10/2020</b>        | <b>194 Napa Of Walla Walla</b> | <b>77.92</b>  | <b>Shop Supplies</b>                                                        |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 77.92         | Shop Supplies: Fuse (2), Lamp, Cabin Air Filter, Air Filter                 |
| <b>75097</b>       | <b>09/10/2020</b>        | <b>194 Napa Of Walla Walla</b> | <b>4.57</b>   | <b>Shop Supplies</b>                                                        |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 4.57          | Shop Supplies: Return- Lamp, Cabin Air Filter                               |
| <b>75098</b>       | <b>09/10/2020</b>        | <b>194 Napa Of Walla Walla</b> | <b>21.78</b>  | <b>Shop Supplies</b>                                                        |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 21.78         | Shop Supplies: Loom-Split Poly                                              |
| <b>75099</b>       | <b>09/10/2020</b>        | <b>194 Napa Of Walla Walla</b> | <b>133.40</b> | <b>Shop Supplies</b>                                                        |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 133.40        | Shop Supplies: Alr Filter, Cabin Air Filter (3), Severe Gear<br>75W-140 (4) |
| <b>75100</b>       | <b>09/10/2020</b>        | <b>194 Napa Of Walla Walla</b> | <b>11.26</b>  | <b>Shop Supplies</b>                                                        |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 11.26         | Shop Supplies: Air Filter                                                   |
| Total:             |                          |                                | <u>766.37</u> |                                                                             |

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| <b>75134</b>   | <b>09/10/2020</b> | <b>218 Quill Corporation</b> | <b>33.75</b>  | <b>Office Supplies</b>                                                                    |
| 001 - 521      | 21 31 01          | Office Supplies - Investig   | 33.75         | Mailing Envelopes (12pk), Sharpie Gel Pen (1dz)                                           |
| <b>75135</b>   | <b>09/10/2020</b> | <b>218 Quill Corporation</b> | <b>102.15</b> | <b>Supplies</b>                                                                           |
| 001 - 521      | 19 31 00          | Operating Supplies - Sup     | 36.95         | Multifold Paper Towels                                                                    |
| 001 - 521      | 19 31 01          | Office Supplies - Support    | 65.20         | Copy Paper                                                                                |
| <b>75136</b>   | <b>09/10/2020</b> | <b>218 Quill Corporation</b> | <b>10.86</b>  | <b>Supplies</b>                                                                           |
| 001 - 518      | 20 31 00          | Operating Supplies - Faci    | 10.86         | Sanitizing Wipes 200ct                                                                    |
| <b>75137</b>   | <b>09/10/2020</b> | <b>218 Quill Corporation</b> | <b>529.63</b> | <b>Supplies</b>                                                                           |
| 001 - 513      | 10 31 01          | Office Supplies - Executi    | 9.11          | City Hall General Office Supplies- Pens,Copy Paper, Correction Tape, Folders              |
| 001 - 514      | 23 31 01          | Office Supplies - Budgeti    | 76.09         | Finance Director Office Supplies-Toner 3pk                                                |
| 001 - 514      | 23 31 01          | Office Supplies - Budgeti    | 12.23         | City Hall General Office Supplies- Pens,Copy Paper, Correction Tape, Folders              |
| 001 - 514      | 30 31 01          | Office Supplies - Record     | 24.46         | Finance Director Office Supplies-Toner 3pk                                                |
| 001 - 514      | 30 31 01          | Office Supplies - Record     | 3.92          | City Hall General Office Supplies- Pens,Copy Paper, Correction Tape, Folders              |
| 001 - 518      | 10 31 01          | Office Supplies - HR Adi     | 7.89          | City Hall General Office Supplies- Pens,Copy Paper, Correction Tape, Folders              |
| 001 - 524      | 20 31 01          | Office Supplies - Bldg. Ir   | 67.93         | Community Development Admin Assistant Office Supplies- Index Cards, Batteries, Pens (2dz) |
| 402 - 531      | 10 31 01          | Office Supplies - Stormw     | 15.10         | Community Development Admin Assistant Office Supplies- Index Cards, Batteries, Pens (2dz) |
| 402 - 531      | 27 31 01          | Stormwater Utilities - Of    | 0.69          | City Hall General Office Supplies- Pens,Copy Paper, Correction Tape, Folders              |
| 400 - 534      | 10 31 01          | Office Supplies - Admini     | 28.31         | Community Development Admin Assistant Office Supplies- Index Cards, Batteries, Pens (2dz) |
| 400 - 534      | 10 31 01          | Office Supplies - Admini     | 3.38          | City Hall General Office Supplies- Pens,Copy Paper, Correction Tape, Folders              |
| 400 - 534      | 27 31 01          | Water Utilities - Office S   | 81.52         | Finance Director Office Supplies-Toner 3pk                                                |
| 400 - 534      | 27 31 01          | Water Utilities - Office S   | 13.61         | City Hall General Office Supplies- Pens,Copy Paper, Correction Tape, Folders              |
| 401 - 535      | 10 31 01          | Office Supplies - Admini     | 13.21         | Community Development Admin Assistant Office Supplies- Index Cards, Batteries, Pens (2dz) |
| 401 - 535      | 10 31 01          | Office Supplies - Admini     | 2.57          | City Hall General Office Supplies- Pens,Copy Paper, Correction Tape, Folders              |
| 401 - 535      | 27 31 01          | Sewer Utilities - Office S   | 89.67         | Finance Director Office Supplies-Toner 3pk                                                |
| 401 - 535      | 27 31 01          | Sewer Utilities - Office S   | 15.22         | City Hall General Office Supplies- Pens,Copy Paper, Correction Tape, Folders              |

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| 100 - 543    | 10 31 01          | Office Supplies - Admini     | 9.44          | Community Development Admin Assistant Office Supplies- Index Cards, Batteries, Pens (2dz) |
| 100 - 543    | 10 31 01          | Office Supplies - Admini     | 0.57          | City Hall General Office Supplies- Pens,Copy Paper, Correction Tape, Folders              |
| 500 - 548    | 70 31 01          | Office Supplies - ER&R       | 5.66          | Community Development Admin Assistant Office Supplies- Index Cards, Batteries, Pens (2dz) |
| 001 - 558    | 60 31 01          | Office Supplies - Plannin    | 49.05         | Community Development Admin Assistant Office Supplies- Index Cards, Batteries, Pens (2dz) |
| <b>75138</b> | <b>09/10/2020</b> | <b>218 Quill Corporation</b> | <b>287.13</b> | <b>Supplies</b>                                                                           |
| 001 - 513    | 10 31 01          | Office Supplies - Executi    | 5.71          | City Hall General Office Supplies- Paper, Electronics Duster 4pk                          |
| 001 - 514    | 23 31 01          | Office Supplies - Budgeti    | 7.66          | City Hall General Office Supplies- Paper, Electronics Duster 4pk                          |
| 001 - 514    | 23 31 01          | Office Supplies - Budgeti    | 3.60          | City Hall General Office Supplies- Paper, Electronics Duster 4pk                          |
| 001 - 514    | 30 31 01          | Office Supplies - Recordi    | 2.46          | City Hall General Office Supplies- Paper, Electronics Duster 4pk                          |
| 001 - 518    | 10 31 01          | Office Supplies - HR Adi     | 4.94          | City Hall General Office Supplies- Paper, Electronics Duster 4pk                          |
| 402 - 531    | 27 31 01          | Stormwater Utilities - Of    | 0.43          | City Hall General Office Supplies- Paper, Electronics Duster 4pk                          |
| 400 - 534    | 10 31 01          | Office Supplies - Admini     | 92.66         | Paul Hartwig Office Supplies- Printer Cartridge Packs (2)                                 |
| 400 - 534    | 10 31 01          | Office Supplies - Admini     | 2.11          | City Hall General Office Supplies- Paper, Electronics Duster 4pk                          |
| 400 - 534    | 27 31 01          | Water Utilities - Office S   | 8.52          | City Hall General Office Supplies- Paper, Electronics Duster 4pk                          |
| 400 - 534    | 27 31 01          | Water Utilities - Office S   | 1.49          | City Hall General Office Supplies- Paper, Electronics Duster 4pk                          |
| 401 - 535    | 10 31 01          | Office Supplies - Admini     | 33.26         | Paul Hartwig Office Supplies- Printer Cartridge Packs (2)                                 |
| 401 - 535    | 10 31 01          | Office Supplies - Admini     | 1.61          | City Hall General Office Supplies- Paper, Electronics Duster 4pk                          |
| 401 - 535    | 27 31 01          | Sewer Utilities - Office S   | 9.53          | City Hall General Office Supplies- Paper, Electronics Duster 4pk                          |
| 401 - 535    | 27 31 01          | Sewer Utilities - Office S   | 1.11          | Accounts Payable Office Supplies-8Tab Multi Divider                                       |
| 100 - 543    | 10 31 01          | Office Supplies - Admini     | 59.40         | Paul Hartwig Office Supplies- Printer Cartridge Packs (2)                                 |
| 100 - 543    | 10 31 01          | Office Supplies - Admini     | 0.36          | City Hall General Office Supplies- Paper, Electronics Duster 4pk                          |
| 500 - 548    | 70 31 01          | Office Supplies - ER&R       | 26.14         | Paul Hartwig Office Supplies- Printer Cartridge Packs (2)                                 |
| 001 - 576    | 81 31 01          | Office Supplies - Parks A    | 26.14         | Paul Hartwig Office Supplies- Printer Cartridge Packs (2)                                 |
| <b>75139</b> | <b>09/10/2020</b> | <b>218 Quill Corporation</b> | <b>139.08</b> | <b>Supplies</b>                                                                           |
| 001 - 513    | 10 31 01          | Office Supplies - Executi    | 1.78          | City Hall General Office Supplies- Paper, Post-It Notes, Brite Liner 5pk                  |
| 001 - 514    | 23 31 01          | Office Supplies - Budgeti    | 2.39          | City Hall General Office Supplies- Paper, Post-It Notes, Brite Liner 5pk                  |
| 001 - 514    | 30 31 01          | Office Supplies - Recordi    | 0.77          | City Hall General Office Supplies- Paper, Post-It Notes, Brite Liner 5pk                  |
| 001 - 518    | 10 31 01          | Office Supplies - HR Adi     | 1.54          | City Hall General Office Supplies- Paper, Post-It Notes, Brite Liner 5pk                  |
| 001 - 518    | 20 31 00          | Operating Supplies - Faci    | 125.53        | Facilities Operating Supplies- Trash Can Liners (2 Cartons)                               |
| 402 - 531    | 27 31 01          | Stormwater Utilities - Of    | 0.14          | City Hall General Office Supplies- Paper, Post-It Notes, Brite Liner 5pk                  |

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| 400 - 534      | 10 31 01          | Office Supplies - Admini     | 0.66         | City Hall General Office Supplies- Paper, Post-It Notes, Brite Liner 5pk |
| 400 - 534      | 27 31 01          | Water Utilities - Office S   | 2.67         | City Hall General Office Supplies- Paper, Post-It Notes, Brite Liner 5pk |
| 401 - 535      | 10 31 01          | Office Supplies - Admini     | 0.50         | City Hall General Office Supplies- Paper, Post-It Notes, Brite Liner 5pk |
| 401 - 535      | 27 31 01          | Sewer Utilities - Office S   | 2.98         | City Hall General Office Supplies- Paper, Post-It Notes, Brite Liner 5pk |
| 100 - 543      | 10 31 01          | Office Supplies - Admini     | 0.12         | City Hall General Office Supplies- Paper, Post-It Notes, Brite Liner 5pk |
| <b>75140</b>   | <b>09/10/2020</b> | <b>218 Quill Corporation</b> | <b>18.88</b> | <b>Supplies</b>                                                          |
| 001 - 518      | 20 31 00          | Operating Supplies - Faci    | 18.88        | Clorox Disinfecting Wipes 75ct (3)                                       |
| <b>75141</b>   | <b>09/10/2020</b> | <b>218 Quill Corporation</b> | <b>17.94</b> | <b>Supplies</b>                                                          |
| 001 - 518      | 20 31 00          | Operating Supplies - Faci    | 17.94        | Facility Operating Supplies- Clorox Disinfecting Wipes 75ct (3)          |
| <b>75233</b>   | <b>09/25/2020</b> | <b>218 Quill Corporation</b> | <b>7.38</b>  | <b>Supplies</b>                                                          |
| 001 - 518      | 20 31 00          | Operating Supplies - Faci    | 7.38         | Lysol Sanitizing Wipes (1)                                               |
| Total:         |                   |                              | 1,146.80     |                                                                          |

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| <b>75063</b>   | <b>09/10/2020</b> | <b>5629 Home Depot Credit Services</b> | <b>24.97</b>  |                                                                          |
| 001 - 576      | 80 31 00          | Operating Supplies - Parl              | 24.97         | Rigid Replacement Hose                                                   |
| <b>75064</b>   | <b>09/10/2020</b> | <b>5629 Home Depot Credit Services</b> | <b>49.89</b>  |                                                                          |
| 100 - 542      | 30 31 00          | Operating Supplies - Trav              | 49.89         | 50# Sand (9)                                                             |
| <b>75065</b>   | <b>09/10/2020</b> | <b>5629 Home Depot Credit Services</b> | <b>2.15</b>   |                                                                          |
| 001 - 518      | 20 31 00          | Operating Supplies - Faci              | 2.15          | 4 Pc Waterproof Card                                                     |
| <b>75066</b>   | <b>09/10/2020</b> | <b>5629 Home Depot Credit Services</b> | <b>40.76</b>  |                                                                          |
| 100 - 542      | 64 31 00          | Operating Supplies - Trai              | 40.76         | 3M Multi Use Duct 2pk (5)                                                |
| <b>75067</b>   | <b>09/10/2020</b> | <b>5629 Home Depot Credit Services</b> | <b>24.97</b>  |                                                                          |
| 500 - 548      | 68 31 00          | Operating Supplies - Gen               | 24.97         | Toilet Paper                                                             |
| <b>75068</b>   | <b>09/10/2020</b> | <b>5629 Home Depot Credit Services</b> | <b>19.70</b>  |                                                                          |
| 400 - 534      | 80 31 00          | Operating Supplies - Gen               | 19.70         | Degreaser, Microban Spray, Pinalen Max                                   |
| <b>75069</b>   | <b>09/10/2020</b> | <b>5629 Home Depot Credit Services</b> | <b>56.97</b>  |                                                                          |
| 400 - 534      | 80 31 00          | Operating Supplies - Gen               | 56.97         | Starting Fluid (3), Rubber Strap W/ Steel Hook (4), Rubber Hose          |
| <b>75070</b>   | <b>09/10/2020</b> | <b>5629 Home Depot Credit Services</b> | <b>138.83</b> |                                                                          |
| 400 - 534      | 50 31 00          | Operating Supplies - Mai               | 69.42         | Ratcheting Wrench Set, Combo Wrench, 1/2" & 3/8" Drive(18), 5 Gal Bucket |
| 100 - 542      | 30 31 00          | Operating Supplies - Trav              | 69.41         | Ratcheting Wrench Set, Combo Wrench, 1/2" & 3/8" Drive(18), 5 Gal Bucket |
| <b>75071</b>   | <b>09/10/2020</b> | <b>5629 Home Depot Credit Services</b> | <b>16.28</b>  |                                                                          |
| 001 - 576      | 80 31 00          | Operating Supplies - Parl              | 16.28         | Turf Builder                                                             |
| <b>75072</b>   | <b>09/10/2020</b> | <b>5629 Home Depot Credit Services</b> | <b>37.95</b>  |                                                                          |
| 001 - 576      | 80 31 00          | Operating Supplies - Parl              | 37.95         | Roundup, Spectracide Wasp & Hornet Spray (2)                             |
| <b>75073</b>   | <b>09/10/2020</b> | <b>5629 Home Depot Credit Services</b> | <b>42.88</b>  |                                                                          |
| 001 - 576      | 80 31 00          | Operating Supplies - Parl              | 42.88         | Riser (15), Coupling (15), Cap (15)                                      |
| <b>75074</b>   | <b>09/10/2020</b> | <b>5629 Home Depot Credit Services</b> | <b>13.00</b>  |                                                                          |
| 400 - 534      | 50 31 00          | Operating Supplies - Mai               | 13.00         | Touch Up Paint (2)                                                       |
| <b>75075</b>   | <b>09/10/2020</b> | <b>5629 Home Depot Credit Services</b> | <b>15.20</b>  |                                                                          |

**TOTALS FOR: Home Depot Credit Services**City Of College Place  
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| Accts<br>Pay #     | Date                      | Vendor                                 | Amount       | Memo                                                                                            |
|--------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------------------------------------------------------|
| 400 - 534 50 31 00 | Operating Supplies - Mai  |                                        | 15.20        | Energizer Batteries D 8 Pk                                                                      |
| <b>75076</b>       | <b>09/10/2020</b>         | <b>5629 Home Depot Credit Services</b> | <b>26.35</b> |                                                                                                 |
| 400 - 534 50 31 00 | Operating Supplies - Mai  |                                        | 26.35        | 3M Multi Use Duct 2 Pk (4)                                                                      |
| <b>75077</b>       | <b>09/10/2020</b>         | <b>5629 Home Depot Credit Services</b> | <b>75.47</b> |                                                                                                 |
| 400 - 534 50 31 00 | Operating Supplies - Mai  |                                        | 75.47        | Bleach (2), Clorox Cleanup 32 Oz, Cooling Half Neck Gator (2),<br>Squeegee Broom (2)            |
| <b>75078</b>       | <b>09/10/2020</b>         | <b>5629 Home Depot Credit Services</b> | <b>41.26</b> |                                                                                                 |
| 001 - 518 20 31 00 | Operating Supplies - Faci |                                        | 41.26        | 15Amp GFCI (2)- City Hall Electric                                                              |
| <b>75079</b>       | <b>09/10/2020</b>         | <b>5629 Home Depot Credit Services</b> | <b>26.00</b> |                                                                                                 |
| 001 - 576 80 31 00 | Operating Supplies - Parl |                                        | 26.00        | Thermal Latex Gloves (4)                                                                        |
| <b>75080</b>       | <b>09/10/2020</b>         | <b>5629 Home Depot Credit Services</b> | <b>7.78</b>  |                                                                                                 |
| 500 - 548 68 31 00 | Operating Supplies - Gen  |                                        | 7.78         | Shop Supplies: Keys (3)                                                                         |
| <b>75081</b>       | <b>09/10/2020</b>         | <b>5629 Home Depot Credit Services</b> | <b>40.09</b> |                                                                                                 |
| 001 - 573 90 31 00 | Operating Supplies - Con  |                                        | 40.09        | CPFM Supplies: Nitrile Dipped Gloves, 1/4x 100' Poly Rope (2),<br>24" Carabiner Bungee Cord (2) |
| <b>75082</b>       | <b>09/10/2020</b>         | <b>5629 Home Depot Credit Services</b> | <b>57.78</b> |                                                                                                 |
| 400 - 534 80 31 00 | Operating Supplies - Gen  |                                        | 57.78        | Clorox Cleanup (2), 3 Pk Chisel Marker, 3 Outlet Mini Power Strip,<br>25' Extension Cord        |
| <b>75083</b>       | <b>09/10/2020</b>         | <b>5629 Home Depot Credit Services</b> | <b>36.78</b> |                                                                                                 |
| 400 - 534 80 31 00 | Operating Supplies - Gen  |                                        | 36.78        | Adjustable Mega Cuff, 100ft Cat 6 Patch Cable                                                   |
| <b>75084</b>       | <b>09/10/2020</b>         | <b>5629 Home Depot Credit Services</b> | <b>9.05</b>  |                                                                                                 |
| 500 - 548 68 31 00 | Operating Supplies - Gen  |                                        | 9.05         | Shop Supplies: 1# Gold Screws, 1x2 8ft Strip (2)                                                |
| <b>75085</b>       | <b>09/10/2020</b>         | <b>5629 Home Depot Credit Services</b> | <b>23.04</b> |                                                                                                 |
| 001 - 576 80 31 00 | Operating Supplies - Part |                                        | 23.04        | 3/4 PVC Cap (6), 3/4 PVC Male Adapter (6), 3/4 Gal Coupling, 3/4<br>Gal Tee                     |
| <b>75146</b>       | <b>09/10/2020</b>         | <b>5629 Home Depot Credit Services</b> | <b>5.30</b>  |                                                                                                 |
| 001 - 576 80 31 00 | Operating Supplies - Part |                                        | 5.30         | Bleach                                                                                          |
| Total:             |                           |                                        | 832.45       |                                                                                                 |

**TOTALS FOR: Banner Bank Credit Cards**

City Of College Place

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| Accts<br>Pay # | Date              | Vendor                                                | Amount          | Memo                                                                 |
|----------------|-------------------|-------------------------------------------------------|-----------------|----------------------------------------------------------------------|
| <b>75251</b>   | <b>09/30/2020</b> | <b>7404 Banner Bank Credit Cards</b>                  | <b>284.14</b>   | <b>3647-CH</b>                                                       |
| 001 - 522      | 20 32 02          | Fire Mobilization - Fuel ( Cenex Four                 | 147.35          | Mobe Fuel 53.406g@2.759                                              |
| 001 - 522      | 20 32 02          | Fire Mobilization - Fuel ( Cenex Four                 | 10.87           | Mobe Fuel 6.092g@1.784                                               |
| 001 - 522      | 20 32 02          | Fire Mobilization - Fuel ( Cenex Four                 | 68.68           | Mobe Fuel 24.894g@2.759                                              |
| 001 - 522      | 20 32 02          | Fire Mobilization - Fuel ( Cenex Four                 | 57.24           | Mobe Fuel 20.745g@2.759                                              |
| <b>75273</b>   | <b>09/30/2020</b> | <b>7404 Banner Bank Credit Cards</b>                  | <b>927.36</b>   | <b>5994-FD</b>                                                       |
| 001 - 522      | 20 32 02          | Fire Mobilization - Fuel ( 76 Fuel Stations           | 63.78           | Mobe Fuel 23.285g@2.739                                              |
| 001 - 522      | 20 32 02          | Fire Mobilization - Fuel ( 76 Fuel Stations           | 16.61           | Mobe Fuel 6.065g@2.739                                               |
| 001 - 522      | 20 32 02          | Fire Mobilization - Fuel ( 76 Fuel Stations           | 4.92            | Mobe Fuel 1.859g@2.649                                               |
| 001 - 522      | 20 32 02          | Fire Mobilization - Fuel ( 76 Fuel Stations           | 51.90           | Mobe Fuel 19.97g@2.599                                               |
| 001 - 522      | 20 32 02          | Fire Mobilization - Fuel ( 76 Fuel Stations           | 2.35            | Mobe Fuel .889g@2.649                                                |
| 001 - 522      | 20 32 02          | Fire Mobilization - Fuel ( Busch- Colfax              | 77.52           | Mobe Fuel 28.097g@2.759                                              |
| 001 - 522      | 20 32 02          | Fire Mobilization - Fuel ( Maverik                    | 54.54           | Mobe Fuel 21.913g@2.489                                              |
| 001 - 522      | 20 32 02          | Fire Mobilization - Fuel ( Busch- Colfax              | 12.96           | Mobe Fuel 4.699g@2.759                                               |
| 001 - 522      | 20 32 02          | Fire Mobilization - Fuel ( Love's Travel              | 97.06           | Mobe Fuel 36.640g@2.649                                              |
| 001 - 522      | 20 32 02          | Fire Mobilization - Fuel ( Circle K                   | 2.33            | Mobe Fuel: .863g@2.699                                               |
| 001 - 522      | 20 49 02          | Fire Mobilization - Misc. Fred Meyer                  | 6.02            | Mobe: Water & Ice                                                    |
| 001 - 522      | 20 49 02          | Fire Mobilization - Misc. Chevron Corporation         | 2.70            | Mobe: Ice                                                            |
| 001 - 522      | 20 49 02          | Fire Mobilization - Misc. Amazon.com                  | 456.41          | Portable Printer & Travel Case                                       |
| 001 - 522      | 20 49 02          | Fire Mobilization - Misc. Home Depot Credit Services  | 43.26           | Stakes (10)                                                          |
| 001 - 522      | 45 31 00          | Operating Supplies - Trai                             | 35.00           | Thermal Tote (2), Clorox Wipes, Pumice Stick (3), Toilet Cleaner (5) |
| 001 - 522      | 50 31 00          | Operating Supplies - Faci                             |                 |                                                                      |
| <b>75274</b>   | <b>09/30/2020</b> | <b>7404 Banner Bank Credit Cards</b>                  | <b>-0.02</b>    | <b>5994- REBATE</b>                                                  |
| 001 - 522      | 20 32 02          | Fire Mobilization - Fuel ( Exxon Fuel                 | -0.02           | Mobe Fuel Rebate                                                     |
| <b>75259</b>   | <b>09/30/2020</b> | <b>7404 Banner Bank Credit Cards</b>                  | <b>-52.83</b>   | <b>6162-CH</b>                                                       |
| 001 - 522      | 20 31 05          | Wildland Fire - Operating RPX Rechnologies            | 2,525.00        | Thermal Camera- HyperSight HS-160R Kit                               |
| 001 - 558      | 70 49 00          | Economic Development - Patio Contract                 | -2,256.37       | REFUND: Fiberglass Planter 36"L X 16"W X 32"H                        |
| 001 - 558      | 70 49 00          | Economic Development - Patio Contract                 | -321.46         | REFUND: Shipping                                                     |
| <b>75272</b>   | <b>09/30/2020</b> | <b>7404 Banner Bank Credit Cards</b>                  | <b>4,824.97</b> | <b>6464-CH</b>                                                       |
| 500 - 548      | 68 48 00          | Repairs / Maintenance Altec Industries, Inc.          | 4,674.97        | Repair Stripped Out Lower Boom Cover                                 |
| 500 - 548      | 70 49 01          | Registrations/Fees - Trair American Public Works Assn | 100.00          | Training Webinar: Public Fleet Management Certificate- J. Goodson    |
| 500 - 548      | 70 49 01          | Registrations/Fees - Trair American Public Works Assn | 50.00           | Training Webinar: Spotlight On Fleet- J. Goodson                     |
| <b>75261</b>   | <b>09/28/2020</b> | <b>7404 Banner Bank Credit Cards</b>                  | <b>296.62</b>   | <b>9040-PD</b>                                                       |
| 001 - 513      | 10 43 02          | Travel / Training Mayor Paypal                        | 16.66           | Oregon Housing Conference- COVID And Homelessness- N. Hernandez      |

**TOTALS FOR: Banner Bank Credit Cards**

City Of College Place

MCAG #: 0766

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Time: 15:33:21 Date: 10/13/2020

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| Accts<br>Pay #     | Date                       | Vendor                               | Amount        | Memo                                                            |
|--------------------|----------------------------|--------------------------------------|---------------|-----------------------------------------------------------------|
| 001 - 513 10 49 02 | Registrations/Fees - Trair | Paypal                               | 16.67         | Oregon Housing Conference- COVID And Homelessness-M. Rizzitello |
| 001 - 521 10 43 00 | Travel                     | Best Western Hotel                   | 246.62        | Travel Lodging- Recruiting- Spokane, WA- T. Tomaras             |
| 001 - 521 10 49 01 | Registrations / Fees Trair | Paypal                               | 16.67         | Oregon Housing Conference- COVID And Homelessness- T. Tomaras   |
| <b>75252</b>       | <b>09/30/2020</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>827.98</b> | <b>9343-CH</b>                                                  |
| 001 - 513 10 49 00 | Miscellaneous              | Designed by Janalee                  | 125.24        | Flowers- R. Gordon Service                                      |
| 001 - 514 23 49 00 | Miscellaneous              | WSCPA                                | 315.00        | WSCPA Membership- B. Carleton                                   |
| 001 - 522 20 31 03 | Radios/Pagers - Parts & 9  | 49er Communications, Inc.            | 192.35        | Orange AA Clamshell For DPH, GPH, LAA0139                       |
| 100 - 544 20 49 00 | Miscellaneous - Engineer   | Rogers Bakery                        | 22.00         | Intern Send Off Doughnuts                                       |
| 001 - 558 60 49 00 | Miscellaneous              | Taqueria Mi Pueblito                 | 10.35         | Administrative Assistant Interview Lunch W/ J. Rickard          |
| 001 - 573 90 44 01 | Advertising                | Amazon.com                           | 163.04        | Banner Flags (3), Poles (3), Ground Stakes (3)                  |
| <b>75253</b>       | <b>09/30/2020</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>482.76</b> | <b>9384-CH</b>                                                  |
| 001 - 513 10 49 00 | Miscellaneous              | Safeway Inc.                         | 4.35          | Sympathy Card- R. Gordon Family                                 |
| 001 - 513 10 49 00 | Miscellaneous              | Safeway Inc.                         | 78.41         | Food- R. Gordon Family                                          |
| 001 - 514 30 49 00 | Miscellaneous              | WA Assoc. of Public Records Officers | 25.00         | WAPRO Membership- C. Holm                                       |
| 001 - 514 30 49 01 | Registrations/Fees - Trair | WA Assoc. of Public Records Officers | 25.00         | 2020 WAPRO Virtual Fall Conference- L. Neissl                   |
| 001 - 514 30 49 01 | Registrations/Fees - Trair | WA Assoc. of Public Records Officers | 25.00         | 2020 WAPRO Virtual Fall Conference- C. Holm                     |
| 001 - 518 10 49 00 | Miscellaneous              | WFOA                                 | 75.00         | WFAO Membership- S. Doering                                     |
| 001 - 518 10 49 01 | Training / Class Registral | WFOA                                 | 250.00        | WFAO 2020 Conference- S. Doering                                |
| 001 - 558 70 49 00 | Economic Development -     | Home Depot Credit Services           | 141.24        | Supplies For Umbrella Bases                                     |
| 001 - 558 70 49 00 | Economic Development -     | Home Depot Credit Services           | -141.24       | RETURN: Supplies For Umbrella Bases                             |
| <b>75254</b>       | <b>09/30/2020</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>642.00</b> | <b>9400-CH</b>                                                  |
| 001 - 513 10 49 00 | Miscellaneous              | Alphabet Signs                       | 642.00        | Well # 4 Sign                                                   |
| <b>75255</b>       | <b>09/30/2020</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>428.72</b> | <b>9418-CH</b>                                                  |
| 001 - 514 30 31 00 | Operating Supplies - Rec   | Amazon.com                           | 138.77        | Parliamentary Procedure- Guides For New Advisory Board          |
| 400 - 534 50 31 00 | Operating Supplies - Mai   | Metal Cutting Tools                  | 144.98        | Diteq D23 Rescue/Utility Blade                                  |
| 100 - 542 30 31 00 | Operating Supplies - Trav  | Metal Cutting Tools                  | 144.97        | Diteq D23 Rescue/Utility Blade                                  |
| <b>75256</b>       | <b>09/30/2020</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>90.19</b>  | <b>9467-PD</b>                                                  |
| 001 - 521 22 31 00 | Operating Supplies - Patr  | Amazon.com                           | 65.19         | Lithium Batteries Pk Of 12                                      |
| 001 - 521 40 49 01 | Registrations/Fees - Trair | WA Assoc. of Public Records Officers | 25.00         | 2020 WAPRO Virtual Fall Conference- M. Barr                     |
| <b>75257</b>       | <b>09/30/2020</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>126.00</b> | <b>9475-PD</b>                                                  |
| 001 - 554 30 31 00 | Operating Supplies - Spe   | J. P. Cooke Co.                      | 126.00        | Dog Licenses                                                    |
| <b>75258</b>       | <b>09/30/2020</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>32.85</b>  | <b>9483-CH</b>                                                  |

**TOTALS FOR: Banner Bank Credit Cards**

City Of College Place

MCAG #: 0766

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| Accts<br>Pay #     | Date                       | Vendor                               | Amount          | Memo                                                                                                         |
|--------------------|----------------------------|--------------------------------------|-----------------|--------------------------------------------------------------------------------------------------------------|
| 100 - 542 30 43 00 | Travel                     | Safeway Inc.                         | 23.35           | Travel Fuel: R. Chamberlain                                                                                  |
| 100 - 542 30 43 00 | Travel                     | McDonald's                           | 9.50            | Travel Meal: R. Chamberlain                                                                                  |
| <b>75271</b>       | <b>09/30/2020</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>1,026.83</b> | <b>9965-FD</b>                                                                                               |
| 001 - 522 20 31 00 | Operating Supplies - Sup   | Level 7 Concepts                     | 269.84          | Clutch W/ Service Bar Spacing (6), Silver Serving Since Bar (9)                                              |
| 001 - 522 20 31 00 | Operating Supplies - Sup   | Level 7 Concepts                     | -131.67         | (partial Refund 9/8/2020)<br>PARTIAL REFUND: Clutch W/ Service Bar Spacing (6), Silver Serving Since Bar (9) |
| 001 - 522 20 32 02 | Fire Mobilization - Fuel C | Cenex Zip Trip                       | 150.00          | Mobe Fuel 57.714g@2.599                                                                                      |
| 001 - 522 20 32 02 | Fire Mobilization - Fuel C | Cenex Zip Trip                       | 80.02           | Mobe Fuel 30.787g@2.599                                                                                      |
| 001 - 522 20 32 02 | Fire Mobilization - Fuel C | Cenex Zip Trip                       | 51.34           | Mobe Fuel 19.752g@2.599                                                                                      |
| 001 - 522 20 32 02 | Fire Mobilization - Fuel C | 76 Fuel Stations                     | 102.50          | Mobe Fuel 34.178g@2.999                                                                                      |
| 001 - 522 30 43 00 | Travel                     | Clarette's Restaurant                | 15.01           | Travel Meal: Inspector's Breakfast- J. Boose                                                                 |
| 001 - 522 45 31 00 | Operating Supplies - Trai  | Home Depot Credit Services           | 356.13          | 2x6 (4), 2x6 (17), Galv Joist (2lb), Construction Screws 10lb                                                |
| 001 - 522 50 31 00 | Operating Supplies - Faci  | Wal-Mart Stores, Inc                 | 55.30           | Water Nozzle(5), Tabletop Board                                                                              |
| 001 - 522 50 31 00 | Operating Supplies - Faci  | Home Depot Credit Services           | 55.63           | Brass Plug, Ball Valve, Pipe Tape, 3M Mounting Strips, 50' Hose                                              |
| 001 - 522 50 31 00 | Operating Supplies - Faci  | Home Depot Credit Services           | 22.73           | Saturn III Med Area Gear Drive (3)                                                                           |

Total:

9,937.57

# Basin Disposal of Walla Walla Rate Report 27 October, 2020

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Darrick Dietrich – Basin Disposal of Walla Walla

# Agenda

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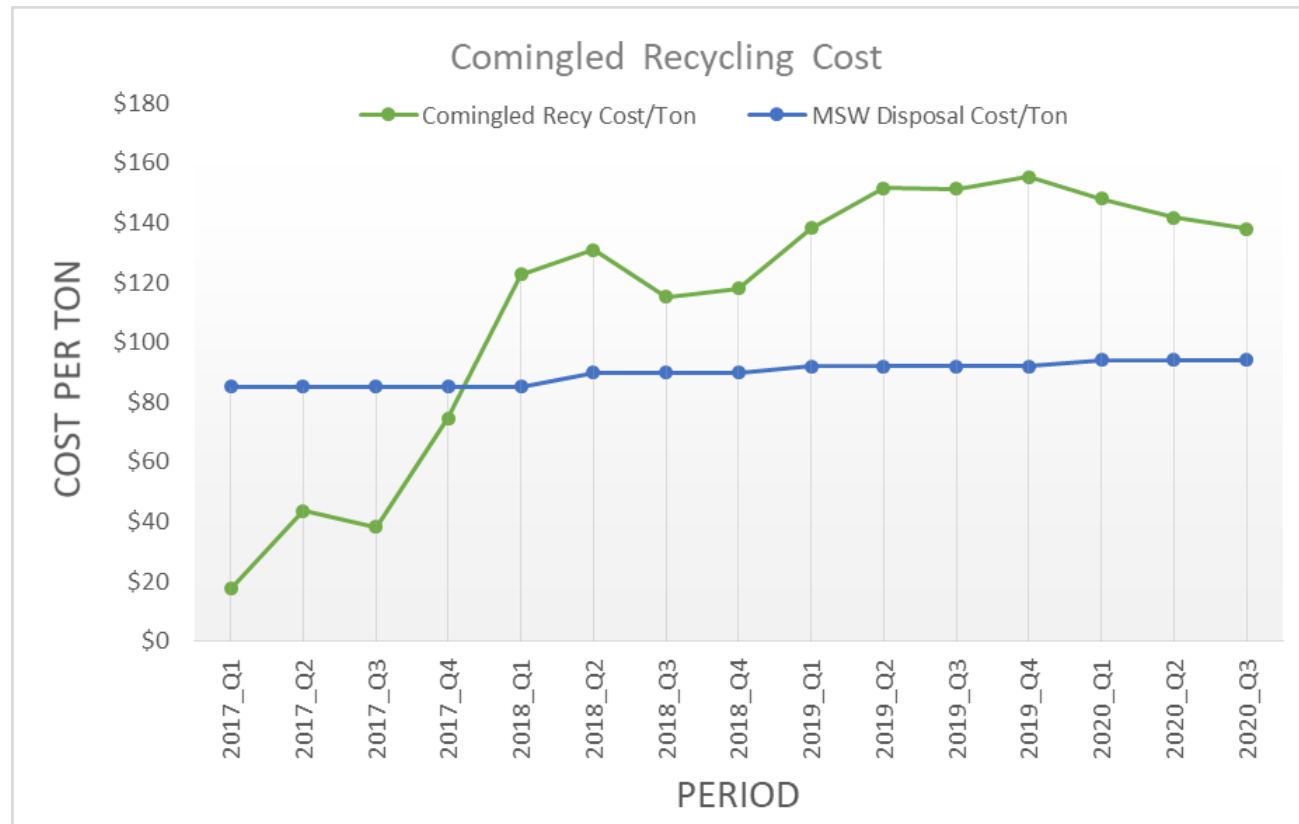
- Recycling Market Recap
- Residential Total Collection Rate
- Contractual Rate Adjustments

# Recycling Market – Recap

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- July 2017 – China’s National Sword campaign
  - Ban on unsorted mixed paper and plastics
- March 2018 – All scrap materials imported into China may not exceed 0.5% Contamination
  - Processing Standards for Washington Recycling Facilities aspire to 3-5%
- December 2019 – India tightened restrictions on the import of mixed papers
- July 2020 – China reaffirmed its plans to stop importing materials it considers “solid wastes,” including recovered paper, in 2021
- Other countries are following the China model

# Recycling Market – Overview



Decision to end Curbside Recycling –

March 2018

Recycling Cost per Ton –

March 2018 - \$131

October 2020 - \$154

Current Solid Waste Disposal Cost per Ton –

October 2020 - \$94.10

January 2021 - \$96.30

# New Residential Total Collection Service Rates



|                                                              | Disposal<br>Component | Collection<br>Component | Total 2021 Rate<br>Without City<br>Utility Tax &<br>State Refuse Tax |
|--------------------------------------------------------------|-----------------------|-------------------------|----------------------------------------------------------------------|
| 2020 Residential Total Collection Monthly Rate               | \$ 10.39              | \$ 11.69                | \$ 22.08                                                             |
| 2021 Sudbury Rate Increase 2.34% (39.29% Disposal Component) | \$ 8.88               |                         |                                                                      |
| 2021 CPI Change 0.64% (60.71% Collection Component)          |                       | \$ 13.49                |                                                                      |
| Rate Before Tax Adjustment                                   | \$ 8.88               | \$ 13.49                | \$ 22.37                                                             |
| B&O Tax Adjustment (0.26%)                                   | \$ 0.02               | \$ 0.04                 | \$ 0.06                                                              |
| New RES_96G_1X rate for 2021                                 | \$ 8.90               | \$ 13.53                | <u>\$ 22.43</u>                                                      |

# 2021 Rate Adjustment

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- New Rates Effective January 1<sup>st</sup>, 2021
  - Overall Weighted Average Rate Change: 1.59%
  - Service Component (CPI): 0.64% Increase
  - Disposal Component (Disposal Fees): 2.34% Increase
  - Business and Occupation (B&O) Tax: 16.67% Increase

# 2021 Rate Adjustment (Cont.)



| Service                                        | 2020     | 2021     | % Change | 2021 with Tax |
|------------------------------------------------|----------|----------|----------|---------------|
| Residential: 96 gallon Cart<br>– 1 x Per Week  | \$22.08  | \$22.43  | 1.59%    | \$25.48       |
| Commercial: 4 Yard Container<br>– 1 x Per Week | \$284.94 | \$289.42 | 1.57%    | \$328.78      |
| Industrial: Disposal Fee Per Ton               | \$94.10  | \$96.30  | 2.34%    | \$109.40      |

# Closing Actions

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- Continue to Monitor Recycling Market

# Questions?

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**BASIN**  
*disposal*  
of WALLA WALLA



# City of College Place



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2021 REVENUES AND PROPERTY TAX LEVY

# Major Revenue Sources

|                            | 2018 Actual  | 2019 Actual  | 2020 Annualized | 2021 Proposed | % increase |
|----------------------------|--------------|--------------|-----------------|---------------|------------|
| Property Tax               | \$ 1,881,161 | \$ 1,929,903 | \$ 1,978,695    | \$ 1,998,482  | 1%         |
| Retail Sales Tax           | \$ 1,337,352 | \$ 1,383,225 | \$ 1,645,845    | \$ 1,810,400  | 10%        |
| Investment Interest        | \$ 96,184    | \$ 187,617   | \$ 119,291      | \$ 125,000    | 5%         |
| Government Assistance      | \$ 121,519   | \$ 113,863   | \$ 107,000      | \$ 110,000    | 3%         |
| Motor Vehicle Fuel Tax     | \$ 207,009   | \$ 202,336   | \$ 172,240      | \$ 200,000    | 16%        |
| Real Estate Excise Tax     | \$ 156,022   | \$ 152,919   | \$ 157,594      | \$ 160,000    | 2%         |
| Water Sales                | \$ 1,192,268 | \$ 1,280,411 | \$ 1,370,070    | \$ 1,439,000  | 5%         |
| Water Activation Fees      | \$ 16,389    | \$ 7,453     | \$ 7,038        | \$ 7,749      | 10%        |
| Water Shut Off Fees        | \$ 15,982    | \$ 22,356    | \$ 7,440        | \$ 15,000     | 102%       |
| Wastewater Utility Permits | \$ 159,000   | \$ 259,000   | \$ 49,500       | \$ 871,700    | 1661%      |
| Wastewater Charges         | \$ 1,930,292 | \$ 2,179,662 | \$ 2,277,435    | \$ 2,345,800  | 3%         |
| Wastewater Misc. Fees      | \$ 5,465     | \$ 9,617     | \$ 3,926        | \$ 8,000      | 104%       |
| Storm Water                | \$ -         | \$ 559,966   | \$ 546,382      | \$ 562,936    | 3%         |
| WWLTD #412 Collections     | \$ 728,026   | \$ 612,838   | \$ 542,509      | \$ 550,000    | 1%         |
| WLTD #413 Collections      | \$ 835,603   | \$ 863,974   | \$ 892,814      | \$ 900,000    | 1%         |
| Building Permits           | \$ 144,972   | \$ 182,871   | \$ 180,429      | \$ 228,000    | 26%        |
|                            | \$ 8,827,243 | \$ 9,948,010 | \$ 10,058,209   | \$ 11,332,097 | 13%        |

# Major Revenue Sources for 2021

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State-Shared Revenues - \$479,000

- Includes Motor Vehicle Fuel Tax, Liquor Taxes/Profits, Local Gov. Assistance, and Criminal Justice

Real Estate Excise Tax- \$300,000

EMS Levy - \$350,000

Utilities Revenues

- Water - \$2,667,000
- Wastewater - \$3,383,000
- Stormwater - \$563,000

# Major Revenue Sources for 2021

---

## Loans/Bonds (for capital)

- Water Infrastructure projects (carryover from 2020)
- Wastewater Treatment Plant Upgrades

## Grants (for capital)

- Streets/Sidewalks
- Parks
- Water
- Wastewater
- Stormwater

*And Finally....*

Property Tax - \$1,998,482

# Assessed Valuation

---

|                      |                      |
|----------------------|----------------------|
| Regular Valuation    | \$739,681,179        |
| New Construction     | <u>\$ 12,092,580</u> |
| Total Valuation      | <b>\$751,773,759</b> |
| Prior Year Valuation | <u>\$737,974,241</u> |
| Change               | \$ 13,799,518        |

# Levy Lid

---

## Maximum of 1% increase annually

|                        |             |
|------------------------|-------------|
| 2020 Levy:             | \$1,510,129 |
| 101% of 2020:          | \$1,525,230 |
| 2021 Increase from 1%: | \$ 15,101   |



# New Construction Calculation

---

New Construction Valuation:      \$12,092,580  
Increase from New Construction: \$      24,869



# Levy Amount Calculation

---

|                         |                  |
|-------------------------|------------------|
| 101% of 2020:           | \$1,525,230      |
| New Construction:       | <u>\$ 24,869</u> |
| Total with 1% Increase: | \$1,550,099      |

|                        |             |
|------------------------|-------------|
| Levy Rate per \$1,000: | \$ 2.061921 |
| Prior Year (2020):     | \$ 2.056513 |



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11896567

Olga Vasyromska | Dreamstime.com

# Bond Levy Calculation

---

Bond Levy Valuation\*: \$751,773,759

\* regular valuation net of exemptions

Long Term Debt Requirement: \$ 487,350

Bond Levy Rate per \$1,000: \$ 0.659752



# Combined Levy Calculation

---

|                                |                    |
|--------------------------------|--------------------|
| Regular Levy Rate per \$1,000: | \$ 2.061921        |
| Bond Levy Rate per \$1,000:    | <u>\$ 0.659752</u> |
| Combined Levy Rate per \$1,000 |                    |
| With 1%                        | \$ 2.7216731       |
| Without 1%                     | \$ 2.7015856       |



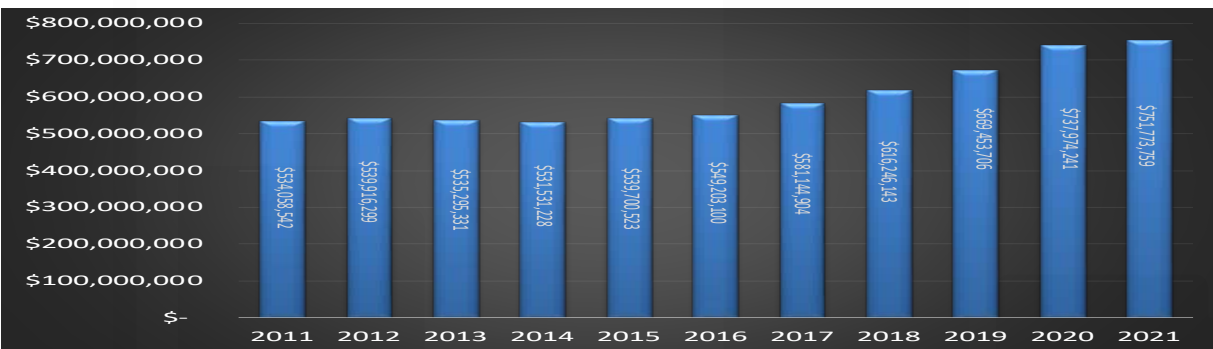
# Combined Levy Calculation

---

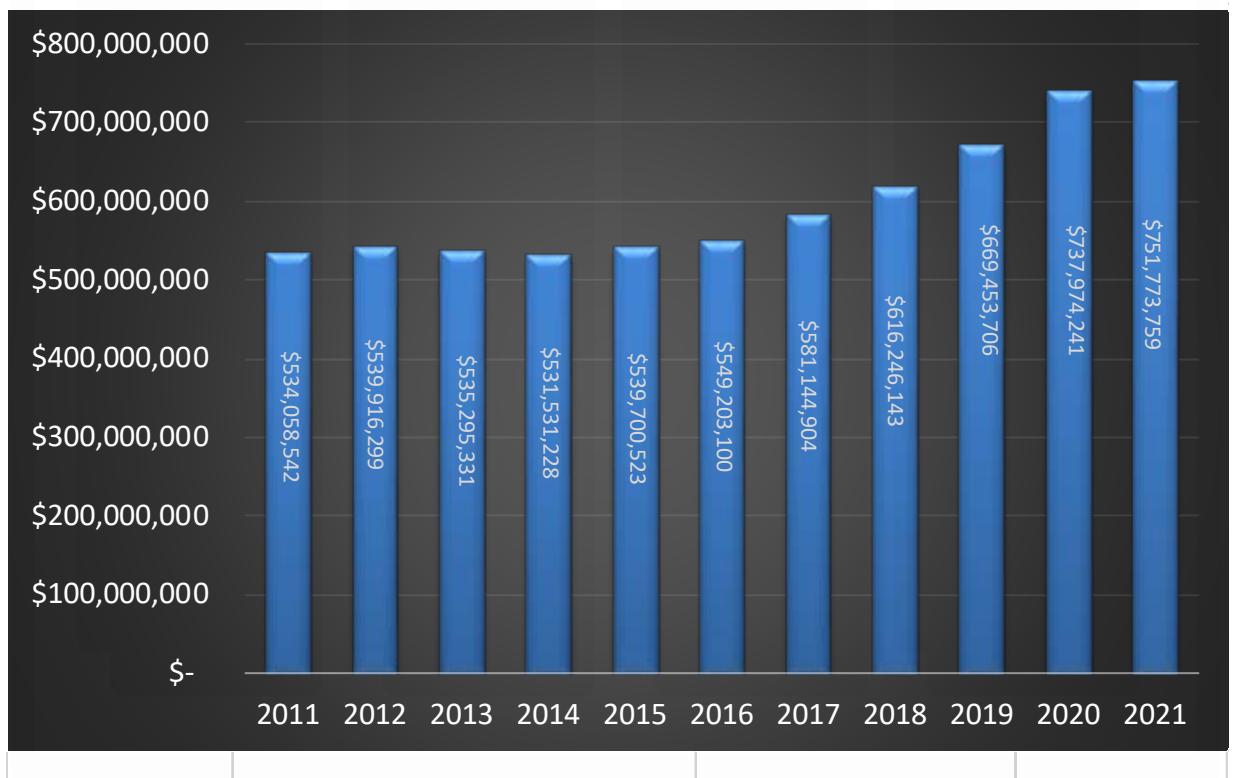
|                    | Rate per \$1,000 | Change        | Total Amount |
|--------------------|------------------|---------------|--------------|
| 2020 Combined      | \$2.7343048      |               | \$1,998,379  |
| 2021 Combined      | \$2.7015856      | (\$0.0327192) | \$2,022,347  |
| 2020 Combined + 1% | \$2.7216731      | (\$0.0126317) | \$2,037,448  |

# Assessed Valuations for 2011 through 2021

| Year | Assessed Valuation | Amt Change     | % Chng |
|------|--------------------|----------------|--------|
| 2011 | \$ 534,058,542     | \$ 13,247,261  | 2.5%   |
| 2012 | \$ 539,916,299     | \$ 5,857,757   | 1.1%   |
| 2013 | \$ 535,295,331     | \$ (4,620,968) | -0.9%  |
| 2014 | \$ 531,531,228     | \$ (3,764,103) | -0.7%  |
| 2015 | \$ 539,700,523     | \$ 8,169,295   | 1.5%   |
| 2016 | \$ 549,203,100     | \$ 9,502,577   | 1.8%   |
| 2017 | \$ 581,144,904     | \$ 31,941,804  | 5.8%   |
| 2018 | \$ 616,246,143     | \$ 35,101,239  | 6.0%   |
| 2019 | \$ 669,453,706     | \$ 53,207,563  | 8.6%   |
| 2020 | \$ 737,974,241     | \$ 68,520,535  | 11.1%  |
| 2021 | \$ 751,773,759     | \$ 13,799,518  | 2.1%   |

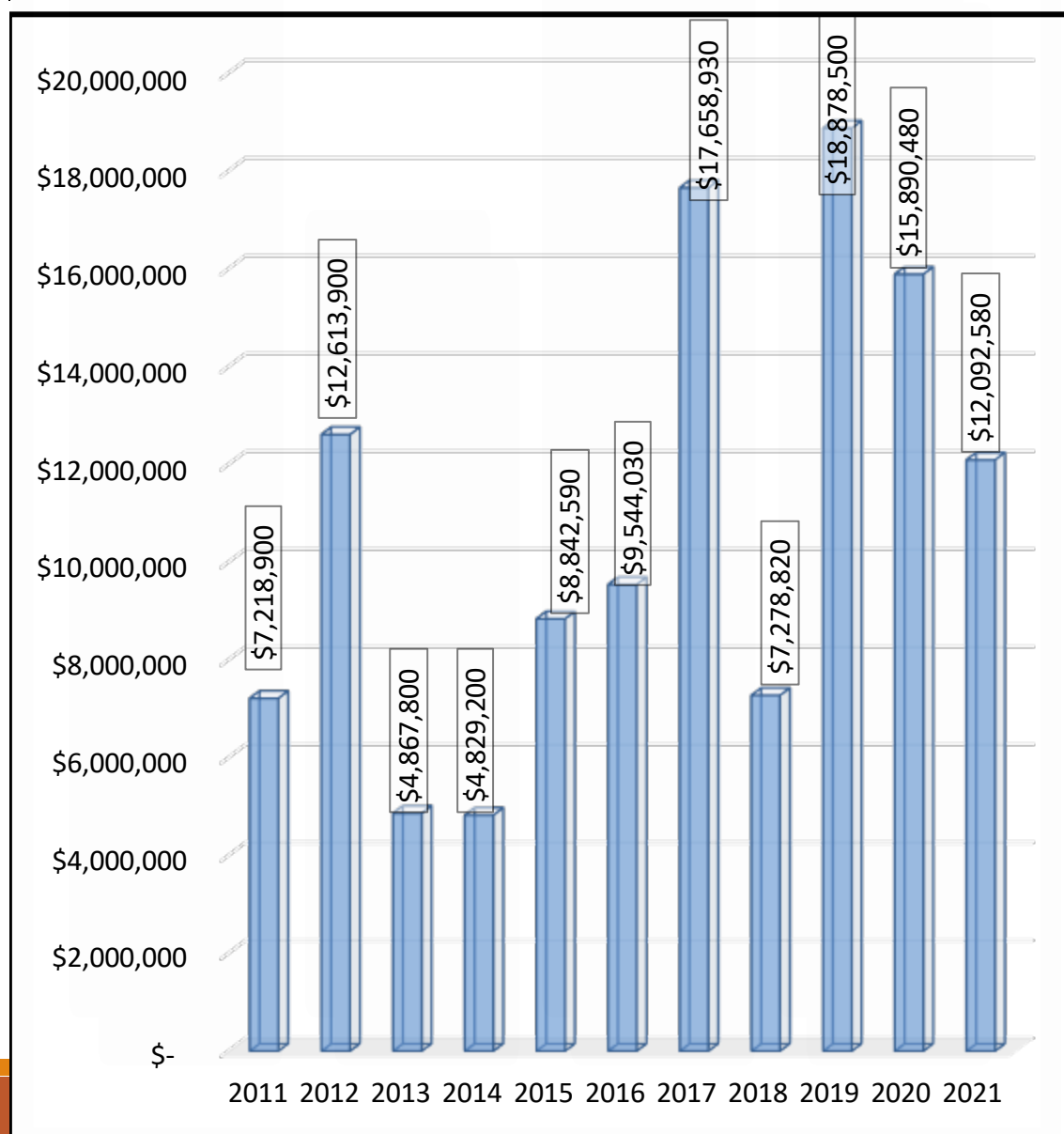


|      |                |               |       |
|------|----------------|---------------|-------|
| 2018 | \$ 616,246,143 | \$ 35,101,239 | 6.0%  |
| 2019 | \$ 669,453,706 | \$ 53,207,563 | 8.6%  |
| 2020 | \$ 737,974,241 | \$ 68,520,535 | 11.1% |
| 2021 | \$ 751,773,759 | \$ 13,799,518 | 2.1%  |



## Property Tax - New Construction Valuation History

| Year | New Const Valuation |
|------|---------------------|
| 2011 | \$ 7,218,900        |
| 2012 | \$ 12,613,900       |
| 2013 | \$ 4,867,800        |
| 2014 | \$ 4,829,200        |
| 2015 | \$ 8,842,590        |
| 2016 | \$ 9,544,030        |
| 2017 | \$ 17,658,930       |
| 2018 | \$ 7,278,820        |
| 2019 | \$ 18,878,500       |
| 2020 | \$ 15,890,480       |
| 2021 | \$ 12,092,580       |



***City of College Place, Washington***  
**RESOLUTION NO. 20-040**

**A RESOLUTION LEVYING TAXES FOR MUNICIPAL PURPOSES FOR THE YEAR 2020 TO BE COLLECTED IN 2021 ON ALL OF THE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF COLLEGE PLACE.**

**WHEREAS**, the City Council of the City of College Place has met and considered its budget for the calendar year 2021; and

**WHEREAS**, the district's actual levy from the previous year was \$1,510,129; and

**WHEREAS**, the population of this district is less than 10,000; and now, therefore,

**BE IT RESOLVED** by the City Council of the City of College Place that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2021 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be \$15,101 which is a percentage increase of 1% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

**ADOPTED** by the City Council of the City of College Place, Washington this 27<sup>th</sup> day of October, 2020.

Approved:

Attest:

---

Norma Hernández – Mayor

---

Lisa R. Neissl – City Clerk

## Levy Certification

In accordance with RCW 84.52.020, I, Lisa R. Neissl, City Clerk, for the City of College Place, do hereby certify to the Walla Walla County legislative authority that the City Council of said district requests that the following levy amounts be collected in 2021 as provided in the district's budget, which was adopted by Resolution No. 20-040 following a duly advertised public hearing held on October 27<sup>th</sup>, 2020.

|               |                |                                                                                               |
|---------------|----------------|-----------------------------------------------------------------------------------------------|
| Regular Levy: | \$1,550,098.00 | (includes new construction, state assessed value and annexation increases amount of \$24,869) |
|---------------|----------------|-----------------------------------------------------------------------------------------------|

|              |              |
|--------------|--------------|
| Excess Levy: | \$487,350.00 |
|--------------|--------------|

|              |          |
|--------------|----------|
| Refund Levy: | \$842.51 |
|--------------|----------|

|        |                |
|--------|----------------|
| Total: | \$2,038,290.51 |
|--------|----------------|

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Lisa R. Neissl / City Clerk

## Levy Certification

In accordance with RCW 84.52.020, I, Lisa R. Neissl, City Clerk, for the City of College Place, do hereby certify to the Walla Walla County legislative authority that the City Council of said district requests that the following levy amounts be collected in 2021 as provided in the district's budget, which was adopted by Resolution No. 20-040 following a duly advertised public hearing held on October 27<sup>th</sup>, 2020.

|               |                |                                                                                               |
|---------------|----------------|-----------------------------------------------------------------------------------------------|
| Regular Levy: | \$1,550,098.00 | (includes new construction, state assessed value and annexation increases amount of \$24,869) |
|---------------|----------------|-----------------------------------------------------------------------------------------------|

|              |              |
|--------------|--------------|
| Excess Levy: | \$487,350.00 |
|--------------|--------------|

|              |          |
|--------------|----------|
| Refund Levy: | \$842.51 |
|--------------|----------|

|        |                |
|--------|----------------|
| Total: | \$2,038,290.51 |
|--------|----------------|

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Lisa R. Neissl / City Clerk

10.16.160 - Riding on sidewalks.

- A. No person shall ride a bicycle upon a sidewalk in a business district.
- B. A person may ride a bicycle on any other sidewalk or any roadway unless restricted or prohibited by traffic-control devices.
- C. Whenever any person is riding a bicycle upon a sidewalk, such person shall yield the right-of-way to any pedestrian.

(Ord. 577 § 3(G), 1986)

***City of College Place, Washington***  
**ORDINANCE NO. 20-017**

**AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON TO MODIFY CHAPTER 10.16.160 OF THE COLLEGE PLACE MUNICIPAL CODE REGARDING RIDING BICYCLES ON SIDEWALKS.**

**Whereas**, the City of College Place is a non-charter code city entitled to the privileges and provisions of RCW 35A; and

**Whereas**, RCW 35A.11.020 allows non-charter code cities to adopt and enforce ordinances pertaining to local affairs;

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

**Section 1:** Ordinance No. 20-017 is hereby adopted to modify College Place Municipal Code 10.16.160 – Riding on Sidewalks, which shall now read as follows:

10.16.160 – Riding on sidewalks.

A. A person may ride a bicycle on a sidewalk or any roadway unless restricted or prohibited by traffic-control devices.

B. Whenever any person is riding a bicycle upon a sidewalk, such person shall yield the right-of-way to any pedestrian.

**Section 2: Clerical Corrections.** The City Clerk and the codifiers of this ordinance are authorized to make necessary clerical corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

**Section 3: Severability.** If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this ordinance.

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

**PASSED** by the City Council of the City of College Place, Washington, this 27<sup>th</sup> day of October, 2020.

---

Norma L. Hernández,  
Mayor

Attest:

---

Lisa R. Neissl, City Clerk

Approved as to form:

---

Rea Culwell, City Attorney

# LAW OFFICE OF RACHEL CORTEZ

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RACHEL CORTEZ  
REBECCA J. LEMONS  
ATTORNEYS AT LAW

(509) 876-4186 – TEL.

(509) 876-4161 – FAX

October 8, 2020

**Mr. Mike Rizzitiello**  
**City Administrator**  
**625 S. College Ave**  
**College Place, WA 99324**

Dear Mr. Rizzitiello:

I am writing to update my request for a raise with the City of College Place. My office is willing to stay on, but we do require a significant raise. In order for my office to keep in compliance with the Case Load Standards the current contract needs to be capped at 250 cases or my office will be required to bring on another attorney. I'm not sure that I have done a good job explaining Case Load Standards. I have attached a copy of the Case Load Standards for you to review. A full-time misdemeanor case load is 400 cases. Right now, the City of College Place is getting close to becoming a full-time contract. I will need to hire another attorney in order to stay in compliance with the rules. The amount that has been suggested by the City is just not enough for me to hire the extra help we would require. I cannot drop my higher paying contracts in order to comply with the standards on this caseload. I will be more than happy to keep the contract, but my office cannot accept anything below \$80,000 for a 400-case cap. That is approximately \$200 a case which is still below what I receive in any other jurisdiction in which I work and less than what conflict counsel is paid. Alternatively, we are willing to do a 250-case cap for \$50,000. With a cap of 250 cases, I would not need to hire another attorney to stay in compliance with the rules.

Following is the letter I have previously sent that breaks down my other contracts.

Presently, the City provides an annual salary of \$28,800. In 2016, my office received 153 cases, resulting in \$188 per case. In 2017, my office received 177 cases, resulting in payment of \$162 per case. In 2018, my office received 164 cases, resulting in \$175 per case. This year, my office is averaging 17 cases per month. At this rate, we will have been appointed to 204 cases by the end of the year, resulting in \$141 per case. That number does not reflect probation matters which we are also required to cover. A majority of cases that we conclude will have a probation violation which is why this contract is almost full time. The City pays conflict counsel \$350 per case. There is no distinction between these cases, or the services rendered.

For comparison, my office receives approximately \$351 per case from Walla Walla County to handle half the district court caseload, and my office receives approximately \$461 per case from Columbia County to handle half the district court caseload. Further, as conflict counsel, my office receives \$452 per case from Walla Walla City.

Although my office does not record specific hours spent per case, my office spends approximately three hours in court every other week, and it takes several hours of preparation time before each docket. This does not include client meetings, research, or other services related to the contract. My associate presently handles the docket, and all told, this docket requires almost half of her time every week. As you may be aware, the Washington Supreme Court implemented indigent defense standards that put a hard cap on how many cases an

attorney may have per year. For misdemeanors, the cap is 400 cases per year. Thus, the College Place contract heavily impacts my office's ability to handle additional cases, and it limits the income my office receives.

Since receiving the contract for indigent defense services from the City of College Place, my office has not requested an increase, and no increase has been awarded. However, this amount is untenable given the time requirements associated with the caseload. I am recommending the City budget an amount comparable to Walla Walla County's, Walla Walla City's, or Columbia County's budget.

I appreciate the opportunity to serve the City of College Place and hope that we can come to an agreement so that we can continue our representation.

Sincerely,

Rachel Cortez  
Attorney at Law

**CrRLJ 3.1**  
**STANDARDS FOR INDIGENT DEFENSE**

**Preamble**

The Washington Supreme Court adopts the following Standards to address certain basic elements of public defense practice related to the effective assistance of counsel. The Certification of Appointed Counsel of Compliance with Standards Required by CrR 3.1/CrRLJ 3.1/JuCR 9.2 references specific “Applicable Standards.” The Court adopts additional Standards beyond those required for certification as guidance for public defense attorneys in addressing issues identified in *State v. A.N.J.*, 168 Wash.2d 91 (2010), including the suitability of contracts that public defense attorneys may negotiate and sign. To the extent that certain Standards may refer to or be interpreted as referring to local governments, the Court recognizes the authority of its Rules is limited to attorneys and the courts. Local courts and clerks are encouraged to develop protocols for procedures for receiving and retaining Certifications.

[Adopted effective October 1, 2012.]

**Standard 1. Compensation**

[Reserved.]

**Standard 2. Duties and Responsibilities of Counsel**

[Reserved.]

**Standard 3. Caseload Limits and Types of Cases**

*Standard 3.1.* The contract or other employment agreement shall specify the types of cases for which representation shall be provided and the maximum number of cases which each attorney shall be expected to handle.

[Adopted effective October 1, 2012.]

*Standard 3.2.* The caseload of public defense attorneys shall allow each lawyer to give each client the time and effort necessary to ensure effective representation. Neither defender organizations, county offices, contract attorneys, nor assigned counsel should accept workloads that, by reason of their excessive size, interfere with the rendering of quality representation. As used in this Standard, “quality representation” is intended to describe the minimum level of attention, care, and skill that Washington citizens would expect of their state’s criminal justice system.

[Adopted effective October 1, 2012.]

*Standard 3.3. General Considerations.* Caseload limits reflect the maximum caseloads for fully supported full-time defense attorneys for cases of average complexity and effort in each case type specified. Caseload limits assume a reasonably even distribution of cases throughout the year.

The increased complexity of practice in many areas will require lower caseload limits. The maximum caseload limit should be adjusted downward when the mix of case assignments is weighted toward offenses or case types that demand more investigation, legal research and writing, use of experts, use of social workers, or other expenditures of time and resources. Attorney caseloads should be assessed by the workload required, and cases and types of cases should be weighted accordingly.

If a defender or assigned counsel is carrying a mixed caseload including cases from more than one category of cases, these standards should be applied proportionately to determine a full caseload. In jurisdictions where assigned counsel or contract attorneys also maintain private law practices, the caseload should be based on the percentage of time the lawyer devotes to public defense.

The experience of a particular attorney is a factor in the composition of the case types in the attorney's caseload, but it is not a factor in adjusting the applicable numerical caseload limits except as follows: attorneys with less than six months of full time criminal defense experience as an attorney should not be assigned more than two thirds of the applicable maximum numerical caseload limit. This provision applies whether or not the public defense system uses case weighting.

The following types of cases fall within the intended scope of the caseload limits for criminal and juvenile offender cases in standard 3.4 and must be taken into account when assessing an attorney's numerical caseload: partial case representations, sentence violations, specialty or therapeutic courts, transfers, extraditions, representation of material witnesses, petitions for conditional release or final discharge, and other matters that do not involve a new criminal charge.

Definition of case. A case is defined as the filing of a document with the court naming a person as defendant or respondent, to which an attorney is appointed in order to provide representation. In courts of limited jurisdiction multiple citations from the same incident can be counted as one case.

[Adopted effective October 1, 2012; amended effective January 1, 2015.]

*Standard 3.4. Caseload Limits.* The caseload of a full-time public defense attorney or assigned counsel should not exceed the following:

150 felonies per attorney per year; or

300 misdemeanor cases per attorney per year or, in jurisdictions that have not adopted a numerical case weighting system as described in this standard, 400 cases per year; or

250 juvenile offender cases per attorney per year; or

80 open juvenile dependency cases per attorney; or

250 civil commitment cases per attorney per year; or

1 active death penalty trial court case at a time plus a limited number of non-death-penalty cases compatible with the time demand of the death penalty case and consistent with the professional requirements of standard 3.2; or

36 appeals to an appellate court hearing a case on the record and briefs per attorney per year. (The 36 standard assumes experienced appellate attorneys handling cases with transcripts of an average length of 350 pages. If attorneys do not have significant appellate experience and/or the average transcript length is greater than 350 pages, the caseload should be accordingly reduced.)

Full-time rule 9 interns who have not graduated from law school may not have caseloads that exceed twenty-five percent (25%) of the caseload limits established for full-time attorneys.

In public defense systems in which attorneys are assigned to represent groups of clients at first appearance or arraignment calendars without an expectation of further or continuing representation for cases that are not resolved at the time (except by dismissal) in addition to individual case assignments, the attorneys' maximum caseloads should be reduced proportionally recognizing that preparing for and appearing at such calendars requires additional attorney time. This provision applies both to systems that employ case weighting and those that do not.

Resolutions of cases by pleas of guilty to criminal charges on a first appearance or arraignment docket are presumed to be rare occurrences requiring careful evaluation of the evidence and the law, as well as thorough communication with clients, and must be counted as one case. This provision applies both to systems that employ case weighting and those that do not.

In public defense systems in which attorneys are assigned to represent groups of clients in routine review hearing calendars in which there is no potential for the imposition of sanctions, the attorneys' maximum caseloads should be reduced proportionally by the amount of time they spend preparing for and appearing at such calendars. This provision applies whether or not the public defense system uses case weighting.

[Adopted effective October 1, 2013, except paragraph 3, regarding misdemeanor caseload limits, effective January 1, 2015; amended effective January 1, 2015.]

*Standard 3.5. Case Counting and Weighting.* Attorneys may not count cases using a case weighting system, unless pursuant to written policies and procedures that have been adopted and published by the local government entity responsible for employing, contracting with, or appointing them. A weighting system must:

- A. recognize the greater or lesser workload required for cases compared to an average case based on a method that adequately assesses and documents the workload involved;
- B. be consistent with these Standards, professional performance guidelines, and the Rules of Professional Conduct;
- C. not institutionalize systems or practices that fail to allow adequate attorney time for quality representation;
- D. be periodically reviewed and updated to reflect current workloads; and
- E. be filed with the State of Washington Office of Public Defense.

Cases should be assessed by the workload required. Cases and types of cases should be weighted accordingly. Cases which are complex, serious, or contribute more significantly to attorney workload than average cases should be weighted upward. In addition, a case weighting system should consider factors that might justify a case weight of less than one case.

[Adopted effective October 1, 2012; amended effective January 1, 2015.]

*Standard 3.6. Case Weighting Examples.* The following are some examples of situations where case weighting might result in representations being weighted as more or less than one case. The listing of specific examples is not intended to suggest or imply that representations in such situations should or must be weighted at more or less than one case, only that they may be, if established by an appropriately adopted case weighting system.

- A. Case Weighting Upward. Serious offenses or complex cases that demand more-than-average investigation, legal research, writing, use of experts, use of social workers, and/or expenditures of time and resources should be weighted upward and counted as more than one case.
- B. Case Weighting Downward. Listed below are some examples of situations where case weighting might justify representations being weighted less than one case. However, care must be taken because many such representations routinely involve significant work and effort and should be weighted at a full case or more.
  - i. Cases that result in partial representations of clients, including client failures to appear and recommencement of proceedings, preliminary appointments in cases in which no charges are filed, appearances of retained counsel, withdrawals or transfers for any reason, or limited appearances for a specific purpose (not including representations of multiple cases on routine dockets).
  - ii. Cases in the criminal or offender case type that do not involve filing of new criminal charges, including sentence violations, extraditions,

representations of material witnesses, and other matters or representations of clients that do not involve new criminal charges. Noncomplex sentence violations should be weighted as at least 1/3 of a case.

- iii. Cases in specialty or therapeutic courts if the attorney is not responsible for defending the client against the underlying charges before or after the client's participation in the specialty or therapeutic court. However, case weighting must recognize that numerous hearings and extended monitoring of client cases in such courts significantly contribute to attorney workload and in many instances such cases may warrant allocation of full case weight or more.
- iv. Representation of a person in a court of limited jurisdiction on a charge which, as a matter of regular practice in the court where the case is pending, can be and is resolved at an early stage of the proceeding by a diversion, reduction to an infraction, stipulation on continuance, or other alternative noncriminal disposition that does not involve a finding of guilt. Such cases should be weighted as at least 1/3 of a case.

[Adopted effective October 1, 2012; amended effective January 1, 2015.]

### **Related Standards**

ABA STANDARDS FOR CRIMINAL JUSTICE: PROSECUTION FUNCTION AND DEFENSE FUNCTION Defense Function std. 4-1.2 (3d ed. 1993)

ABA STANDARDS FOR CRIMINAL JUSTICE: PROVIDING DEFENSE SERVICES std. 5-4.3 (3d ed. 1992)

AM. BAR ASS'N, GUIDELINES FOR THE APPOINTMENT AND PERFORMANCE OF DEFENSE COUNSEL IN DEATH PENALTY CASES (rev. ed. 2003)

ABA Comm. on Ethics & Prof'l Responsibility, Formal Op. 06-441 (2006) (*Ethical Obligations of Lawyers Who Represent Indigent Criminal Defendants When Excessive Caseloads Interfere With Competent and Diligent Representation*)

Am. Council of Chief Defenders, *Statement on Caseloads and Workloads* (Aug. 24, 2007)

ABA House of Delegates, *Eight Guidelines of Public Defense Related to Excessive Caseloads* (Aug. 2009)

TASK FORCE ON COURTS, NAT'L ADVISORY COMM'N ON CRIMINAL STANDARDS & GOALS, COURTS std. 13.12 (1973)

MODEL CODE OF PROF'L RESPONSIBILITY DR 6-101.

ABA House of Delegates, *The Ten Principles of a Public Defense Delivery System* (Feb. 2002)

ABA House of Delegates, *Standards of Practice for Lawyers Who Represent Children in Abuse and Neglect Cases* (Feb. 1996)

Nat'l Legal Aid & Defender Ass'n, Am. Council of Chief Defenders, Ethical Opinion 03-01 (2003).

Nat'l Legal Aid & Defender Ass'n, *Standards for Defender Services* std. IV-1 (1976)

Nat'l Legal Aid & Defender Ass'n, *Model Contract for Public Defense Services* (2000)

Nat'l Ass'n of Counsel for Children, *NACC Recommendations for Representation of Children in Abuse and Neglect Cases* (2001)

Seattle Ordinance 121501 (June 14, 2004)

Indigent Defense Servs. Task Force, Seattle-King County Bar Ass'n, *Guidelines for Accreditation of Defender Agencies* Guideline 1 (1982)

Wash. State Office of Pub. Defense, *Parents Representation Program Standards of Representation* (2009)

BUREAU OF JUDICIAL ASSISTANCE, U.S. DEP'T OF JUSTICE, INDIGENT DEFENSE SERIES NO. 4, *KEEPING DEFENDER WORKLOADS MANAGEABLE* (2001) (NCJ 185632)

#### **Standard 4. Responsibility of Expert Witnesses**

[Reserved.]

#### **Standard 5. Administrative Costs**

*Standard 5.1.* [Reserved.]

*Standard 5.2.*

A. Contracts for public defense services should provide for or include administrative costs associated with providing legal representation. These costs should include but are not limited to travel; telephones; law library, including electronic legal research; financial accounting; case management systems; computers and software; office space and supplies; training; meeting the reporting requirements imposed by these standards; and other costs necessarily incurred in the day-to-day management of the contract.

B. Public defense attorneys shall have (1) access to an office that accommodates confidential meetings with clients and (2) a postal address, and adequate telephone services to ensure prompt response to client contact.

[Adopted effective October 1, 2012.]

#### **Standard 6. Investigators**

*Standard 6.1.* Public defense attorneys shall use investigation services as appropriate.

[Adopted effective October 1, 2012.]

#### **Standards 7-12**

[Reserved.]

#### **Standard 13. Limitations on Private Practice**

Private attorneys who provide public defense representation shall set limits on the amount of privately retained work which can be accepted. These limits shall be based on the percentage of a full-time caseload which the public defense cases represent.

[Adopted effective October 1, 2012.]

#### **Standard 14. Qualifications of Attorneys**

*Standard 14.1.* In order to assure that indigent accused receive the effective assistance of counsel to which they are constitutionally entitled, attorneys providing defense services shall meet the following minimum professional qualifications:

- A. Satisfy the minimum requirements for practicing law in Washington as determined by the Washington Supreme Court; and
- B. Be familiar with the statutes, court rules, constitutional provisions, and case law relevant to their practice area; and
- C. Be familiar with the Washington Rules of Professional Conduct; and
- D. Be familiar with the Performance Guidelines for Criminal Defense Representation approved by the Washington State Bar Association and when representing youth, be familiar with the Performance Guidelines for Juvenile Defense Representation approved by the Washington State Bar Association; and
- E. Be familiar with the consequences of a conviction or adjudication, including possible immigration consequences and the possibility of civil commitment proceedings based on a criminal conviction; and
- F. Be familiar with mental health issues and be able to identify the need to obtain expert services; and
- G. Complete seven hours of continuing legal education within each calendar year in courses relating to their public defense practice.

[Adopted effective October 1, 2012; amended effective April 24, 2018.]

*Standard 14.2. Attorneys' qualifications according to severity or type of case<sup>1</sup>:*

- A. Death Penalty Representation. Each attorney acting as lead counsel in a criminal case in which the death penalty has been or may be decreed and which the decision to seek the death penalty has not yet been made shall meet the following requirements:

---

<sup>1</sup> Attorneys working toward qualification for a particular category of cases under this standard may associate with lead counsel who is qualified under this standard for that category of cases.

- i. The minimum requirements set forth in Section 1; and
- ii. At least five years' criminal trial experience; and
- iii. Have prior experience as lead counsel in no fewer than nine jury trials of serious and complex cases which were tried to completion; and
- iv. Have served as lead or co-counsel in at least one aggravated homicide case; and
- v. Have experience in preparation of mitigation packages in aggravated homicide or persistent offender cases; and
- vi. Have completed at least one death penalty defense seminar within the previous two years; and
- vii. Meet the requirements of SPRC 2.<sup>2</sup>

The defense team in a death penalty case should include, at a minimum, the two attorneys appointed pursuant to SPRC 2, a mitigation specialist, and an investigator. Psychiatrists, psychologists, and other experts and support personnel should be added as needed.

B. Adult Felony Cases—Class A. Each attorney representing a defendant accused of a Class A felony as defined in RCW 9A.20.020 shall meet the following requirements:

- i. The minimum requirements set forth in Section 1; and
- ii. Either:
  - a. has served two years as a prosecutor; or

At least two lawyers shall be appointed for the trial and also for the direct appeal. The trial court shall retain responsibility for appointing counsel for trial. The Supreme Court shall appoint counsel for the direct appeal. Notwithstanding RAP 15.2(f) and (h), the Supreme Court will determine all motions to withdraw as counsel on appeal.

A list of attorneys who meet the requirements of proficiency and experience, and who have demonstrated that they are learned in the law of capital punishment by virtue of training or experience, and thus are qualified for appointment in death penalty trials and for appeals will be recruited and maintained by a panel created by the Supreme Court. All counsel for trial and appeal must have demonstrated the proficiency and commitment to quality representation which is appropriate to a capital case. Both counsel at trial must have five years' experience in the practice of criminal law (and) be familiar with and experienced in the utilization of expert witnesses and evidence, and not be presently serving as appointed counsel in another active trial level death penalty case. One counsel must be, and both may be, qualified for appointment in capital trials on the list, unless circumstances exist such that it is in the defendant's interest to appoint otherwise qualified counsel learned in the law of capital punishment by virtue of training or experience. The trial court shall make findings of fact if good cause is found for not appointing list counsel.

At least one counsel on appeal must have three years' experience in the field of criminal appellate law and be learned in the law of capital punishment by virtue of training or experience. In appointing counsel on appeal, the Supreme Court will consider the list, but will have the final discretion in the appointment of counsel.

- b. has served two years as a public defender; or two years in a private criminal practice; and
    - iii. Has been trial counsel alone or with other counsel and handled a significant portion of the trial in three felony cases that have been submitted to a jury.
- C. Adult Felony Cases—Class B Violent Offense. Each attorney representing a defendant accused of a Class B violent offense as defined in RCW 9A.20.020 shall meet the following requirements:
  - i. The minimum requirements set forth in Section 1; and
  - ii. Either;
    - a. has served one year as a prosecutor; or
    - b. has served one year as a public defender; or one year in a private criminal practice; and
  - iii. Has been trial counsel alone or with other counsel and handled a significant portion of the trial in two Class C felony cases that have been submitted to a jury.
- D. Adult Sex Offense Cases. Each attorney representing a client in an adult sex offense case shall meet the following requirements:
  - i. The minimum requirements set forth in Section 1 and Section 2(C); and
  - ii. Has been counsel alone of record in an adult or juvenile sex offense case or shall be supervised by or consult with an attorney who has experience representing juveniles or adults in sex offense cases.
- E. Adult Felony Cases—All Other Class B Felonies, Class C Felonies, Probation or Parole Revocation. Each attorney representing a defendant accused of a Class B felony not defined in Section 2(C) or (D) above or a Class C felony, as defined in RCW 9A.20.020, or involved in a probation or parole revocation hearing shall meet the following requirements:
  - i. The minimum requirements set forth in Section 1, and
  - ii. Either:
    - a. has served one year as a prosecutor; or

- b. has served one year as a public defender; or one year in a private criminal practice; and
  - iii. Has been trial counsel alone or with other trial counsel and handled a significant portion of the trial in two criminal cases that have been submitted to a jury; and
  - iv. Each attorney shall be accompanied at his or her first felony trial by a supervisor if available.
- F. Persistent Offender (Life Without Possibility of Release) Representation. Each attorney acting as lead counsel in a “two strikes” or “three strikes” case in which a conviction will result in a mandatory sentence of life in prison without parole shall meet the following requirements:
  - i. The minimum requirements set forth in Section 1;<sup>3</sup> and
  - ii. Have at least:
    - a. four years’ criminal trial experience; and
    - b. one year’s experience as a felony defense attorney; and
    - c. experience as lead counsel in at least one Class A felony trial; and
    - d. experience as counsel in cases involving each of the following:
      - 1. Mental health issues; and
      - 2. Sexual offenses, if the current offense or a prior conviction that is one of the predicate cases resulting in the possibility of life in prison without parole is a sex offense; and
      - 3. Expert witnesses; and
      - 4. One year of appellate experience or demonstrated legal writing ability.
- G. Juvenile Cases—Class A. Each attorney representing a juvenile accused of a Class A felony shall meet the following requirements:

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<sup>3</sup> RCW 10.101.060(1)(a)(iii) provides that counties receiving funding from the state Office of Public Defense under that statute must require “attorneys who handle the most serious cases to meet specified qualifications as set forth in the Washington state bar association endorsed standards for public defense services or participate in at least one case consultation per case with office of public defense resource attorneys who are so qualified. The most serious cases include all cases of murder in the first or second degree, persistent offender cases, and class A felonies.”

- i. The minimum requirements set forth in Section 1, and
  - ii. Either:
    - a. has served one year as a prosecutor; or
    - b. has served one year as a public defender; or one year in a private criminal practice; and
  - iii. Has been trial counsel alone of record in five Class B and C felony trials; and
  - iv. Each attorney shall be accompanied at his or her first juvenile trial by a supervisor, if available.
- H. Juvenile Cases—Classes B and C. Each attorney representing a juvenile accused of a Class B or C felony shall meet the following requirements:
- i. The minimum requirements set forth in Section 1; and
  - ii. Either:
    - a. has served one year as a prosecutor; or
    - b. has served one year as a public defender; or one year in a private criminal practice, and
  - iii. Has been trial counsel alone in five misdemeanor cases brought to a final resolution; and
  - iv. Each attorney shall be accompanied at his or her first juvenile trial by a supervisor if available.
- I. Juvenile Sex Offense Cases. Each attorney representing a client in a juvenile sex offense case shall meet the following requirements:
- i. The minimum requirements set forth in Section 1 and Section 2(H); and
  - ii. Has been counsel alone of record in an adult or juvenile sex offense case or shall be supervised by or consult with an attorney who has experience representing juveniles or adults in sex offense cases.
- J. Juvenile Status Offenses Cases. Each attorney representing a client in a “Becca” matter shall meet the following requirements:
- i. The minimum requirements as outlined in Section 1; and

- ii. Either:
  - a. have represented clients in at least two similar cases under the supervision of a more experienced attorney or completed at least three hours of CLE training specific to “status offense” cases; or
  - b. have participated in at least one consultation per case with a more experienced attorney who is qualified under this section.
- K. Misdemeanor Cases. Each attorney representing a defendant involved in a matter concerning a simple misdemeanor or gross misdemeanor or condition of confinement, shall meet the requirements as outlined in Section 1.
- L. Dependency Cases. Each attorney representing a client in a dependency matter shall meet the following requirements:
  - i. The minimum requirements as outlined in Section 1; and
  - ii. Attorneys handling termination hearings shall have six months’ dependency experience or have significant experience in handling complex litigation.
  - iii. Attorneys in dependency matters should be familiar with expert services and treatment resources for substance abuse.
  - iv. Attorneys representing children in dependency matters should have knowledge, training, experience, and ability in communicating effectively with children, or have participated in at least one consultation per case either with a state Office of Public Defense resource attorney or other attorney qualified under this section.
- M. Civil Commitment Cases. Each attorney representing a respondent shall meet the following requirements:
  - i. The minimum requirements set forth in Section 1; and
  - ii. Each staff attorney shall be accompanied at his or her first 90 or 180 day commitment hearing by a supervisor; and
  - iii. Shall not represent a respondent in a 90 or 180 day commitment hearing unless he or she has either:
    - a. served one year as a prosecutor; or

- b. served one year as a public defender; or one year in a private civil commitment practice, and
  - c. been trial counsel in five civil commitment initial hearings; and
  - iv. Shall not represent a respondent in a jury trial unless he or she has conducted a felony jury trial as lead counsel; or been co-counsel with a more experienced attorney in a 90 or 180 day commitment hearing.
- N. Sex Offender “Predator” Commitment Cases. Generally, there should be two counsel on each sex offender commitment case. The lead counsel shall meet the following requirements:
  - i. The minimum requirements set forth in Section 1; and
  - ii. Have at least:
    - a. Three years’ criminal trial experience; and
    - b. One year’s experience as a felony defense attorney or one year’s experience as a criminal appeals attorney; and
    - c. Experience as lead counsel in at least one felony trial; and
    - d. Experience as counsel in cases involving each of the following:
      - 1. Mental health issues; and
      - 2. Sexual offenses; and
      - 3. Expert witnesses; and
    - e. Familiarity with the Civil Rules; and
    - f. One year of appellate experience or demonstrated legal writing ability.

Other counsel working on a sex offender commitment case should meet the minimum requirements in Section 1 and have either one year’s experience as a public defender or significant experience in the preparation of criminal cases, including legal research and writing and training in trial advocacy.

- O. Contempt of Court Cases. Each attorney representing a respondent shall meet the following requirements:
  - i. The minimum requirements set forth in Section 1; and

- ii. Each attorney shall be accompanied at his or her first three contempt of court hearings by a supervisor or more experienced attorney, or participate in at least one consultation per case with a state Office of Public Defense resource attorney or other attorney qualified in this area of practice.
- P. Specialty Courts. Each attorney representing a client in a specialty court (e.g., mental health court, drug diversion court, homelessness court) shall meet the following requirements:
- i. The minimum requirements set forth in Section 1; and
  - ii. The requirements set forth above for representation in the type of practice involved in the specialty court (e.g., felony, misdemeanor, juvenile); and
  - iii. Be familiar with mental health and substance abuse issues and treatment alternatives.

[Adopted effective October 1, 2012.]

*Standard 14.3. Appellate Representation.* Each attorney who is counsel for a case on appeal to the Washington Supreme Court or to the Washington Court of Appeals shall meet the following requirements:

- A. The minimum requirements as outlined in Section 1; and
- B. Either:
  - i. has filed a brief with the Washington Supreme Court or any Washington Court of Appeals in at least one criminal case within the past two years; or
  - ii. has equivalent appellate experience, including filing appellate briefs in other jurisdictions, at least one year as an appellate court or federal court clerk, extensive trial level briefing, or other comparable work.
- C. Attorneys with primary responsibility for handling a death penalty appeal shall have at least five years' criminal experience, preferably including at least one homicide trial and at least six appeals from felony convictions, and meet the requirements of SPRC 2.

RALJ Misdemeanor Appeals to Superior Court: Each attorney who is counsel alone for a case on appeal to the Superior Court from a court of limited jurisdiction should meet the minimum requirements as outlined in Section 1, and have had significant training or experience in either criminal appeals, criminal motions practice, extensive trial level briefing, clerking for an appellate judge, or assisting a more experienced attorney in preparing and arguing a RALJ appeal.

[Adopted effective October 1, 2012.]

*Standard 14.4. Legal Interns.*

- A. Legal interns must meet the requirements set out in APR 9.
- B. Legal interns shall receive training pursuant to APR 9, and in offices of more than seven attorneys, an orientation and training program for new attorneys and legal interns should be held.

[Adopted effective October 1, 2012.]

**Standards 15-18**

[Reserved.]

**CERTIFICATION OF COMPLIANCE**

For criminal and juvenile offender cases, a signed Certification of Compliance with Applicable Standards must be filed by an appointed attorney by separate written certification on a quarterly basis in each court in which the attorney has been appointed as counsel.

The certification must be in substantially the following form:

## SEPARATE CERTIFICATION FORM

|                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> <span></span> <span><b>Court of Washington</b></span> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <span>for</span> <span style="border-bottom: 1px solid black; flex-grow: 1;"></span> </div> | <div style="margin-bottom: 10px;">[    ] No.: _____</div> <div>[    ] Administrative Filing</div>                                                                                                                                                                 |
| <div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> <span><u>State of Washington</u></span> <span></span> </div> <div style="text-align: right; margin-top: 10px;">Plaintiff</div>                                                                                                          | <div style="text-align: center; font-weight: bold; margin-top: 20px;">             CERTIFICATION OF APPOINTED<br/>             COUNSEL OF COMPLIANCE WITH<br/>             STANDARDS REQUIRED BY CrR 3.1<br/>             / CrRLJ 3.1 / JuCR 9.2           </div> |
| <div style="margin-top: 20px;">vs.</div> <div style="border-bottom: 1px solid black; margin-top: 10px; height: 1.2em;"></div> <div style="text-align: right; margin-top: 10px;">Defendant</div>                                                                                                                                                                              |                                                                                                                                                                                                                                                                   |

The undersigned attorney hereby certifies:

1. Approximately \_\_\_\_% of my total practice time is devoted to indigent defense cases.
2. I am familiar with the applicable Standards adopted by the Supreme Court for attorneys appointed to represent indigent persons and that:

**a. Basic Qualifications:** I meet the minimum basic professional qualifications in Standard 14.1.

**b. Office:** I have access to an office that accommodates confidential meetings with clients, and I have a postal address and adequate telephone services to ensure prompt response to client contact, in compliance with Standard 5.2.

**c. Investigators:** I have investigators available to me and will use investigative services as appropriate, in compliance with Standard 6.1.

**d. Caseload:** I will comply with Standard 3.2 during representation of the defendant in my cases. [Effective October 1, 2013 for felony and juvenile offender caseloads; effective January 1, 2015 for misdemeanor caseloads: I should not accept a greater number of cases (or a proportional mix of different case types) than specified in Standard 3.4, prorated if the amount of time spent for indigent defense is less than full time, and taking into account the case counting and weighting system applicable in my jurisdiction.]

**e. Case Specific Qualifications:** I am familiar with the specific case qualifications in Standard 14.2, Sections B-K and will not accept appointment in a case as lead counsel unless I meet the qualifications for that case. [Effective October 1, 2013]

Signature, WSBA#

Date \_\_\_\_\_

***City of College Place, Washington***  
**RESOLUTION NO. 20-041**

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON REGARDING CONTRACTING WITH MS. RACHEL CORTEZ FOR INDIGENT DEFENSE SERVICES AS OUTLINED IN THE PROVIDED CONTRACT.**

**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 contracts with the Walla Walla County District Court to provide municipal court services but must maintain a public defender contract for indigent defense services;

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

1. Authorize the City Administrator to sign a contract with Ms. Rachel Cortez for indigent defense services of up to 250 criminal case filings per year in the Walla Walla County District Court.

**Clerical Corrections.** The City Clerk is authorized to make necessary clerical corrections to this resolution including, but not limited to, the correction of scrivener's/clerical errors, references, resolution numbering, section/subsection numbers and any references thereto.

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

**PASSED** by the City Council of the City of College Place, Washington, this 27<sup>th</sup> day of October, 2020.

Attest:

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Norma L. Hernández, Mayor

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Lisa R. Neissl, CMC  
City Clerk

*City of College Place, Washington*

**RESOLUTION NO. 20-042**

**A RESOLUTION OF THE CITY OF COLLEGE PLACE, WASHINGTON, ADOPTING 2021 STATE & FEDERAL LEGISLATIVE PRIORITIES**

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

WHEREAS, the City Council of the City of College Place (City) wishes to state its 2021 legislative priorities for the State and Federal government.

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

1. The City of College Place hereby adopts the legislative priorities for the 2021 state legislative session outlined in Exhibit 2 of this agenda bill.
2. The City of College Place hereby adopts the legislative priorities for the 2021 federal legislative session outlined in Exhibit 3 of this agenda bill
3. The City of College Place supports the legislative priorities identified by the Association of Washington Cities.
4. The City of College Place submits that strong cities result in a strong state and country.

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.

ADOPTED at a regular meeting of the City Council of the City of College Place, Washington held on the 27<sup>th</sup> day of October, 2020

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Norma L. Hernández, Mayor

Attest:

Approved as to form:

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Lisa R. Neissl, City Clerk

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Rea Culwell, City Attorney



# 2021 State Legislative Agenda

## Quick Facts

- Population: 9,780 (2020)
- Median Household Income: \$47,525 (2014-2018 ACS)
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- Parks: 4 totaling 16.67 Acres
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Contact: Mr. Mike Rizzitiello – City Administrator Ph: 509-394-8506 Em: [mrizzitiello@cpwa.us](mailto:mrizzitiello@cpwa.us)  
Mr. Brian Enslow – Lobbyist Ph: 360-489-8121 Em: [brian@arbutusllc.com](mailto:brian@arbutusllc.com)



The City of College Place is very grateful to our local legislators who supported a number of significant accomplishments in the 2020 legislative session. As we look toward the 2021 session, we are asking your support on several requests that will help us better plan and meet the needs of our dynamic and ever changing city and the amazing people who live here.

## Priorities

### Wastewater Treatment Plant Improvement



The City must invest over **\$20.2 million** dollars over the next four years to satisfy new conditions of a state wastewater permit.

### Lions Park



Renovation of primary city park to include splash pad, trail, and fishing pond separation from creek. Estimated cost is **\$2 million**.

### Stormwater Decant Facility



Construction of a street waste decand facility as outlined in city's NPDES stormwater permit. Estimated cost is **\$700,000**.

### Southwest College Place



Southwest College Place consists of several project needs:  
a) Southwest Wastewater Trunk Line and lift station replacement: **\$7.5 million**. b) Mojonner Rd reconstruction: **\$6 million**. c) Regional Park Development: **\$2 million**

## Key Issues

### Economic Development/Infrastructure

- **SUPPORT** – Protecting and strengthening pass through State grant agencies such as Transportation Improvement Board (TIB), Public Works Trust Fund (PWTF), Recreation Conservation Office (RCO) Community Economic Revitalization Board (CERB) and others.
- **SUPPORT** - Development of a state transportation package as well as local financial tools to deal with street preservation, maintenance, and reconstruction.
- **SUPPORT** – Development of economic development incentives (tif, enterprise zone).
- **SUPPORT** – Broaden RCW 84.14 – Multifamily Property Tax Exemption so all cities can participate in the program. Right now only mandated fully-planning cities can use this.
- **SUPPORT** - Funding US 12 Phase 8 which completes the Walla Walla/Tri-Cities segment and improves safety and efficiency on this critical travel corridor.
- **SUPPORT** – Alternate compliance paths for wastewater systems regarding PCB's.

### General Government

- **SUPPORT** – A structural modification in property tax statutes to the annual growth to an inflationary index rather than to the one percent limit.
- **SUPPORT** – Allow agencies to recover staff time incurred in compiling and redacting public records, unless the requestor is certified as indigent.
- **SUPPORT** – Fund resources for providing childcare/youth recreation activities as a result of the COVID-19 mandates and newly created needs in our community.
- **SUPPORT** – Delay of the implementation of the 2018 State Building Code until appropriate trainings to municipal/county building inspectors and development community are given.
- **SUPPORT** – Fully funding the Municipal Research Services Center (MRSC).
- **SUPPORT** – Defend Local Control. The City believes the best governmental decisions are those that are made closest to the people represented.
- **SUPPORT** – Solutions to challenges brought upon local recycling.
- **AGAINST** – Unfunded mandates. The City urges you to remember local government when you are passing Legislation and to avoid passing unfunded mandates on to us.

### Public Safety/Human Services

- **SUPPORT** - The need to retain local control over city law enforcement policy decisions to ensure they meet community needs and expectations and appropriately contain costs.
- **SUPPORT** - Increase in funding for the Basic Law Enforcement Academy (BLEA).
- **SUPPORT** – Appropriately funding mental health services to support individuals with varying levels of mental illness.
- **SUPPORT** – Improve reimbursement process for state mobilization outside of Northwest.

*The City supports the Association of Washington Cities Legislative Agenda.*



# 2021 Federal Legislative Agenda

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## Key Issues

- **SUPPORT** – Provision of resources to assist city's with revenue shortfalls due to the COVID-19 pandemic and the associated response to it.
- **SUPPORT** – Alternate compliance paths regarding PCB's for municipal wastewater systems.
- **SUPPORT** – Passage of legislation to address mental health to support local communities to improve mental health and especially to lend critical support to families and youth.
- **SUPPORT** - Funding US 12 Phase 8 which completes the Walla Walla/Tri-Cities segment and improves safety and efficiency.
- **SUPPORT** – Protection and enhancement of HUD Community Development Block Grant programs. The Federal government should amend the definition of entitlement governments back to the county level
- **SUPPORT** – Simplifying the process for pursuing Federal grants and loans such as USDA-Rural Development grant dollars.
- **SUPPORT** – Demystify the Opportunity Zone incentive and make it straightforward so developers in even small municipalities can use it.
- **SUPPORT** – Funding for the US Forest Service to improve wildland fire fighting capacity and fire prevention through fuel reduction in the Walla Walla Watershed.
- **SUPPORT** – The City of Walla Walla State Route 125 & Myra Rd intersection project.
- **SUPPORT** – Solutions to challenges brought upon local recycling programs by the Chinese National Sword policy.
- **OPPOSE** – Unfunded mandates. The City urges you to remember local government when you are passing Legislation and to avoid passing unfunded mandates on to us.

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- **SUPPORT** – Alternate compliance paths regarding PCB's for municipal wastewater systems.
- **SUPPORT** – Passage of legislation to address mental health to support local communities to improve mental health and especially to lend critical support to families and youth.
- **SUPPORT** - Funding US 12 Phase 8 which completes the Walla Walla/Tri-Cities segment and improves safety and efficiency.
- **SUPPORT** – Protection and enhancement of HUD Community Development Block Grant programs. The Federal government should amend the definition of entitlement governments back to the county level
- **SUPPORT** – Simplifying the process for pursuing Federal grants and loans such as USDA-Rural Development grant dollars.
- **SUPPORT** – Demystify the Opportunity Zone incentive and make it straightforward so developers in even small municipalities can use it.
- **SUPPORT** – Funding for the US Forest Service to improve wildland fire fighting capacity and fire prevention through fuel reduction in the Walla Walla Watershed.
- **SUPPORT** – The City of Walla Walla State Route 125 & Myra Rd intersection project.
- **SUPPORT** – Solutions to challenges brought upon local recycling programs by the Chinese National Sword policy.
- **OPPOSE** – Unfunded mandates. The City urges you to remember local government when you are passing Legislation and to avoid passing unfunded mandates on to us.

*The City supports the Association of Washington Cities Legislative Agenda.*

# Transportation revenue package

2021



Increase local transportation resources to maintain and protect our aging infrastructure.

## Background:

Our state's transportation system is a decentralized network managed by many different jurisdictions including cities, counties, the state, and tribal nations. In the last year, city streets accommodated 26% of statewide vehicle miles traveled. Cities are responsible for transportation assets that include streets, sidewalks, bicycle infrastructure, some aspects of state highways, transportation infrastructure, utilities, and the natural environment.

The Joint Transportation Committee (JTC) recently found that in the next ten years, cities will need to spend **\$20-\$28 billion** to maintain and improve our transportation assets. The JTC also reported that funding levels across all jurisdictions are less than half of what is needed, without even considering the accumulated deficits of deferred maintenance and preservation. This analysis does not factor in the fiscal impact of the COVID-19 recession.

Over the last decade, city spending has outpaced state and federal spending. Cities largely fund their transportation systems locally – 79% of funding comes from local general revenue and local transportation-specific revenues (like transportation benefit districts). That funding is bolstered by state resources (which account for about 13% of local funding) and federal resources (approximately 8%).

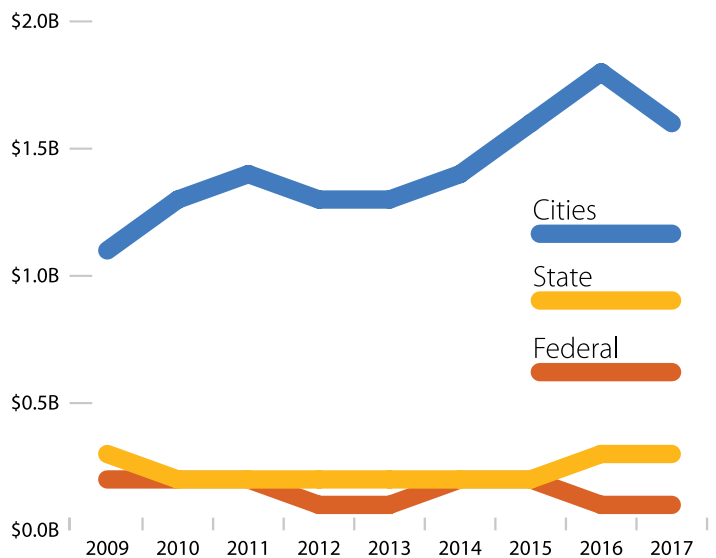
Cities receive about 8% of the state transportation budget through direct distributions, competitive grant programs, and direct project appropriations.

Cities own 740 bridges and more than 35,000 lane miles of streets.

## Strong cities need...

- **A new transportation revenue package** with increased resources for cities, including a renewed focus on maintenance and preservation spending.
- **Improved local revenue options** that can provide more resources for communities to invest in transportation systems we all use.
- **Continued funding** for the Transportation Improvement Board and the Freight Mobility Strategic Investment Board.

**Cities have increased spending on transportation, while state and federal spending has lagged.**



Source: JTC Assessment of City Transportation Funding Needs, 2019

Contact:

**Logan Bahr**

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**Maggie Douglas**

Legislative & Policy Analyst  
maggied@awcnet.org

# Broadband infrastructure

2021



Support policies and funding that provide greater access and equity for broadband services.

## Background:

Sustainable and reliable infrastructure helps build strong economies and equitable communities. The COVID-19 pandemic has only increased the pressing need for statewide high-speed broadband internet infrastructure.

Cities can promote greater access to high-quality, affordable internet service by facilitating forums that include public partners, residents, and service providers. Cities support state policies and funding that provide greater access and equity for broadband services, including providing expanded authority for local governments.

Cities need a simplified and coordinated effort between state agencies, local governments, and community providers. The Legislature passed **SB 5511** in 2019 that established specific state broadband goals and chose three agencies to address the goals. The agencies include the Governor's State Broadband Office, the Public Works Board, and the Utilities and Transportation Commission. Cities are ready to work with these agencies to strengthen the alignment between authority, accountability, and available resources.



Reliable broadband bridges the digital divide between urban and rural communities. Access to broadband is one of the most pressing needs for our smallest cities and towns (under 7,500 residents). Rural broadband infrastructure will encourage economic growth and community development in small cities.

## Strong cities need...

- **Greater public investment** in broadband infrastructure to support basic access to education, healthcare, and employment opportunities.
- **New, innovative programs** that focus on digital equity and inclusion and target the most underserved residents in our cities.
- **Protected and improved public authority** to provide broadband service.

**44%** of Washingtonians do not have baseline internet speeds.

## SB 5511 established Washington's broadband goals:

- **By 2024:** All Washington businesses and residences have access to broadband that provides download speeds of 25 megabits per second and upload speeds of 3 megabits per second.
- **By 2026:** All Washington communities have access to at least 1 gigabit per second symmetrical (upload and download speeds) broadband service at anchor institutions like schools, hospitals, libraries, and government buildings.
- **By 2028:** All Washington businesses and residences have access to at least one provider of broadband with symmetrical broadband service of at least 150 megabits per second.

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# Fiscal flexibility

2021



Ensure city fiscal health by allowing cities to tailor existing revenue sources to meet local needs and support essential community services in the wake of COVID-19.

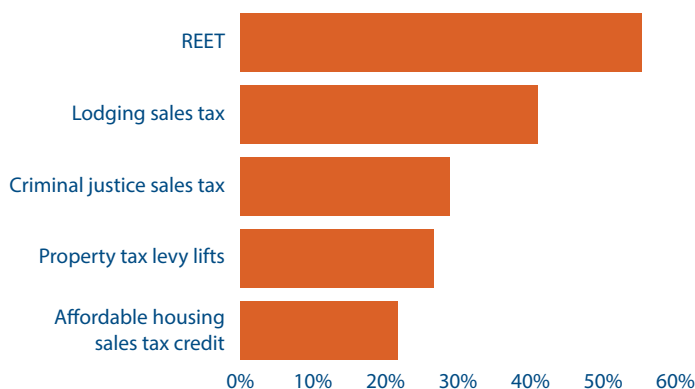
## Background:

Even in good economic times, revenues don't keep up with the rising costs of goods and services. City budgets are stretched thin to cover COVID-19 expenses, on top of lost revenue from the corresponding economic downturn.

Cities rely on the local ability to select a mix of revenue options that best fit their unique community. Right now, cities need additional flexibility to spend existing taxes where the need is greatest, which is different for every city. The Legislature granted similar fiscal flexibility in response to the Great Recession.

The fact remains that existing city revenues can't keep up with the growing demand for services and inflation – and that challenge is greater during emergencies and when the economy falters. The state can support cities by ensuring a full menu of revenue options that local officials can use to meet their unique community needs. Local decisions are best made by elected officials who know their community well.

## Percent of cities that support temporary flexibility in spending restricted city revenues



## Strong cities need...

- **Revenue authority** and flexibility to keep up with community growth and increasing needs, especially in an economic downturn.
- **Flexible fiscal options** to use existing restricted revenues to support essential programs and services during the current economic downturn.
- **Responsive revenue options** including revising the property tax cap to address structural budget challenges created when inflation outpaces revenue growth.

**93%** of cities say that increasing the 1% property tax limit would have a significant, positive impact on their ability to meet their community needs.

## Lift the property tax cap

Property tax is the largest revenue source for cities in Washington state, comprising nearly 25% of all city revenue. Compared to sales tax, which fluctuates with the economy, property tax is much more stable. But property tax was capped arbitrarily 20 years ago. The result is that cities cannot keep up with the natural inflationary growth of expenditures. City budgets face staggering structural deficits that continue to grow by the current rate of inflation. The Legislature must revisit this subjective restriction and replace it with something designed to keep up with inflation.

[more details on back](#)

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## Cities need flexibility when responding to the pandemic and resulting economic downturn

Cities rely on revenue collected from property, sales, business, and utility taxes for most of their operating budgets. Restrictions on how these funds can be used make it difficult for cities to balance their budgets in good times – and even more so in an economic crisis.

Some restricted revenues that could be flexed include:

### Criminal justice sales taxes

Cities levy criminal justice sales taxes that must be used for criminal justice purposes. Cities need the ability to use those funds for any emergency response purpose with maximum flexibility.

### Lodging sales tax and tourism promotion fees

Cities can levy a local lodging sales tax and per-room tourism promotion fee, but those funds are restricted primarily to efforts to promote tourism. During this emergency, cities would like approval to use those funds for response efforts, such as providing emergency shelter or quarantine housing.

### Affordable housing sales tax credit (HB 1406 funds)

Cities need flexibility to use these resources for COVID-19 quarantine and isolation. The flexibility would also help replace lost homeless shelter capacity due to social distancing measures in shelters.

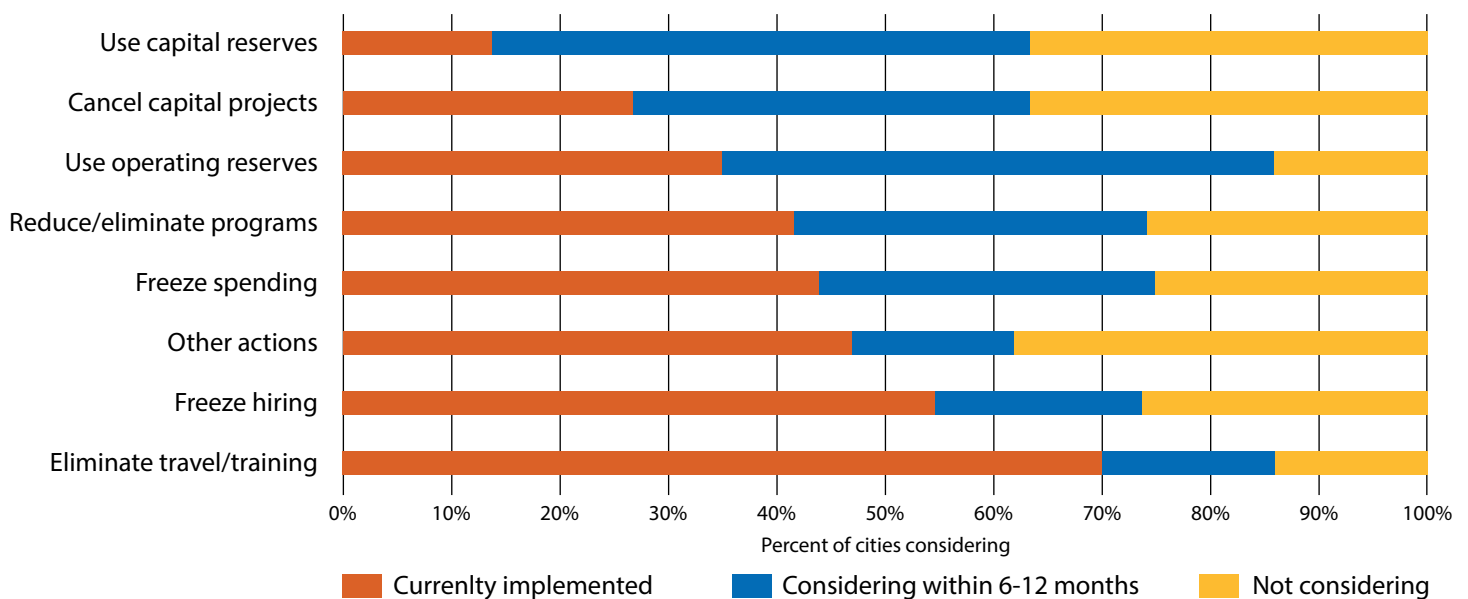
### Real estate excise taxes (REET)

These revenues are primarily dedicated to capital investments. Cities should be able to repurpose those funds for operations and maintenance costs so they don't fall behind in caring for critical infrastructure.

### Property tax levy lid lifts

Cities with voter-approved levy lid lift authority (to increase their property tax above the 1% limit) have non-supplanting requirements on fund usage. Cities need more flexibility to use these local funds by eliminating the non-supplant restrictions. It is hard to justify to residents funding new things while reducing existing services.

## Budgeting policies used by cities to address the COVID economic downturn



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# Housing stability

2021



Provide resources to stabilize housing and prevent catastrophic levels of homelessness.

## Background:

Prior to the pandemic, the state's housing and homelessness response system was already inadequate. The economic impacts of COVID-19 have exacerbated Washington's tenuous housing situation. Without the state's direct action to provide rent assistance and foreclosure prevention resources, our overburdened homelessness response system will be catastrophically overwhelmed with the people and families who become newly homeless.

The 2008 housing bubble and resulting financial crisis led to a housing construction shortfall that continued for more than a decade. Due to low housing supply and high housing demand, rental prices rose quickly to levels that are now out of reach for many low- to moderate-income earners in our communities. Cities statewide are still experiencing a severe shortage of rental housing.

The significant underproduction of housing also impacts homeowners. Those with mortgages who are now under- or unemployed due to the COVID-19 pandemic and response are unable to pay their housing bills.

# 17%



of WA homeowners have slight or no confidence in paying September mortgage.

# Nearly 1 in 3



renters have little to no confidence in making rent next month.

Housing no longer serves only the basic role of shelter. Due to the public health crisis, housing is also a quarantine space, an office, a school, and a day care center. The pandemic has brought the world to a standstill and hundreds of thousands of Washingtonians are unable to pay their housing bills at a time when stable housing is more critical than ever.

## Strong cities need...

- **Rent assistance payments** to support tenants and landlords.
- **Additional state resources** for statewide eviction mediation and legal aid services to keep renters in their homes.
- **Foreclosure prevention assistance** to homeowners.

## Contact:

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**Shannon McClelland**  
Legislative & Policy Analyst  
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2021



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Contact:

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# Police reform

2021



Support local control over city law enforcement policies to meet the needs of each community, while recognizing the need for certain statewide reforms.

## Background:

Most law enforcement officers in Washington state are employed by cities. For this reason, cities must be involved in law enforcement reforms. In order to develop solutions and programs that fit the unique needs of each community, local decision-making must be preserved.

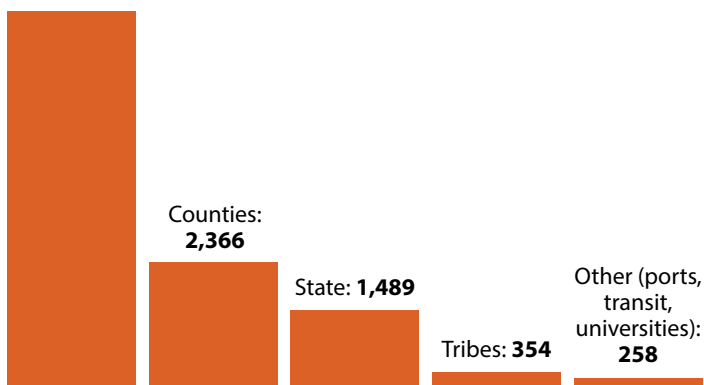
These conversations need to happen at both the local and state levels. Mayors and councilmembers are deeply connected to their cities and understand the challenges and needs of their residents.

Police departments need the ability to directly implement state requirements and discipline officers who violate agency policies and laws. Cities need to retain local control over city law enforcement policy decisions to ensure that policies meet community needs and expectations as well as appropriately contain costs.

Cities also understand our obligation to address racial equity in policing – through both state requirements and local policies.

## Number of law enforcement officers by jurisdiction

Cities: **6,966**



Source: 2019 CJIS Statistics and Reports

In 2019, 180 cities employed 6,966 officers across Washington. This represents 61% of all uniformed law enforcement.

## Strong cities need...

- **Legislative leadership** in addressing racial equity statewide in all aspects of policing.
- **A statewide standard for use of force** that preserves the right of local jurisdictions to enact more restrictive standards based on community needs.
- **Expansion of the grounds** for an officer to be decertified to include use of force violations.
- **Requirement that officer misconduct investigations** be completed, regardless of an officer's resignation.
- **Establishment of a duty** for all officers to immediately intervene and report misconduct by a fellow officer.
- **Increased mental health supports** and resources for officers.
- **Additional training for officers**, including adequate financial investments from the state.
- **A fully funded Basic Law Enforcement Academy** to reduce wait times.
- **Police reforms** that are not subject to the collective bargaining process.

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**Jacob Ewing**

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# Public Works Trust Fund

2021



Provide resources to fully fund the Public Works Trust Fund.

## Background:

Adequate funding for maintenance and preservation of city-owned infrastructure is one of cities' biggest challenges. Nearly \$900 million worth of local infrastructure projects are unable to move forward due to lack of funding. Before the account was swept and dedicated revenues diverted, the Public Works Trust Fund (PWTF) provided a regular and sustainable source of affordable infrastructure financing to many local governments.

Washington infrastructure continues to suffer from a lack of adequate investment. The American Society of Civil Engineers recently gave Washington's infrastructure a "C" grade, with wastewater getting a "C-" and stormwater getting a "D+". Failing infrastructure hurts everyone.

For the first time since 2013, the Public Works Trust Fund was appropriated \$95 million in the 2019-21 biennial budget. However, roughly \$2 billion has been redirected from the PWTF over the last three biennia to pay for other state priorities.

Even with significant appropriation in the most recent budget, state sweeps continued to deplete the fund, including a \$160 million transfer to the Education Legacy Trust Account.

## Strong cities need...

- **Full funding** for the Public Works Trust Fund.
- **Return of diverted revenue streams** to the Public Works Trust Fund.
- **Reliable and robust investment** in local infrastructure to maintain and improve aging systems.

## Investing in infrastructure pays back

For every dollar invested in the PWTF, a match of 5.5 additional dollars comes from other sources. Furthermore, every dollar invested in public infrastructure produces at least 2.2 dollars in economic activity.

Investing in the PWTF and city infrastructure helps cities overcome the financial challenges of building and repairing the local infrastructure systems that benefit our residents, our economy, and our environment.

City infrastructure systems are a critical part of the larger network that serves and benefits the entire state. Cities support economic development while keeping pace with a growing population that demands safer and more equitable infrastructure.

Every **\$1** invested in the PWTF generates a **\$5.50** match from other sources.



## Contact:

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**Maggie Douglas**

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# Shared revenues with cities: 2021-23 biennium

2021



Preserve the revenue sharing partnership between the state and its cities.

## Background:

One of the best ways that the state can support its residents is through partnerships with local governments to help serve the needs of everyone throughout Washington.

State revenues distributed to cities and towns are driven by decades of past agreements to deliver vital services to our residents. Without these past commitments, cities would have explored other funding solutions and local authority options.

For years, cities have relied on these critical and consistent state-shared revenue funds to support safe communities, maintain strong infrastructure, and meet diverse community needs. In recent memory, some shared revenues have been capped or reduced, which has caused hardship in many communities.

Cities ask the Legislature to revisit those decisions and look for opportunities to restore and enhance revenue sharing partnerships that meet critical community needs. Cities also need flexibility to decide how the funds are best spent locally without burdensome and unnecessary restrictions.

**Cities help generate the  
state's annual revenue**

**\$9.4**



billion in sales tax sent to the state general fund

## Strong cities need...

- **Continued state investment** via revenue sharing that supports essential programs and services, especially in our smallest communities.
- **Restored, enhanced, and increased shared revenues**, especially when there is a commensurate increase in state revenue.
- **Greater flexibility** to spend Municipal Criminal Justice Assistance Account funds on proven alternative and complementary efforts that support public safety, such as behavioral health co-responders and diversion programs.

## Shared revenues provide stability and continuity for local budgets

Cities are where most of the state's tax revenue is generated. In fact, cities generate \$132 back to the state for every \$1 of revenue shared with cities. It's a wise investment for the state to continue sharing revenues with cities.

These funds provide critical continuity and stability for local budgets – especially for smaller cities and those with limited tax bases. We need the state to continue this commitment and explore ways to strengthen revenue sharing in ways that benefit both cities and the state.

Municipal Criminal Justice Assistance Account funds are generally prescriptive in how they can be used for law enforcement. Cities are interested in exploring alternative policing methods and other complementary programs that improve public safety outcomes, such as diversion and mental health response programs. It would serve our communities well to provide more flexibility in how these funds can be used, particularly to support public safety.

[more details on back](#) ▶

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## Historical shared revenue distributions and most recent projected 2019-21 city distributions:

### Liquor Profits Sharing

**Historical distributions:** \$167.8 million  
**2019-21 distributions:** \$98.9 million

The Washington State Liquor Act of 1933 created the state's Liquor Control Board and a state monopoly on the sale of liquor. In 1949, the Legislature amended revenue distributions so that cities would receive 40% of all liquor profits. The Legislature amended distributions in 2012 and capped cities' share of revenues to \$49 million, with annual increases at the fiscal growth rate.

### Liquor Excise Tax Sharing

**Historical distributions:** \$77.1 million  
**2019-21 distributions:** \$67.4 million

In 1955, the Legislature created the Liquor Excise Tax Account and directed 35% of revenue to counties and cities. Out of the revenue shared, cities received 80% of available funds. The Legislature began to amend the overall rate of disbursement in 2012.

### Municipal Criminal Justice Assistance Account

**Historical distributions:** \$42.0 million  
**2019-21 distributions:** \$40.3 million

The Municipal Criminal Justice Assistance Account was created in 1990 after city and county governments experienced significantly increased demand for public services due to population growth and changing patterns of illegal behavior. Although the account was temporarily reduced during the 2012 and 2013 fiscal years, cities and towns still receive the originally promised revenue amounts.

### City-County Assistance Account

**Historical distributions:** \$377.6 million  
**2019-21 distributions:** \$35.5 million

The City-County Assistance Account was originally funded by the Motor Vehicle Excise Tax (MVET) and used to provide sales tax equalization funding to low-sales-tax cities. However, after the MVET was repealed in 1999, the Legislature replaced MVET revenue with highly volatile real estate excise tax (REET) collections. The City-County Assistance Account now provides needed support for the smallest cities and receives 1.4% of total graduated REET collections, as opposed to the original 23.6% of MVET revenue.

### Fire Insurance Premium Tax Sharing

**Historical distributions:** \$18.9 million  
**2019-21 distributions:** \$10.9 million

The original 1935 distributions of the Fire Insurance Premium Tax account passed 45% of revenues on to qualifying cities and towns. This disbursement rate remained the same for 90 years. In 1999, the Legislature amended the rate of disbursement to 25% and redirected 20% to the Fire Service Training Account. The past few years have brought efforts to further reduce distributions to cities.

### Marijuana Excise Tax Sharing

**Promised distributions:** \$40.0 million  
**2019-21 distributions:** \$30.0 million

Voters approved the legalization of recreational marijuana in 2012. In the first biennium (2015-17) of marijuana revenue sharing, cities and towns received just \$12 million. The Legislature swept a portion of the promised shared revenues in the 2017-19 biennium. The Legislature committed to sharing \$20 million with cities and counties in subsequent biennia. However, the Legislature has yet to allocate the full funds originally promised.

## Contact:

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**Maggie Douglas**  
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***City of College Place, Washington***  
**RESOLUTION NO. 20-043**

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON  
REGARDING AWARDING URBAN FORESTRY MASTER PLAN CONTRACT TO COMMUNITY  
FORESTRY CONSULTANTS**

**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 obtained a 2020 Community Forestry Grant to map City park and Federally Classified roadway street trees and create an associated urban forestry management plan; and

**Whereas,** four (4) arbor firms responded to the RSQ and a team of staff graded proposals;

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

1. Authorize the City Administrator to sign a contract with Community Forestry Consultants to complete a urban forestry management plan for City park trees and Federally classified roadway street trees.

**Clerical Corrections.** The City Clerk is authorized to make necessary clerical corrections to this resolution including, but not limited to, the correction of scrivener's/clerical errors, references, resolution numbering, section/subsection numbers and any references thereto.

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

**PASSED** by the City Council of the City of College Place, Washington, this 27<sup>th</sup> day of October, 2020.

Attest:

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Norma L. Hernández, Mayor

---

Lisa R. Neissl, CMC  
City Clerk



COMMUNITY FORESTRY CONSULTANTS, INC.  
2020 E. 36<sup>TH</sup> AVENUE  
SPOKANE, WA 99203  
509-954-6454  
cfconsults@comcast.net

### **AGREEMENT FOR PROFESSIONAL SERVICES**

**THIS AGREEMENT** is made this twenty-seventh day of October 2020, between Community Forestry Consultants, Inc, 2020 E. 36<sup>th</sup> Avenue, Spokane, WA, 99203, hereinafter referred to as "CFC", and the undersigned:

City of College Place  
625 S. College Ave  
College Place, WA, 99324

Hereinafter referred to as "Customer/Client."

The parties desire to enter into an agreement for consulting arborist services as more particularly described below. In consideration of the mutual promises contained in this Agreement, the parties agree as follows:

- 1. LOCATION OF PROPERTY:** The property / premises to be inspected (if applicable) is:

City of College Place park and street right-of-way trees  
for development of an Urban Forestry Management Plan

- 2. SERVICES TO BE PROVIDED:**

- ☐ Diagnosis of Tree and/or Landscape Problems;
- ☐ Risk Assessment and Hazard Tree Inspections;
- ☐ Tree and/or Landscape Appraisal and Valuation;
- ☐ Insect and Disease Identification;
- ☐ Tree Protection and Management for Construction;

- \_\_\_\_\_ Tree Care and Management Programs;
- \_\_\_\_\_ Arboriculture, Tree and Landscape Resource Assessment;
- \_\_\_\_\_ Arboriculture Training, Seminars and Lectures;
- \_\_\_\_\_ Forensic/Insurance/Accounting Investigation and Support;
- \_\_\_\_\_ Expert Witness Testimony (Affidavits/Declarations, Deposition and Trial)
- X   Other/Further Description: See scope of work Appendix A

Additional expenses incurred or sublet service charges (i.e. outside laboratory work, photography, reproduction, telephone costs, travel, car rental, fuel, per diem meal, and lodging costs) work are charged on an individual cost basis. All work beyond the scope of the statement of work shall be agreed upon by CFC and Mike Rizzitiello, City Administrator prior to commencement of work and shall be charged at the appropriate hourly consulting rate as described in Section 3.

**3. RATES FOR SERVICES:** Customer/Client agrees to pay the following charges for services provided by CFC:

**A. Arborist Services:**

\$18,000.00 for generation of Urban Forestry Management Plan per scope of services in Appendix A.

**4. BILLING:**

**A. Arborist Services:** Payment for services as described in Appendix A is due and payable upon receipt of invoice for services.

**5. INTEREST:** Interest on any balance not paid within the time limitations as specified in Section 4 above will carry interest at the rate of one- and one-half percent (1.5%) per month on the unpaid balance.

**6. TERMINATION:** This Agreement may be terminated by either party upon written notice to the other party. Any balance owing for services provided prior to the written notification shall be due and payable upon termination. CFC further reserves the right to cease all work immediately if any statement or balance owing is not paid in accordance with the terms of this agreement.

7. **INSURANCE AND BONDING:** Regarding any arborist services, CFC agrees to remain a registered contractor under the laws of the State of Washington during the pendency of this Agreement, and to at all times during the pendency of this Agreement maintain a bond and/or insurance in the amounts specified under the laws of the State of Washington.
8. **MODIFICATION OF AGREEMENT:** No alteration or other modification of this Agreement shall be effective unless the modification shall be in writing and signed by the parties.
9. **BINDING EFFECT:** This Agreement shall be binding on and shall inure to the benefit of the parties and their successors and assigns.
10. **TIME IS OF THE ESSENCE:** Time is of the essence in this contract. Contract commences with a notice to proceed from client and ends April 30, 2021.
11. **INTEGRATION:** This Agreement contains the entire agreement of the parties and supersedes and merges any and all prior verbal or written agreements.
12. **NO GUARANTEES REGARDING RESULTS OF LITIGATION:** It is agreed and understood that CFC has made no promises or guarantees regarding the outcome of any litigation, accounting or insurance services provided.
13. **ATTORNEY FEES:** If any matter of disagreement or default shall arise in connection with this Agreement and the parties shall resort to legal action to resolve the disagreement, the prevailing party shall be allowed reasonable attorney's fees and costs expended or incurred in such action.
14. **GOVERNING LAW:** This Agreement shall be construed in accordance with and governed by the laws of the State of Washington. If any provision of this contract is held to be unenforceable by a court of competent jurisdiction, the remainder of this agreement shall remain in full force and effect.

Exclusive jurisdiction for any action necessary to enforce the provisions of this agreement shall be with the courts of the State of Washington. Venue shall lie within the County of Spokane, State of Washington.

**IN WITNESS WHEREOF,** the parties have executed this Agreement at Spokane, Washington, the day and year first above written.

**COMMUNITY FORESTRY CONSULTANTS, INC.**

By: \_\_\_\_\_  
JAMES J. FLOTT, President

\_\_\_\_\_  
Date

**Mike Rizzitiello  
City Administrator  
City of College Place  
625 S. College Ave  
College Place, WA, 99324**

\_\_\_\_\_

\_\_\_\_\_  
Date

## **APPENDIX A (Note timelines are proposed and may be adjusted)**

**Task 1.0 – Project Development Meeting:** CFC meets with City staff and Park, Arbor, and Recreation Advisory Board to review and clarify the purpose, overall scope and priority of work for this project, including identification of inputs to the various tasks, offer of other suggested approaches, and a clear understanding of roles and responsibilities.

*Timeline November 2020.*

**Task 1.1 – Tree Resource Assessment:** The College Place tree inventory will provide information for population analyses of park and right-of-way trees. Population analyses will provide the quantitative data for generation of strategic and long-range goals and the action plans to meet the goals described in the UFMP. With access to the inventory data CFC can analyze all tree population factors to generate objectives and recommendations for the UFMP. In addition, CFC can run distribution analysis on any factor collected in the data such as common defects correlated with species. All attributes of the tree population can be analyzed. The tree population can be analyzed as well as the environmental benefits utilizing TreeWorks™ an ArcGIS tree management software with data transfer abilities into I-Tree functions. Inventory data can be used to generate staff and equipment needs and budgets.

*Timeline November 2020.*

**Task 1.2 – Review Relevant Information:** Collecting and reviewing documentation which is (ordinances, city comprehensive plans, storm water management plans, etc.) directly or indirectly related to urban forestry will increase the internal and external understanding about the program as it exists today. It also helps identify gaps in policy, management, and resources and enable us to strengthen the mission of the program to effectively address these challenges through the UFMP.

*Timeline November/December 2020.*

**Task 1.3 – Resource Analysis:** Document and assess findings from analysis of urban forest inventory, maintenance requirements, stocking levels, staffing and equipment resources, and value analysis of the forest using criteria and indicator levels to develop framework for annual, 5-year, and 10-year management plan execution.

*Timeline November/December 2020.*

**Task 1.4 – Perform Staff Interviews:** Valuable information can be gathered from interviews with city staff. Along with their perceptions, institutional knowledge, and history around urban forestry in the community, they can express what is working and not working in the city operations when it comes to urban forestry. Their responses can help shape goals, objectives, and strategies that will help College Place achieve the purpose of the UFMP.

*Timeline December 2020/January 2021.*

**Task 1.5 – Town Hall Meetings/Tree Board Meetings/City Council Work Sessions:** Community meetings are important in developing the UFMP. The intent is to engage and facilitate public input from citizens, city officials, local arborists, council, and Advisory board as

well as other stake holders to help develop vision, goals, and recommendations on the future of Urban Forestry in College Place. CFC has worked with various public and private agencies to provide advanced technical support in municipal urban forestry issues. A strong emphasis during municipal projects is placed on education and community outreach. It must occur at the political, staff, and community level to see the goals of the City of College Place's UFMP realized. In previous consulting contracts, CFC has facilitated UFMP development meetings with property owners, city administrators, city planners, city engineers, elected officials, developers, architects, and others who may impact trees in cities. CFC efforts are focused on people management as well as tree management. **A Strengths, Weaknesses, Opportunities, and Threats (SWOT) assessment may be used to organize input and comments provided by the public, program affiliates, stakeholders, and city staff.** CFC has prepared and presented many public programs for agency staff on various urban forestry topics across the United States and Canada.

*Timeline December 2020/January 2021.*

**Task 1.6 – Incorporate city staff, community, and stakeholder input; vegetation resource assessment; budget/funding analysis into UFMP:** Incorporate feedback and perspectives of city staff and community stakeholders, current conditions/status of the urban forest resources, and city resources with a focus on strategies and recommendations to establish funding sources, annual operating plans, performance monitors, and long-range goals for the College Place urban forestry program.

*Timeline January 2021.*

**Task 1.7 – Produce a Draft UFMP:** Produce a draft UFMP following the suggested framework in RFP scope; incorporating all knowledge and information from previous tasks; and applying current industry practices to create the first UFMP draft. Review recommendations, priorities, and desired levels of service as a result of interviews and research from previous tasks. Present UFMP to city staff, elected officials, and stakeholders for feedback and agreement on direction.

*Timeline January/February 2021.*

**Task 1.8 – Present Final Version of UFMP to Staff/City Council/Tree Board:** CFC will provide a presentation to City Council and Advisory board explaining the development process and generation of the UFMP. We will be prepared to answer and receive comments and questions from city officials.

*Timeline February 2021.*

**Task 1.9 – Deliverables:** CFC will provide electronic versions in MS Word and Acrobat formats for distribution to the community.

*Timeline February 2021.*

OCTOBER 2, 2020

# City of College Place, Washington Request for Proposals: Urban Forestry Management Plan





Primary Contact: Jim Flott, President  
2020 E. 36<sup>th</sup> Avenue  
Spokane, WA 99203  
509-954-6454  
E-mail: [cfconsults@comcast.net](mailto:cfconsults@comcast.net)

### **SECTION 1 – COVER LETTER / STATEMENT OF INTEREST**

Michael Rizzitiello, City Administrator  
City of College Place  
625 S College Avenue  
College Place, WA 99324

Dear Mr. Rizzitiello:

I am the owner of Community Forestry Consultants, Inc. (CFC). I have reviewed your request for proposal (RFP) and understand the project background, scope of work, and deliverables required for the project. My consulting firm can apply technical expertise and extensive urban forestry and public facilitation work experience in the development of your urban forest management plan. We have developed many resource and community driven Urban Forestry Management Plans (UFMP) for cities across the US. CFC proposes to work with city staff and community stakeholders in a partnership to achieve the goals and objectives identified in the RFP. We have the staff resources and experience to complete this project before the projected timeline and grant deadline listed in the RFP. Proposed timelines in our response are flexible.

I am pleased to have the opportunity to submit the enclosed proposal explaining our qualifications to produce an UFMP and fulfill all RFP requirements for the City of College Place. I am available to review this proposal with you. Please contact me if I can provide further information or if you have any questions. References and examples of previous management plans developed by CFC are available upon request. I look forward to discussing this document with you. Thank you for consideration of this submittal.

Sincerely,

Jim Flott, President  
Community Forestry Consultants, Inc.  
ISA Certified Arborist and Municipal Specialist PN0920AM  
ISA TRAQ Qualified Instructor/Assessor  
PNW-ISA Certified Tree Risk Assessor #266  
ASCA Registered Consulting Arborist #441

## SECTION 2 – PROJECT APPROACH

All project tasks will be directed by Jim Flott. CFC understands the City of College Place wishes to develop a comprehensive urban forest management plan that 1) combines information from multiple city documents, reports and plans; 2) incorporates a program operational review; analyzes tree inventory data and maintenance needs; 3) identifies key stakeholders, the impact they have on the urban forest, and the issues they face regarding trees; 4) answers key funding and staff resource questions about the future program management; 5) provides recommendations, goals, strategies, action timelines, and program costs for maintaining a sustainable urban forestry program; and 6) provides a vision to achieve the administrative, educational, and management goals outlined in the plan.

Urban forests are complex, integrated socio-economic-ecological systems affected by the quantity and frequency of changes that occur. Urban forest management planning is a process of cooperation among key stakeholders. CFC follows an industry process to develop the UFMP that ensures cooperation among stakeholders. The management planning process is:

- Identification of urban forest attributes (College Place tree inventory)
- Assessment of relevant resource data where it exists (City resources)
- Creation of UFMP and vision reflecting community values
- Determination of the status of various components (Stakeholders)
- Identifying gaps between UFMP goals and current program status
- Creation of administrative vehicles to close the gaps
- Formulation of operational plan incorporating vision and goals
- Community implementation of monitoring of plan

CFC will apply these steps to ensure vegetation resource review, meaningful public input, and development of a comprehensive management plan. We consider this project a collaborative approach among CFC, College Place staff, Advisory Board, community and stewardship groups, green industry groups, and other stakeholders.

Our approach relies on industry concepts by Clark et.al. (1997, 1998) and modifications proposed by Kenney et. al. (2011), using criteria and indicators (Figure 1) for strategic urban forest planning, and our recent experiences composing similar plans for cities and towns across the US and Canada. We propose working closely with College Place's staff, Advisory Board, and stakeholders to align our methods and approach with the needs and desires of the community. The performance indicators enable measurement of progress towards the achievement of the key objectives for each criterion. This in turn permits ongoing evaluation of success in implementing the plan.

### ***Example Criteria and Indicators***

| Criteria                                           | Performance Indicators                                   |                                                           |                                                                                                                     |                                                                                                                          | Key Objective                                                                                                          |
|----------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
|                                                    | Low                                                      | Moderate                                                  | Good                                                                                                                | Optimal                                                                                                                  |                                                                                                                        |
| Relative Canopy Cover                              | The existing canopy cover equals 0-25% of the potential. | The existing canopy cover equals 25-50% of the potential. | The existing canopy cover equals 50-75% of the potential.                                                           | The existing canopy cover equals 75-100% of the potential.                                                               | Achieve climate- and region-appropriate degree of tree cover, community-wide.                                          |
| General awareness of trees as a community resource | Trees seen as a problem, a drain on budgets.             | Trees seen as important to the community.                 | Trees acknowledged as providing environmental, social and economic services.                                        | Urban forest recognized as vital to the communities environmental, social and economic well-being.                       | The general public understanding the role of the urban forest.                                                         |
| Tree habitat suitability                           | Trees planted without consideration of site conditions.  | Tree species are considered in planting site selection.   | Community-wide guidelines are in place for the improvement of planting sites and the selection of suitable species. | All trees planted in sites with adequate soil quality and quantity, and growing space to achieve their genetic potential | All publicly-owned trees are planted in habitats which will maximize current and future benefits provided to the site. |

**Figure 1 – Criteria and indicators-based urban forest management approach provides a standardized set of performance measures that can relate to urban forests anywhere (Kenney 2011).**

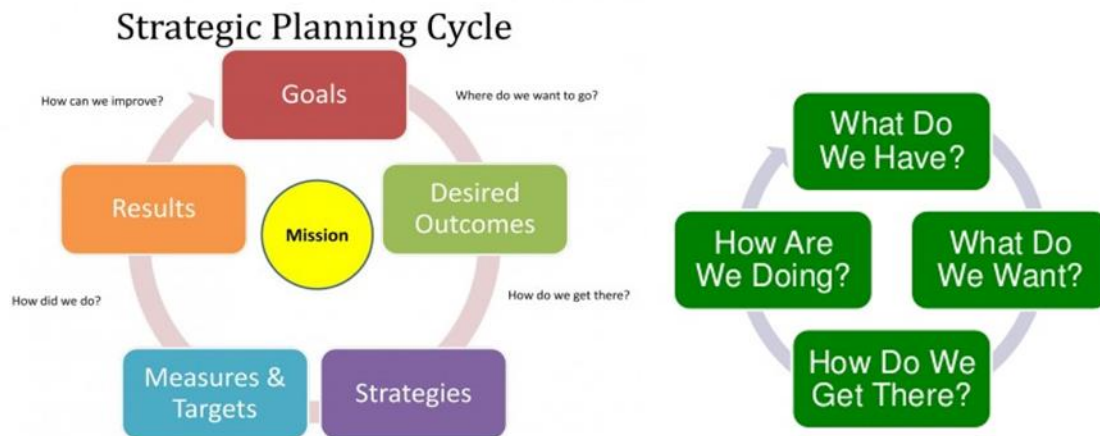
**Task 1.0 – Project Development Meeting:** CFC meets with City staff and Park, Arbor, and Recreation Advisory Board to review and clarify the purpose, overall scope and priority of work for this project, including identification of inputs to the various tasks, offer of other suggested approaches, and a clear understanding of roles and responsibilities.

*Timeline November 2020.*

**Task 1.1 – Tree Resource Assessment:** The College Place tree inventory will provide information for population analyses of park and right-of-way trees. Population analyses will provide the quantitative data for generation of strategic and long-range goals and the action plans to meet the goals described in the UFMP. With access to the inventory data CFC can analyze all tree population factors to generate objectives and recommendations for the UFMP. In addition, CFC can run distribution analysis on any factor collected in the data such as common defects correlated with species. All attributes of the tree population can be analyzed. The tree population can be analyzed as well as the environmental benefits utilizing TreeWorks™ an ArcGIS tree management software with data transfer abilities into I-Tree functions. Inventory data can be used to generate staff and equipment needs and budgets.

*Timeline November 2020.*

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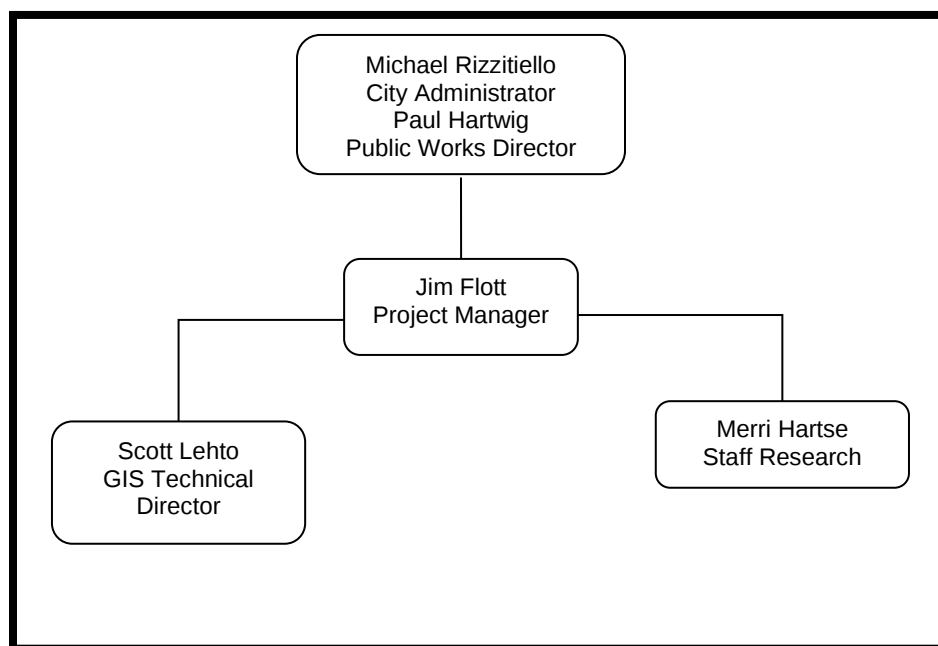
### **SECTION 3 – PROJECT TEAM**

**Company Biography:** Community Forestry Consultants, Inc. (CFC) has provided arboriculture, community forestry, and horticulture consulting services for residential properties, attorneys, insurance corporations, universities, golf courses, utilities, counties, municipalities, and state government agencies for more than 20 years

The company specializes in municipal arboriculture, urban forestry tree management software, tree inventories, urban forestry management plan generation, and public facilitation. CFC has extensive experience in managing urban forestry programs and

developing strategic urban forestry plans that address policy and programs; program resources, facilities, maintenance, and equipment; ordinance development and review; future staffing, work plans, risk management, and funding strategies. Through significant experience in municipal arboriculture and public administration, CFC staff has working knowledge of urban forestry plan development and implementation, public communication and program marketing, and an astute understanding of annual urban forestry budgets and capital funding, and program operations.

Community participation is an integral component of a successful urban forestry program and provides support for urban forestry financing initiatives. CFC develops urban forestry management plans through consistent outreach with urban forestry staff and the community to ensure program issues are addressed and resolved. CFC staff has a proven record of urban forestry management, public administration, public facilitation, conflict resolution, and management plan implementation.



**Staff Organization Chart**

#### **Bio – Jim Flott**

**Jim Flott** will be the primary contact, UFMP developer, and conduct all public meetings required for this project. I am an International Society of Arboriculture (ISA) certified arborist; an ISA certified municipal specialist; an American Society of Consulting Arborists (ASCA) registered consulting arborist; and a Pacific Northwest – ISA (PNW-ISA) certified tree risk assessor; ISA qualified tree risk instructor/assessor; and a Lantra qualified public facilitator with many years of experience in public facilitation.

Jim is the founder of Community Forestry Consultants, Inc. He has more than 45 years of work experience managing commercial and municipal arboriculture, urban forestry, and horticulture projects. He has worked with various public and private agencies managing and planning green space in communities. Jim's background includes park and open space planning and management, public administration and facilitation, public

conflict resolution, urban forestry program development, urban forestry program review, and project management. As a former climbing arborist and city forester, Jim's perspective on planning for urban forestry is comprehensive, diverse, and incisive.

He has organized, developed, reviewed, and implemented urban forestry management programs for agencies across the United States and Canada. Included in the urban forestry management experiences is the management of non-profit organizations that supported municipal urban forestry programs and botanical gardens. He has assisted communities in numerous successful grant projects and is very familiar with city programs, operational infrastructures, and DNR grant administration.

Jim presents seminars, training programs, and workshops throughout the United States on various urban forestry and arboriculture topics. Recent university research has focused on solving root issues, innovative planting techniques, and risk management. He has served on the boards of several industry trade associations.

### **Summary Qualifications**

- 45+ years professional experience in arboriculture, urban forestry and horticulture.
- B.S. Horticulture/Arboriculture; M.S. Plant Pathology - Forestry
- Industry certifications: ISA Certified Arborist and Certified Municipal Specialist #PN0920AM; ASCA Registered Consulting Arborist #441; PNW-ISA Certified Tree Risk Assessor, TRAQ qualified instructor; Lantra Certified Instructor/Facilitator
- Licensed and Insured.

**Scott Lehto:** Mr. Lehto is our GIS technical director. Mr. Lehto will be available and involved 100% of the time during this project. Mr. Lehto will coordinate tree inventory data management. Mr. Lehto provides support and training in ArcGIS and TreeWorks™ for our clients across the United States and Canada. Mr. Lehto is an ArcGIS software analyst and will serve as primary technical support for GIS software used for the project. Mr. Lehto has a comprehensive understanding of GIS applications for urban forestry management and extensive experience developing software programs for urban forestry management and application.

### **Merri Hartse**

Ms. Hartse has extensive reference and instruction experience using digital and print resources and completed collaborative work with teams, committees, community, and campus groups successfully. Her academic training in Library Science and Information Systems and many years of work experience in academic and legal research are applicable for many disciplines including urban forestry. Ms. Hartse is co-author of Landscape Design, Establishment, and Maintenance", a chapter in Planning the Modern Public Library Building and "Developing a Microcomputer-Based Decision Support System: People and Process". Ms. Hartse has managed many integrated agency systems and state-wide consortiums providing analysis of systems, document delivery, state resource sharing software functionality, and prepared reports for management groups. Hartse's project role will be review of the document content, document formatting and graphics, and other tasks related to document development.

## **SECTION 4 – URBAN FOREST MANAGEMENT PLAN EXPERIENCE**

CFC, Inc. has provided arboriculture, community forestry, and horticulture consulting services for residential properties, attorneys, insurance corporations, universities, golf courses, utilities, counties, municipalities, and state government agencies for more than 20 years.

CFC, Inc. has generated many community based UFMPs using inventory data and community input as the basis for program objectives and goals. Each community plan is uniquely written with a thorough understanding of the natural resource, community, political-economic climate, and legal framework of the city. References and examples of management plans developed by CFC are available upon request.

## **SECTION 5 – PROJECT FEE SCHEDULE**

The cost to complete the UFMP project as described in the RFP and this document.

**Project Fee: \$18,000.00**

## **CONCLUSION**

I am pleased to submit this proposal for urban forestry consulting services to College Place. I believe our commitment to quality urban forestry management and our ability to build successful urban forestry programs will match the desires of the College Place's program staff.

Our consulting team offers independent, knowledgeable, and objective arboricultural consulting services for trees, shrubs, and other woody plants and their growing environments. Our services are available to assist you in any aspect of urban forestry and arboricultural consulting.

The consultant team has many years of work experience in municipal arboriculture and on projects like College Place's. Our work experience and familiarity with similar projects are particularly suited to working with College Place staff to ensure successful completion of the UFMP.

I am available to review this proposal with you. Please contact me if I can provide further information or if you have any questions.

Thank you for the opportunity.

## **BIBLIOGRAPHY**

Clark, J.R., N.P. Matheny, G. Cross, and V. Wake. 1997. A model of urban forest sustainability. *Journal of Arboriculture* 21:17–30.

Clark, J.R., and N.P. Matheny. 1998. A model of urban forest sustainability: Applications to Cities in the United States. *Journal of Arboriculture* 24:112–120.

Kenney et al. Criteria and Indicators for Strategic Urban Forest Planning and Management. *Arboriculture & Urban Forestry* 2011. 37(3): 108–117.



# **Request for Proposals:**

## **Urban Forestry Management Plan**

**Date of Release: Fri, September 18th, 2020 at 9 AM**

**Due Date: Fri, October 2<sup>nd</sup>, 2020 at 4 PM**

### **Introduction**

The City is home to 9,800 people and is two square miles. College Place lies within the greater Walla Walla Valley. The City became a Tree City USA in 2017 and has retained that designation since that time. The City obtained a 2020 Community Forestry Assistance Grant from the State of Washington Department of Natural Resources in early 2020. The grant period ends April 30<sup>th</sup>, 2021. The City hired an Engineering GIS Intern and partnered with the Arborist in an adjacent to community to map and collect data for all trees within all city parks (four parks at 16.67 acres total) and all City Federally-Classified roads right-of-way (12.75 miles). The GIS work yielded 546 trees within city parks and city Federally-Classified roadway right-of-way. The arborist collected all of the key tree data. This RFP will involve a person/firm who is an Arborist or has Arborists on staff to develop an urban forestry management plan for our city parks and City Federally-Classified roads rights of way. Please note that this work will be the first time a Urban Forestry Management Plan was ever created for the City of College Place, Washington.

### **Invitation to Propose**

The City of College Place, Washington, (City) is requesting a proposal from qualified consulting firms to provide professional service to create an Urban Forestry Management Plan for City Parks and City Federally-Classified rights-of-way street trees.

#### **Create First Ever Urban Forest Management Plan**

- A. Plan should be created to incorporate GIS/GPS information collected by City and International Society of Arboriculture Best Practices.

The City of College Place, in accordance with the Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d to 2000d-4, and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises as defined at 49 CFR Part 26, will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the ground of race, color, national origin, or sex in consideration for an award. The City received funding from the U.S. Department of Natural Resources (DNR) and the selection and award for the contract must comply with DNR requirements.

Those submitting consultants determined to be best qualified to undertake the services required under this Request for Proposal may be invited to make a presentation to the City's interview team.

### **Intent of the City**

The objective of this Request for Proposal (RFP) is to provide sufficient information to enable qualified Consultants to submit a Request for Proposal that demonstrates recent experience in the completion of a municipal Urban Forestry Management Plan.

The City's intent is to have a Consultant utilize arborists, planners, department managers, cultural resource professionals, environmentalists, and/or other key personnel to perform the compilation of a Comprehensive Urban Forest Management Plan for the City Parks and City Federally Classified Arterial rights-of-way street trees.

The selected Consultant is expected to work closely with the City's Public Works Department and City's Park, Arbor, and Recreation Advisory Board as part of the project team to successfully complete this project.

This RFP is not a contractual offer, nor is it a commitment to purchase services. Contents of this RFP and the Consultant's submittal will be used as the basis to determine final contractual obligations. It is understood that this RFP and the successful Consultant's submittal may be attached or included by reference, in part or in whole, to any agreement regarding the services included in this RFP between the City and said Consultant.

The City may choose to engage with any and all proposers to discuss a possible agreement. The City may withdraw from this process at any time, and submitters may withdraw their proposals and participation at any time they so choose, without recourse.

### **Submittal**

Interested Consultants are required to submit one (1) digital copy of their submittal. Proposals received by 4:00 p.m. on Friday, October 2<sup>nd</sup>, 2020 will be given priority review and consideration. Submit the above with the subject title "2021 Urban Forest Management Plan – City Parks and Federally-Classified Arterial Street Trees" to the following email address:

Michael Rizzitiello, City Administrator – [mrizzitiello@cpwa.us](mailto:mrizzitiello@cpwa.us)

DUE DATE: October 2<sup>nd</sup>, 2020 at 4:00 P.M.

### **Late Submittals and Modifications**

Proposals received by 4 pm. On October 2<sup>nd</sup>, 2020 will be given priority review and consideration. Proposals submitted after the due date may be given secondary review and consideration. Time of closing will be determined by e-mail timestamp upon receipt. The City is not responsible for technical difficulties resulting in non-submittal or late submittal and

strongly recommends the consultant confirm receipt with the City Administrator at the time of submittal.

### **Conditions Affecting the Work**

Before submitting a Response to the Request for Proposal, each submitting Consultant is advised to:

- A. Examine the RFP documents thoroughly.
- B. Familiarize themselves with Federal, State, and Local Laws, Ordinances, Rules, and Regulations that may – in any manner – affect the cost, profess, or performance of the work.
- C. Study and carefully correlate said Consultant’s observations with the RFP.
- D. Be aware of common industry best practices in creating urban forestry management plans for municipalities which are Tree City’s, specifically for smaller municipalities in Eastern Washington State.

Failure to do so will not relieve any Consultant from any contractual obligations of the work described herein.

### **Explanations for Submitting Consultants**

There are seven (7) pages in this RFP, including the cover sheet and table of contents; each is sequentially numbered in the bottom right corner of the page. It is the responsibility of the submitting Consultant to ensure that all pages are included. If any pages are missing, the Consultant should immediately request a copy of the missing page(s) by emailing the request to the City Representative listed in the RFP. Please write “2021 Urban Forest Management Plan – City Parks and Federally-Classified Arterial Street Trees” in the subject line. It is the responsibility of the Consultant to procure missing pages; submittals based on incomplete information will not be granted exception for any faults deriving thereof. Any explanation desire by a submitting Consultant regarding the meaning or interpretation of the RFP, or any part thereof, must be requested in writing (via email) and directed to the City Representative listed within the RFP, no less than 72 hours prior to the time that submittals are due. Any interpretation made will be in the form of an addendum to the RFP and posted on the City’s website no later than 48 hours prior to the time submittals are due.

All notices, clarifications, and addenda to this RFP will be posted on the CITY webpage [http://www.cpwa.us/businesses/doing\\_business\\_with\\_the\\_city.php](http://www.cpwa.us/businesses/doing_business_with_the_city.php) . Please monitor the website for all information regarding this RFP. The City will not be sending individual notification of changes or updates. It is the sole responsibility of the prospective consultants to remain apprised of changes to the RFP.

## **City Representative**

Mike Rizzitiello, City Administrator – [mrizzitiello@cpwa.us](mailto:mrizzitiello@cpwa.us) , 509-394-8506

## **Form of Submittals**

To assist in the evaluation process, submittals shall conform to the following:

### **A. General:**

1. The submittal shall be limited to a maximum of 10 numbered pages (ten single-sided pages).
2. All pages will be counted towards the page total, except for the front cover, back cover, tab pages, resumes, references, and the cover letter. The cover letter shall be limited to a maximum of 1 page.
3. All pages shall be typed on 8 1/2" X 11" size paper and submitted as a .pdf file.
4. Font shall be "Arial" no smaller than "10 point". Use of an alternate font or size smaller than 10- point will result in a 50% score reduction. The body of this RFP is written in "Arial 10 point" as example.
5. Margins on all edges should be a minimum of .075-inches.

## **Scope of Work/Deliverables**

The City will select a consultant based on the consultant's demonstrated ability to deliver the highest overall value to the City.

A. General: The selection will give consideration to the consultant's demonstrated experience conducting similar projects. For the purpose of this RFP, "similar projects" shall mean the completion of an Urban Forest Management Plan where the tree population is similar to or larger than this project; the project was one of similar complexity; and, the project was of a similar type or scope. The Consultant must also demonstrate the ability to work closely with City staff as well as the Park, Arbor, and Recreation Advisory Board to ensure a successful completion of the project. The City reserves the right to modify the RFP at any time. The City is not responsible for the cost of submittal development.

B. Selection Committee: The Selection Committee shall be made up of City staff and Parks, Arbor, and Recreation Advisory Board members. The City reserves the right to reject any and/or all submittals.

### **C. Ranking:**

1. Submittals will be ranked based on the following categories:
  - a. Project Understanding and Approach
  - b. Team Experience and Qualifications

- c. Presentation, Organization and Clarity of Response to Request for Proposal Submittal
- d. Project Management, Teamwork, and Communication
- e. Timeline
- f. Cost

2. Final Selection:

- a. The Consultant judged to be the most qualified based on all the information presented and evaluated will be selected.
- b. The selected Consultant shall be notified in writing. No other method shall be considered to be official notification of selection by the City.
- c. The selection of the committee shall be final.

3. Projected Schedule

- a. October 2<sup>nd</sup>, 2020 – Submittal due date
- b. October 5<sup>th</sup> –October 9<sup>th</sup>, 2020 – Selection Committee reviewed submittals, selects candidates for interviews if applicable, and extends invitations to short-listed Consultants for further deliberation.
- c. October 12<sup>th</sup> – October 13<sup>th</sup>, 2020 – Interview with short-listed Consultants if applicable.
- d. October 14<sup>th</sup>, 2020 – Consultant recommendation to City Administrator and notification to selected Consultant.
- e. October 15<sup>th</sup> – October 21<sup>st</sup>, 2020 – Negotiate detailed scope of services.
- f. October 27<sup>th</sup>, 2020 – Contract approved by City Council.
- g. October 28<sup>th</sup>, 2020 – Estimated start work date.
- h. March 26<sup>th</sup>, 2021 – Present Urban Forestry Management Plan to the Park, Arbor, and Recreation Board.
- i. April 27<sup>th</sup>, 2021 – Get Urban Forestry Management Plan Adopted by City Council.
- j. April 30<sup>th</sup>, 2021 – Submit adopted Urban Forestry Management Plan to State Department of Natural Resources/Closeout grant.

The City reserves the right to reject any or all the submittals. If the City elects to select one of the submitting Consultants, the City will have the right to negotiate with said submitting Consultant over the final terms and conditions of the contract in the best interest of the City. The primary objective of the negotiations is to maximize the City's ability to obtain the best value, based on the requirements and evaluations relating to this RFP. If an agreement cannot be reached, the negotiations will be terminated, and similar negotiations will occur with the second ranked submitting Consultant.

## **Scope Components**

Consultant will use the inventory completed by City staff/contracted out Arborist of 546 trees, which will support the first ever Urban Forestry Management Plan (UFMP) for City Parks and City Federally-Classified Arterial rights-of-way street trees. The scope of work will include at a minimum, the following elements:

- A. General
  - 1. Project Management
  - 2. Monthly Invoicing with summary of work performed
  - 3. Project updates.
- B. Complete Urban Forestry Management Plan
  - 1. Plan Administration
    - i. Partner with City staff and the Park, Arbor, and Recreation Board in the identification of scope and purpose of the plan.
    - ii. Planning Horizon
    - iii. Environmental Assessment
  - 2. Community Outreach
    - i. Conduct outreach to garner community and Council objectives pertaining to an updated Urban Forestry Management Plan specific to the City.
  - 3. Assessment and recommendation regarding the strategic planning for:
    - i. Mature Trees
    - ii. Young Trees
    - iii. New/Future Tree Planting
    - iv. Trees by location type (Park, Street)
    - v. Maintenance objectives and recommended action.
    - vi. Risk assessment of current inventory including assessment intervals.
  - 4. Implementation Plan
    - i. Funding Sources
    - ii. Strategy
    - iii. Performance Metric/Monitoring Plan
    - iv. Estimated cost for 1,5, and 10 year Urban Forest Management Plan Execution

## **Consultant Qualifications**

The required minimum qualifications for submitting consulting firms are as follows:

- A. Staff shown in the organization chart should currently all possess all applicable certifications and licensing from the State of Washington, required to complete the project.

- a. The organizational chart needs to identify the Project Manager who will be the primary staff person developing the plan and the direct contact with the City.
  - b. The organizational chart shall include all staff working on the project that possess a current International Society of Arboriculture Certification
- B. Knowledge of all applicable federal, State, and local regulations and standards.
- C. Experience with “similar projects”
- D. Knowledge of International Society of Arboriculture Best Practices.

**Budget**

A maximum budget of **\$19,913.04** for this project.

| <b>Firms</b>       | <b>Grader 1</b> | <b>Grader 2</b> | <b>Grader 3</b> | <b>Total</b> |
|--------------------|-----------------|-----------------|-----------------|--------------|
| Community Forestry | 98              | 95              | 89              | 282          |
| Tree Solutions     | 91              | 98              | 91              | 280          |
| Davey              | 87              | 93              | 94              | 274          |
| Plan IT Geo        | 87              | 93              | 92              | 272          |



# Memo

**To:** Citizens of College Place

**From:** Mayor Norma L. Hernandez

**CC:** College Place City Council

I am pleased to present the 2021 Operating & Capital Budget for the City of College Place, Washington. The City's budget is more than projected revenues and expenditures for a given year. The budget attempts to hold the line on expenditures due to the uncertainty surrounding the COVID-19 pandemic we are all in while still representing our commitment to achieving the community's vision of a vibrant, healthy, and beautiful City. The College Place City Council adopted a 10-year Strategic Plan in 2017/updated in 2019, and the annual budgeting process is one of the most visible ways the City achieves and articulates the vision.

The 2021 budget appropriates \$52.3 million for expenditures, a 2.4% increase from the 2020 budget. The Current Expense Fund, which covers basic core, but vital, municipal services (ex: Fire, Police, and Parks) is \$9.4 million, a 4.9% increase over the 2020 budget. The 2021 budget also includes the expenditures to cover the following key projects:

- New Regional Fire Training Tower Contribution
- Lions Park Renovation (partially grant-funded)
- Stormwater system renovation along NW Destito Ct and NW Earl Ln
- Construction of sidewalks in Central College Place (grant-funded)
- Resurface Meadowbrook Drive (grant-funded)
- Pavement preservation work around SW Bade area.
- Begin Wastewater Treatment Plant upgrade (Federal/State mandated)
- Southwest Wastewater Trunk Line Construction (partially grant-funded)
- Wrap up construction of replacement drinking water wells (#6) (partially grant-funded)

This budget reflects a combination of cost cuts and minor revenue enhancements. The budget before you all allows the City to cover its operations and maintenance costs and slowly begin to work on addressing the \$80.2-million-dollar backlog of Capital Facility projects.

I'd like to thank the citizens of College Place, the City Council, City staff, and our community partners for their creative and hard work to make this budget possible. Working together, we've crafted a plan that improves the quality of life of our community, strengthens the City's infrastructure, and continues to grow the City in a manageable and forward-thinking way.

I'd like to hear from you on where your ideas to continue to be "Where small town living and learning meet." Please stay engaged with city activities and projects by visiting [www.cpwa.us](http://www.cpwa.us), viewing our social media outlets, observing our electronic reader board on College Avenue, reading our utility newsletter mailed to residents, attending our City Council or various board and commission meetings, or attend our quarterly Coffee with the Mayor meetings held at various locations around the City.

Norma L. Hernández, Mayor

City of College Place - Preliminary Budget 2021

| Fund          | Title                                   | Beginning Fund       |                      |                      |                       | Ending Fund          |  |
|---------------|-----------------------------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|--|
|               |                                         | Balance              | Revenues             | Expenditures         | Surplus/(Deficit)     | Balance              |  |
| 001           | Current Expense Fund                    | \$ 1,916,527         | \$ 7,287,949         | \$ 7,291,940         | \$ (3,991)            | \$ 1,912,536         |  |
| 005           | Current Expense Reserve Fund            | \$ 304,131           | \$ 51,000            | \$ -                 | \$ 51,000             | \$ 355,131           |  |
| 012           | Technology Reserve Fund                 | \$ 227,441           | \$ 203,000           | \$ 288,158           | \$ (85,158)           | \$ 142,283           |  |
| 061           | Employee Benefit Reserve Fund           | \$ 264,458           | \$ 78,000            | \$ 112,065           | \$ (34,065)           | \$ 230,393           |  |
| 100           | Street Fund                             | \$ 276,359           | \$ 627,833           | \$ 560,378           | \$ 67,455             | \$ 343,814           |  |
| 120           | Criminal Justice Fund                   | \$ 15,774            | \$ 14,920            | \$ 30,663            | \$ (15,743)           | \$ 31                |  |
| 121           | Forfeited Proceeds Fund                 | \$ 2,069             | \$ 525               | \$ -                 | \$ 525                | \$ 2,594             |  |
| 130           | Hotel/Motel Tax                         | \$ 30,208            | \$ 16,100            | \$ -                 | \$ 16,100             | \$ 46,308            |  |
| 201           | ULTGO Bond Fund                         | \$ 12,275            | \$ 487,955           | \$ 487,050           | \$ 905                | \$ 13,180            |  |
| 202           | LTGO Bond Fund                          | \$ 52,004            | \$ 50,235            | \$ 49,341            | \$ 894                | \$ 52,898            |  |
| 235           | Commercial Drive Bond Debt Service Fund | \$ 144,619           | \$ 140,485           | \$ 140,484           | \$ 1                  | \$ 144,620           |  |
| 301           | Street Capital Contribution Fund        | \$ 14,134            | \$ 21,945            | \$ 21,925            | \$ 20                 | \$ 14,154            |  |
| 305           | Capital Improvement Fund (REET 1)       | \$ 386,153           | \$ 151,500           | \$ 90,000            | \$ 61,500             | \$ 447,653           |  |
| 306           | Capital Improvement Fund (REET 2)       | \$ 620,627           | \$ 1,552,000         | \$ 2,010,000         | \$ (458,000)          | \$ 162,627           |  |
| 309           | CDBG Projects Fund                      | \$ -                 | \$ 339,530           | \$ 339,530           | \$ -                  | \$ -                 |  |
| 311           | Street Improvement Fund                 | \$ 488,886           | \$ 1,128,504         | \$ 1,424,585         | \$ (296,081)          | \$ 192,805           |  |
| 315           | Facility Maintenance Reserve Fund (CE)  | \$ 139,828           | \$ 251,000           | \$ 310,400           | \$ (59,400)           | \$ 80,428            |  |
| 320           | Equipment Reserve Fund                  | \$ 299,655           | \$ 440,520           | \$ 569,520           | \$ (129,000)          | \$ 170,655           |  |
| 330           | Economic Development Fund               | \$ 93,851            | \$ 600,050           | \$ 611,925           | \$ (11,875)           | \$ 81,976            |  |
| 340           | Economic Development Reserve Fund       | \$ 65                |                      |                      | \$ -                  | \$ 65                |  |
| 400           | Water Fund                              | \$ 498,247           | \$ 1,821,198         | \$ 1,885,040         | \$ (63,842)           | \$ 434,405           |  |
| 401           | Wastewater Fund                         | \$ 1,836,496         | \$ 2,990,767         | \$ 2,665,089         | \$ 325,678            | \$ 2,162,174         |  |
| 402           | Stormwater Fund                         | \$ 369,657           | \$ 663,436           | \$ 506,327           | \$ 157,109            | \$ 526,766           |  |
| 403           | Stormwater Capital Reserve Fund         | \$ 168,002           | \$ 542,000           | \$ 248,702           | \$ 293,298            | \$ 461,300           |  |
| 410           | Water Capital Reserve Fund              | \$ 2,138,905         | \$ 3,187,609         | \$ 3,821,430         | \$ (633,821)          | \$ 1,505,084         |  |
| 411           | Wastewater Capital Reserve Fund         | \$ 1,394,841         | \$ 7,861,986         | \$ 8,242,097         | \$ (380,111)          | \$ 1,014,730         |  |
| 412           | Wastewater Debt Service Fund            | \$ 247,635           | \$ 717,070           | \$ 466,959           | \$ 250,111            | \$ 497,746           |  |
| 413           | Water Capital Improvement Reserve Fund  | \$ 3,136,117         | \$ 936,499           | \$ 1,146,570         | \$ (210,071)          | \$ 2,926,046         |  |
| 425           | Water Revenue Bond Fund                 | \$ 47,248            | \$ 339,900           | \$ 332,100           | \$ 7,800              | \$ 55,048            |  |
| 426           | Water Bond Reserve Fund                 | \$ 438,975           | \$ 1,500             |                      | \$ 1,500              | \$ 440,475           |  |
| 431           | Water System Construction Fund          | \$ 76,807            | \$ 3,087,500         | \$ 2,986,020         | \$ 101,480            | \$ 178,287           |  |
| 500           | Equipment Rental & Replacement          | \$ 225,953           | \$ 250,849           | \$ 375,702           | \$ (124,853)          | \$ 101,100           |  |
| 625           | Flexible Benefits Plan Fund             | \$ 10,183            | \$ 19,367            | \$ 20,000            | \$ (633)              | \$ 9,550             |  |
| <b>Totals</b> |                                         | <b>\$ 15,878,130</b> | <b>\$ 35,862,732</b> | <b>\$ 37,034,000</b> | <b>\$ (1,171,268)</b> | <b>\$ 14,706,862</b> |  |

| Budget Year Fund Fund           | CostingCenterName                                               | GLAccountDisplayName                                              | CurrentYearBudget | PreviousYearBudget |
|---------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------|-------------------|--------------------|
| 2021 001 - Current Expense Fund | 001-001 - Beginning Balance                                     | 308800000-Beginning Balance - Current Expense Fund                | 1,916,527.00      | 2,114,604.00       |
| 2021 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 311100000-Real & Personal Prop Tax                                | 1,998,482.00      | 1,995,880.00       |
| 2021 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 313110000-Retail Sales & Use Tax                                  | 1,810,400.00      | 1,484,000.00       |
| 2021 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 313150000-Criminal Justice Tax 3/10th Of 1% C.J.                  | 285,000.00        | 287,000.00         |
| 2021 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 313610000-Natural Gas Use Tax                                     | 9,000.00          | 10,000.00          |
| 2021 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 313710000-Criminal Justice Tax                                    | 175,000.00        | 170,000.00         |
| 2021 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 316410000-Utility Tax - Priv Utils Electric                       | 420,000.00        | 400,000.00         |
| 2021 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 316430000-Utility Tax - Priv Utils Gas                            | 120,000.00        | 100,000.00         |
| 2021 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 316450000-Utility Tax - Priv Utils Garbage/Solid Waste            | 100,000.00        | 95,000.00          |
| 2021 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 316460000-Utility Tax - Priv Utils Cable                          | 70,000.00         | 75,000.00          |
| 2021 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 316470000-Utility Tax - Priv Utils Telephone                      | 120,000.00        | 100,000.00         |
| 2021 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 316480000-Utility Tax - Priv Utils Water                          | 267,000.00        | 267,826.00         |
| 2021 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 316490000-Utility Tax - Priv Utils Wastewater                     | 322,000.00        | 309,000.00         |
| 2021 001 - Current Expense Fund | 003-001 - Licenses & Permits - Current Expense Fund             | 321910000-Franchise Fees                                          | 75,000.00         | 75,000.00          |
| 2021 001 - Current Expense Fund | 003-001 - Licenses & Permits - Current Expense Fund             | 321990002-Other Business Licenses And Permits                     | 5,000.00          | -                  |
| 2021 001 - Current Expense Fund | 003-001 - Licenses & Permits - Current Expense Fund             | 322100000-Building/Structures/Equip.                              | 228,000.00        | 180,000.00         |
| 2021 001 - Current Expense Fund | 003-001 - Licenses & Permits - Current Expense Fund             | 322100001-Building Dept Plan Check / Review Fees                  | 149,000.00        | 100,000.00         |
| 2021 001 - Current Expense Fund | 003-001 - Licenses & Permits - Current Expense Fund             | 322300000-Animal Licenses                                         | 4,000.00          | 5,000.00           |
| 2021 001 - Current Expense Fund | 003-001 - Licenses & Permits - Current Expense Fund             | 322900000-Other Non-bus Lic/Permits                               | 4,000.00          | 4,000.00           |
| 2021 001 - Current Expense Fund | 105-001 - State Grants - Current Expense Fund                   | 334013000-WSP Fire Marshall Safety Program                        | 3,000.00          | 3,000.00           |
| 2021 001 - Current Expense Fund | 105-001 - State Grants - Current Expense Fund                   | 334023000-Department Of Natural Resources Wildland Fire Equipment | 7,500.00          | 7,500.00           |
| 2021 001 - Current Expense Fund | 105-001 - State Grants - Current Expense Fund                   | 334049800-DOH-EMS Trauma Grant                                    | 1,200.00          | 1,200.00           |
| 2021 001 - Current Expense Fund | 107-001 - State Entitlements - Current Expense Fund             | 336009800-Local Government Assistance Program                     | 110,000.00        | 104,000.00         |
| 2021 001 - Current Expense Fund | 107-001 - State Entitlements - Current Expense Fund             | 336065100-DUI & Other Criminal Justice Assistance                 | 1,300.00          | 1,300.00           |
| 2021 001 - Current Expense Fund | 107-001 - State Entitlements - Current Expense Fund             | 336069400-Liquor Excise Tax                                       | 55,355.00         | 53,000.00          |
| 2021 001 - Current Expense Fund | 107-001 - State Entitlements - Current Expense Fund             | 336069500-Liquor Control Brd Profit                               | 77,262.00         | 77,500.00          |
| 2021 001 - Current Expense Fund | 010-001 - Security Of Persons/Property - Current Expense Fund   | 342100000-Law Enforcement Services                                | 2,000.00          | 2,000.00           |
| 2021 001 - Current Expense Fund | 012-001 - Fines & Forfeits - Current Expense Fund               | 342100002-Law Enforcement Services - DUI Restitution              | 3,000.00          | 6,500.00           |
| 2021 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 342210002-Fireworks Permits For Sales                             | 200.00            | 200.00             |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund                   | 342215100-Intergov Fire Service /MOB Reimbursement - Personnel    | 18,000.00         | 15,000.00          |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund                   | 342215101-Intergov Fire Service /MOB Reimbursement - Equipment    | 16,000.00         | 25,000.00          |
| 2021 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 342215102-Emergency Medical Services                              | 350,000.00        | 345,000.00         |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund                   | 342215103-Intergov Fire Services /MOB Reimbursement - Travel      | 2,000.00          | -                  |
| 2021 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 342600001-Ambulance Services - Commercial Insurance               | 40,000.00         | 35,000.00          |
| 2021 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 342600002-Ambulance Services - Medicare                           | 120,000.00        | 110,000.00         |
| 2021 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 342600003-Ambulance Services - Medicaid                           | 2,000.00          | 7,000.00           |
| 2021 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 342600004-Ambulance Services - Self Pay                           | 15,000.00         | 5,000.00           |
| 2021 001 - Current Expense Fund | 012-001 - Fines & Forfeits - Current Expense Fund               | 342600005-Ambulance Services - DUI Restitution                    | 100.00            | 100.00             |
| 2021 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund            | 343500199-Sewer Inspection Fee                                    | 1,600.00          | 1,000.00           |
| 2021 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345810004-Boundary Line Adjustment - P&D                          | 500.00            | -                  |
| 2021 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345810009-Plats, Final P&D                                        | 350.00            | 500.00             |
| 2021 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345810010-Plats, Short P&D                                        | 1,600.00          | 500.00             |
| 2021 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345810012-Site Plan Application P&D                               | 1,800.00          | 1,500.00           |
| 2021 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345810013-Site Plan Review; SF / MF (Up To 4 Units) P&D           | 1,950.00          | 4,000.00           |
| 2021 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345830003-Long Plats - Engineering Review Fees                    | 5,000.00          | 10,000.00          |
| 2021 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345830005-Plan Checking Fees - Engineering - Pass Through         | 10,000.00         | -                  |
| 2021 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345830006-Plan Review - Fire Department                           | 500.00            | 500.00             |
| 2021 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345860000-Critical Areas Permit P&D                               | 400.00            | -                  |
| 2021 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345860001-SEPA Related Mitigation Fees (Checklist) P&D            | 1,000.00          | 500.00             |
| 2021 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345890120-Planning & Development Costs - Pass Thru Charges        | 5,000.00          | 2,000.00           |
| 2021 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345890125-Planning & Development Pass Thru Cost Admin. Fee        | 450.00            | -                  |
| 2021 001 - Current Expense Fund | 036-001 - Recreation Chrgs/Fees - Current Expense Fund          | 347900000-Farmer's Market Vendor Fees                             | 5,000.00          | 4,000.00           |
| 2021 001 - Current Expense Fund | 512-001 - Municipal Court - Current Expense Fund                | 353100500-Traffic Infraction Penalties                            | 35,000.00         | 35,000.00          |
| 2021 001 - Current Expense Fund | 025-001 - Miscellaneous - Current Expense Fund                  | 361110000-Investment Interest                                     | 35,000.00         | 35,000.00          |
| 2021 001 - Current Expense Fund | 025-001 - Miscellaneous - Current Expense Fund                  | 361400000-Sales Interest                                          | 3,000.00          | 3,000.00           |
| 2021 001 - Current Expense Fund | 025-001 - Miscellaneous - Current Expense Fund                  | 362005001-Water Tower Space Rental                                | 105,000.00        | 100,000.00         |
| 2021 001 - Current Expense Fund | 030-001 - Contr & Donations Priv Sources - Current Expense Fund | 367110003-Contributions/Gifts - Police Dept                       | 19,000.00         | -                  |
| 2021 001 - Current Expense Fund | 030-001 - Contr & Donations Priv Sources - Current Expense Fund | 367110004-Contr/Donations - Private                               | 15,000.00         | 15,000.00          |
| 2021 001 - Current Expense Fund | 025-001 - Miscellaneous - Current Expense Fund                  | 369910010-Reimbursements/Refunds                                  | 50,000.00         | 54,000.00          |
| 2021 001 - Current Expense Fund | 080-001 - Non-Revenues - Current Expense Fund                   | 389900004-Deposits To Travel Advance Account                      | 5,000.00          | 5,000.00           |
|                                 |                                                                 | Total Revenue                                                     | 7,287,949.00      | 6,727,506.00       |
| 2021 001 - Current Expense Fund | 070-001 - Operating Transfers - Current Expense Fund            | 597000001-Interfund Transfer CE/Sts                               | 400,000.00        | 400,000.00         |
| 2021 001 - Current Expense Fund | 070-001 - Operating Transfers - Current Expense Fund            | 597000005-Transfer To Current Expense Reserve Fund                | 50,000.00         | 100,000.00         |
| 2021 001 - Current Expense Fund | 070-001 - Operating Transfers - Current Expense Fund            | 597000012-Transfer To Technology Reserve Fund                     | 200,000.00        | 94,000.00          |
| 2021 001 - Current Expense Fund | 070-001 - Operating Transfers - Current Expense Fund            | 597000015-Transfers-Out - CE To Bldg Facility Maint. Reserve      | 250,000.00        | 295,100.00         |
| 2021 001 - Current Expense Fund | 070-001 - Operating Transfers - Current Expense Fund            | 597000020-CARS GO Bond Payment - INF To 201 Bond Fun              | 487,950.00        | 487,950.00         |
| 2021 001 - Current Expense Fund | 070-001 - Operating Transfers - Current Expense Fund            | 597000023-Transfer To Comm Dev Debt Fund 235                      | 139,735.00        | 139,735.00         |

| Budget Year Fund Fund           | CostingCenterName                                         | GLAccountDisplayName                                                  | CurrentYearBudget | PreviousYearBudget |
|---------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------|-------------------|--------------------|
| 2021 001 - Current Expense Fund | 070-001 - Operating Transfers - Current Expense Fund      | 597000061-Interfund Transfer From CE To Employee Benefit Reserve #610 | 75,000.00         | 75,000.00          |
| 2021 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund              | 511304401-Advertising / Publication                                   | 1,500.00          | 1,500.00           |
| 2021 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund              | 511601000-Wages & Overtime                                            | 31,500.00         | 31,500.00          |
| 2021 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund              | 511602000-Personnel Benefits                                          | 2,511.00          | 2,568.00           |
| 2021 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund              | 511603100-Operating Supplies - Legislative                            | 110.00            | 110.00             |
| 2021 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund              | 511603101-Office Supplies - Legislative                               | 250.00            | 250.00             |
| 2021 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund              | 511604200-Communications                                              | -                 | 340.00             |
| 2021 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund              | 511604300-Travel - Council Pos. 5                                     | 100.00            | 250.00             |
| 2021 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund              | 511604301-Travel - Council Pos. 1                                     | 100.00            | 250.00             |
| 2021 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund              | 511604302-Travel - Council Pos. 2                                     | 100.00            | 250.00             |
| 2021 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund              | 511604303-Travel - Council Pos. 3                                     | 100.00            | 250.00             |
| 2021 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund              | 511604304-Travel - Council Pos. 4                                     | 100.00            | 250.00             |
| 2021 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund              | 511604305-Travel - Council Pos. 6                                     | 250.00            | 250.00             |
| 2021 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund              | 511604306-Travel - Council Pos. 7                                     | 100.00            | 250.00             |
| 2021 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund              | 511604800-Repairs And Maintenance                                     | 50.00             | 600.00             |
| 2021 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund              | 511604900-Misc/Contingency Expense                                    | 100.00            | 100.00             |
| 2021 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund              | 511604901-Miscellaneous                                               | 500.00            | 200.00             |
| 2021 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund              | 511604902-Travel/Misc - Council Pos. 5                                | 150.00            | 250.00             |
| 2021 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund              | 511604903-Travel/Misc - Council Pos. 1                                | 150.00            | 250.00             |
| 2021 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund              | 511604904-Travel/Misc - Council Pos. 2                                | 150.00            | 250.00             |
| 2021 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund              | 511604905-Travel/Misc - Council Pos. 3                                | 150.00            | 250.00             |
| 2021 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund              | 511604906-Travel/Misc - Council Pos. 4                                | 150.00            | 250.00             |
| 2021 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund              | 511604907-Travel/Misc - Council Pos. 6                                | 250.00            | 250.00             |
| 2021 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund              | 511604908-Travel/Misc - Council Pos. 7                                | 150.00            | 250.00             |
| 2021 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund              | 511604909-Registrations/Fees - Training Classes & Seminars            | 300.00            | 250.00             |
| 2021 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund              | 511704900-Lobbying Agreement - Port                                   | 15,000.00         | 15,000.00          |
| 2021 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund              | 514404500-Intergovernmental Election Costs                            | 12,000.00         | 10,000.00          |
| 2021 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund              | 514404900-Intergov. Services - Voter Registration                     | 24,000.00         | 22,000.00          |
| 2021 001 - Current Expense Fund | 512-001 - Municipal Court - Current Expense Fund          | 512504102-Professional Services - Other Than Attorneys                | 110,000.00        | 100,000.00         |
| 2021 001 - Current Expense Fund | 512-001 - Municipal Court - Current Expense Fund          | 515914100-Professional Services - Legal - Indigent Defense            | 60,000.00         | 40,000.00          |
| 2021 001 - Current Expense Fund | 513-001 - Executive - Current Expense Fund                | 513101000-Wages & Overtime                                            | 81,962.00         | 88,009.00          |
| 2021 001 - Current Expense Fund | 513-001 - Executive - Current Expense Fund                | 513102000-Personnel Benefits                                          | <b>27,889.00</b>  | 27,156.00          |
| 2021 001 - Current Expense Fund | 513-001 - Executive - Current Expense Fund                | 513103100-Operating Supplies - Executive                              | 900.00            | 900.00             |
| 2021 001 - Current Expense Fund | 513-001 - Executive - Current Expense Fund                | 513103101-Office Supplies - Executive                                 | 300.00            | 300.00             |
| 2021 001 - Current Expense Fund | 513-001 - Executive - Current Expense Fund                | 513103500-Small Tools & Minor Equipment                               | 100.00            | 100.00             |
| 2021 001 - Current Expense Fund | 513-001 - Executive - Current Expense Fund                | 513104100-Professional Services                                       | 200.00            | 200.00             |
| 2021 001 - Current Expense Fund | 513-001 - Executive - Current Expense Fund                | 513104200-Communications                                              | 2,000.00          | 2,000.00           |
| 2021 001 - Current Expense Fund | 513-001 - Executive - Current Expense Fund                | 513104300-Travel Expense                                              | 4,000.00          | 4,000.00           |
| 2021 001 - Current Expense Fund | 513-001 - Executive - Current Expense Fund                | 513104301-Travel/Training Staff                                       | 200.00            | 200.00             |
| 2021 001 - Current Expense Fund | 513-001 - Executive - Current Expense Fund                | 513104302-Travel / Training Mayor                                     | 350.00            | 250.00             |
| 2021 001 - Current Expense Fund | 513-001 - Executive - Current Expense Fund                | 513104401-Advertising                                                 | 40.00             | 40.00              |
| 2021 001 - Current Expense Fund | 513-001 - Executive - Current Expense Fund                | 513104800-Repairs & Maintenance                                       | 200.00            | 200.00             |
| 2021 001 - Current Expense Fund | 513-001 - Executive - Current Expense Fund                | 513104900-Miscellaneous                                               | 2,000.00          | 2,000.00           |
| 2021 001 - Current Expense Fund | 513-001 - Executive - Current Expense Fund                | 513104902-Registrations/Fees - Training Classes & Seminars            | 2,500.00          | 2,000.00           |
| 2021 001 - Current Expense Fund | 513-001 - Executive - Current Expense Fund                | 513104903-Travel Miscellaneous                                        | 200.00            | 200.00             |
| 2021 001 - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund | 514231000-Wages & Overtime - Financial Services                       | 72,240.00         | 72,139.00          |
| 2021 001 - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund | 514232000-Personnel Benefits                                          | 33,242.00         | 33,584.00          |
| 2021 001 - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund | 514233100-Operating Supplies - Budgeting, Accounting                  | 300.00            | 300.00             |
| 2021 001 - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund | 514233101-Office Supplies - Budgeting, Accounting                     | 1,000.00          | 1,000.00           |
| 2021 001 - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund | 514233500-Small Tools/Minor Equip.                                    | 500.00            | 500.00             |
| 2021 001 - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund | 514234100-Professional Services                                       | 21,000.00         | 22,000.00          |
| 2021 001 - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund | 514234101-Professional Servs Prog.                                    | 3,050.00          | 3,000.00           |
| 2021 001 - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund | 514234200-Communications                                              | 1,200.00          | 1,200.00           |
| 2021 001 - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund | 514234300-Travel                                                      | 2,000.00          | 2,000.00           |
| 2021 001 - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund | 514234401-Advertising                                                 | 500.00            | 500.00             |
| 2021 001 - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund | 514234800-Repairs & Maintenance                                       | 300.00            | 300.00             |
| 2021 001 - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund | 514234900-Miscellaneous                                               | 1,600.00          | 1,515.00           |
| 2021 001 - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund | 514234901-Registration Fees / Training Classes & Seminars             | 3,000.00          | 8,700.00           |
| 2021 001 - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund | 594146400-Machinery & Equipment                                       | 500.00            | 500.00             |
| 2021 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                    | 515314100-Prof Legal Servs Retainer                                   | 50,000.00         | 50,000.00          |
| 2021 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                    | 515314101-Professional Legal Services                                 | 10,000.00         | 10,000.00          |
| 2021 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                    | 515314110-Legal Services - Mayor                                      | 250.00            | 250.00             |
| 2021 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                    | 515314111-Legal Services - Legislative                                | 2,000.00          | 2,000.00           |
| 2021 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                    | 515314112-Legal Services - Municipal Court                            | 3,000.00          | 3,000.00           |
| 2021 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                    | 515314113-Legal Services - City Administration                        | 500.00            | 500.00             |
| 2021 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                    | 515314114-Legal Services - Finance                                    | 300.00            | 300.00             |
| 2021 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                    | 515314115-Legal Services - Records PRA                                | 1,500.00          | 1,500.00           |
| 2021 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                    | 515314116-Legal Services - Human Resources                            | 250.00            | 250.00             |
| 2021 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                    | 515314121-Legal Services - Police                                     | 5,000.00          | 5,000.00           |
| 2021 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                    | 515314122-Legal Services - Fire / EMS                                 | 1,000.00          | 1,000.00           |

| Budget Year Fund Fund           | CostingCenterName                                           | GLAccountDisplayName                                                       | CurrentYearBudget | PreviousYearBudget |
|---------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------|-------------------|--------------------|
| 2021 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                      | 515314124-Legal Services - Building                                        | 500.00            | 500.00             |
| 2021 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                      | 515314144-Legal Services - Engineering                                     | 2,500.00          | 2,500.00           |
| 2021 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                      | 515314158-Legal Services - Planning                                        | 16,000.00         | 16,000.00          |
| 2021 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518101000-Salaries & Wages - HR                                            | 54,256.00         | 67,854.00          |
| 2021 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518102000-Personnel Benefits - HR                                          | 29,746.00         | 37,597.00          |
| 2021 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518103100-Operating Supplies - HR Administration                           | 250.00            | 800.00             |
| 2021 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518103101-Office Supplies - HR Administration                              | 500.00            | 350.00             |
| 2021 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518103102-Operating Supplies - HR Wellness                                 | 1,500.00          | 1,500.00           |
| 2021 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518103103-Office Supplies - HR Wellness                                    | 300.00            | 300.00             |
| 2021 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518103104-Operating Supplies - HR Wellness Grant Reimbursed                | 175.00            | 170.00             |
| 2021 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518104100-Prof. Services - Labor Negotiations                              | 3,000.00          | 3,000.00           |
| 2021 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518104101-Professional Services                                            | 7,000.00          | 7,000.00           |
| 2021 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518104300-Travel                                                           | 1,600.00          | 1,600.00           |
| 2021 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518104800-Repairs And Maintenance                                          | 600.00            | 600.00             |
| 2021 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518104900-Miscellaneous                                                    | 800.00            | 1,200.00           |
| 2021 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518104901-Training / Class Registration Fees & Charges                     | 5,000.00          | 7,100.00           |
| 2021 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518104902-Training/Class Registration Fees & Charges - City-wide Education | 800.00            | 800.00             |
| 2021 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 594186416-Machinery And Equipment - HR                                     | 250.00            | 250.00             |
| 2021 001 - Current Expense Fund | 517-001 - Employee Benefit Program - Current Expense Fund   | 517902400-Employee Benefit Prg Cost                                        | 1,200.00          | 1,000.00           |
| 2021 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 513104950-Misc. AWC Annual Dues / WWVCC Membership                         | 7,550.00          | 7,550.00           |
| 2021 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518201000-Wages & Overtime                                                 | 42,737.00         | 48,403.00          |
| 2021 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518202000-Personnel Benefits                                               | 14,532.00         | 20,869.00          |
| 2021 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518203100-Operating Supplies - Facilities                                  | 6,000.00          | 5,000.00           |
| 2021 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518203101-Office Supplies - Facilities                                     | 100.00            | 100.00             |
| 2021 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518204100-Professional Services                                            | 20,000.00         | 45,000.00          |
| 2021 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518204200-Communication                                                    | 500.00            | 500.00             |
| 2021 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518204500-Operating Rentals/Leases                                         | 500.00            | 500.00             |
| 2021 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518204700-Public Utility Services                                          | 15,000.00         | 15,000.00          |
| 2021 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518204701-Utilities - Annex Bldg                                           | 5,000.00          | 5,000.00           |
| 2021 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518204800-Repairs & Maintenance                                            | 12,000.00         | 6,000.00           |
| 2021 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518204802-Repair / /Maintenance Annex Bldg                                 | 2,000.00          | 2,000.00           |
| 2021 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518304600-Insurance                                                        | 49,000.00         | 49,000.00          |
| 2021 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 594186419-Machinery/Equipment                                              | 2,000.00          | 8,000.00           |
| 2021 001 - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514301000-Wages/O.T. Record Services                                       | 68,163.00         | 80,115.00          |
| 2021 001 - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514302000-Personnel Benefits                                               | 39,225.00         | 44,290.00          |
| 2021 001 - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514303100-Operating Supplies - Records                                     | 350.00            | 150.00             |
| 2021 001 - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514303101-Office Supplies - Records                                        | 500.00            | 350.00             |
| 2021 001 - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514303500-Sm Tools/Minor Equip,                                            | 300.00            | 300.00             |
| 2021 001 - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514304100-Prof Serv - Codification/Records Destruction                     | 42,550.00         | 21,860.00          |
| 2021 001 - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514304200-Communication                                                    | 1,000.00          | 950.00             |
| 2021 001 - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514304300-Travel                                                           | 2,850.00          | 2,500.00           |
| 2021 001 - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514304401-Advertising                                                      | 100.00            | 100.00             |
| 2021 001 - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514304800-Repairs & Maintenance                                            | 400.00            | 1,200.00           |
| 2021 001 - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514304900-Miscellaneous                                                    | 450.00            | 450.00             |
| 2021 001 - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514304901-Registrations/Fees - Training Classes & Seminars                 | 3,000.00          | 3,000.00           |
| 2021 001 - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 594146401-Machinery & Equipment                                            | 2,500.00          | 2,000.00           |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521101000-Wages & Overtime                                                 | 123,095.00        | 113,575.00         |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521102000-Personnel Benefits                                               | 42,119.00         | 46,570.00          |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521103100-Operating Supplies - Administration                              | 1,000.00          | 1,000.00           |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521103101-Office Supplies - Administration                                 | 500.00            | 500.00             |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521103500-Sm Tools/Minor Equipment                                         | 150.00            | 150.00             |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521104100-Professional Services                                            | 5,000.00          | 5,000.00           |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521104101-Prof Services - Labor Negotiations.                              | 8,500.00          | 8,500.00           |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521104103-Prof Services - Lexipol Consulting Service                       | 3,093.00          | 3,093.00           |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521104200-Communication                                                    | 5,000.00          | 5,000.00           |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521104300-Travel                                                           | 2,000.00          | 2,000.00           |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521104401-Advertising                                                      | 500.00            | 500.00             |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521104800-Repairs & Maintenance                                            | 500.00            | 500.00             |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521104900-Miscellaneous                                                    | 2,500.00          | 2,500.00           |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521104901-Registrations / Fees Training Classes & Seminars                 | 3,000.00          | 3,000.00           |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521104996-Intefund Rentals O & M                                           | 20,000.00         | 35,229.00          |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521191000-Wages Support Serv                                               | 120,010.00        | 121,312.00         |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521191003-Wages Support Services - Intern                                  | 16,941.00         | 10,800.00          |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521192000-Benefits Support Servs                                           | 69,690.00         | 62,940.00          |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521192001-Benefits/Uniforms Support Services                               | 400.00            | 400.00             |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521192003-Benefits Support Services - Intern                               | 1,430.00          | 1,010.00           |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521193100-Operating Supplies - Support Services                            | 750.00            | 750.00             |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521193101-Office Supplies - Support Services                               | 2,500.00          | 2,500.00           |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521193500-Sm Tools Support Servs                                           | 500.00            | 500.00             |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521194100-Prof Services Support Ser                                        | 5,000.00          | 4,180.00           |

| Budget Year Fund Fund           | CostingCenterName                                | GLAccountDisplayName                                         | CurrentYearBudget | PreviousYearBudget |
|---------------------------------|--------------------------------------------------|--------------------------------------------------------------|-------------------|--------------------|
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521194300-Travel Support Services                            | 1,800.00          | 1,500.00           |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521194401-Advertising Support Servs                          | 250.00            | 250.00             |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521194500-Oper Rentals Support Serv                          | 250.00            | 250.00             |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521194800-Repairs/Maint Support Ser                          | 300.00            | 300.00             |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521194900-Misc. Support Services                             | 200.00            | 200.00             |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521194901-Registrations / Fees - Training Classes / Seminars | 600.00            | 600.00             |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521194902-WW SSMA New World Records Sys Support              | 34,500.00         | 18,000.00          |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521211000-Wages Investigation                                | 81,856.00         | 78,078.00          |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521212000-Benefits - Investigation                           | 29,547.00         | 29,432.00          |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521213100-Operating Supplies - Investigation                 | 1,000.00          | 1,500.00           |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521213101-Office Supplies - Investigation                    | 400.00            | 400.00             |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521213500-Sm Tools/Equip Invest                              | 1,500.00          | 500.00             |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521214100-Prof Servs Investigation                           | 1,500.00          | 1,500.00           |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521214200-Communication Invest.                              | 800.00            | 800.00             |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521214300-Travel Investigation                               | 200.00            | 200.00             |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521214800-Repairs/Maint Invest.                              | 75.00             | 75.00              |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521214900-Misc Investigation                                 | 3,000.00          | 3,000.00           |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521221000-Wages Patrol                                       | 673,834.00        | 632,978.00         |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521222000-Benefits Patrol                                    | 237,002.00        | 242,879.00         |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521222001-Benefits Uniforms Patrol                           | 15,000.00         | 15,000.00          |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521223100-Operating Supplies - Patrol                        | 4,000.00          | 4,000.00           |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521223101-Office Supplies - Patrol                           | 300.00            | 300.00             |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521223200-Fuel Consumed Patrol                               | 350.00            | 350.00             |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521223500-Sm Tools/Equip Patrol                              | 2,300.00          | 2,300.00           |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521224100-Prof Services Patrol                               | 3,000.00          | 3,000.00           |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521224200-Communication Patrol                               | 9,000.00          | 9,000.00           |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521224201-Patrol Air Cards - Communication                   | 5,000.00          | 5,000.00           |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521224800-Repairs/Maint. Patrol                              | 1,000.00          | 1,000.00           |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521224900-Miscellaneous Patrol                               | 100.00            | 100.00             |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521224901-Intergov Servs Patrol - Dispatch Charges           | 200,000.00        | 193,377.00         |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521224902-WW PD Support/Maint MDT Software                   | 1,000.00          | 1,000.00           |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521224996-Interfund Rentals O & M                            | 25,000.00         | 35,229.00          |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521231000-Wages Spec Unit                                    | 68,480.00         | 65,573.00          |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521232000-Benefits Spec Unit                                 | 25,444.00         | 27,049.00          |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521303100-Operating Supplies - Crime Prevention              | 100.00            | 100.00             |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521303101-Office Supplies - Crime Prevention                 | 100.00            | 100.00             |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521304900-Misc Crime Prevention                              | 100.00            | 100.00             |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521304906-Registrations/Fees - Training Classes & Seminars   | 275.00            | 275.00             |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521403100-Operating Supplies - Training                      | 8,500.00          | 8,500.00           |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521403101-Office Supplies - Training                         | 100.00            | 100.00             |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521404100-Prof Services Training                             | 1,300.00          | 1,300.00           |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521404300-Travel Training                                    | 10,000.00         | 10,000.00          |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521404800-Repairs/Maint Training                             | 1,000.00          | 1,000.00           |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521404901-Registrations/Fees - Training Classes & Seminars   | 15,000.00         | 15,000.00          |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521701000-Wages Traffic                                      | 223,564.00        | 208,593.00         |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521702000-Benefits Traffic                                   | 78,919.00         | 80,358.00          |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521702006-BVFF Pension & Disability Payments                 | 100.00            | 100.00             |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521703100-Operating Supplies - Traffic                       | 250.00            | 250.00             |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521703101-Office Supplies - Traffic                          | 75.00             | 75.00              |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521703500-Sm Tools Traffic                                   | 200.00            | 200.00             |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521704100-Prof Services Traffic                              | 500.00            | 500.00             |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521704800-Repairs/Maint Traffic                              | 500.00            | 500.00             |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521704900-Miscellaneous Traffic                              | 100.00            | 100.00             |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521704996-Interfund Rentals - O & M                          | 25,000.00         | 35,229.00          |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 554301000-Wages Special Enforcement                          | 51,428.00         | 49,548.00          |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 554302000-Benefits                                           | 25,649.00         | 37,799.00          |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 554302001-Uniforms                                           | 1,000.00          | 1,000.00           |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 554303100-Operating Supplies - Special Enforcement           | 1,000.00          | 1,000.00           |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 554303101-Office Supplies - Special Enforcement              | 200.00            | 200.00             |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 554303500-Sm Tools/Equipment                                 | 75.00             | 75.00              |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 554304100-Professional Services                              | 6,000.00          | 6,000.00           |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 554304300-Travel                                             | 3,000.00          | 1,500.00           |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 554304800-Repairs/maintenance                                | 11.00             | 11.00              |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 554304900-Miscellaneous                                      | 40.00             | 40.00              |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 554304901-Registrations/Fees - Training Classes & Seminars   | 500.00            | 500.00             |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 554304996-Interfund Rentals - O & M                          | 2,349.00          | 2,349.00           |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 594216401-Machinery Investigation                            | 8,700.00          | 8,700.00           |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 594216402-Machinery/Equip Patrol                             | 30,000.00         | 30,000.00          |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 594216409-Equipment Purchases - Traffic Policing             | 3,000.00          | 3,000.00           |
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 594216411-Machinery & Equipment - Support Svcs               | 1,450.00          | 1,450.00           |

| Budget Year Fund Fund           | CostingCenterName                                       | GLAccountDisplayName                                                      | CurrentYearBudget | PreviousYearBudget |
|---------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------|-------------------|--------------------|
| 2021 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund        | 597001521-Transfer To 320 For Equipment Replacement                       | 38,100.00         | 38,100.00          |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522102001-Other Benefits - Uniforms                                       | 300.00            | 300.00             |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522103100-Operating Supplies - Administration                             | 400.00            | 400.00             |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522103101-Office Supplies - Administration                                | 750.00            | 750.00             |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522104100-Professional Services - Comprehensive Analysis Of Fire Services | -                 | 8,000.00           |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522104102-Professional Services - Admin                                   | 8,000.00          | 8,000.00           |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522104200-Communication                                                   | 1,300.00          | 1,300.00           |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522104300-Travel                                                          | 3,000.00          | 3,000.00           |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522104401-Advertising                                                     | 450.00            | 450.00             |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522104800-Repairs & Maintenance                                           | 400.00            | 400.00             |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522104900-Miscellaneous                                                   | 2,300.00          | 1,500.00           |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522104901-Registrations/Fees - Training Classes & Seminars                | 2,500.00          | 2,500.00           |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522201000-Wages Fire                                                      | 149,906.00        | 129,296.00         |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522201001-Stipends (Volunteers)                                           | 15,522.00         | 35,000.00          |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522202000-Benefits Fire                                                   | 60,777.00         | 64,105.00          |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522202001-Benefits (Volunteers)                                           | 1,187.00          | 2,678.00           |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522202003-Uniforms - Volunteers                                           | 6,000.00          | 6,000.00           |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522202004-Uniforms - FT Firefighter                                       | 2,000.00          | 2,000.00           |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522203100-Operating Supplies - Suppression                                | 1,000.00          | 500.00             |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522203102-Fire Mobilization - Protective Equipment                        | 1,500.00          | 1,500.00           |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522203103-Radios/Pagers - Parts & Supplies                                | 700.00            | 700.00             |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522203200-Fuel - Suppression                                              | 250.00            | 500.00             |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522203202-Fire Mobilization - Fuel Consumed                               | 1,000.00          | 1,000.00           |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522203500-Sm Tools/Equipment                                              | 1,000.00          | 1,000.00           |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522203501-Small Tools Vehicle                                             | 500.00            | 300.00             |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522203502-Fire Mobilization - Sm Tools / Equipment                        | 500.00            | 500.00             |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522204100-Fire Dept Personnel Physicals                                   | 2,500.00          | 2,000.00           |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522204200-Communication - Air Cards For MDTs                              | 2,500.00          | 2,500.00           |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522204800-Repairs/Maintenance                                             | 2,000.00          | 2,000.00           |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522204802-Fire Mobilization - Vehicle Maint/Repairs                       | 100.00            | 100.00             |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522204902-Fire Mobilization - Misc. Expense                               | 500.00            | 500.00             |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522204904-Intergov Services - Dispatch Charges                            | 23,634.00         | 23,634.00          |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522204905-VW SSMA New World Records Sys Support                           | 3,200.00          | 3,200.00           |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522204906-BVFF Pension & Disability Payments                              | 1,800.00          | 1,800.00           |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522204996-Interfund Rentals - O & M                                       | 20,000.00         | 30,702.00          |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522301000-Wages & OT                                                      | 38,761.00         | 36,223.00          |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522302000-Benefits                                                        | 17,871.00         | 19,818.00          |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522302001-Other Benefits/Uniforms                                         | 300.00            | 300.00             |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522303100-Operating Supplies - Prevention / Investigation                 | 2,500.00          | 2,500.00           |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522303101-Office Supplies - Prevention / Investigation                    | 100.00            | 100.00             |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522304200-Communication                                                   | 2,000.00          | 2,000.00           |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522304300-Travel                                                          | 1,500.00          | 1,500.00           |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522304800-Repairs/Maintenance                                             | 150.00            | 150.00             |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522304900-Miscellaneous                                                   | 500.00            | 500.00             |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522451000-Wages & OT                                                      | 86,148.00         | 75,326.00          |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522452000-Benefits                                                        | 21,978.00         | 24,775.00          |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522452003-Uniforms - FT Firefighter                                       | 400.00            | 400.00             |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522453100-Operating Supplies - Training                                   | 3,000.00          | 3,000.00           |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522453101-Office Supplies - Training                                      | 5,000.00          | 3,000.00           |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522454300-Travel                                                          | 10,000.00         | 3,000.00           |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522454800-Repairs/Maintenance                                             | 150.00            | 150.00             |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522454901-Registrations/Fees - Training Classes & Seminars                | 1,000.00          | 1,000.00           |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522503100-Operating Supplies - Facilities                                 | 5,000.00          | 3,000.00           |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522503500-Small Tools/Equipment                                           | 250.00            | 500.00             |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522504700-Public Utility Services                                         | 20,000.00         | 20,000.00          |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522504800-Repairs/Maintenance                                             | 13,000.00         | 5,000.00           |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 522504900-Miscellaneous                                                   | 150.00            | 150.00             |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 594226410-Equipment - Radios & Pagers (Fire)                              | 19,500.00         | 19,500.00          |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 594226420-Machinery/Equipment                                             | 40,000.00         | 48,000.00          |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 594226450-Machinery/Equipment                                             | 8,000.00          | 8,000.00           |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 597000022-Transfer To 202 LTGO Bond Fund                                  | -                 | 50,225.00          |
| 2021 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund           | 597001522-Transfer To 320 For Equipment Replacement                       | 150,000.00        | 150,000.00         |
| 2021 001 - Current Expense Fund | 523-001 - Detention & Correction - Current Expense Fund | 523604100-Professional Services                                           | 6,000.00          | 5,000.00           |
| 2021 001 - Current Expense Fund | 523-001 - Detention & Correction - Current Expense Fund | 523604900-Miscellaneous                                                   | 150.00            | 150.00             |
| 2021 001 - Current Expense Fund | 523-001 - Detention & Correction - Current Expense Fund | 523604901-Intergov Services - Cnty Jail Services                          | 27,000.00         | 25,000.00          |
| 2021 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund    | 524101000-Wages - Bldg Clerical                                           | 13,823.00         | 14,019.00          |
| 2021 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund    | 524102000-Benefits - Bldg Clerical                                        | 9,996.00          | 10,969.00          |
| 2021 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund    | 524201000-Wages & OT                                                      | 108,351.00        | 122,526.00         |
| 2021 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund    | 524202000-Benefits                                                        | 59,660.00         | 57,376.00          |
| 2021 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund    | 524203100-Operating Supplies - Bldg. Inspection                           | 2,000.00          | 2,000.00           |

| Budget Year Fund Fund           | CostingCenterName                                                   | GLAccountDisplayName                                       | CurrentYearBudget | PreviousYearBudget |
|---------------------------------|---------------------------------------------------------------------|------------------------------------------------------------|-------------------|--------------------|
| 2021 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund                | 524203101-Office Supplies - Bldg. Inspection               | 500.00            | 500.00             |
| 2021 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund                | 524203500-Sm Tools/Equipment                               | 450.00            | 450.00             |
| 2021 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund                | 524204100-Professional Services                            | 2,000.00          | 2,000.00           |
| 2021 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund                | 524204101-Plan Check Professional Services                 | 2,000.00          | 2,000.00           |
| 2021 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund                | 524204200-Communication                                    | 1,600.00          | 1,600.00           |
| 2021 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund                | 524204300-Travel                                           | 3,800.00          | 3,500.00           |
| 2021 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund                | 524204800-Repairs/Maintenance                              | 100.00            | 100.00             |
| 2021 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund                | 524204900-Miscellaneous                                    | 320.00            | 280.00             |
| 2021 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund                | 524204901-Training Class Registration Costs - Bldg Dept    | 6,600.00          | 3,500.00           |
| 2021 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund                | 597001524-Transfer To 320 For Equipment Replacement        | 25,000.00         | 25,000.00          |
| 2021 001 - Current Expense Fund | 525-001 - Emergency Services - Current Expense Fund                 | 525604900-Intergov Servs Emergency Management Cnty         | 8,481.00          | 8,481.00           |
| 2021 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund         | 522261080-Wages & OT                                       | 224,731.00        | 195,258.00         |
| 2021 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund         | 522261081-Stipends (Volunteers)                            | 30,573.00         | 121,000.00         |
| 2021 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund         | 522262080-Benefits                                         | 100,150.00        | 105,133.00         |
| 2021 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund         | 522262081-Benefits (Volunteers)                            | 2,339.00          | 6,503.00           |
| 2021 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund         | 522263100-Operating Supplies - EMS Administration          | 1,000.00          | 100.00             |
| 2021 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund         | 522263103-Operating Supplies - EMS Training                | 2,500.00          | 100.00             |
| 2021 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund         | 522263180-Operating Supplies - EMS Rescue & Emergency      | 7,000.00          | 5,000.00           |
| 2021 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund         | 522263183-Radios/Pagers - Parts & Supplies - EMS           | 300.00            | 300.00             |
| 2021 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund         | 522263580-Sm Tools/Equipment                               | 50,000.00         | 2,500.00           |
| 2021 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund         | 522264180-Professional Services                            | 18,000.00         | 7,500.00           |
| 2021 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund         | 522264280-Communication                                    | 350.00            | 350.00             |
| 2021 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund         | 522264900-Miscellaneous                                    | 250.00            | 500.00             |
| 2021 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund         | 522264901-Registrations/Fees - Training Classes & Seminars | 3,000.00          | 3,000.00           |
| 2021 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund         | 522264902-Intergov Services - Dispatch Charges             | 23,633.00         | 23,633.00          |
| 2021 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund         | 522264980-Miscellaneous                                    | 100.00            | 100.00             |
| 2021 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund         | 522264996-Interfund Rentals - O & M                        | 25,000.00         | 30,702.00          |
| 2021 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund         | 594226426-Equipment - Radios & Pagers (EMS)                | 2,000.00          | 2,000.00           |
| 2021 001 - Current Expense Fund | 539-001 - Animal Control - Current Expense Fund                     | 594216455-Machinery/Equipment - Special Enforcement        | 2,000.00          | 2,000.00           |
| 2021 001 - Current Expense Fund | 548-001 - Equipment Rental & Replacement - Current Expense Fund     | 548684996-INF ER&R From CE O&M Costs                       | 40,000.00         | 62,720.00          |
| 2021 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558601000-Wages & OT                                       | 129,145.00        | 133,470.00         |
| 2021 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558602000-Personnel Benefits                               | 65,374.00         | 66,160.00          |
| 2021 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558603100-Operating Supplies - Planning                    | 200.00            | 200.00             |
| 2021 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558603101-Office Supplies - Planning                       | 500.00            | 500.00             |
| 2021 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558604100-Professional Services                            | 100,000.00        | 105,000.00         |
| 2021 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558604101-Professional Services - Grant Reimbursed         | 20,000.00         | 10,000.00          |
| 2021 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558604200-Communication                                    | 1,500.00          | 1,500.00           |
| 2021 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558604300-Travel                                           | 2,100.00          | 2,100.00           |
| 2021 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558604401-Advertising                                      | 2,500.00          | 2,500.00           |
| 2021 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558604800-Repairs And Maintenance                          | 500.00            | 500.00             |
| 2021 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558604900-Miscellaneous                                    | 1,500.00          | 500.00             |
| 2021 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558604901-Registrations/Fees - Training Classes & Seminars | 900.00            | 900.00             |
| 2021 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558604902-Intergov Services                                | 4,000.00          | 4,000.00           |
| 2021 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558704100-Community Development / Planning Prof Servs      | 22,500.00         | 25,500.00          |
| 2021 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558704900-Economic Development - Miscellaneous             | 10,945.00         | 3,000.00           |
| 2021 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558754101-Planning & Development Costs - Pass Thru         | 7,000.00          | 7,000.00           |
| 2021 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 594586401-Machinery & Equipment                            | 300.00            | 300.00             |
| 2021 001 - Current Expense Fund | 567-001 - Alcohol & Drug Treatment/WW County - Current Expense Fund | 566004900-Intergovernmentl Services                        | 3,000.00          | 3,000.00           |
| 2021 001 - Current Expense Fund | 573-001 - Spectator & Community Events - Current Expense Fund       | 573304700-Utilities - Farmer's Market                      | 400.00            | 400.00             |
| 2021 001 - Current Expense Fund | 573-001 - Spectator & Community Events - Current Expense Fund       | 573903100-Operating Supplies - Community Events            | 3,540.00          | 3,700.00           |
| 2021 001 - Current Expense Fund | 573-001 - Spectator & Community Events - Current Expense Fund       | 573903101-Office Supplies - Community Events               | 510.00            | 300.00             |
| 2021 001 - Current Expense Fund | 573-001 - Spectator & Community Events - Current Expense Fund       | 573903500-Sm Tools/Minor Equip.                            | 30,310.00         | 550.00             |
| 2021 001 - Current Expense Fund | 573-001 - Spectator & Community Events - Current Expense Fund       | 573904100-Professional Services - Community Events         | 24,000.00         | 19,900.00          |
| 2021 001 - Current Expense Fund | 573-001 - Spectator & Community Events - Current Expense Fund       | 573904200-Communications - Community Events                | 1,080.00          | 825.00             |
| 2021 001 - Current Expense Fund | 573-001 - Spectator & Community Events - Current Expense Fund       | 573904401-Advertising                                      | 8,000.00          | 5,520.00           |
| 2021 001 - Current Expense Fund | 573-001 - Spectator & Community Events - Current Expense Fund       | 573904800-Repairs & Maintenance - Community Events         | 100.00            | 80.00              |
| 2021 001 - Current Expense Fund | 573-001 - Spectator & Community Events - Current Expense Fund       | 573904900-Miscellaneous                                    | 1,650.00          | 1,650.00           |
| 2021 001 - Current Expense Fund | 575-001 - Cultural & Recreational - Current Expense Fund            | 571004900-Professional Services (Youth Programs)           | -                 | 10,000.00          |
| 2021 001 - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576801000-Wages                                            | 50,673.00         | 49,435.00          |
| 2021 001 - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576802000-Benefits                                         | 20,357.00         | 20,051.00          |
| 2021 001 - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576802001-Other Benefits                                   | 500.00            | 300.00             |
| 2021 001 - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576803100-Operating Supplies - Parks                       | 11,000.00         | 11,000.00          |
| 2021 001 - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576803500-Sm Tools/Equipment                               | 500.00            | 300.00             |
| 2021 001 - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576804500-Operating Rentals                                | 300.00            | 300.00             |
| 2021 001 - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576804700-Utility Services                                 | 28,000.00         | 28,000.00          |
| 2021 001 - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576804800-Repairs/Maintenance                              | 2,000.00          | 2,000.00           |
| 2021 001 - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576804900-Miscellaneous                                    | 17,500.00         | 17,500.00          |
| 2021 001 - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576804901-Intergov Services                                | 1,500.00          | 1,500.00           |
| 2021 001 - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576811000-Wages & OT                                       | 17,274.00         | 18,123.00          |
| 2021 001 - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576812000-Personnel Benefits                               | 7,877.00          | 8,194.00           |

| Budget Year Fund Fund                    | CostingCenterName                                                  | GLAccountDisplayName                                                       | CurrentYearBudget | PreviousYearBudget |
|------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------|--------------------|
| 2021 001 - Current Expense Fund          | 576-001 - Parks & Recreation - Current Expense Fund                | 576814200-Communication                                                    | 500.00            | 500.00             |
| 2021 001 - Current Expense Fund          | 576-001 - Parks & Recreation - Current Expense Fund                | 594766100-Land & Land Improvements - Parks                                 | 10,000.00         | 10,000.00          |
| 2021 001 - Current Expense Fund          | 576-001 - Parks & Recreation - Current Expense Fund                | 597001576-Transfer To 320 For Equipment Replacement                        | 30,000.00         | 30,000.00          |
| 2021 001 - Current Expense Fund          | 589-001 - Non-Expenditures - Current Expense Fund                  | 589100005-Refund Of Fireworks Bonds                                        | 100.00            | 100.00             |
| 2021 001 - Current Expense Fund          | 589-001 - Non-Expenditures - Current Expense Fund                  | 589300021-Concealed Pistol License Fee                                     | 2,000.00          | 2,000.00           |
| 2021 001 - Current Expense Fund          | 589-001 - Non-Expenditures - Current Expense Fund                  | 589300024-State Bldg Code Fee                                              | 1,500.00          | 1,500.00           |
| 2021 001 - Current Expense Fund          | 589-001 - Non-Expenditures - Current Expense Fund                  | 589900000-Other Non-Expenditures                                           | 500.00            | 500.00             |
| 2021 001 - Current Expense Fund          | 589-001 - Non-Expenditures - Current Expense Fund                  | 589900004-Travel Account Expenditures                                      | 8,000.00          | 8,000.00           |
|                                          |                                                                    | Total Expenditures                                                         | 7,291,940.00      | 7,325,925.00       |
| 2021 001 - Current Expense Fund          | 999-001 - Ending Balance - Current Expense Fund                    | 508800000-Ending Fund Balance                                              | 1,912,536.00      | 1,516,185.00       |
|                                          |                                                                    |                                                                            |                   |                    |
| 2021 005 - Current Expense Reserve Fund  | 001-005 - Beginning Balance - Current Expense Reserve Fund         | 308100005-Beginning Balance - Current Expense Reserve Fund                 | 304,131.00        | 200,861.00         |
| 2021 005 - Current Expense Reserve Fund  | 025-005 - Miscellaneous - Current Expense Reserve Fund             | 361110005-Investment Interest                                              | 1,000.00          | 1,000.00           |
| 2021 005 - Current Expense Reserve Fund  | 070-005 - Operating Transfers - Current Expense Reserve Fund       | 397000005-Interfund Transfer From Current Expense                          | 50,000.00         | 100,000.00         |
|                                          |                                                                    | Total Revenue                                                              | 51,000.00         | 101,000.00         |
| 2021 005 - Current Expense Reserve Fund  | 999-005 - Ending Balance - Current Expense Reserve Fund            | 508100005-Ending Balance                                                   | 405,131.00        | 301,861.00         |
|                                          |                                                                    |                                                                            |                   |                    |
| 2021 012 - Technology Reserve Fund       | 001-012 - Beginning Balance - Technology Reserve Fund              | 308100013-Beginning Balance - Technology Reserve Fund                      | 227,441.00        | 281,061.00         |
| 2021 012 - Technology Reserve Fund       | 025-012 - Miscellaneous - Technology Reserve Fund                  | 361110020-Interest Earned - Technology Reserve Fund                        | 3,000.00          | 3,000.00           |
| 2021 012 - Technology Reserve Fund       | 070-012 - Operating Transfers - Technology Reserve Fund            | 397000013-Interfund Transfer CE To Tech Reserve Fund                       | 200,000.00        | 94,000.00          |
|                                          |                                                                    | Total Revenue                                                              | 203,000.00        | 97,000.00          |
| 2021 012 - Technology Reserve Fund       | 025-012 - Miscellaneous - Technology Reserve Fund                  | 514204100-Professional Financial / Banking Costs                           | 40.00             | 40.00              |
| 2021 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund       | 518884100-Professional Technology Services                                 | 39,510.00         | 39,400.00          |
| 2021 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund       | 518884101-Professional Technology Services-Data Storage                    | 3,090.00          | 3,000.00           |
| 2021 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund       | 518893100-Operating Supplies - Data Processing                             | 1,000.00          | 1,000.00           |
| 2021 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund       | 518893101-Office Supplies - Data Processing                                | 1,200.00          | 1,200.00           |
| 2021 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund       | 518893500-Sm Tools/Minor Equipment                                         | 400.00            | 400.00             |
| 2021 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund       | 518894100-Professional Services                                            | 4,788.00          | 2,000.00           |
| 2021 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund       | 518894200-Communication                                                    | 180.00            | 180.00             |
| 2021 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund       | 518894500-Operating Rentals/Leases                                         | 1,300.00          | 1,300.00           |
| 2021 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund       | 518894800-Repairs & Maintenance                                            | 1,000.00          | 100.00             |
| 2021 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund       | 518894901-Registration Fees - Training Classes & Seminars                  | 200.00            | 200.00             |
| 2021 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund       | 594186400-Machinery / Equipment                                            | 600.00            | 600.00             |
| 2021 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund       | 594186401-Machinery & Equipment - Technology                               | 148,785.00        | 62,500.00          |
| 2021 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund       | 594186403-Software / Software Update Purchases                             | 86,065.00         | 34,665.00          |
|                                          |                                                                    | Total Expenditures                                                         | 288,158.00        | 146,585.00         |
| 2021 012 - Technology Reserve Fund       | 999-012 - Ending Balance - Technology Reserve Fund                 | 508100013-Ending Balance                                                   | 142,283.00        | 231,476.00         |
|                                          |                                                                    |                                                                            |                   |                    |
| 2021 061 - Employee Benefit Reserve Fund | 001-061 - Beginning Balance - Employee Benefit Reserve Fund        | 308100065-Beginning Balance - Employee Benefit Reserve Fund                | 264,458.00        | 273,539.00         |
| 2021 061 - Employee Benefit Reserve Fund | 025-061 - Miscellaneous - Employee Benefit Reserve Fund            | 361110061-Investment Interest-Employee Benefit Reserve                     | 3,000.00          | 3,000.00           |
| 2021 061 - Employee Benefit Reserve Fund | 070-061 - Operating Transfers - Employee Benefit Reserve Fund      | 397000061-Interfund Transfer From CE Fund To Employee Benefit Reserve Fund | 75,000.00         | 75,000.00          |
|                                          |                                                                    | Total Revenue                                                              | 78,000.00         | 78,000.00          |
| 2021 061 - Employee Benefit Reserve Fund | 562-061 - Employee Benefit Reserve - Employee Benefit Reserve Fund | 518104150-Professional Services-Banking Fees                               | 65.00             | 65.00              |
| 2021 061 - Employee Benefit Reserve Fund | 517-061 - Human Resources - Employee Benefit Reserve Fund          | 518612001-Postemployment Benefits - Med Exp Reimb LEOFF 1                  | 100,000.00        | 100,000.00         |
| 2021 061 - Employee Benefit Reserve Fund | 517-061 - Human Resources - Employee Benefit Reserve Fund          | 518612002-Postemployment Benefits - Ins Premiums LEOFF 1                   | 12,000.00         | 12,000.00          |
|                                          |                                                                    | Total Expenditures                                                         | 112,065.00        | 112,065.00         |
| 2021 061 - Employee Benefit Reserve Fund | 999-061 - Ending Balance - Employee Benefit Reserve Fund           | 508100061-Ending Balance Employee Benefit Reserve Fund                     | 230,393.00        | 239,474.00         |
|                                          |                                                                    |                                                                            |                   |                    |
| 2021 100 - Street Fund                   | 001-100 - Beginning Balance - Street Fund                          | 308100001-Opening Balance                                                  | 276,359.00        | 309,489.00         |
| 2021 100 - Street Fund                   | 003-100 - Licenses & Permits - Street Fund                         | 322400000-Street & Curb Permits                                            | 5,000.00          | 8,000.00           |
| 2021 100 - Street Fund                   | 107-100 - State Entitlements - Street Fund                         | 336007100-Multimodal Transportation - Cities                               | 13,105.00         | 13,100.00          |
| 2021 100 - Street Fund                   | 107-100 - State Entitlements - Street Fund                         | 336008700-Motor Veh Fuel Tax St.                                           | 207,728.00        | 205,000.00         |
| 2021 100 - Street Fund                   | 025-100 - Miscellaneous - Street Fund                              | 361110001-Investment Interest                                              | 2,000.00          | 2,000.00           |
| 2021 100 - Street Fund                   | 070-100 - Operating Transfers - Street Fund                        | 397000001-Transfer From CE To Sfs                                          | 400,000.00        | 400,000.00         |
|                                          |                                                                    | Total Revenue                                                              | 627,833.00        | 628,100.00         |
| 2021 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542301000-Wages & OT                                                       | 71,074.00         | 69,812.00          |

| Budget Year Fund Fund            | CostingCenterName                                    | GLAccountDisplayName                                       | CurrentYearBudget | PreviousYearBudget |
|----------------------------------|------------------------------------------------------|------------------------------------------------------------|-------------------|--------------------|
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 542302000-Benefits                                         | 42,107.00         | 40,991.00          |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 542302001-Benefits - Uniforms                              | 800.00            | 800.00             |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 542303100-Operating Supplies - Traveled Way                | 20,000.00         | 20,000.00          |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 542303500-Sm Tools/Equipment                               | 500.00            | 500.00             |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 542304100-Professional Services                            | 2,500.00          | 6,500.00           |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 542304200-Communications                                   | 800.00            | 800.00             |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 542304300-Travel                                           | -                 | 100.00             |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 542304500-Operating Rentals                                | 4,000.00          | 4,000.00           |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 542304800-Repairs/Maintenance                              | 2,500.00          | 2,500.00           |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 542304900-Miscellaneous                                    | 200.00            | 200.00             |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 542304996-Interfund Rentals - O & M                        | 30,000.00         | 35,229.00          |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 542634700-Public Util St. Lighting                         | 42,000.00         | 45,000.00          |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 542641000-Wages & OT                                       | 27,016.00         | 25,479.00          |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 542642000-Benefits                                         | 16,366.00         | 15,833.00          |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 542643100-Operating Supplies - Traffic Control Devices     | 23,000.00         | 23,000.00          |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 542643500-Sm Tools/Equipment                               | 1,000.00          | 1,000.00           |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 542644700-Public Utilities                                 | 5,000.00          | 5,000.00           |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 542644900-Intergovernmntl Services                         | 15,000.00         | 15,000.00          |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 542644996-Interfund Rentals - O & M                        | 10,000.00         | 14,092.00          |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 542661000-Wages & OT                                       | 15,783.00         | 14,747.00          |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 542662000-Benefits                                         | 10,046.00         | 9,692.00           |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 542663100-Operating Supplies - Snow & Ice Removal          | 4,000.00          | 4,000.00           |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 542664996-Interfund Rentals - O & M                        | 5,000.00          | 6,880.00           |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 542701000-Wages & OT                                       | 19,969.00         | 18,610.00          |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 542702000-Benefits                                         | 12,881.00         | 12,420.00          |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 542703100-Operating Supplies - Roadside                    | 5,000.00          | 5,000.00           |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 542703200-Fuel                                             | -                 | 300.00             |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 542703500-Sm Tools/Equipment                               | 500.00            | 500.00             |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 542704800-Repairs/Maintenance                              | 1,000.00          | 1,000.00           |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 542704810-Road & Street Repairs & Maintenance - Myra Rd    | 3,000.00          | 3,000.00           |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 542704900-Intergovernmntl Services                         | 5,000.00          | 5,000.00           |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 542704996-Interfund Rentals - O & M                        | 6,000.00          | 9,245.00           |
| 2021 100 - Street Fund           | 543-100 - Road & Street General Admin. - Street Fund | 542901000-Wages & OT                                       | 4,585.00          | 4,445.00           |
| 2021 100 - Street Fund           | 543-100 - Road & Street General Admin. - Street Fund | 542902000-Benefits                                         | 2,514.00          | 2,712.00           |
| 2021 100 - Street Fund           | 543-100 - Road & Street General Admin. - Street Fund | 543101000-Wages & OT                                       | 19,050.00         | 23,839.00          |
| 2021 100 - Street Fund           | 543-100 - Road & Street General Admin. - Street Fund | 543101002-Wages - Clerical                                 | 6,689.00          | 6,728.00           |
| 2021 100 - Street Fund           | 543-100 - Road & Street General Admin. - Street Fund | 543102000-Benefits                                         | 7,572.00          | 9,432.00           |
| 2021 100 - Street Fund           | 543-100 - Road & Street General Admin. - Street Fund | 543102002-Benefits - Clerical                              | 4,837.00          | 5,264.00           |
| 2021 100 - Street Fund           | 543-100 - Road & Street General Admin. - Street Fund | 543103101-Office Supplies - Administration                 | 200.00            | 200.00             |
| 2021 100 - Street Fund           | 543-100 - Road & Street General Admin. - Street Fund | 543104100-Professional Services                            | 1,500.00          | 1,500.00           |
| 2021 100 - Street Fund           | 543-100 - Road & Street General Admin. - Street Fund | 543104200-Communication                                    | 400.00            | 400.00             |
| 2021 100 - Street Fund           | 543-100 - Road & Street General Admin. - Street Fund | 543104401-Advertising                                      | 300.00            | 300.00             |
| 2021 100 - Street Fund           | 543-100 - Road & Street General Admin. - Street Fund | 543104700-Public Services                                  | 1,000.00          | 1,000.00           |
| 2021 100 - Street Fund           | 543-100 - Road & Street General Admin. - Street Fund | 543104900-Miscellaneous                                    | 200.00            | 200.00             |
| 2021 100 - Street Fund           | 025-100 - Miscellaneous - Street Fund                | 543304100-Professional Financial / Banking Costs           | 25.00             | 25.00              |
| 2021 100 - Street Fund           | 543-100 - Road & Street General Admin. - Street Fund | 543304300-Travel - Training                                | 500.00            | 500.00             |
| 2021 100 - Street Fund           | 543-100 - Road & Street General Admin. - Street Fund | 543304600-Insurance                                        | 19,000.00         | 19,000.00          |
| 2021 100 - Street Fund           | 543-100 - Road & Street General Admin. - Street Fund | 543304901-Registrations/Fees - Training Classes & Seminars | 500.00            | 500.00             |
| 2021 100 - Street Fund           | 544-100 - Engineering *544* - Street Fund            | 544201000-Salary / Wages - City Engineer                   | 50,763.00         | 58,190.00          |
| 2021 100 - Street Fund           | 544-100 - Engineering *544* - Street Fund            | 544202000-Benefits - City Engineer                         | 24,151.00         | 25,234.00          |
| 2021 100 - Street Fund           | 544-100 - Engineering *544* - Street Fund            | 544203100-Operating Supplies - Engineering                 | 200.00            | 200.00             |
| 2021 100 - Street Fund           | 544-100 - Engineering *544* - Street Fund            | 544203101-Office Supplies - Engineering                    | 200.00            | 200.00             |
| 2021 100 - Street Fund           | 544-100 - Engineering *544* - Street Fund            | 544204100-Professional Services - Engineering              | -                 | 28,725.00          |
| 2021 100 - Street Fund           | 544-100 - Engineering *544* - Street Fund            | 544204300-Travel Expense - Engineering                     | 500.00            | 500.00             |
| 2021 100 - Street Fund           | 544-100 - Engineering *544* - Street Fund            | 544204400-Advertising - Engineering                        | 650.00            | 650.00             |
| 2021 100 - Street Fund           | 544-100 - Engineering *544* - Street Fund            | 544204900-Miscellaneous - Engineering                      | 500.00            | 500.00             |
| 2021 100 - Street Fund           | 544-100 - Engineering *544* - Street Fund            | 544204901-Training Registration Fees - Engineering         | 500.00            | 500.00             |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 594426401-Machinery/Equipment                              | 5,000.00          | 5,000.00           |
| 2021 100 - Street Fund           | 542-100 - Road & Street Maintenance - Street Fund    | 597000100-Transfer To 320 For Equipment Replacement        | 7,000.00          | 7,000.00           |
|                                  |                                                      | Total Expenditures                                         | 560,378.00        | 618,974.00         |
| 2021 100 - Street Fund           | 999-100 - Ending Balance - Street Fund               | 508100001-Ending Balance                                   | 343,814.00        | 318,615.00         |
|                                  |                                                      |                                                            |                   |                    |
| 2021 120 - Criminal Justice Fund | 001-120 - Beginning Balance - Criminal Justice Fund  | 308100012-Beginning Balance - Criminal Justice Fund        | 15,774.00         | 16,150.00          |
|                                  |                                                      |                                                            |                   |                    |
| 2021 120 - Criminal Justice Fund | 107-120 - State Entitlements - Criminal Justice Fund | 336062100-C.J. Funds - Regular                             | 3,227.00          | 3,000.00           |
| 2021 120 - Criminal Justice Fund | 107-120 - State Entitlements - Criminal Justice Fund | 336062600-C.J. - Municipal Criminal Justice Funding        | 11,443.00         | 11,000.00          |
| 2021 120 - Criminal Justice Fund | 025-120 - Miscellaneous - Criminal Justice Fund      | 361110012-Interest Earned - Criminal Justice               | 250.00            | 250.00             |
|                                  |                                                      | Total Revenue                                              | 14,920.00         | 14,250.00          |

| Budget Year Fund Fund                              | CostingCenterName                                                           | GLAccountDisplayName                                                | CurrentYearBudget | PreviousYearBudget |
|----------------------------------------------------|-----------------------------------------------------------------------------|---------------------------------------------------------------------|-------------------|--------------------|
| 2021 120 - Criminal Justice Fund                   | 521-120 - Law Enforcement - Criminal Justice Fund                           | 521301012-Salaries & Wages - School Programs Officer                | 9,962.00          | 9,539.00           |
| 2021 120 - Criminal Justice Fund                   | 521-120 - Law Enforcement - Criminal Justice Fund                           | 521302012-Personnel Benefits - School Programs Officer              | 3,701.00          | 3,922.00           |
| 2021 120 - Criminal Justice Fund                   | 521-120 - Law Enforcement - Criminal Justice Fund                           | 594216403-Equip. Criminal Justice                                   | 17,000.00         | -                  |
|                                                    |                                                                             | Total Expenditures                                                  | 30,663.00         | 13,461.00          |
| 2021 120 - Criminal Justice Fund                   | 999-120 - Ending Balance - Criminal Justice Fund                            | 508100012-Ending Balance - C.J. Fund                                | 31.00             | 16,938.00          |
| 2021 121 - Forfeited Proceeds Fund                 | 001-121 - Beginning Balance - Forfeited Proceeds Fund                       | 308100002-Beginning Fund Balance - Forfeited Proceeds Fund          | 2,069.00          | 2,272.00           |
| 2021 121 - Forfeited Proceeds Fund                 | 012-121 - Court Fines And Forfeitures - Forfeited Proceeds Fund             | 352900000-Superior Court Forfeited Proceeds (PD)                    | 500.00            | 500.00             |
| 2021 121 - Forfeited Proceeds Fund                 | 035-121 - Other Miscellaneous - Forfeited Proceeds Fund                     | 361110002-Investment Interest                                       | 25.00             | 25.00              |
|                                                    |                                                                             | Total Revenue                                                       | 525.00            | 525.00             |
| 2021 121 - Forfeited Proceeds Fund                 | 521-121 - Law Enforcement - Forfeited Proceeds Fund                         | 594216404-Equipment Purchases                                       | -                 | -                  |
|                                                    |                                                                             | Total Expenditures                                                  | -                 | -                  |
| 2021 121 - Forfeited Proceeds Fund                 | 999-121 - Ending Balance - Forfeited Proceeds Fund                          | 508100002-Ending Balance - Forfeited Proceeds Fund                  | 2,594.00          | 2,797.00           |
| 2021 130 - Hotel/Motel Tax                         | 001-130 - Beginning Balance - Hotel/Motel Tax                               | 308100030-Beginning Balance - Hotel/Motel Tax                       | 30,208.00         | 20,651.00          |
| 2021 130 - Hotel/Motel Tax                         | 002-130 - Taxes - Hotel/Motel Tax                                           | 313310001-Hotel/Motel Lodging                                       | 8,000.00          | 7,000.00           |
| 2021 130 - Hotel/Motel Tax                         | 002-130 - Taxes - Hotel/Motel Tax                                           | 313310002-Hotel/Motel Stadium                                       | 8,000.00          | 7,000.00           |
| 2021 130 - Hotel/Motel Tax                         | 035-130 - Other Miscellaneous - Hotel/Motel Tax                             | 361110130-Investment Interest                                       | 100.00            | 100.00             |
|                                                    |                                                                             | Total Revenue                                                       | 16,100.00         | 14,100.00          |
| 2021 130 - Hotel/Motel Tax                         | 557-130 - Economic Development - Hotel/Motel Tax                            | 557304430-Tourism Advertising                                       | -                 | 3,600.00           |
| 2021 130 - Hotel/Motel Tax                         | 557-130 - Economic Development - Hotel/Motel Tax                            | 557304901-Contributions from Other Entities                         | -                 | 2,000.00           |
| 2021 130 - Hotel/Motel Tax                         | 557-130 - Economic Development - Hotel/Motel Tax                            | 557304930-City Event Entertainment                                  | -                 | 4,000.00           |
|                                                    |                                                                             | Total Expenditures                                                  | -                 | 9,600.00           |
| 2021 130 - Hotel/Motel Tax                         | 999-130 - Ending Balance -Hotel/Motel Tax                                   | 508100030-Ending Balance - Hotel/Motel Tax                          | 46,308.00         | 25,151.00          |
| 2021 201 - ULTGO Bond Fund                         | 001-201 - Beginning Balance - ULTGO Bond Fund                               | 308100021-Beginning Balance Forward - ULTGO Bond Fund               | 12,275.00         | 15,167.00          |
| 2021 201 - ULTGO Bond Fund                         | 025-201 - Miscellaneous - ULTGO Bond Fund                                   | 361110021-Investment Interest                                       | 5.00              | 5.00               |
| 2021 201 - ULTGO Bond Fund                         | 070-201 - Operating Transfers - ULTGO Bond Fund                             | 397000021-Transfer CE To ULTGO 201                                  | 487,950.00        | 487,950.00         |
|                                                    |                                                                             | Total Revenue                                                       | 487,955.00        | 487,955.00         |
| 2021 201 - ULTGO Bond Fund                         | 591-201 - Interest & Debt Service - ULTGO Bond Fund                         | 591957101-Principle UTGO 2014 Issue (CARS)                          | 300,000.00        | 295,000.00         |
| 2021 201 - ULTGO Bond Fund                         | 591-201 - Interest & Debt Service - ULTGO Bond Fund                         | 592958301-Interest UTGO 2014 Issue (CARS)                           | 187,050.00        | 192,950.00         |
|                                                    |                                                                             | Total Expenditures                                                  | 487,050.00        | 487,950.00         |
| 2021 201 - ULTGO Bond Fund                         | 999-201 - Ending Balance -ULTGO Bond Fund                                   | 508100021-Ending Fund Balance                                       | 13,180.00         | 15,172.00          |
| 2021 202 - LTGO Bond Fund                          | 001-202 - Beginning Balance - LTGO Bond Fund                                | 308100022-Beginning Balance - South End Bond Fund                   | 52,004.00         | 52,005.00          |
| 2021 202 - LTGO Bond Fund                          | 025-202 - Miscellaneous - LTGO Bond Fund                                    | 361110022-Interest Earned - Southend Bond Fund                      | 10.00             | 10.00              |
| 2021 202 - LTGO Bond Fund                          | 070-202 - Operating Transfers - LTGO Bond Fund                              | 397000022-Transfer CE To 202 LTGO Bond Fund                         | 50,225.00         | 50,225.00          |
|                                                    |                                                                             | Total Revenue                                                       | 50,235.00         | 50,235.00          |
| 2021 202 - LTGO Bond Fund                          | 591-202 - Interest & Debt Service - LTGO Bond Fund                          | 591587122-Principle LTGO Fire Engine Bond                           | 44,876.00         | 44,876.00          |
| 2021 202 - LTGO Bond Fund                          | 591-202 - Interest & Debt Service - LTGO Bond Fund                          | 592588322-Interest LTGO Fire Engine Bond                            | 4,465.00          | 5,359.00           |
|                                                    |                                                                             | Total Expenditures                                                  | 49,341.00         | 50,235.00          |
| 2021 202 - LTGO Bond Fund                          | 999-202 - Ending Balance -LTGO Bond Fund                                    | 508100022-Ending Balance                                            | 52,898.00         | 52,005.00          |
| 2021 235 - Commercial Drive Bond Debt Service Fund | 001-235 - Beginning Balance - Commercial Drive Bond Debt Service Fund       | 308100009-Beginning Balance - Commercial Dr. Bond Debt Service Fund | 144,619.00        | 143,558.00         |
| 2021 235 - Commercial Drive Bond Debt Service Fund | 025-235 - Miscellaneous - Commercial Drive Bond Debt Service Fund           | 361110023-Interest Earned - Comm Drive Debt Service Fund            | 750.00            | 750.00             |
| 2021 235 - Commercial Drive Bond Debt Service Fund | 070-235 - Operating Transfers - Commercial Drive Bond Debt Service Fund     | 397000024-INF To #235 From #001 Current Expense                     | 139,735.00        | 139,735.00         |
|                                                    |                                                                             | Total Revenue                                                       | 140,485.00        | 140,485.00         |
| 2021 235 - Commercial Drive Bond Debt Service Fund | 591-235 - Interest & Debt Service - Commercial Drive Bond Debt Service Fund | 591957109-Principal On Long Term External GO Debt                   | 117,561.00        | 112,358.00         |
| 2021 235 - Commercial Drive Bond Debt Service Fund | 591-235 - Interest & Debt Service - Commercial Drive Bond Debt Service Fund | 592958309-Interest On Long Term External Debt                       | 22,923.00         | 28,127.00          |
|                                                    |                                                                             | Total Expenditures                                                  | 140,484.00        | 140,485.00         |
| 2021 235 - Commercial Drive Bond Debt Service Fund | 999-235 - Ending Balance - Commercial Drive Bond Debt Service Fund          | 508100009-Ending Balance                                            | 144,620.00        | 143,558.00         |

| Budget Year Fund Fund                             | CostingCenterName                                                            | GLAccountDisplayName                                                          | CurrentYearBudget | PreviousYearBudget |
|---------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------|--------------------|
| 2021 301 - Street Capital Contribution Fund       | 001-301 - Beginning Balance - Street Capital Contribution Fund               | 308100003-Beginning Balance - Street Capital Contribution Fund                | 14,134.00         | 16,051.00          |
| 2021 301 - Street Capital Contribution Fund       | 370-301 - Capital Contributions - Street Capital Contribution Fund           | 345890123-Street Capital Developer Contributions                              | 21,925.00         | 22,000.00          |
| 2021 301 - Street Capital Contribution Fund       | 025-301 - Miscellaneous - Street Capital Contribution Fund                   | 361110003-Investment Interest                                                 | 20.00             | 20.00              |
|                                                   |                                                                              | Total Revenue                                                                 | 21,945.00         | 22,020.00          |
| 2021 301 - Street Capital Contribution Fund       | 070-301 - Operating Transfers - Street Capital Contribution Fund             | 597000101-Interfund Transfer For CARS Signalization                           | 11,925.00         | 11,925.00          |
| 2021 301 - Street Capital Contribution Fund       | 070-301 - Operating Transfers - Street Capital Contribution Fund             | 597000311-Interfund Transfer To Street Improvement Fund                       | 10,000.00         | 10,000.00          |
|                                                   |                                                                              | Total Expenditures                                                            | 21,925.00         | 21,925.00          |
| 2021 301 - Street Capital Contribution Fund       | 999-301 - Ending Balance - Street Capital Contribution Fund                  | 508100003-Ending Balance - Street Capital Contribution Fund                   | 14,154.00         | 16,146.00          |
| 2021 305 - Capital Improvement Fund (REET)        | 001-305 - Beginning Balance - Capital Improvement Fund (REET)                | 308100035-Beginning Balance - Capital Improvement Fund (REET)                 | 386,153.00        | 286,369.00         |
| 2021 305 - Capital Improvement Fund (REET)        | 002-305 - Taxes - Capital Improvement Fund (REET)                            | 318340000-Real Estate Excise Tax Local                                        | 150,000.00        | 130,000.00         |
| 2021 305 - Capital Improvement Fund (REET)        | 025-305 - Miscellaneous - Capital Improvement Fund (REET)                    | 361110035-Investment Interest                                                 | 1,500.00          | 1,500.00           |
|                                                   |                                                                              | Total Revenue                                                                 | 151,500.00        | 131,500.00         |
| 2021 305 - Capital Improvement Fund (REET)        | 542-305 - Miscellaneous - Capital Improvement Fund (REET)                    | 594426300-Street And Path Projects                                            | 30,000.00         | -                  |
| 2021 305 - Capital Improvement Fund (REET)        | 542-305 - Miscellaneous - Capital Improvement Fund (REET)                    | 594426502-Chipsealing / Walla Walla Cnty PW                                   | 60,000.00         | 41,000.00          |
|                                                   |                                                                              | Total Expenditures                                                            | 90,000.00         | 41,000.00          |
| 2021 305 - Capital Improvement Fund (REET)        | 999-305 - Ending Balance - Street Capital Contribution Fund                  | 508100035-Ending Fund Balance                                                 | 447,653.00        | 376,869.00         |
| 2021 306 - Capital Improvement Fund (REET 2)      | 001-306 - Beginning Balance - Capital Improvement Fund (REET)                | 308100036-Beginning Balance - Capital Improvement Fund (REET II)              | 620,627.00        | 393,214.00         |
| 2021 306 - Capital Improvement Fund (REET 2)      | 002-306 - Taxes - Capital Improvement Fund (REET 2)                          | 318350000-REET 2 - Second Quarter Percent                                     | 150,000.00        | 130,000.00         |
| 2021 306 - Capital Improvement Fund (REET 2)      | 594-306 - Capital Improvements *594* - Capital Improvement Fund (REET 2)     | 334027001-Recreation And Conservation Office Grant - Lions' Park              | 1,000,000.00      | -                  |
| 2021 306 - Capital Improvement Fund (REET 2)      | 025-306 - Miscellaneous - Capital Improvement Fund (REET 2)                  | 361110036-Investment Interest                                                 | 2,000.00          | 2,000.00           |
| 2021 306 - Capital Improvement Fund (REET 2)      | 030-306 - Contr & Donations Priv Sources - Capital Improvement Fund (REET 2) | 367110006-Contr/Donations - Private                                           | 400,000.00        | -                  |
|                                                   |                                                                              | Total Revenue                                                                 | 1,552,000.00      | 132,000.00         |
| 2021 306 - Capital Improvement Fund (REET 2)      | 594-306 - Capital Improvements *594* - Capital Improvement Fund (REET 2)     | 595306336-Other Capital Improvements - REET 2                                 | 2,000,000.00      | 430,000.00         |
| 2021 306 - Capital Improvement Fund (REET 2)      | 594-306 - Capital Improvements *594* - Capital Improvement Fund (REET 2)     | 595306337-Other Capital Improvements - Grant Reimbursed                       | 10,000.00         | 1,500.00           |
|                                                   |                                                                              | Total Expenditures                                                            | 2,010,000.00      | 431,500.00         |
| 2021 306 - Capital Improvement Fund (REET 2)      | 999-306 - Ending Balance - Capital Improvement Fund (REET)                   | 508100036-Ending Fund Balance                                                 | 162,627.00        | 93,714.00          |
| 2021 309 - CDBG Project                           | 101-309 - Indirect Federal Grants - CDBG Project                             | 333140000-Federal Indirect Grants - CDBG                                      | 339,530.00        | 464,530.00         |
| 2021 309 - CDBG Project                           | 542-309 - Road & Street Maintenance - CDBG Project                           | 595610000-Capital Expenditures - Sidewalks                                    | 339,530.00        | 464,530.00         |
| 2021 311 - Street Improvement Fund                | 001-311 - Beginning Balance - Street Improvement Fund                        | 308100011-Beginning Balance - Street Improvement Fund                         | 488,886.00        | 362,650.00         |
| 2021 311 - Street Improvement Fund                | 105-311 - State Grants - Street Improvement Fund                             | 334001011-State Grant from Legislature                                        | 200,000.00        | 718,521.00         |
| 2021 311 - Street Improvement Fund                | 105-311 - State Grants - Street Improvement Fund                             | 334038008-TIB Overlay Grants                                                  | 282,204.00        | 585,982.00         |
| 2021 311 - Street Improvement Fund                | 025-311 - Miscellaneous - Street Improvement Fund                            | 361110011-Investment Interest St. Improvement Fund                            | 67,500.00         | 3,000.00           |
| 2021 311 - Street Improvement Fund                | 102-311 - Grants - Private Sources - Street Improvement Fund                 | 367000311-Pacific Power Wattsmart Grant                                       | 71,100.00         | 2,000.00           |
| 2021 311 - Street Improvement Fund                | 070-311 - Operating Transfers - Street Improvement Fund                      | 397000311-Interfund Transfer From Street Capital Developer Contributions Fund | 507,700.00        | 10,000.00          |
|                                                   |                                                                              | Total Revenue                                                                 | 1,128,504.00      | 1,319,503.00       |
| 2021 311 - Street Improvement Fund                | 025-311 - Miscellaneous - Street Improvement Fund                            | 543304111-Professional Financial / Banking Costs                              | 25.00             | 25.00              |
| 2021 311 - Street Improvement Fund                | 542-311 - Road & Street Maintenance - Street Improvement Fund                | 595306312-Roads/Streets Const. & Other Infrastructure - St Improvement Fund   | 100,000.00        | 15,000.00          |
| 2021 311 - Street Improvement Fund                | 542-311 - Road & Street Maintenance - Street Improvement Fund                | 595306320-Street Fund Capital Project Roadways                                | 911,000.00        | 742,921.00         |
| 2021 311 - Street Improvement Fund                | 542-311 - Road & Street Maintenance - Street Improvement Fund                | 595316303-Overlays - City Portion                                             | -                 | 3,800.00           |
| 2021 311 - Street Improvement Fund                | 542-311 - Road & Street Maintenance - Street Improvement Fund                | 595316304-Overlays - TIB Grant Portion                                        | 313,560.00        | 585,982.00         |
| 2021 311 - Street Improvement Fund                | 070-311 - Operating Transfers - Street Improvement Fund                      | 597003133-Transfer From Street Improvement Fund To Economic Development Fund  | 100,000.00        | 200,000.00         |
|                                                   |                                                                              | Total Expenditures                                                            | 1,424,585.00      | 1,547,728.00       |
| 2021 311 - Street Improvement Fund                | 999-311 - Ending Balance - Street Improvement Fund                           | 508100011-Ending Balance                                                      | 192,805.00        | 134,425.00         |
| 2021 315 - Facility Maintenance Reserve Fund (CE) | 001-315 - Beginning Balance - Facility Maintenance Reserve Fund (CE)         | 308100015-Beginning Fund Balance - Facility Maintenance Reserve Fund          | 139,828.00        | 116,389.00         |
| 2021 315 - Facility Maintenance Reserve Fund (CE) | 025-315 - Miscellaneous - Facility Maintenance Reserve Fund (CE)             | 361110015-Investment Interest- Facility Maintenance Reserve Fund              | 1,000.00          | 1,000.00           |
| 2021 315 - Facility Maintenance Reserve Fund (CE) | 102-315 - Grants - Private Sources - Facility Maintenance Reserve Fund (CE)  | 367000315-Pacific Power Lighting Grant                                        | -                 | 48,832.00          |
| 2021 315 - Facility Maintenance Reserve Fund (CE) | 070-315 - Operating Transfers - Facility Maintenance Reserve Fund (CE)       | 397000015-Operating Transfer From CE To Bldg Fac Reserve                      | 250,000.00        | 295,100.00         |
|                                                   |                                                                              | Total Revenue                                                                 | 251,000.00        | 344,932.00         |
| 2021 315 - Facility Maintenance Reserve Fund (CE) | 025-315 - Miscellaneous - Facility Maintenance Reserve Fund (CE)             | 514204115-Financial Services / Fees & Charges                                 | 100.00            | 100.00             |

| Budget Year Fund Fund                             | CostingCenterName                                                             | GLAccountDisplayName                                                         | CurrentYearBudget | PreviousYearBudget |
|---------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------|-------------------|--------------------|
| 2021 315 - Facility Maintenance Reserve Fund (CE) | 519-315 - Other General Gov Services - Facility Maintenance Reserve Fund (CE) | 594186217-Capital Expenditures/Expenses - Buildings & Structures             | 310,300.00        | 219,500.00         |
| 2021 315 - Facility Maintenance Reserve Fund (CE) | 519-315 - Other General Gov Services - Facility Maintenance Reserve Fund (CE) | 594186315-Capital Expenditures/Expenses - Other Imprvmnts                    | -                 | 58,831.00          |
| 2021 315 - Facility Maintenance Reserve Fund (CE) | 519-315 - Other General Gov Services - Facility Maintenance Reserve Fund (CE) | 594186415-Capital Expenditures/Expenses - Equipment/Furnishings              | -                 | 4,000.00           |
|                                                   |                                                                               | Total Expenditures                                                           | 310,400.00        | 282,431.00         |
| 2021 315 - Facility Maintenance Reserve Fund (CE) | 999-315 - Ending Balance - Facility Maintenance Reserve Fund (CE)             | 508100015-Ending Fund Balance                                                | 80,428.00         | 178,890.00         |
|                                                   |                                                                               |                                                                              |                   |                    |
| 2021 320 - Equipment Reserve Fund                 | 001-320 - Beginning Balance - Equipment Reserve Fund                          | 308100020-Beginning Balance - Equipment Reserve Fund                         | 299,655.00        | 339,015.00         |
|                                                   |                                                                               |                                                                              |                   |                    |
| 2021 320 - Equipment Reserve Fund                 | 025-320 - Miscellaneous - Equipment Reserve Fund                              | 361110004-Investment Interest                                                | 4,000.00          | 4,000.00           |
| 2021 320 - Equipment Reserve Fund                 | 070-320 - Operating Transfers - Equipment Reserve Fund                        | 397000100-Transfer From Streets For Equipment Replacement                    | 7,000.00          | 7,000.00           |
| 2021 320 - Equipment Reserve Fund                 | 070-320 - Operating Transfers - Equipment Reserve Fund                        | 397001521-Transfer From PD For Equipment Replacement                         | 72,520.00         | 38,100.00          |
| 2021 320 - Equipment Reserve Fund                 | 070-320 - Operating Transfers - Equipment Reserve Fund                        | 397001522-Transfer From FD For Equipment Replacement                         | 302,000.00        | 150,000.00         |
| 2021 320 - Equipment Reserve Fund                 | 070-320 - Operating Transfers - Equipment Reserve Fund                        | 397001524-Transfer From Bldg/Facilities For Equipment Replacement            | 25,000.00         | 25,000.00          |
| 2021 320 - Equipment Reserve Fund                 | 070-320 - Operating Transfers - Equipment Reserve Fund                        | 397001576-Transfer From Parks For Equipment Replacement                      | 30,000.00         | 30,000.00          |
|                                                   |                                                                               | Total Revenue                                                                | 440,520.00        | 254,100.00         |
|                                                   |                                                                               |                                                                              |                   |                    |
| 2021 320 - Equipment Reserve Fund                 | 521-320 - Law Enforcement - Equipment Reserve Fund                            | 594216432-Vehicles/Equip Police Department                                   | 72,520.00         | 63,500.00          |
| 2021 320 - Equipment Reserve Fund                 | 522-320 - Fire Control - Equipment Reserve Fund                               | 594226431-Vehicles/Equip Fire Department                                     | 18,000.00         | -                  |
| 2021 320 - Equipment Reserve Fund                 | 522-320 - Fire Control - Equipment Reserve Fund                               | 594226432-Vehicles/Equip Fire Department Mobilization                        | 20,000.00         | 150,000.00         |
| 2021 320 - Equipment Reserve Fund                 | 542-320 - Road & Street Maintenance - Equipment Reserve Fund                  | 594426432-Vehicles/Equip Streets                                             | 302,000.00        | 157,000.00         |
| 2021 320 - Equipment Reserve Fund                 | 550-320 - General Services - Equipment Reserve Fund                           | 594506432-Vehicles/Equip CE                                                  | 157,000.00        | 65,000.00          |
|                                                   |                                                                               | Total Expenditures                                                           | 569,520.00        | 435,500.00         |
| 2021 320 - Equipment Reserve Fund                 | 999-320 - Ending Balance - Equipment Reserve Fund                             | 508100020-Ending Balance - Equipment Reserve Fund                            | 170,655.00        | 157,615.00         |
|                                                   |                                                                               |                                                                              |                   |                    |
| 2021 330 - Economic Development Fund              | 001-330 - Beginning Balance - Economic Development Fund                       | 308100033-Beginning Balance - Economic Development Fund                      | 93,851.00         | 500,362.00         |
|                                                   |                                                                               |                                                                              |                   |                    |
| 2021 330 - Economic Development Fund              | 025-330 - Miscellaneous - Economic Development Fund                           | 361110030-Interest Earned Economic Development                               | 50.00             | 50.00              |
| 2021 330 - Economic Development Fund              | 070-330 - Operating Transfers - Economic Development Fund                     | 397000101-Interfund Transfer For CARS Signalization                          | 500,000.00        | 11,925.00          |
| 2021 330 - Economic Development Fund              | 070-330 - Operating Transfers - Economic Development Fund                     | 397003133-Transfer From Street Improvement Fund To Economic Development Fund | 100,000.00        | 200,000.00         |
|                                                   |                                                                               | Total Revenue                                                                | 600,050.00        | 211,975.00         |
|                                                   |                                                                               |                                                                              |                   |                    |
| 2021 330 - Economic Development Fund              | 542-330 - Road & Street Maintenance - Economic Development Fund               | 595306304-CARS Construction                                                  | 100,000.00        | 100,000.00         |
| 2021 330 - Economic Development Fund              | 542-330 - Road & Street Maintenance - Economic Development Fund               | 595306305-CARS Miscellaneous Expenses                                        | 500,000.00        | 500,000.00         |
| 2021 330 - Economic Development Fund              | 542-330 - Road & Street Maintenance - Economic Development Fund               | 595646300-CARS Traffic Signalization (Developer Funded)                      | 11,925.00         | 11,925.00          |
|                                                   |                                                                               | Total Expenditures                                                           | 611,925.00        | 611,925.00         |
| 2021 330 - Economic Development Fund              | 999-330 - Ending Balance - Economic Development Fund                          | 508100033-Ending Balance - Economic Dev. Fund                                | 81,976.00         | 100,412.00         |
|                                                   |                                                                               |                                                                              |                   |                    |
| 2021 340 - Economic Development Reserve Fund      | 001-340 - Beginning Balance - Economic Development Reserve Fund               | 308100023-Beg Balance - Economic Development Reserve Fund                    | 65.00             | 65.00              |
| 2021 340 - Economic Development Reserve Fund      | 999-340 - Ending Balance - Economic Development Reserve Fund                  | 508100023-Ending Balance - Economic Dev Reserve Fund                         | 65.00             | 65.00              |
|                                                   |                                                                               |                                                                              |                   |                    |
| 2021 400 - Water Fund                             | 001-400 - Beginning Balance - Water Fund                                      | 308800040-Beginning Fund Balance - Water Fund                                | 498,247.00        | 1,050,112.00       |
|                                                   |                                                                               |                                                                              |                   |                    |
| 2021 400 - Water Fund                             | 006-400 - Charges For Goods & Services - Water Fund                           | 341700000-Sale Of Merchandise                                                | 20,000.00         | 55,000.00          |
| 2021 400 - Water Fund                             | 006-400 - Charges For Goods & Services - Water Fund                           | 343400000-Water Sales                                                        | 1,451,933.00      | 1,382,850.00       |
| 2021 400 - Water Fund                             | 006-400 - Charges For Goods & Services - Water Fund                           | 343400002-Water Charges For Utility Tax                                      | 267,205.00        | 267,826.00         |
| 2021 400 - Water Fund                             | 006-400 - Charges For Goods & Services - Water Fund                           | 343400170-Misc Util Fees/Activation Fees                                     | 7,749.00          | 4,594.00           |
| 2021 400 - Water Fund                             | 534-400 - Water Utilities - Water Fund                                        | 343400185-Water - Sale Of Materials & Services                               | 14,247.00         | -                  |
| 2021 400 - Water Fund                             | 006-400 - Charges For Goods & Services - Water Fund                           | 359900040-Penalty/Late Fee                                                   | 20,000.00         | 20,000.00          |
| 2021 400 - Water Fund                             | 025-400 - Miscellaneous - Water Fund                                          | 361110040-Investment Interest                                                | 7,000.00          | 7,000.00           |
| 2021 400 - Water Fund                             | 006-400 - Charges For Goods & Services - Water Fund                           | 362000001-Water - Hydrant Meter & Backflow Rental Fees                       | 1,020.00          | 1,000.00           |
| 2021 400 - Water Fund                             | 025-400 - Miscellaneous - Water Fund                                          | 362005040-Rental Charges / Fees                                              | 19,044.00         | 19,044.00          |
| 2021 400 - Water Fund                             | 025-400 - Miscellaneous - Water Fund                                          | 369100006-Sale Of Surplus - Water                                            | 13,000.00         | -                  |
|                                                   |                                                                               | Total Revenue                                                                | 1,821,198.00      | 1,757,314.00       |
|                                                   |                                                                               |                                                                              |                   |                    |
| 2021 400 - Water Fund                             | 534-400 - Water Utilities - Water Fund                                        | 534101000-Wages & OT                                                         | 100,946.00        | 116,906.00         |
| 2021 400 - Water Fund                             | 534-400 - Water Utilities - Water Fund                                        | 534102000-Benefits                                                           | 44,140.00         | 50,266.00          |
| 2021 400 - Water Fund                             | 534-400 - Water Utilities - Water Fund                                        | 534103101-Office Supplies - Administration                                   | 1,200.00          | 1,200.00           |
| 2021 400 - Water Fund                             | 534-400 - Water Utilities - Water Fund                                        | 534103500-Small Tools/Equipment                                              | 500.00            | 500.00             |
| 2021 400 - Water Fund                             | 534-400 - Water Utilities - Water Fund                                        | 534104100-Professional Service                                               | 11,500.00         | 11,100.00          |
| 2021 400 - Water Fund                             | 534-400 - Water Utilities - Water Fund                                        | 534104200-Communication                                                      | 4,000.00          | 4,000.00           |
| 2021 400 - Water Fund                             | 534-400 - Water Utilities - Water Fund                                        | 534104300-Travel                                                             | 3,000.00          | 3,000.00           |
| 2021 400 - Water Fund                             | 534-400 - Water Utilities - Water Fund                                        | 534104400-External Taxes                                                     | 100,000.00        | 100,000.00         |
| 2021 400 - Water Fund                             | 534-400 - Water Utilities - Water Fund                                        | 534104401-Advertising                                                        | 1,000.00          | 1,000.00           |
| 2021 400 - Water Fund                             | 534-400 - Water Utilities - Water Fund                                        | 534104402-Utility Tax                                                        | 260,000.00        | 260,000.00         |
| 2021 400 - Water Fund                             | 534-400 - Water Utilities - Water Fund                                        | 534104600-Insurance                                                          | 40,000.00         | 40,000.00          |
| 2021 400 - Water Fund                             | 534-400 - Water Utilities - Water Fund                                        | 534104900-Miscellaneous                                                      | 3,500.00          | 3,500.00           |

| Budget Year Fund Fund      | CostingCenterName                                        | GLAccountDisplayName                                                    | CurrentYearBudget | PreviousYearBudget |
|----------------------------|----------------------------------------------------------|-------------------------------------------------------------------------|-------------------|--------------------|
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534104901-Registrations/Fees - Training Classes & Seminars              | 3,500.00          | 3,500.00           |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534201000-Salaries & Wages                                              | 15,321.00         | 14,960.00          |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534202000-Benefits                                                      | 7,603.00          | 7,446.00           |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534271000-Water Utilities - Salaries & Wages                            | 99,289.00         | 84,133.00          |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534272000-Water Utilities - Personnel Benefits                          | 48,853.00         | 39,301.00          |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534273100-Water Utilities - Operating Supplies                          | 2,000.00          | 2,000.00           |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534273101-Water Utilities - Office Supplies                             | 1,200.00          | 1,200.00           |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534273500-Water Utilities - Small Tools And Minor Equipment             | 100.00            | 100.00             |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534274100-Water Utilities - Professional Services                       | 24,100.00         | 25,600.00          |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534274200-Water Utilities - Communications                              | 5,000.00          | 5,000.00           |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534274300-Water Utilities - Travel                                      | 1,000.00          | 1,000.00           |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534274800-Water Utilities - Repairs & Maintenance                       | 700.00            | 700.00             |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534274900-Water Utilities - Miscellaneous                               | 300.00            | 300.00             |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534274901-Water Utilities - Registrations/Fees - Trainings & Seminars   | 1,500.00          | 1,500.00           |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534501000-Wages & OT                                                    | 255,724.00        | 240,991.00         |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534502000-Benefits                                                      | 146,969.00        | 150,019.00         |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534502001-Benefits Uniforms                                             | 1,500.00          | 1,500.00           |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534503100-Operating Supplies - Maintenance                              | 90,000.00         | 90,000.00          |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534503500-Sm Tools/Equipment                                            | 1,500.00          | 1,500.00           |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534504100-Professional Services                                         | 3,000.00          | 3,000.00           |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534504500-Operating Rentals/Leases                                      | 500.00            | 500.00             |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534504800-Repairs & Maintenance                                         | 15,000.00         | 15,000.00          |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534504900-County 911 / Dispatch Services                                | 2,096.00          | 2,096.00           |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534504996-Interfund Rentals - O & M                                     | 35,000.00         | 46,972.00          |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534801000-Wages & OT                                                    | 10,946.00         | 10,176.00          |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534802000-Benefits                                                      | 7,053.00          | 6,787.00           |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534803100-Operating Supplies - General                                  | 15,000.00         | 15,000.00          |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534803300-Water Purchase For Resale                                     | 1,000.00          | 1,000.00           |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534803500-Small Tools/Equipment                                         | 1,000.00          | 1,000.00           |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534804100-Water Utilities - Professional Services - Water Testing       | 16,000.00         | 5,500.00           |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534804700-Public Utility Services                                       | 130,000.00        | 130,000.00         |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534804800-Repairs/Maintenance                                           | 15,000.00         | 15,000.00          |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 534804900-Intergov Maintenance                                          | 6,000.00          | 6,000.00           |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 594346404-Machinery/Equipment                                           | 4,500.00          | 4,500.00           |
| 2021 400 - Water Fund      | 534-400 - Water Utilities - Water Fund                   | 594346405-Capital Expenditures/Expenses - Machinery & Equipment         | 2,000.00          | 2,000.00           |
| 2021 400 - Water Fund      | 070-400 - Operating Transfers - Water Fund               | 597340041-Interfund Transfer - Revenue Reserved For Rate-Funded Capital | 200,000.00        | 300,000.00         |
| 2021 400 - Water Fund      | 070-400 - Operating Transfers - Water Fund               | 597340095-Interfund Rentals - Repl                                      | 145,000.00        | 145,000.00         |
|                            |                                                          | Total Expenditures                                                      | 1,885,040.00      | 1,971,753.00       |
| 2021 400 - Water Fund      | 999-400 - Ending Balance - Water Fund                    | 508800040-Fund Ending Balance                                           | 434,405.00        | 835,673.00         |
|                            |                                                          |                                                                         |                   |                    |
| 2021 401 - Wastewater Fund | 001-401 - Beginning Balance - Wastewater Fund            | 308800041-Beginning Fund Balance - Wastewater Fund                      | 1,836,496.00      | 1,971,435.00       |
|                            |                                                          |                                                                         |                   |                    |
| 2021 401 - Wastewater Fund | 006-401 - Charges For Goods & Services - Wastewater Fund | 343500000-Wastewater Charges                                            | 2,345,758.00      | 2,037,000.00       |
| 2021 401 - Wastewater Fund | 006-401 - Charges For Goods & Services - Wastewater Fund | 343500002-Wastewater Charges For Utility Tax                            | 322,138.00        | 315,000.00         |
| 2021 401 - Wastewater Fund | 006-401 - Charges For Goods & Services - Wastewater Fund | 343500041-Misc Util Fees & Charges                                      | 871.00            | -                  |
| 2021 401 - Wastewater Fund | 006-401 - Charges For Goods & Services - Wastewater Fund | 359900041-Penalty/Late Fee                                              | 8,000.00          | 10,000.00          |
| 2021 401 - Wastewater Fund | 025-401 - Miscellaneous - Wastewater Fund                | 361110041-Investment Interest WW                                        | 14,000.00         | 14,000.00          |
| 2021 401 - Wastewater Fund | 070-401 - Operating Transfers - Wastewater Fund          | 397412401-Transfer Surplus To Operating Fund                            | 300,000.00        | 300,000.00         |
|                            |                                                          | Total Revenue                                                           | 2,990,767.00      | 2,676,000.00       |
|                            |                                                          |                                                                         |                   |                    |
| 2021 401 - Wastewater Fund | 515-401 - Legal - Wastewater Fund                        | 515314135-Legal Services - Wastewater                                   | 1,500.00          | 1,500.00           |
| 2021 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535101000-Wages & OT                                                    | 54,692.00         | 39,284.00          |
| 2021 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535102000-Benefits                                                      | 23,159.00         | 17,029.00          |
| 2021 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535103101-Office Supplies - Administration                              | 500.00            | 500.00             |
| 2021 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535104100-Professional Services                                         | 1,196,698.00      | 1,224,000.00       |
| 2021 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535104200-Communication                                                 | 900.00            | 900.00             |
| 2021 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535104300-Travel                                                        | 500.00            | 500.00             |
| 2021 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535104400-External Taxes                                                | 60,000.00         | 60,000.00          |
| 2021 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535104402-Utility Tax                                                   | 310,000.00        | 310,000.00         |
| 2021 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535104600-Insurance                                                     | 59,000.00         | 59,000.00          |
| 2021 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535104900-Misc                                                          | 500.00            | 500.00             |
| 2021 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535104901-Registrations/Fees - Training Classes & Seminars              | 500.00            | 500.00             |
| 2021 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535201000-Salaries & Wages                                              | 15,321.00         | 14,960.00          |
| 2021 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535202000-Benefits                                                      | 7,603.00          | 7,446.00           |
| 2021 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535271000-Sewer Utilities - Salaries & Wages                            | 92,097.00         | 79,250.00          |
| 2021 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535272000-Sewer Utilities - Personnel Benefits                          | 45,503.00         | 36,878.00          |
| 2021 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535273100-Sewer Utilities - Operating Supplies                          | 3,500.00          | 3,500.00           |
| 2021 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535273101-Sewer Utilities - Office Supplies                             | 2,000.00          | 2,000.00           |
| 2021 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535273500-Sewer Utilities - Small Tools And Minor Equipment             | 200.00            | 200.00             |

| Budget Year | Fund | Fund              | CostingCenterName                                        | GLAccountDisplayName                                                     | CurrentYearBudget   | PreviousYearBudget  |
|-------------|------|-------------------|----------------------------------------------------------|--------------------------------------------------------------------------|---------------------|---------------------|
| 2021        | 401  | - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535274100-Sewer Utilities - Professional Services                        | 35,000.00           | 36,700.00           |
| 2021        | 401  | - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535274200-Sewer Utilities - Communications                               | 7,000.00            | 7,000.00            |
| 2021        | 401  | - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535274300-Sewer Utilities - Travel                                       | 1,000.00            | 1,000.00            |
| 2021        | 401  | - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535274800-Sewer Utilities - Repairs & Maintenance                        | 1,000.00            | 1,000.00            |
| 2021        | 401  | - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535274900-Sewer Utilities - Miscellaneous                                | 500.00              | 500.00              |
| 2021        | 401  | - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535274901-Sewer Utilities - Registrations/Fees - Trainings & Seminars    | 1,500.00            | 1,500.00            |
| 2021        | 401  | - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535503100-Operating Supplies - Maintenance                               | 500.00              | 500.00              |
| 2021        | 401  | - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535504800-Repairs / Maintenance                                          | 3,000.00            | 3,000.00            |
| 2021        | 401  | - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535504801-Maintenance Of Poplar Farm / Weed Control WWTP                 | -                   | 100,000.00          |
| 2021        | 401  | - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535504900-Intergov Services                                              | 500.00              | 500.00              |
| 2021        | 401  | - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535504901-County 911 / Dispatch Services                                 | 2,096.00            | 2,096.00            |
| 2021        | 401  | - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535504996-Interfund Rentals - O & M                                      | <b>15,000.00</b>    | 17,616.00           |
| 2021        | 401  | - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535804100-Professional Services                                          | 16,700.00           | 16,200.00           |
| 2021        | 401  | - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535804800-Repairs / Maintenance Capital Reserve                          | 25,000.00           | 25,000.00           |
| 2021        | 401  | - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535804900-Miscellaneous                                                  | 13,000.00           | 13,000.00           |
| 2021        | 401  | - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535804996-Interfund Transfers - O&M                                      | <b>15,000.00</b>    | 17,616.00           |
| 2021        | 401  | - Wastewater Fund | 025-401 - Miscellaneous - Wastewater Fund                | 535904100-Professional Financial / Banking Costs                         | 120.00              | 120.00              |
| 2021        | 401  | - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 594356441-Wastewater Capital Equipment                                   | 228,000.00          | -                   |
| 2021        | 401  | - Wastewater Fund | 070-401 - Operating Transfers - Wastewater Fund          | 597350095-Interfund Rentals - Repl.                                      | 63,000.00           | 63,000.00           |
| 2021        | 401  | - Wastewater Fund | 070-401 - Operating Transfers - Wastewater Fund          | 597350895-Interfund Rentals - Repl.                                      | 63,000.00           | 63,000.00           |
| 2021        | 401  | - Wastewater Fund | 070-401 - Operating Transfers - Wastewater Fund          | 597401411-Transfer For Rate Funded Capital                               | 300,000.00          | 300,000.00          |
|             |      |                   |                                                          | Total Expenditures                                                       | <u>2,665,089.00</u> | <u>2,527,295.00</u> |
| 2021        | 401  | - Wastewater Fund | 999-401 - Ending Balance - Wastewater Fund               | 508800041-Fund Ending Balance                                            | <u>2,162,174.00</u> | <u>2,120,140.00</u> |
|             |      |                   |                                                          |                                                                          |                     |                     |
| 2021        | 402  | - Stormwater Fund | 001-402 - Beginning Balance - Stormwater Fund            | 308800042-Beginning Fund Balance - Stormwater Fund                       | 369,657.00          | 385,028.00          |
|             |      |                   |                                                          |                                                                          |                     |                     |
| 2021        | 402  | - Stormwater Fund | 105-402 - State Grants - Stormwater Fund                 | 334031004-Dept Of Ecology - Solid Waste Enforcement Code Grant           | 90,000.00           | 90,000.00           |
| 2021        | 402  | - Stormwater Fund | 006-402 - Charges For Goods & Services - Stormwater Fund | 343100000-Stormwater Charges                                             | 562,936.00          | 540,000.00          |
| 2021        | 402  | - Stormwater Fund | 006-402 - Charges For Goods & Services - Stormwater Fund | 359900042-Penalty/Late Fee - Stormwater                                  | 10,000.00           | -                   |
| 2021        | 402  | - Stormwater Fund | 025-402 - Miscellaneous - Stormwater Fund                | 361110402-Investment Interest - Stormwater Fund                          | 500.00              | 500.00              |
|             |      |                   |                                                          | Total Revenue                                                            | <u>663,436.00</u>   | <u>630,500.00</u>   |
|             |      |                   |                                                          |                                                                          |                     |                     |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531101000-Wages & OT - Stormwater Administration                         | 28,288.00           | 28,737.00           |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531102000-Benefits - Stormwater Administration                           | 13,433.00           | 14,054.00           |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531103100-Operating Supplies - Stormwater Administration                 | 5,000.00            | 5,000.00            |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531104100-Professional Services - Stormwater Administration              | 2,800.00            | 2,700.00            |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531104300-Travel - Stormwater                                            | 1,000.00            | 1,000.00            |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531104400-External Taxes - Stormwater                                    | 1,000.00            | 1,000.00            |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531104401-Advertising - Stormwater                                       | 500.00              | 500.00              |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531104600-Insurance - Stormwater                                         | 12,000.00           | 10,000.00           |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531104900-Miscellaneous - Stormwater                                     | 5,000.00            | 500.00              |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531104901-Registration/Fees - Training Classes Stormwater Admin          | 2,500.00            | 2,500.00            |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531201000-Wages & OT - Stormwater Engineering                            | 22,913.00           | 28,947.00           |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531202000-Benefits - Stormwater Engineering                              | 11,988.00           | 12,553.00           |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531203100-Operating Supplies - Stormwater Engineering                    | 1,500.00            | 1,500.00            |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531203101-Office Supplies - Stormwater Engineering                       | 200.00              | 200.00              |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531204100-Professional Services - Stormwater Engineering                 | 2,500.00            | 2,500.00            |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531204300-Travel Expense - Stormwater Engineering                        | 750.00              | 750.00              |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531271000-Stormwater Utilities - Salaries & Wages                        | 60,555.00           | 40,213.00           |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531272000-Stormwater Utilities - Personnel Benefits                      | 29,997.00           | 19,123.00           |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531273100-Stormwater Utilities - Operating Supplies                      | 500.00              | 500.00              |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531273101-Stormwater Utilities - Office Supplies                         | 250.00              | 250.00              |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531274100-Stormwater Utilities - Professional Services                   | 6,400.00            | 6,500.00            |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531274200-Stormwater Utilities - Communications                          | 1,600.00            | 1,600.00            |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531274300-Stormwater Utilities - Travel                                  | 400.00              | 400.00              |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531274800-Stormwater Utilities - Repairs & Maintenance                   | 50.00               | 50.00               |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531274900-Stormwater Utilities - Miscellaneous                           | 120.00              | 120.00              |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531274901-Stormwater Utilities - Registration/Fees - Training & Seminars | 1,000.00            | 1,000.00            |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531501000-Wages & OT - Stormwater Maintenance                            | 52,161.00           | 47,080.00           |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531502000-Benefits - Stormwater Maintenance                              | 38,911.00           | 37,293.00           |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531503100-Operating Supplies - Stormwater Maintenance                    | 1,500.00            | 1,500.00            |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531503500-Small Tools/Equipment - Stormwater Maintenance                 | 1,500.00            | 1,500.00            |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531504100-Professional Services - Stormwater Maintenance                 | 500.00              | 500.00              |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531504996-Interfund Rentals - O&M - Stormwater Maintenance               | 6,011.00            | 6,011.00            |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531804200-Communications - Stormwater Maintenance                        | 500.00              | 500.00              |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531804300-Travel Expense - Stormwater Operations/General                 | 500.00              | 500.00              |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531804901-Registration/Fees - Training Classes Stormwater                | 1,500.00            | 1,500.00            |
| 2021        | 402  | - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 597000403-Interfund Transfer - SW Operating To SW Capital                | <u>191,000.00</u>   | <u>191,000.00</u>   |
|             |      |                   |                                                          | Total Expenditures                                                       | <u>506,327.00</u>   | <u>469,581.00</u>   |

| Budget Year Fund Fund                      | CostingCenterName                                                     | GLAccountDisplayName                                                    | CurrentYearBudget | PreviousYearBudget |
|--------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------|--------------------|
| 2021 402 - Stormwater Fund                 | 999-402 - Ending Balance - Stormwater Fund                            | 508800042-Ending Balance - Stormwater Fund                              | 526,766.00        | 545,947.00         |
| 2021 403 - Stormwater Capital Reserve Fund | 001-403 - Beginning Balance - Stormwater Capital Reserve Fund         | 308800043-Beginning Balance - Stormwater Capital                        | 168,002.00        | 206,373.00         |
| 2021 403 - Stormwater Capital Reserve Fund | 105-403 - State Grants - Stormwater Capital Reserve Fund              | 334001043-State Grant from Legislature                                  | 350,000.00        | 350,000.00         |
| 2021 403 - Stormwater Capital Reserve Fund | 025-403 - Miscellaneous - Stormwater Capital Reserve Fund             | 361110403-Investment Interest - Stormwater Capital Reserve Fund         | 1,000.00          | 1,000.00           |
| 2021 403 - Stormwater Capital Reserve Fund | 070-403 - Operating Transfers - Stormwater Capital Reserve Fund       | 397000403-Interfund Transfer - SW Operating To SW Capital               | 191,000.00        | 191,000.00         |
|                                            |                                                                       | Total Revenue                                                           | 542,000.00        | 542,000.00         |
| 2021 403 - Stormwater Capital Reserve Fund | 591-403 - Interest & Debt Service - Stormwater Capital Reserve Fund   | 591000402-Principal Payment - USDA Rural Dev. Loan                      | 43,355.00         | 42,112.00          |
| 2021 403 - Stormwater Capital Reserve Fund | 591-403 - Interest & Debt Service - Stormwater Capital Reserve Fund   | 592000402-Interest Payment - Street Sweeper LTGO Bond 2019              | 5,347.00          | 6,589.00           |
| 2021 403 - Stormwater Capital Reserve Fund | 531-403 - Stormwater - Stormwater Capital Reserve Fund                | 595406300-Stormwater Infrastructure                                     | 200,000.00        | 505,000.00         |
|                                            |                                                                       | Total Expenditures                                                      | 248,702.00        | 553,701.00         |
| 2021 403 - Stormwater Capital Reserve Fund | 999-403 - Ending Balance - Stormwater Capital Reserve Fund            | 508100045-Ending Balance                                                | 461,300.00        | 194,672.00         |
| 2021 410 - Water Capital Reserve Fund      | 001-410 - Beginning Balance - Water Capital Reserve Fund              | 308100042-Beginning Balance - Water Capital Reserve Fund                | 2,138,905.00      | 1,418,840.00       |
| 2021 410 - Water Capital Reserve Fund      | 003-410 - Licenses & Permits - Water Capital Reserve Fund             | 321500040-Utility Permits                                               | 732,000.00        | 826,000.00         |
| 2021 410 - Water Capital Reserve Fund      | 105-410 - State Grants - Water Capital Reserve Fund                   | 334001041-State Grant From Legislature                                  | 90,988.00         | 90,988.00          |
| 2021 410 - Water Capital Reserve Fund      | 025-410 - Miscellaneous - Water Capital Reserve Fund                  | 361110042-Investment Interest - Water Equip Reserv                      | 75,000.00         | 75,000.00          |
| 2021 410 - Water Capital Reserve Fund      | 026-410 - Rentals & Leases - Water Capital Reserve Fund               | 362005013-Lease Payment (Annual) - Consolidated Irrigation District #14 | 70,000.00         | 70,000.00          |
| 2021 410 - Water Capital Reserve Fund      | 026-410 - Rentals & Leases - Water Capital Reserve Fund               | 362005014-Lease Payment (Annual) - WWU                                  | 21,626.00         | 21,626.00          |
| 2021 410 - Water Capital Reserve Fund      | 102-410 - Grants - Private Sources - Water Capital Reserve Fund       | 367000410-Pacific Power Blue Sky Grant Program                          | -                 | 440,000.00         |
| 2021 410 - Water Capital Reserve Fund      | 110-410 - Federal Loans - Water Capital Reserve Fund                  | 391800410-DWSRF Loan From EPA/WA St Dept Of Health                      | 1,752,995.00      | 1,752,995.00       |
| 2021 410 - Water Capital Reserve Fund      | 070-410 - Operating Transfers - Water Capital Reserve Fund            | 397340041-Interfund Transfer - Revenue Reserved For Rate-funded Capital | 300,000.00        | 300,000.00         |
| 2021 410 - Water Capital Reserve Fund      | 070-410 - Operating Transfers - Water Capital Reserve Fund            | 397340095-INF Equip/Veh Lease/Repl.                                     | 145,000.00        | 145,000.00         |
|                                            |                                                                       | Total Revenue                                                           | 3,187,609.00      | 3,721,609.00       |
| 2021 410 - Water Capital Reserve Fund      | 025-410 - Miscellaneous - Water Capital Reserve Fund                  | 534104141-Banking Service Fees/Charges - W Cap Res Fund                 | 280.00            | 280.00             |
| 2021 410 - Water Capital Reserve Fund      | 534-410 - Water Utilities - Water Capital Reserve Fund                | 594346141-Water Utility Land And Land Improvements                      | 235,150.00        | 235,150.00         |
| 2021 410 - Water Capital Reserve Fund      | 534-410 - Water Utilities - Water Capital Reserve Fund                | 594346301-Water Utility Capital - C Street                              | 100,000.00        | 113,783.00         |
| 2021 410 - Water Capital Reserve Fund      | 534-410 - Water Utilities - Water Capital Reserve Fund                | 594346303-Water Utility Capital Expenditures                            | 3,486,000.00      | 3,043,420.00       |
| 2021 410 - Water Capital Reserve Fund      | 534-410 - Water Utilities - Water Capital Reserve Fund                | 594346441-Water Utility Equipment                                       | -                 | 145,000.00         |
|                                            |                                                                       | Total Expenditures                                                      | 3,821,430.00      | 3,537,633.00       |
| 2021 410 - Water Capital Reserve Fund      | 999-410 - Ending Balance - Water Capital Reserve Fund                 | 508100042-Ending Balance                                                | 1,505,084.00      | 1,602,816.00       |
| 2021 411 - Wastewater Capital Reserve Fund | 001-411 - Beginning Balance - Wastewater Capital Reserve Fund         | 308100044-Beginning Balance - Wastewater Capital Reserve Fund           | 1,394,841.00      | 401,895.00         |
| 2021 411 - Wastewater Capital Reserve Fund | 003-411 - Licenses & Permits - Wastewater Capital Reserve Fund        | 321500041-Utility Permits                                               | 871,700.00        | 966,000.00         |
| 2021 411 - Wastewater Capital Reserve Fund | 105-411 - State Grants - Wastewater Capital Reserve Fund              | 334001411-State Grant from Legislature                                  | -                 | 80,000.00          |
| 2021 411 - Wastewater Capital Reserve Fund | 025-411 - Miscellaneous - Wastewater Capital Reserve Fund             | 361110043-Investment Interest - WW Equip Resev                          | 10,000.00         | 10,000.00          |
| 2021 411 - Wastewater Capital Reserve Fund | 092-411 - Loan Receipts - Wastewater Capital Reserve Fund             | 391200411-Revenue Bond Proceeds                                         | 3,640,000.00      | 5,500,000.00       |
| 2021 411 - Wastewater Capital Reserve Fund | 111-411 - State Loans - Wastewater Capital Reserve Fund               | 391800411-DOE - CWSRF Loan                                              | 2,759,600.00      | 2,500,000.00       |
| 2021 411 - Wastewater Capital Reserve Fund | 070-411 - Operating Transfers - Wastewater Capital Reserve Fund       | 397401411-Transfer For Rate Funded Capital                              | 300,000.00        | 300,000.00         |
| 2021 411 - Wastewater Capital Reserve Fund | 070-411 - Operating Transfers - Wastewater Capital Reserve Fund       | 397412411-Transfer Of Surplus To Capital Reserve                        | 280,686.00        | 280,686.00         |
|                                            |                                                                       | Total Revenue                                                           | 7,861,986.00      | 9,636,686.00       |
| 2021 411 - Wastewater Capital Reserve Fund | 025-411 - Miscellaneous - Wastewater Capital Reserve Fund             | 535104141-Banking Service Fees/Charges - WW Cap Res Fund                | 55,000.00         | 55,000.00          |
| 2021 411 - Wastewater Capital Reserve Fund | 535-411 - Wastewater Utilities - Wastewater Capital Reserve Fund      | 594356301-Other Improvements                                            | 100,000.00        | 280,000.00         |
| 2021 411 - Wastewater Capital Reserve Fund | 535-411 - Wastewater Utilities - Wastewater Capital Reserve Fund      | 595356333-Other Improvements                                            | 8,087,097.00      | 8,080,000.00       |
|                                            |                                                                       | Total Expenditures                                                      | 8,242,097.00      | 8,415,000.00       |
| 2021 411 - Wastewater Capital Reserve Fund | 999-411 - Ending Balance - Wastewater Capital Reserve Fund            | 508100044-Ending Balance                                                | 1,014,730.00      | 1,623,581.00       |
| 2021 412 - Wastewater Debt Service Fund    | 001-412 - Beginning Balance - Wastewater Debt Service Fund            | 308100051-Beginning Balance Wastewater Debt Service Fund                | 247,635.00        | 852,212.00         |
| 2021 412 - Wastewater Debt Service Fund    | 006-412 - Charges For Goods & Services - Wastewater Debt Service Fund | 343500051-LT Debt Collection For Sewer Utility                          | 714,070.00        | 810,470.00         |
| 2021 412 - Wastewater Debt Service Fund    | 025-412 - Miscellaneous - Wastewater Debt Service Fund                | 361110044-Investment Interest Earned                                    | 3,000.00          | 3,000.00           |
|                                            |                                                                       | Total Revenue                                                           | 717,070.00        | 813,470.00         |
| 2021 412 - Wastewater Debt Service Fund    | 025-412 - Miscellaneous - Wastewater Debt Service Fund                | 535104142-Banking Service Fees/Charges - WW LTD Res Fund                | 25.00             | 25.00              |
| 2021 412 - Wastewater Debt Service Fund    | 591-412 - Interest & Debt Service - Wastewater Debt Service Fund      | 591350412-2019 Sewer Revenue Bond Principal Payment                     | 225,000.00        | 83,106.00          |
| 2021 412 - Wastewater Debt Service Fund    | 591-412 - Interest & Debt Service - Wastewater Debt Service Fund      | 591357851-Loan Payment SRF - Principal L990018A/B                       | 134,834.00        | 259,169.00         |
| 2021 412 - Wastewater Debt Service Fund    | 591-412 - Interest & Debt Service - Wastewater Debt Service Fund      | 592350412-2019 Sewer Revenue Bond Interest Payment                      | 107,100.00        | 137,399.00         |
|                                            |                                                                       | Total Expenditures                                                      | 466,959.00        | 479,699.00         |
| 2021 412 - Wastewater Debt Service Fund    | 999-412 - Ending Balance - Wastewater Debt Service Fund               | 508100051-Ending Balance                                                | 497,746.00        | 633,589.00         |

| Budget Year | Fund | Fund                                     | CostingCenterName                                                               | GLAccount | DisplayName                                                       | CurrentYearBudget | PreviousYearBudget |
|-------------|------|------------------------------------------|---------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------|-------------------|--------------------|
| 2021        | 413  | - Water Capital Improvement Reserve Fund | 001-413 - Beginning Balance - Water Capital Improvement Reserve Fund            | 308100043 | -Beginning Balance - Water Capital Improvement Reserve/Debt Fund  | 3,136,117.00      | 1,146,019.00       |
| 2021        | 413  | - Water Capital Improvement Reserve Fund | 101-413 - Indirect Federal Grants - Water Capital Improvement Reserve Fund      | 333660031 | -50% Forgiveness Of DWSRF Federal Loan From EPA/St Dept Of Health | -                 | 2,097,716.00       |
| 2021        | 413  | - Water Capital Improvement Reserve Fund | 006-413 - Charges For Goods & Services - Water Capital Improvement Reserve Fund | 343400143 | -Capital Reserve Fund Collections                                 | 925,499.00        | 890,000.00         |
| 2021        | 413  | - Water Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve Fund      | 361110013 | -Interest - Water Capital Reserve Fund                            | 11,000.00         | 11,000.00          |
|             |      |                                          |                                                                                 |           | Total Revenue                                                     | 936,499.00        | 2,998,716.00       |
| 2021        | 413  | - Water Capital Improvement Reserve Fund | 025-413 - Miscellaneous - Water Capital Improvement Reserve Fund                | 534104143 | -Banking Service Fees/Charges - W LTD Res Fund                    | 35.00             | 35.00              |
| 2021        | 413  | - Water Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve Fund      | 591347800 | -Loan Payment SRF Principal 04-65104-005                          | 87,600.00         | 87,600.00          |
| 2021        | 413  | - Water Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve Fund      | 591347801 | -Loan Payment PWTF Principal PW-05-691-010                        | 168,885.00        | 168,885.00         |
| 2021        | 413  | - Water Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve Fund      | 591347804 | -Principal PWTF Loan 2007 PC08-951-011                            | 253,665.00        | 253,665.00         |
| 2021        | 413  | - Water Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve Fund      | 591347805 | -Loan Payment DOH Well #1 Principal DWL23476                      | 53,172.00         | 52,386.00          |
| 2021        | 413  | - Water Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve Fund      | 591347806 | -Loan Payment DOH Well #1 Principal DWL23478                      | 88,000.00         | 22,381.00          |
| 2021        | 413  | - Water Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve Fund      | 591347807 | -Loan Payment DOH Well #2 Principal DWL23479                      | 80,003.00         | 80,003.00          |
| 2021        | 413  | - Water Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve Fund      | 592348300 | -Loan Payment SRF Interest 04-65104-005                           | 6,570.00          | 7,884.00           |
| 2021        | 413  | - Water Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve Fund      | 592348301 | -Loan Payment PWTF Interest PW-05-691-010                         | 4,222.00          | 5,067.00           |
| 2021        | 413  | - Water Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve Fund      | 592348304 | -Interest PWTF Loan 2007 PC08-951-011                             | 10,147.00         | 11,415.00          |
| 2021        | 413  | - Water Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve Fund      | 592348305 | -Interest Payment DOH Well #1 Interest DWL23476                   | 21,714.00         | 21,715.00          |
| 2021        | 413  | - Water Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve Fund      | 592348306 | -Interest Payment DOH Well #1 Interest DWL23478                   | 8,000.00          | 5,756.00           |
| 2021        | 413  | - Water Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve Fund      | 592348307 | -Interest Payment DOH Well #2 Interest DWL23479                   | 26,157.00         | 26,157.00          |
| 2021        | 413  | - Water Capital Improvement Reserve Fund | 070-413 - Operating Transfers - Water Capital Improvement Reserve Fund          | 597004250 | -Transfer To 425                                                  | 338,400.00        | 338,400.00         |
|             |      |                                          |                                                                                 |           | Total Expenditures                                                | 1,146,570.00      | 1,081,349.00       |
| 2021        | 413  | - Water Capital Improvement Reserve Fund | 999-413 - Ending Balance - Water Capital Improvement Reserve Fund               | 508100043 | -Ending Balance                                                   | 2,926,046.00      | 3,063,386.00       |
| 2021        | 425  | - Water Revenue Bond Fund                | 001-425 - Beginning Balance - Water Revenue Bond Fund                           | 308100025 | -Beginning Balance - Water/Sewer Revenue Bond Fund                | 47,248.00         | 45,665.00          |
| 2021        | 425  | - Water Revenue Bond Fund                | 025-425 - Miscellaneous - Water Revenue Bond Fund                               | 361110025 | -Investment Interest                                              | 1,500.00          | 1,500.00           |
| 2021        | 425  | - Water Revenue Bond Fund                | 070-425 - Operating Transfers - Water Revenue Bond Fund                         | 397000425 | -Transfer From Fund 426                                           | 338,400.00        | 338,400.00         |
|             |      |                                          |                                                                                 |           | Total Revenue                                                     | 339,900.00        | 339,900.00         |
| 2021        | 425  | - Water Revenue Bond Fund                | 591-425 - Interest & Debt Service - Water Revenue Bond Fund                     | 591347017 | -Principle Payment On 2017 Revenue Bonds                          | 225,000.00        | 225,000.00         |
| 2021        | 425  | - Water Revenue Bond Fund                | 591-425 - Interest & Debt Service - Water Revenue Bond Fund                     | 592348317 | -Interest Payment Of 2017 Revenue Bonds                           | 107,100.00        | 113,400.00         |
|             |      |                                          |                                                                                 |           | Total Expenditures                                                | 332,100.00        | 338,400.00         |
| 2021        | 425  | - Water Revenue Bond Fund                | 999-425 - Ending Balance - Water Revenue Bond Fund                              | 508100025 | -Ending Balance                                                   | 55,048.00         | 47,165.00          |
| 2021        | 426  | - Water Bond Reserve Fund                | 001-426 - Beginning Balance - Water Bond Reserve Fund                           | 308100026 | -Beginning Balance - Water/Sewer Bond Reserve Fund                | 438,975.00        | 433,508.00         |
| 2021        | 426  | - Water Bond Reserve Fund                | 025-426 - Miscellaneous - Water Bond Reserve Fund                               | 361110026 | -Interest Earned                                                  | 1,500.00          | 1,500.00           |
| 2021        | 426  | - Water Bond Reserve Fund                | 999-426 - Ending Balance - Water Bond Reserve Fund                              | 508100026 | -Ending Balance                                                   | 440,475.00        | 435,008.00         |
| 2021        | 431  | - Water System Construction Fund         | 001-431 - Beginning Balance - Water System Construction Fund                    | 308100031 | -Beginning Fund Balance - Water System Construction Fund          | 76,807.00         | 978,782.00         |
| 2021        | 431  | - Water System Construction Fund         | 025-431 - Miscellaneous - Water System Construction Fund                        | 361110031 | -Investment Interest                                              | 1,500.00          | 1,500.00           |
| 2021        | 431  | - Water System Construction Fund         | 111-431 - State Loans - Water System Construction Fund                          | 391800041 | -DWSRF Federal Loan From EPA/St Dept Of Health                    | 100,000.00        | 672,000.00         |
| 2021        | 431  | - Water System Construction Fund         | 111-431 - State Loans - Water System Construction Fund                          | 391800431 | -DWSRF Federal Loan From EPA/St Dept Of Health                    | 2,986,000.00      | 1,195,431.00       |
|             |      |                                          |                                                                                 |           | Total Revenue                                                     | 3,087,500.00      | 1,868,931.00       |
| 2021        | 431  | - Water System Construction Fund         | 025-431 - Miscellaneous - Water System Construction Fund                        | 534104931 | -Banking Service Fees/Charges - W Const Fund                      | 20.00             | 20.00              |
| 2021        | 431  | - Water System Construction Fund         | 534-431 - Water Utilities - Water System Construction Fund                      | 594346302 | -Water Utility Capital Expenditures                               | 2,986,000.00      | 2,675,494.00       |
|             |      |                                          |                                                                                 |           | Total Expenditures                                                | 2,986,020.00      | 2,675,514.00       |
| 2021        | 431  | - Water System Construction Fund         | 999-431 - Ending Balance - Water System Construction Fund                       | 508100031 | -Ending Fund Balance                                              | 178,287.00        | 172,199.00         |
| 2021        | 500  | - Equipment Rental & Replacement         | 001-500 - Beginning Balance - Equipment Rental & Replacement                    | 308800050 | -Beginning Balance - Equipment Rental & Replacement Fund          | 225,953.00        | 116,364.00         |
| 2021        | 500  | - Equipment Rental & Replacement         | 070-500 - Operating Transfers - Equipment Rental & Replacement                  | 348650001 | -INF - O & M                                                      | 248,349.00        | 385,821.00         |
| 2021        | 500  | - Equipment Rental & Replacement         | 025-500 - Miscellaneous - Equipment Rental & Replacement                        | 361110050 | -Investment Interest                                              | 1,500.00          | 1,500.00           |
| 2021        | 500  | - Equipment Rental & Replacement         | 025-500 - Miscellaneous - Equipment Rental & Replacement                        | 362000000 | -Equip & Vehicle Rental                                           | 1,000.00          | 1,500.00           |
|             |      |                                          |                                                                                 |           | Total Revenue                                                     | 250,849.00        | 388,821.00         |
| 2021        | 500  | - Equipment Rental & Replacement         | 548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement       | 548681000 | -Wages & OT                                                       | 65,101.00         | 66,504.00          |
| 2021        | 500  | - Equipment Rental & Replacement         | 548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement       | 548682000 | -Benefits                                                         | 37,686.00         | 37,774.00          |
| 2021        | 500  | - Equipment Rental & Replacement         | 548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement       | 548682001 | -Benefits - Uniforms                                              | 500.00            | 500.00             |
| 2021        | 500  | - Equipment Rental & Replacement         | 548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement       | 548683100 | -Operating Supplies - General                                     | 55,000.00         | 55,000.00          |
| 2021        | 500  | - Equipment Rental & Replacement         | 548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement       | 548683200 | -Fuel Consumed                                                    | 70,000.00         | 70,000.00          |

| Budget Year Fund Fund                     | CostingCenterName                                                         | GLAccountDisplayName                                       | CurrentYearBudget | PreviousYearBudget |
|-------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------|-------------------|--------------------|
| 2021 500 - Equipment Rental & Replacement | 548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement | 548683500-Small Tools / Equipment                          | 2,500.00          | 2,500.00           |
| 2021 500 - Equipment Rental & Replacement | 548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement | 548684400-External Taxes                                   | 700.00            | 700.00             |
| 2021 500 - Equipment Rental & Replacement | 548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement | 548684800-Repairs / Maintenance                            | 70,000.00         | 70,000.00          |
| 2021 500 - Equipment Rental & Replacement | 548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement | 548701000-Wages & OT                                       | 12,447.00         | 14,983.00          |
| 2021 500 - Equipment Rental & Replacement | 548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement | 548702000-Personnel Benefits                               | 5,468.00          | 6,673.00           |
| 2021 500 - Equipment Rental & Replacement | 548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement | 548703101-Office Supplies - ER&R Administration            | 500.00            | 500.00             |
| 2021 500 - Equipment Rental & Replacement | 548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement | 548703500-Small Tools / Equipment                          | 150.00            | 150.00             |
| 2021 500 - Equipment Rental & Replacement | 548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement | 548704200-Communication                                    | 600.00            | 600.00             |
| 2021 500 - Equipment Rental & Replacement | 548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement | 548704300-Travel                                           | 2,000.00          | 2,000.00           |
| 2021 500 - Equipment Rental & Replacement | 548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement | 548704600-Insurance                                        | 43,000.00         | 43,000.00          |
| 2021 500 - Equipment Rental & Replacement | 548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement | 548704700-Public Utility Services                          | 7,000.00          | 7,000.00           |
| 2021 500 - Equipment Rental & Replacement | 548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement | 548704900-Miscellaneous                                    | 500.00            | 500.00             |
| 2021 500 - Equipment Rental & Replacement | 548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement | 548704901-Registrations/Fees - Training Classes & Seminars | 2,000.00          | 2,000.00           |
| 2021 500 - Equipment Rental & Replacement | 548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement | 548794100-Professional Financial / Banking Costs           | 50.00             | 50.00              |
| 2021 500 - Equipment Rental & Replacement | 522-500 - Fire Control - Equipment Rental & Replacement                   | 594226476-Fire Mobilization Equipment                      | 500.00            | 500.00             |
|                                           |                                                                           | Total Expenditures                                         | 375,702.00        | 380,934.00         |
| 2021 500 - Equipment Rental & Replacement | 999-500 - Ending Balance - Equipment Rental & Replacement                 | 508800050-Fund Ending Balance                              | 101,100.00        | 124,251.00         |
|                                           |                                                                           |                                                            |                   |                    |
| 2021 625 - Flexible Benefits Plan Fund    | 001-625 - Beginning Balance - Flexible Benefits Plan Fund                 | 308100062-Beginning Balance - Flexible Benefits Plan Fund  | 10,183.00         | 9,550.00           |
| 2021 625 - Flexible Benefits Plan Fund    | 025-625 - Miscellaneous - Flexible Benefits Plan Fund                     | 389400073-Trust Contribs Employee                          | 19,367.00         | 20,000.00          |
| 2021 625 - Flexible Benefits Plan Fund    | 589-625 - Employee Benefits - Flexible Benefits Plan Fund                 | 589400073-Unreimbursed Medical Pays                        | 20,000.00         | 20,000.00          |
| 2021 625 - Flexible Benefits Plan Fund    | 999-625 - Ending Balance - Flexible Benefits Plan Fund                    | 508100062-Ending Fund Balance                              | 9,550.00          | 9,550.00           |
|                                           |                                                                           |                                                            |                   |                    |



# FY 2021 TO 2026 CAPITAL FACILITY PLAN

# FY 2021 TO 2026 CAPITAL FACILITY PLAN



**City of College Place: 625 S. College Ave, Phone: 509-529-1200 Website: [www.collegeplacewa.us](http://www.collegeplacewa.us)**

## **City Council**

- Norma Hernandez, Mayor
- Jerry Bobbitt, Council Position #1
- Michael Cleveland, Council Position #2
- Marge Nyhagen, Council Position #3
- Loren Peterson, Council Position #4
- Melodie Selby, Council Position #5
- Heather Schermann, Council Position #6
- Byron Trop, Council Position #7

## **CFP Management Team**

- Mike Rizzitiello, City Administrator
- Brian Carleton, Finance Director
- Troy Tomaras, Police Chief
- David Winter, Fire Chief
- Paul Hartwig, Public Works Director
- Jon Rickard, Community Development Director

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## II. WHAT IS A CAPITAL FACILITY PLAN (CFP)?

- ▶ The Capital Facilities & Transportation Improvement Plan (CFP) is a planning tool that lists current and future City capital facilities projects. It is important to note that just because a project is listed in the CFP, it does not mean funds have been budgeted or are available. This document is a tool for current and long-term planning purposes.
- ▶ Each year the city is required by the state to adopt a CFP for planning and funding of capital projects. The CFP is a project planning tool which covers all aspects of infrastructure planning within the city. The projects included in the CFP are those that are needed to meet the concurrency requirements of the Growth Management Act (GMA), transportation projects to be included in the TIP, and other capital projects planned for the next six-year period.
- ▶ The TIP is a transportation planning tool used by the Washington State Department of Transportation (WSDOT) to allocate funding for local agency projects. The WSDOT will not fund transportation projects that are not included in the TIP. Comments received on transportation projects will apply to both the CFP and TIP.
- ▶ Staff has identified and prioritized projects for consideration by the Council. The CFP and TIP are six-year planning tools. The general approach for project selection and prioritization was based on criteria covering City Council goals, infrastructure needs, community benefits, employment impact, safety, and other factors (mandates, obligations, and outside funding). The departments evaluated the proposed projects and results are forwarded to the City Council for consideration.



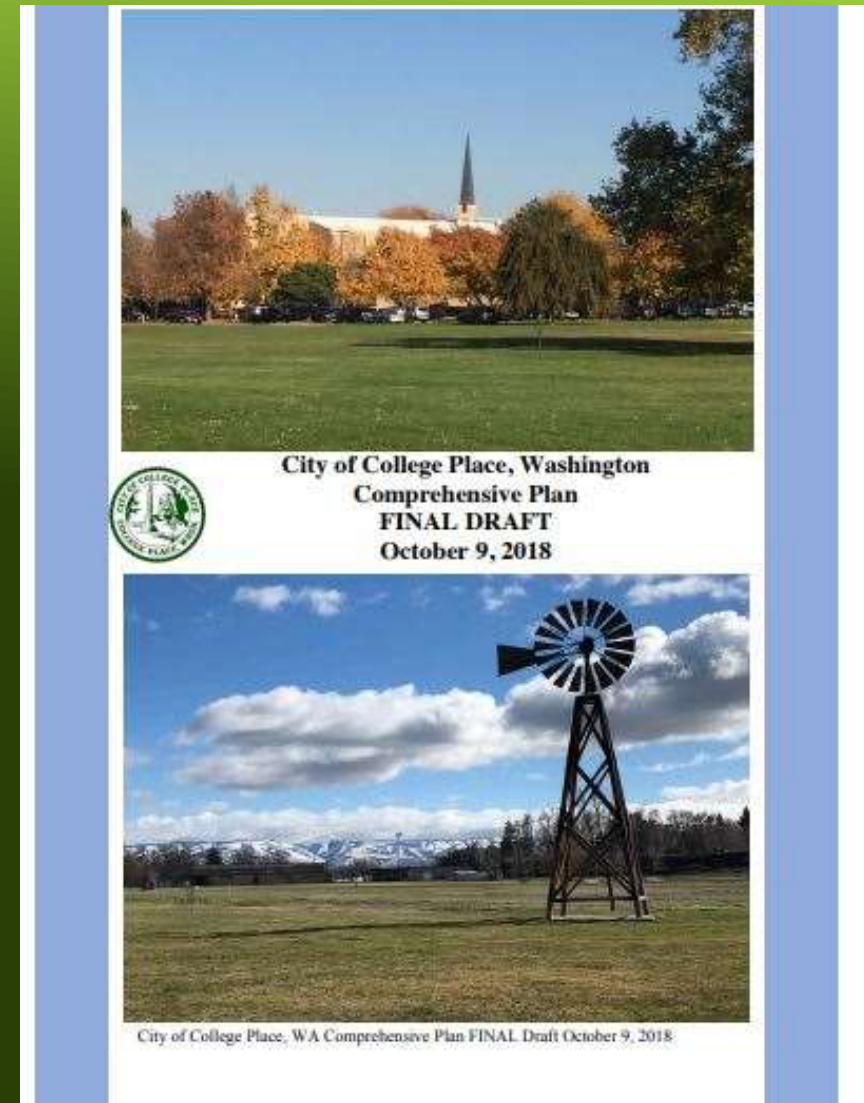
# III. FY 2021 PRIORITY PROJECTS

- ▶ A. Southwest College Place Wastewater Trunkline and Lift Station: \$7,587,097.00 (USDA Grant/Loan, Port, Ecology)
- ▶ B. Finish up Well ##2 Drinking Water Well Replacement: \$2,986,000.00 (Grant/Loan funded)
- ▶ C. Wastewater Treatment Plant Improvement Design: \$500,000.00 (Ecology)
- ▶ D. Meadowbrook Grind & Overlay : \$313,560 (TIB Grant)
- ▶ E. 4Bikes Project: \$600,000 (TIB Grant)
- ▶ F. Central College Place Sidewalks: \$339,530 ( CDBG Grant)
- ▶ G. Lions Park Renovation : \$2,000,000 (REET,State RCO Grants, Partnerships)



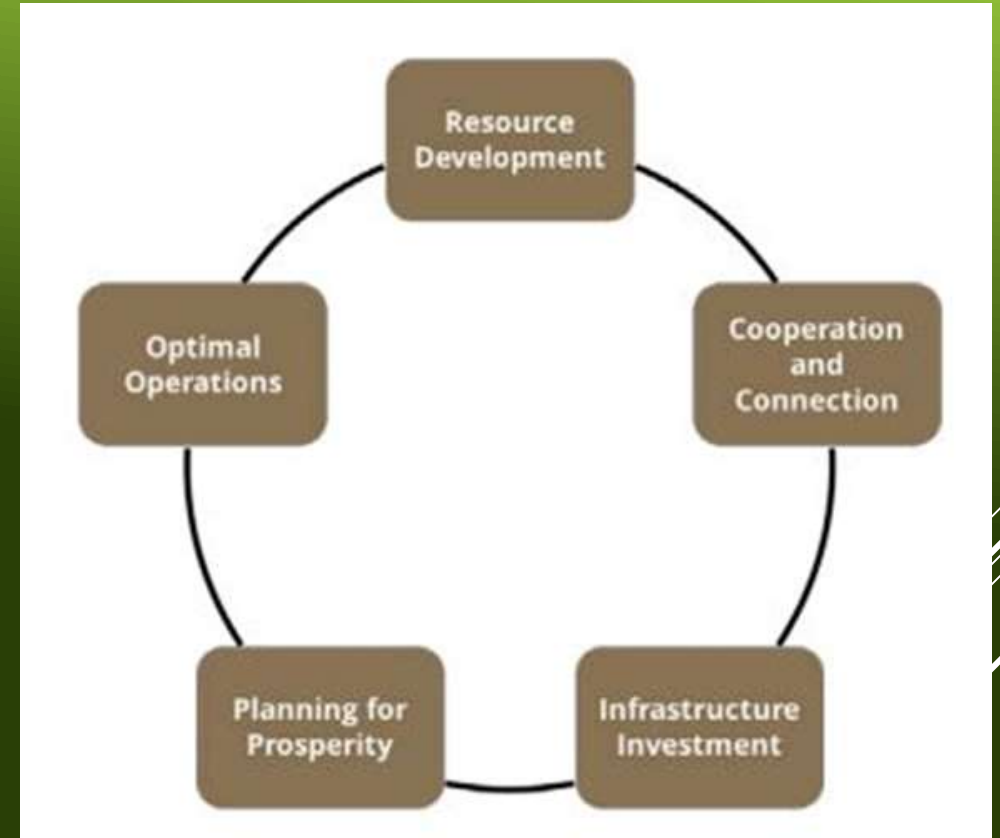
# IV. 2018 COMPREHENSIVE PLAN

- Adopted by City Council on October 9<sup>th</sup>, 2018
- Aspirational goals and objectives for the City over the next twenty years.
- Mandated by the Washington State Growth Management Act.
- Goals that this Capital Facility Plan satisfies:
  - Goal #11: Maintain and improve existing utilities and services while planning for new growth and development.
  - Goal #17: Provide reliable, effective, and efficient utility services at the lowest reasonable cost, consistent with the City's aims of environmental stewardship, social equity, economic development, and the protection of public health.
  - Goal #23: Maintain the city's infrastructure so that it meets the needs of existing employers and targeted industries.



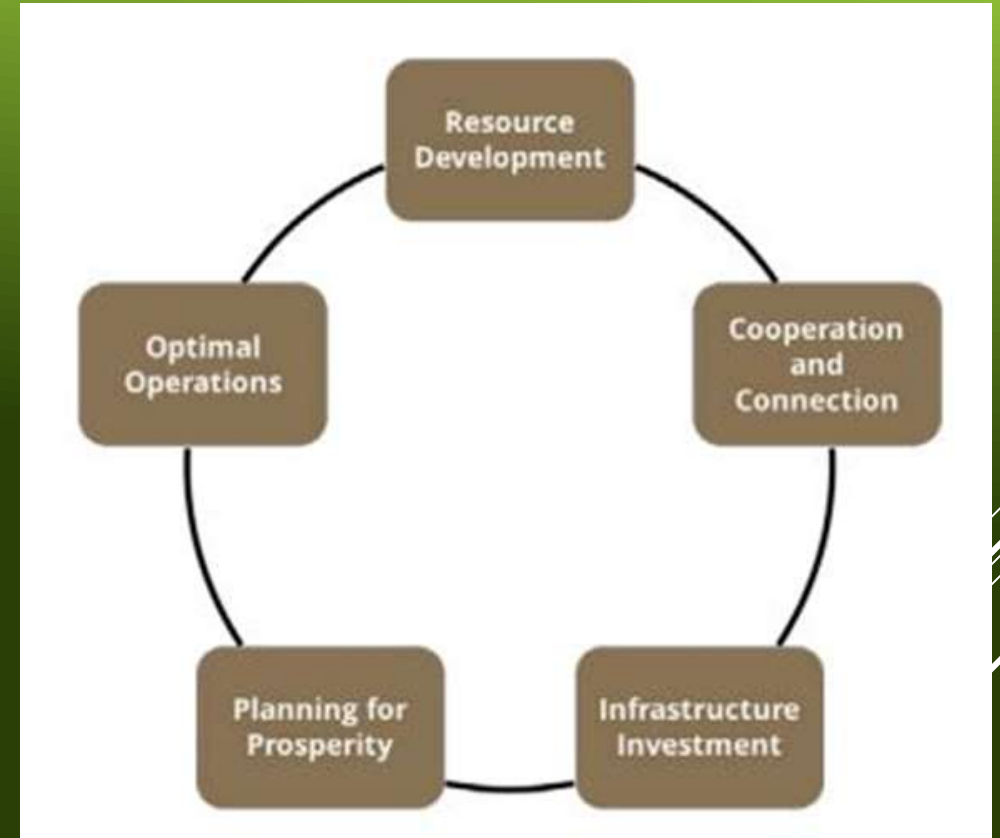
# V. STRATEGIC PLAN: 2017 TO 2026

- Adopted by City Council on July 25<sup>th</sup>, 2017 and revised/adopted via Ordinance No. 19-005 on February 12<sup>th</sup>, 2019
- Ten year framework for vision, values, and work plan.
- Five Tenants
  - Resource Development
    - Economic Development Strategy
    - Develop Design Standard and Mixed-Use Zone
  - Cooperation and Connection
    - Create annual community events
    - Increase outreach program
    - Increase volunteer commissions
  - Infrastructure Investment
    - Stormwater utility
    - Safe and sustainable water supply
    - Fully funded wastewater utility
    - Local streets are refurbished or rebuilt
  - Planning for Prosperity
  - Optimal Operations



# V. STRATEGIC PLAN: 2017 TO 2026

- Adopted by City Council on July 25<sup>th</sup>, 2017
- Ten year framework for vision, values, and work plan.
- Five Tenants
  - Planning for Prosperity
    - Produces and adopts a Comprehensive Plan
    - City government flexible enough to permit innovation
  - Optimal Operations
    - Staffed to nationally-recognized human resource levels
    - Construct new and modify existing City facilities based on nationally-recognized standards
    - GIS is used for comparative advantage and municipal leadership.



# VI. LONG TERM FINANCIAL STRATEGY

## Key Financial Principles

- ▶ Make Trade-Offs
- ▶ Do It Well
- ▶ Focus Programs on College Place Residents and Businesses
- ▶ Preserve Physical Infrastructure
- ▶ Use Unexpected One-Time Revenues for One-Time Costs or Reserves
- ▶ Invest in Employees
- ▶ Pursue Innovative Approaches to Service Delivery
- ▶ Contract In/Contract Out
- ▶ Maintain Capacity to Respond to Emerging Community Needs
- ▶ Pursue Entrepreneurial Initiatives
- ▶ Address Unfunded Liabilities
- ▶ Selectively Recover Costs
- ▶ Recognize the Connection Between the Operating and Capital Budgets.

## Guidelines

- ▶ What Should the City Do Every Year, Whether the Financial Forecast is Positive or Negative?
  - ▶ Increase operating cost recovery (user fees)
  - ▶ Pursue cost sharing
- ▶ What Should the City DO in the Following Year's Budget When the Financial Forecast is Positive?
  - ▶ Assess the situation
  - ▶ Maintain adequate reserves
  - ▶ Use one-time revenues only for one-time expenses
  - ▶ Use recurring revenues for recurring costs or for one-time expenses
  - ▶ Stay faithful to City goals over the long run
  - ▶ Think carefully when considering revenue cuts
  - ▶ Think long-term
- ▶ What Should the City DO in the Following Year's Budget When the Financial Forecast is Negative?
  - ▶ Assess the situation
  - ▶ Use reserves sparingly
  - ▶ Reduce services
  - ▶ Continue to think carefully when considering tax increases
- ▶ What Should the Council Consider Before Increasing Taxes?
  - ▶ Will the increase result in programs or services that will have a quantifiable public benefit?
  - ▶ Is the tax source related and connected to the services that are to be supported by the new revenue?
  - ▶ Is the increase fully justifiable in terms of need?
  - ▶ Has every effort to educate citizens about the tax been taken in advance of the increase?
  - ▶ Are the services that are intended to be supported by the new revenue supportable into the foreseeable future?
- ▶ What Should the Council Consider Before Asking Residents to Increase Taxes?
  - ▶ Have efforts to educate residents about the tax been made?
  - ▶ Has there been ample time for residents to debate and discuss the issue?
  - ▶ Has the council taken the time to listen to residents' concerns?
  - ▶ Do our residents understand what the results will be following implementation of the new tax?

# VII. CAPITAL FACILITY PLAN DEVELOPMENT & REVIEW PROCESS

August

- Department Head Capital Facility Proposals to Administration

September

- Administration prepares draft prioritization of projects.
- Estimate Revenues by Funding Source.
- Draft Capital Facility Plan Booklet Released on website

October

- Announcements in City Newsletter and Social Media.
- City Council: Public Works Committee Meeting
- City Council Workshop
- City Council Presentations
- Advisory Committee Presentations

November

- Advisory Committee Presentations
- City Council Workshop
- City Council presentations
- City Council Public Hearing

December

- City Council Workshop
- City Council Meeting
- Estimated passage at December 10th, 2019 City Council meeting.

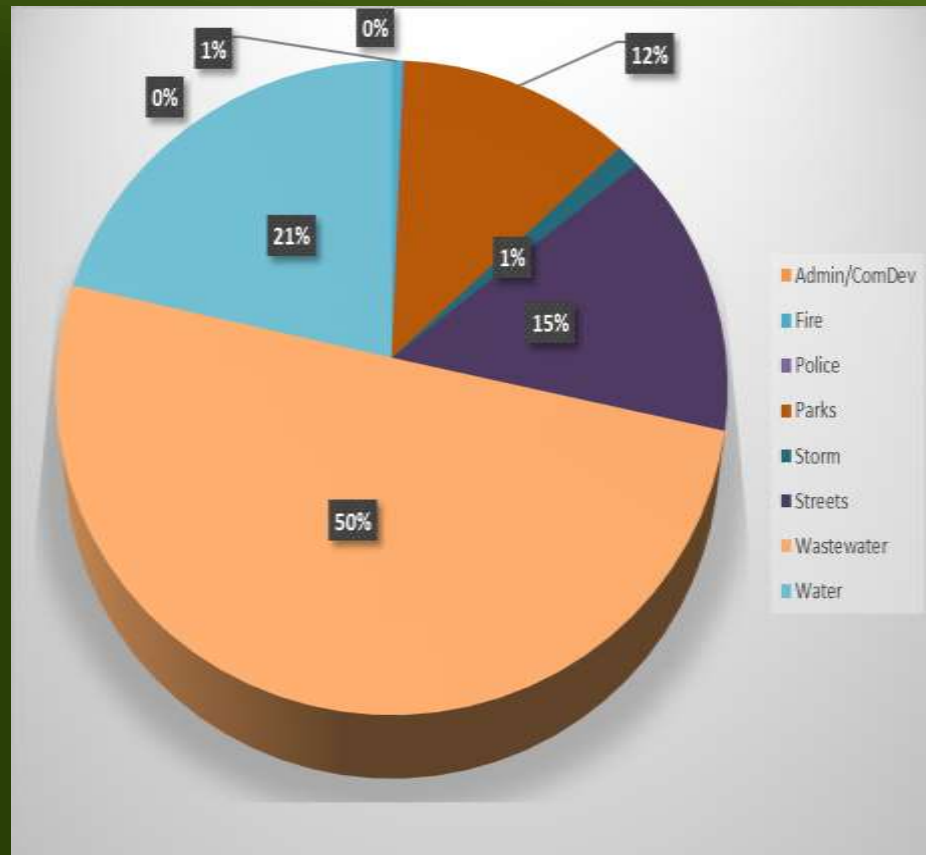
# VIII. COMPLETED PROJECTS IN FY 2020

| Capital Facility Projects Completed in FY 2020      |                |                                                                                            |                       |
|-----------------------------------------------------|----------------|--------------------------------------------------------------------------------------------|-----------------------|
| Project                                             | Type           | Description                                                                                | Cost                  |
| City Hall LED Light Conversion                      | Administration | Replace old sodium lighting with LED's                                                     | \$15,000.00           |
| Admin/Finance Flooring Replacement                  | Administration | Replace old carpeting with flooring in Admin/Finance side of City Hall                     | \$10,000.00           |
| ADA Compliant Front Door Automatic Openers          | Administration | Automatic Door Openers for City Hall.                                                      | \$6,000.00            |
| Balance Thermostats                                 | Administration | Balance & replace thermostats so HVAC works properly.                                      | \$10,000.00           |
| Replace City Hall Exhaust Fans                      | Administration | Replace exhaust fans.                                                                      | \$6,000.00            |
| Replace City Hall Windows - Finance & East Side     | Administration | Replace windows for east side of the City Hall facility.                                   | \$12,000.00           |
| Water Softener                                      | Fire           | Water Softener                                                                             | \$ 15,000.00          |
| Fire Shower Replacement                             | Fire           | Shower replacements.                                                                       | \$ 30,000.00          |
| Replace Electric Gate                               | Police         | Replace failing electric gate.                                                             | \$ 10,000.00          |
| PD Carport/Storage Project                          | Police         | Construct carport/storage area adjacent to outside PD car parking area.                    | \$ 110,000.00         |
| Harvest Meadows Park                                | Park           | Improvements include sign and picnic shelter.                                              | \$ 20,000.00          |
| SE 10th Street Retrofit (Birch to College)          | Storm          | Reconstruct 10th to include stormwater infrastructure to filter water into Garrison Creek. | \$ 200,000.00         |
| Earl/Destito Storm Outfall Work                     | Storm          | Engineering fix for flooding issues on Earl and Destito.                                   | \$ 40,000.00          |
| SE Lamperti Street Resurfacing                      | Streets        | Resurface SE Lamperti from SE Larch to College.                                            | \$ 323,000.00         |
| FY 2020 Chipseal Program                            | Streets        | Planned annual chip seal for 2020                                                          | \$ 41,000.00          |
| Myra Rd Rock                                        | Streets        | Replace wood chips with rock along Myra Rd.                                                | \$ 40,000.00          |
| NE Evans Rd Resurface                               | Streets        | Resurface NW Evans from Whitman to Earl.                                                   | \$ 24,400.00          |
| Electric Vehicle Charging Stations                  | Streets        | Installation of grant funded charger at City Hall.                                         | \$ 48,831.30          |
| Poplar Tree Removal                                 | Wastewater     | Wrap up removal of Poplar Trees at WTPP                                                    | \$ 100,000.00         |
| Scenic View/Mountainview Hill Sewer Lining Project. | Wastewater     | Sewer Lining                                                                               | \$ 280,000.00         |
| Well No. 1 Replacement                              | Water          | Finish Replacement of Well No. 1                                                           | \$ 2,675,494.00       |
| <b>Total</b>                                        |                |                                                                                            | <b>\$4,016,725.30</b> |

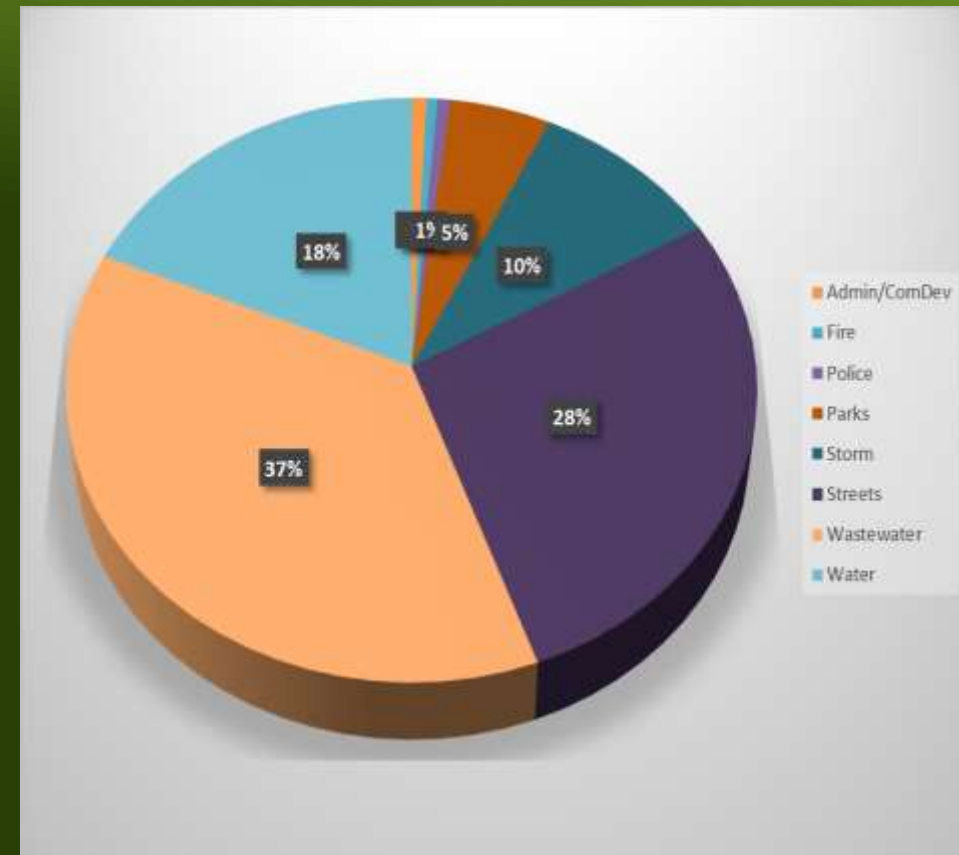


# IX. CAPITAL FACILITY PLAN SUMMARY – FY 2021 VS. SIX-YEAR

Fiscal Year 2021

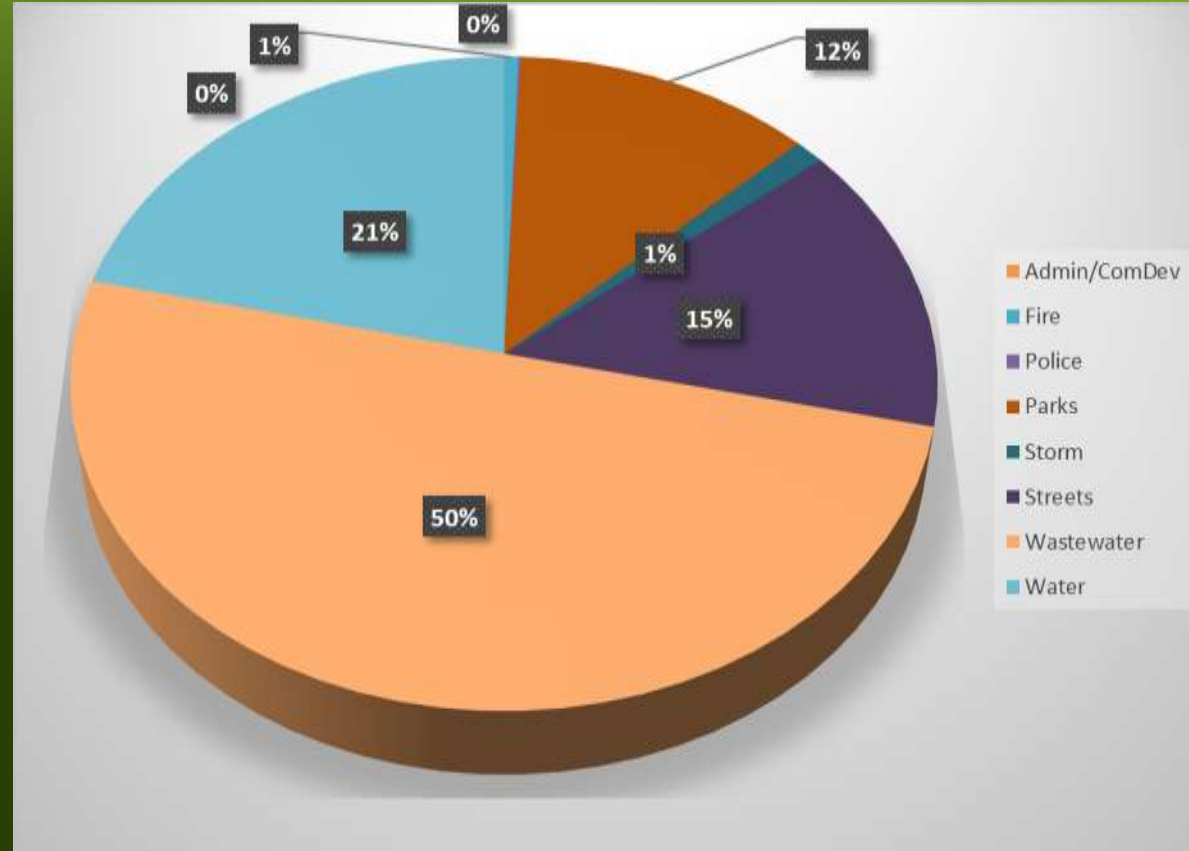


Fiscal Year 2021 to 2026



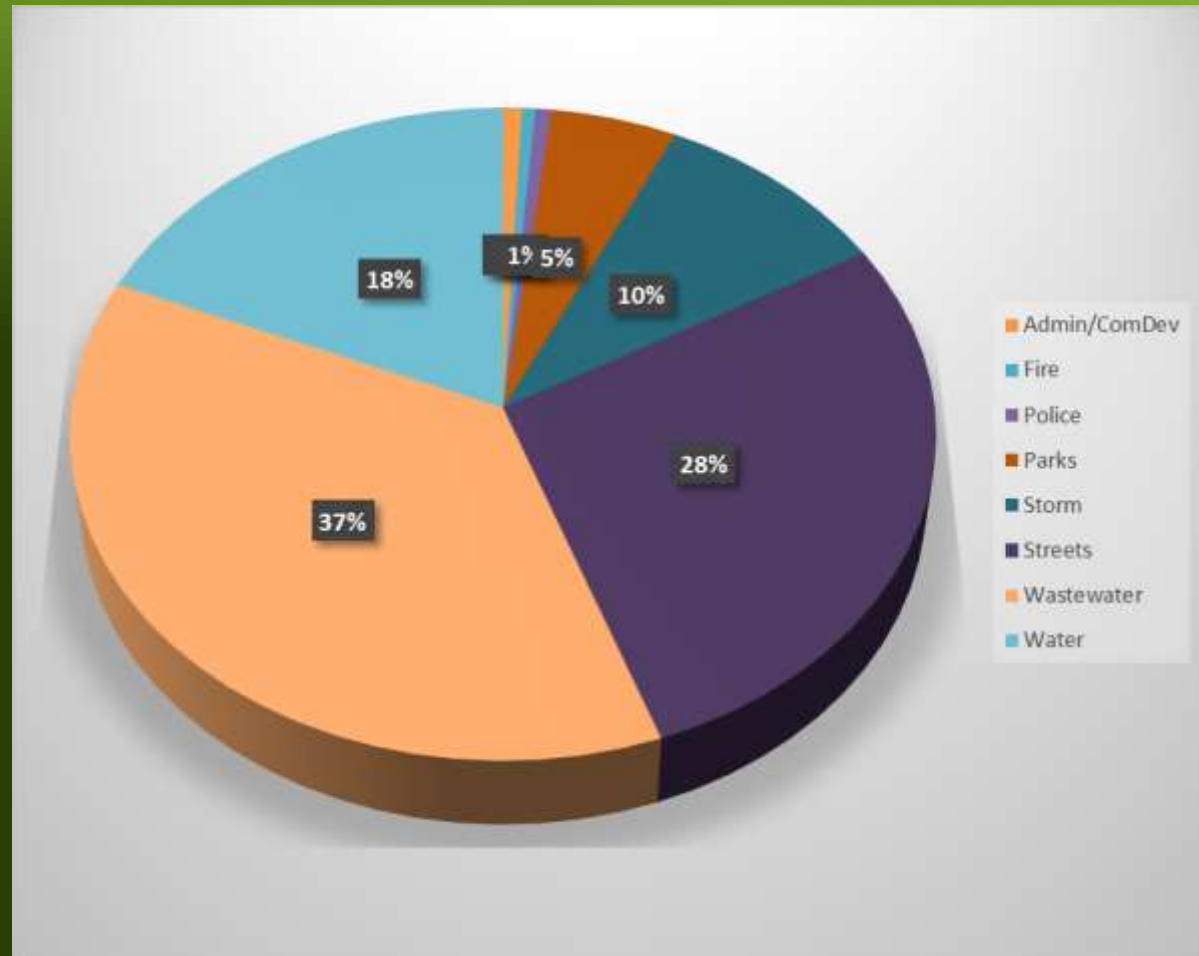
# X. CAPITAL FACILITY PLAN – FY 2021

| Capital Facility Plan: FY 2021 |                         |
|--------------------------------|-------------------------|
| Department                     | Expense                 |
| Admin/ComDev                   | \$ -                    |
| Fire                           | \$ 95,300.00            |
| Police                         | \$ 15,000.00            |
| Parks                          | \$ 2,000,000.00         |
| Storm                          | \$ 200,000.00           |
| Streets                        | \$ 2,354,090.00         |
| Wastewater                     | \$ 8,187,097.00         |
| Water                          | \$ 3,486,000.00         |
| <b>Total</b>                   | <b>\$ 16,337,487.00</b> |



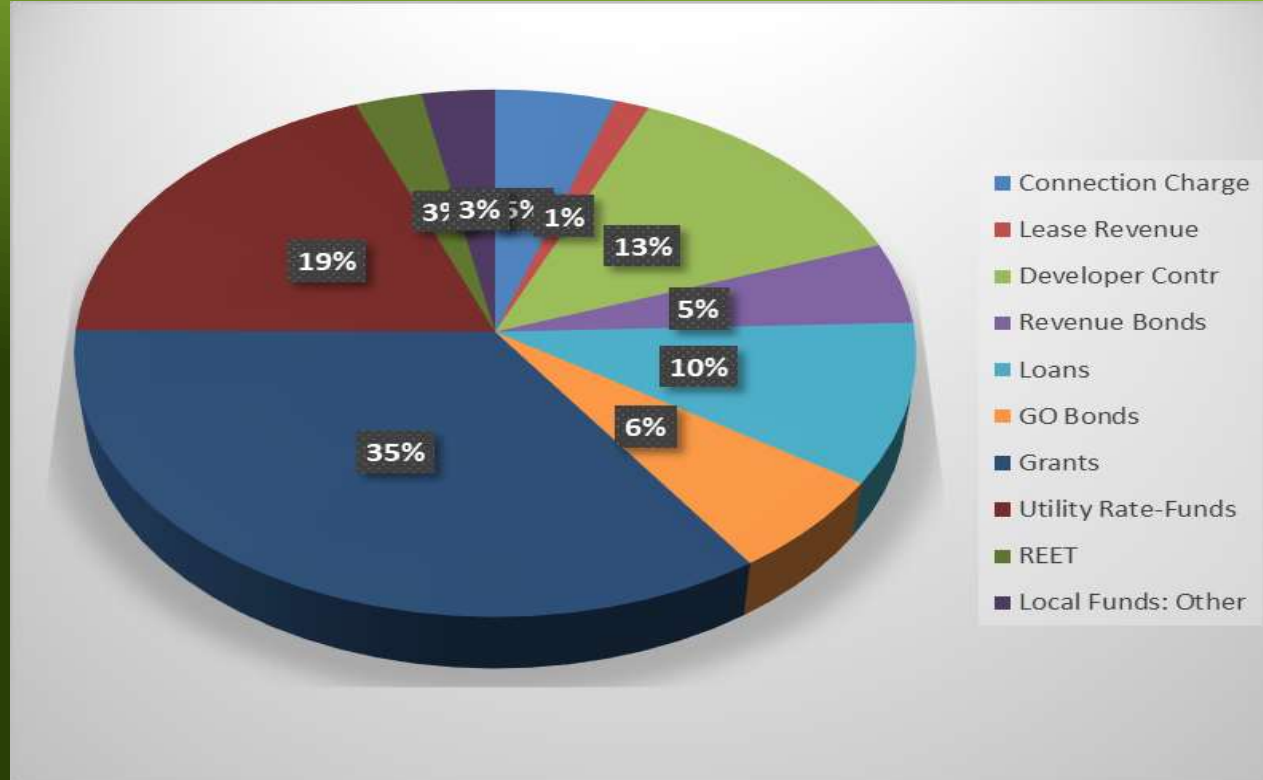
# XI. CAPITAL FACILITY PLAN – FY 2021 TO 2026

| Capital Facility Plan: FY 2021 to 2026 |                         |
|----------------------------------------|-------------------------|
| Department                             | Expense                 |
| Admin/ComDev                           | \$ 612,000.00           |
| Fire                                   | \$ 436,950.00           |
| Police                                 | \$ 518,000.00           |
| Parks                                  | \$ 4,085,000.00         |
| Storm                                  | \$ 7,772,009.18         |
| Streets                                | \$ 22,279,294.58        |
| Wastewater                             | \$ 29,591,243.00        |
| Water                                  | \$ 14,926,687.00        |
| <b>Total</b>                           | <b>\$ 80,221,183.76</b> |



## XII. ANTICIPATED REVENUE SOURCES

| Revenue Projection: FY 2021 to 2026 |                         |
|-------------------------------------|-------------------------|
| Revenue Type                        | Total                   |
| Connection Charge                   | \$ 4,047,755.00         |
| Lease Revenue                       | \$ 1,140,720.00         |
| Developer Contr                     | \$ 10,498,988.41        |
| Revenue Bonds                       | \$ 4,000,000.00         |
| Loans                               | \$ 7,954,987.20         |
| GO Bonds                            | \$ 4,907,555.40         |
| Grants                              | \$ 27,931,891.30        |
| Utility Rate-Funds                  | \$ 15,378,477.23        |
| REET                                | \$ 2,240,928.00         |
| Local Funds: Other                  | \$ 2,450,300.00         |
| <b>Total</b>                        | <b>\$ 80,221,183.76</b> |



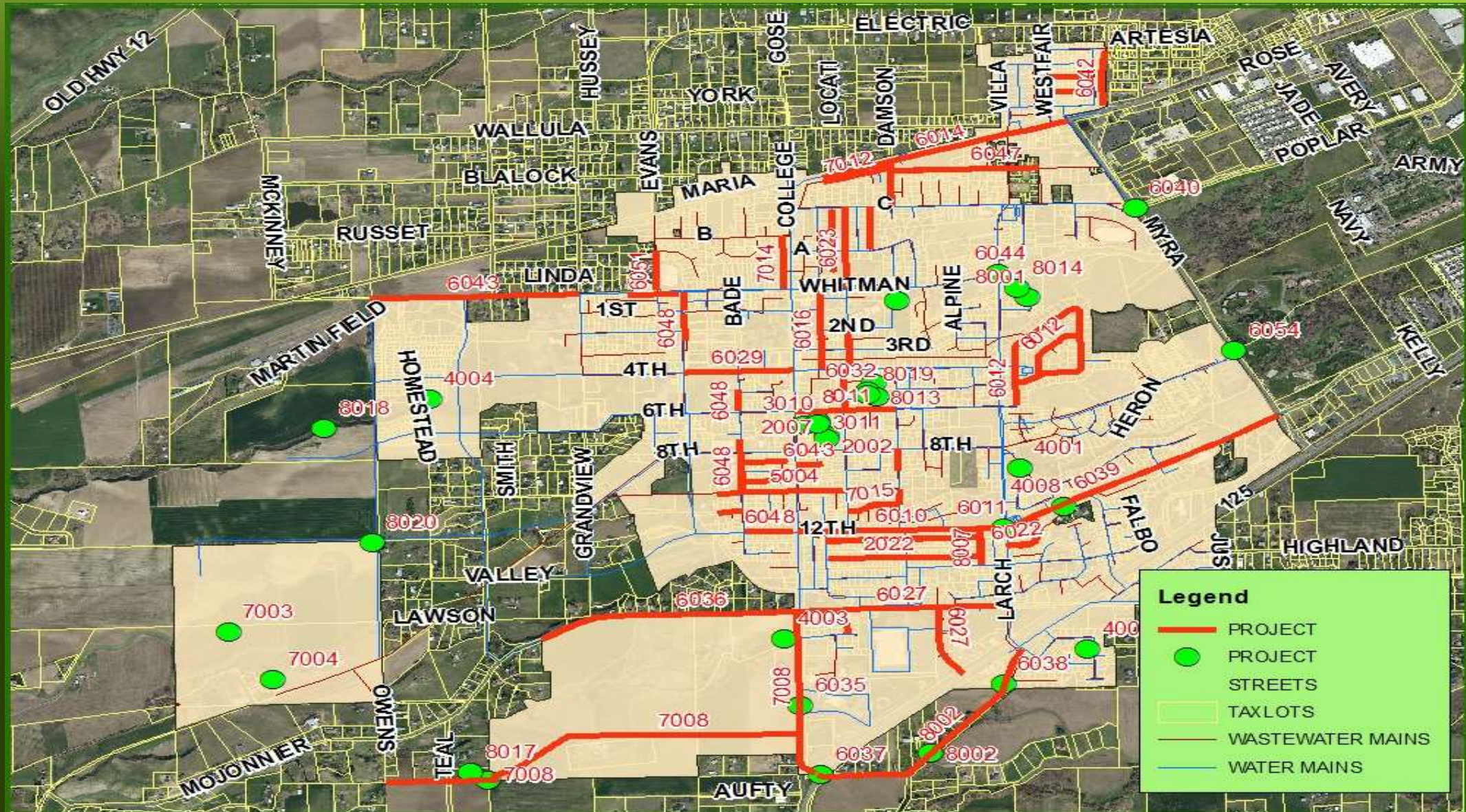
**Revenue Narrative:** The six-year Capital Facility Plan (excluding equipment replacement and Information Technology) amounts to \$80,221,183.76. Over 48% of the plan is contingent upon successful application of grants and future developer contributions. Projects driven by development will not occur unless projected development occurs.

# XIII. PRIORITIZATION EXPLANATION

- ▶ All projects in the Capital Facility Plan (CFP) were assigned a prioritization value.
  - ▶ High: Project needs to happen as soon as possible. Projects to be funded by a combination of city funds, grants, and loan dollars. Infrastructure in very poor condition or solving a key deficiency in existing system.
  - ▶ Medium: Project needs to happen at some point but is not an immediate concern.
  - ▶ Low: Project driven by availability of grants or pace of development. Project will not happen without grant or projected development pattern.



# XIV. CAPITAL FACILITY PLAN SIX YEAR MAP



## XV. CFP - FACILITIES



# A. CITY HALL

## ► I. 2022

- City Hall Sallyport/Formal Jail Area Renovation - \$460,000 (High)
- City Hall Conference Room Furnishings - \$20,000 (Medium)

## ► II. 2023

- City Hall Restroom Renovation - \$40,000 (Medium)
- City Hall Exterior Paint - \$12,000 (Low)

## ► III. 2024

- City Hall Parking Lot Improvements - \$80,000 (Low)



### How do we pay for it?

- 100 % - Current Expense/Facilities Maintenance Reserve

## B. FIRE DEPARTMENT

- ▶ Fire Department was constructed in 2001. Little renovation work has occurred since this time.
- ▶ I. 2021
  - ▶ Replace Exterior Staircase on East Side of Building - \$30,000 (Medium)
  - ▶ Facility Fire HVAC - \$15,000 (Medium – ESCO)
  - ▶ Regional Fire Training tower to replace outdated/dangerous one - \$50,300 estimated per year for five years at \$251,500 total to cover our proportional share. (High)
- ▶ III. 2022
  - ▶ Renovate Dorm Rooms - \$25,000 (Medium)
  - ▶ Water Source Heat Pump Replacement - \$90,000 (Medium – ESCO)
- ▶ IV. 2024
  - ▶ Moline Gas Heater Replacement - \$10,000 (Medium – ESCO)
  - ▶ Gas Furnace 75000 BTU HR Replacement - \$13,450 (Medium – ESCO)
- ▶ V. 2025
  - ▶ Hot Water Pump 2 HP - \$2,000 (Low – ESCO)



### How do we pay for it?

- 100 % - Current Expense/Facilities Maintenance Reserve

# C. POLICE DEPARTMENT

- ▶ All of Police moved into former Annex Building in 2017.
- ▶ I. 2021
  - ▶ Police Department Package 3 Ton Heater/Chiller - \$15,000 (Medium-ESCO)
- ▶ II. 2022
  - ▶ Replace 50 Gallon Water Heater - \$3,000 (Medium – ESCO)
- ▶ III. 2023
  - ▶ Police Department Renovation - \$500,000 (Low)

## How do we pay for it?

- 100% - Current Expense/Facilities Maintenance Reserve



## XVI. CFP - INFRASTRUCTURE



# A. PARKS



# LIONS PARK

- ▶ Prioritization: High
- ▶ Estimated Total Cost: \$2 Million (2021)
  - ▶ Park Renovation: \$1.3 Million
  - ▶ Pond Separation: \$700,000
- ▶ Put away REET II funds toward project.
- ▶ Looking for grants for the remainder.
- ▶ Also, replacement irrigation system/electrical system needed.



## How do we pay for it?

- 40% State RCO Grants
- 40% REET II Grants
- 20% Foundational Support

# HARVEST MEADOWS PARK

- ▶ Prioritization: Medium
- ▶ Estimated Total Cost: \$25,000 (2022)
- ▶ 0.25 city park property dating from the 1980's.
- ▶ Near intersection of Harvest & Larch.
- ▶ Installation of welcome sign and picnic shelter.



## How do we pay for it?

- 100% REET II Funds

# VETERANS PARK

- ▶ Prioritization: Low
- ▶ Hayden Homes is donating property (1.67 acres) and playground equipment.
- ▶ However, items still missing to make it a completed park.
- ▶ Estimated Total Cost: \$60,000 (22)
  - ▶ Developer Fees
- ▶ Improvements added by City in Future:
  - ▶ Restrooms
  - ▶ Picnic Shelter
  - ▶ Basketball Court



## How do we pay for it?

- 100% Developer Fees (Martin Airfield Top Bluff)

# PARK AT MCKIERNAN/ CHRISTIANSON SITE

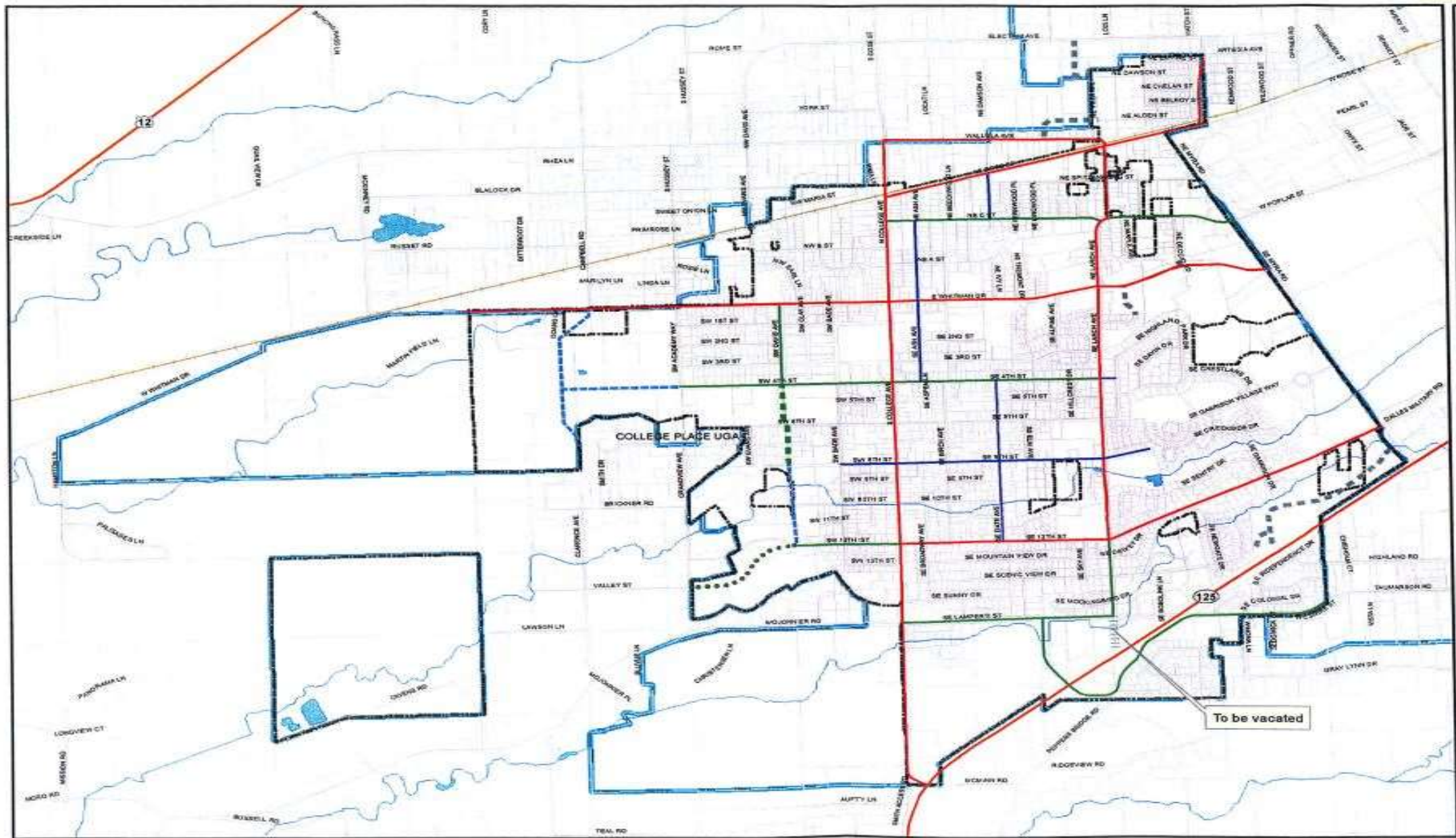
- ▶ Prioritization: Low
- ▶ Driven by development and majority paid for by development.
- ▶ 260 Acres annexed into the City in 2017.
- ▶ Regional park concept.
- ▶ Estimated Cost: \$2,000,000 (22-24)
  - ▶ Along Stone Creek
  - ▶ Trails
  - ▶ Sportsplex

## How do we pay for it?

- 50% Developer Impact Fee
- 25% State RCO Grants
- 15% Current Expense – Parks or REET
- 10% Partnership opportunities with CPPS



# FEDERALLY CLASSIFIED ROADWAYS



## B. FULL CORRIDOR PROJECTS



### **What does Full Corridor Projects mean?**

The roadway and certain associated utilities (water, wastewater, and storm) underneath roadway will be replaced.

# SE MOJONNIER RD RECONSTRUCTION

- ▶ Prioritization: High (2021-2023)
- ▶ Road now in city limits per urban growth boundary technical amendments approved by Walla Walla County.
- ▶ Driven by speed of Stone Creek development and grant opportunities.
- ▶ Developer contribution required.
- ▶ Walla Walla Valley MPO STP Grant acquired to cover final engineering and right-of-way acquisition expense.
- ▶ SE Mojonnier Rd: College Ave to Bluevue Lane.
- ▶ Reconstruct 0.64 miles of roadway.
- ▶ Eligible for TIB and State Grants.
- ▶ Estimated Cost
  - ▶ Storm: \$1,488,675
  - ▶ Street: \$4,879,290
  - ▶ **Total: \$6,367,965**

## How do we pay for it?

- 20% - MPO/Federal Funds
- 70% - Developer Impact Fee/Contributions
- 10% - City Street Fund (CE), REET, and Partnerships



# BIRCH AVE(4<sup>TH</sup> TO 6TH)

- ▶ Prioritization: Medium (2022)
- ▶ Roadway surface bad. Curb dislodged on east side of roadway. Stormwater issues.
- ▶ Full corridor reconstruction (0.14 Miles)
- ▶ Estimated Cost
  - ▶ Storm: \$20,000
  - ▶ Street: \$150,000
  - ▶ **Total: \$170,000**

## How do we pay for it?

- 11.8% - Storm
- 88.2% - Streets



# 12<sup>TH</sup> (COLLEGE TO LARCH)

- ▶ Prioritization: High (2023)
- ▶ Eligible for TIB Grants
- ▶ Full corridor reconstruction (0.50 Miles)
- ▶ Estimated Cost
  - ▶ Storm: \$628,813.68
  - ▶ Streets: \$2,229,430.32
  - ▶ Wastewater: \$270,742.00
  - ▶ Water: \$617,381.00
  - ▶ **Total: \$3,746,367.00**

## How do we pay for it?

- 68.7% - State TIB UAP Grant
- 7.6% - City Streets Fund
- 7.2% - Wastewater Utility
- 16.5% Water Utility



# 10<sup>TH</sup> STREET (COLLEGE TO BADE)

- ▶ From College to Bade Avenue
- ▶ Prioritization: High (2024)
- ▶ Reconstruct 10<sup>th</sup> Street so it has curbs and storm inlets to treat stormwater draining to Garrison Creek adjacent to roadway.
- ▶ Stormwater portion funded by redirect from State Stormwater Hardship Grant.
- ▶ Utilities will cover their portion the project
- ▶ Estimated Cost
  - ▶ Storm Utility (Hardship Grant): \$219,451.98
  - ▶ Streets: \$778,057.02
  - ▶ Water Utility: \$236,643.00
  - ▶ **Total Cost: \$1,234,152.00**

## How do we pay for it?

- 17.8% - Stormwater Utility Funds freed up from State Stormwater Hardship Capacity Grant.
- 63.0% - Streets or Ecology Grant.
- 19.2% - Water Utility



# BIRCH AVE (2<sup>ND</sup> TO 4<sup>TH</sup>)

- ▶ Prioritization: Medium (2024)
- ▶ Reconstruct Birch from 2<sup>nd</sup> to 4<sup>th</sup> including replacement of water system infrastructure.
- ▶ Local funds will need to cover this.
- ▶ Full corridor reconstruction (0.12 Miles)
- ▶ Estimated Cost
  - ▶ Street: \$100,000
  - ▶ Water: \$140,000
  - ▶ **Total: \$240,000**

## How do we pay for it?

- 41.7% - Street Improvement (CE) and/or debt/loan
- 58.3% Water Utility



# 12<sup>TH</sup> (LARCH TO MYRA RD)

- ▶ Prioritization: Medium (2025)
- ▶ Eligible for TIB Grants
- ▶ Full corridor reconstruction (0.75 Miles)
- ▶ Estimated Cost
  - ▶ Storm: \$890,068.52
  - ▶ Street: \$3,155,697.48
  - ▶ Wastewater: \$401,745
  - ▶ Water: \$916,113.00
  - ▶ **Total: \$5,363,624.00**

## How do we pay for it?

- 67.9% - State TIB UAP Grant
- 7.6% - City Streets
- 7.4% - Wastewater Utility
- 17.1% Water Utility



# SKY AVE (12<sup>TH</sup> TO SCENICVIEW)

- ▶ Prioritization: Medium (2026)
- ▶ Local funds will need to cover this.
- ▶ Full corridor reconstruction (0.11 Miles)
- ▶ Estimated Cost
  - ▶ Street: \$502,580
  - ▶ Wastewater: \$61,649
  - ▶ Water: \$140,850
  - ▶ **Total: \$705,079**

## How do we pay for it?

- 71.3% - Street Improvement (CE) and/or debt/loan
- 9.1% - Wastewater Utility
- 19.6% Water Utility



# DEWEY DRIVE

- ▶ Prioritization: Medium (2026)
- ▶ Local funds will need to cover this.
- ▶ Full corridor reconstruction (0.14 Miles)
- ▶ Estimated Cost
  - ▶ Street: \$678,483
  - ▶ Water: \$189,783
  - ▶ **Total: \$868,266**

## How do we pay for it?

- 50.00% - Street Improvement (CE) and/or debt/loan
- 28.1% - REET
- 21.9% Water Utility



# NE CEDAR AVE (A TO C ST)

- ▶ Prioritization: Medium (2026)
- ▶ Full corridor reconstruction (0.14 Miles)
- ▶ Only happen if obtain State Legislative Appropriation.
- ▶ Almost was awarded in FY 2019. Stalled in Senate.
- ▶ Cost (2020)
  - ▶ Storm: \$250,000
  - ▶ Street: \$358,520.76
  - ▶ Wastewater: \$80,010
  - ▶ Water: \$140,850
  - ▶ **Total: \$838,447.76**

## How do we pay for it?

- 100.0% - Going After State Legislative Appropriation for It



## C. STORM PROJECTS

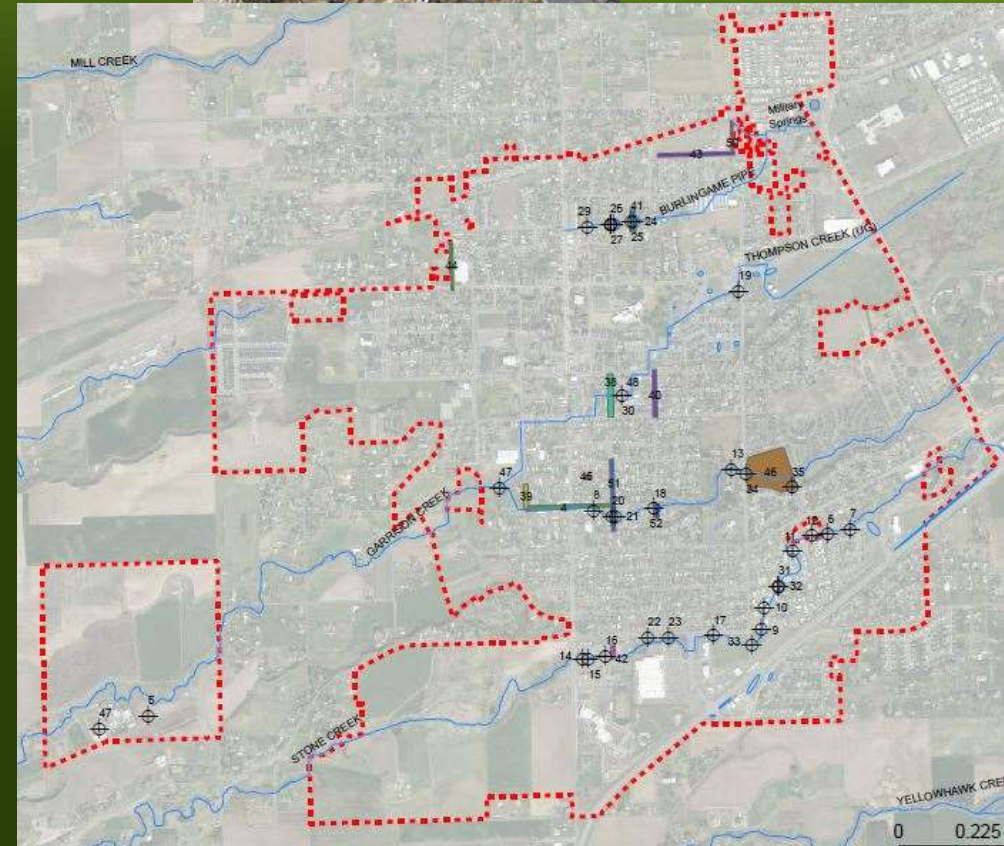


# MUNICIPAL OUTFALL PROGRAM

- ▶ Need to replace various storm outfalls across the City that spills stormwater into natural water bodies so it complies with Federal and State National Pollutant Discharge Elimination System (NPDES) standards
- ▶ Prioritization: High (2020-Beyond)
- ▶ Funded 100% by Stormwater Utility
- ▶ \$20,000 cost per Outfall
- ▶ Locations
  - ▶ FY 2021 – Replace #34, Larch #35 Sentry, #13 Brentwood, #8 110 10<sup>th</sup>, and #34 882 SE Larch : \$100,000
  - ▶ FY 2022 – Replace outfall #48 at Public Works Yard: \$20,000
  - ▶ FY 2023 – Replace outfall #33 at SW 10<sup>th</sup> Street: \$20,000
  - ▶ FY 2024 – Replace outfall #19 769 Songbird Ln: \$20,000
  - ▶ FY 2025 – Replace outfall #26 and #27 221 NE Birch: \$40,000
  - ▶ FY 2026 – Replace outfall #15 and #7 1152 SE Falbo and 25 SE Cedar Bend: \$40,000
- ▶ Estimated Cost
  - ▶ **Total Cost: \$240,000 (FY 21-26)**

## How do we pay for it?

- 100% - Stormwater Utility



# NW DESTITO CT & EARL LN STORMWATER SYTEM RENOVATION

- ▶ NW Destito Ct off of NW Spagnuolo Loop
- ▶ NW Earl Lane
- ▶ Prioritization: High (2021-2022)
- ▶ Engineering currently underway by Anderson Perry
- ▶ When construction occurred a long time ago on Destito stormwater pipe got crushed. Now flooding occurs on NW Destito & NW Evans
- ▶ Funded by Stormwater Utility
- ▶ Estimated Cost
  - ▶ FY 2021: NW Destito Ct: \$100,000
  - ▶ FY 2022: NW Earl Ln: \$100,000
  - ▶ **Total: \$200,000**

## How do we pay for it?

- 100% Stormwater Utility



# SW BADE AVE (9<sup>TH</sup> TO 10<sup>TH</sup>)

- ▶ From 9<sup>th</sup> to 10<sup>th</sup> Street
- ▶ Prioritization: Medium(2022)
- ▶ Construct stormwater infrastructure to treat surface water draining to Garrison Creek.
- ▶ Funded by Stormwater Utility
- ▶ Estimated Cost
  - ▶ **FY 22: \$20,000**

## How do we pay for it?

- 100% Stormwater Utility



# STORM DECANT FACILITY

- ▶ Needed for new Stormwater Utility operations.
- ▶ Prioritization: High (2022)
- ▶ Appropriately dispose of liquid waste generated during street sweeping, catch basin clearing and maintenance, and pipe cleaning.
- ▶ Pursue State Department of Ecology, USDA Rural Development, and other grant sources.
- ▶ Storm Decant Facility: \$700,000
- ▶ Additional Public Works Yard improvements: \$20,000
- ▶ Estimated Cost
  - ▶ **FY 22: \$700,000**

## How do we pay for it?

- 75% - State Ecology Grant
- 25% - City Stormwater Utility



# NE SPITZENBERG STREET STORMWATER RETROFIT

- ▶ Identified in Stormwater Master Plan
- ▶ Prioritization: Low (2024)
- ▶ Retrofit for Stormwater Infrastructure along Spitzenberg from Cargill to Tulip.
- ▶ 50% Stormwater Utility and 50% Development Fees will pay for this.
- ▶ Estimated Cost
  - ▶ **FY 24: \$75,000**

## How do we pay for it?

- 50% Stormwater Utility
- 50% Developer Fees

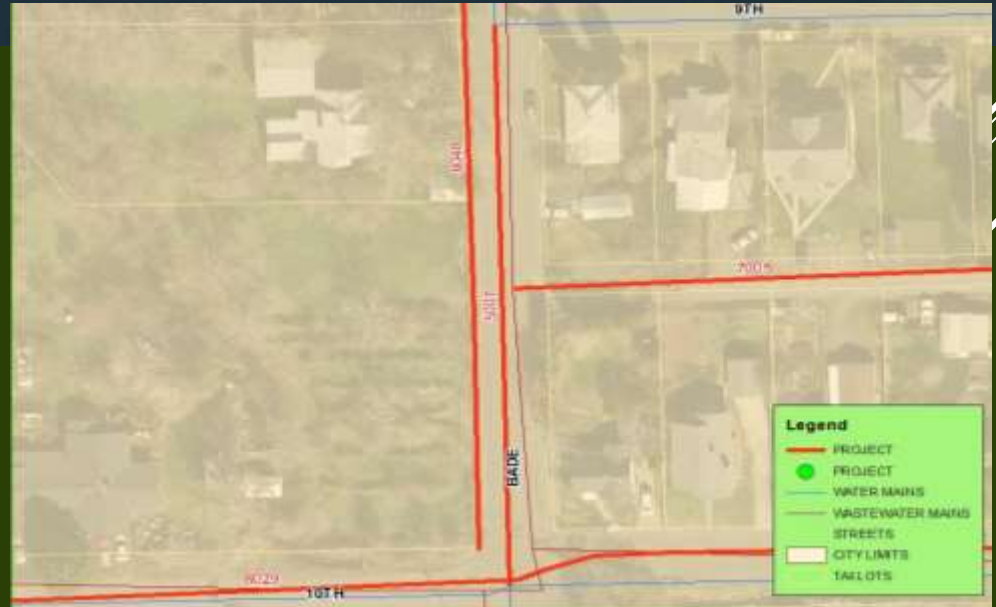


# SE DATE AVE (10<sup>TH</sup> TO 11<sup>TH</sup> ST)

- ▶ From 10<sup>th</sup> to 11<sup>th</sup> Street
- ▶ Prioritization: Medium (2024)
- ▶ Improve stormwater infrastructure on city block so it can more properly treat runoff into Garrison Creek.
- ▶ Funded by Local Stormwater Utility.
- ▶ Estimated Cost
  - ▶ **FY 24: \$20,000**

## How do we pay for it?

- 100% Stormwater Utility



# REGIONAL STORMWATER FACILITY

- ▶ Location: Likely at City Wastewater Treatment Plant property.
- ▶ Prioritization: Medium (2026 to 2027)
- ▶ Regional stormwater detention facility is needed as many properties within Central College Place do not have storm facilities. This will only occur if we can get grant funding.
- ▶ Funded by Local Stormwater Utility & Grants.
- ▶ Estimated Cost
  - ▶ FY 26 (Engineering-Construction): \$3,000,000
  - ▶ FY 27 (Construction): \$3,000,000
  - ▶ **Total Cost: \$6,000,000**



## How do we pay for it?

- 25% Stormwater Utility
- 25% Developer Fees
- 50% State Ecology Grant or Legislative Appropriation

## D. STREET PROJECTS



# ANNUAL CHIPSEAL PROJECT

- ▶ Annual project that extends life of road by about a decade.
- ▶ Priority: High (Annually)
- ▶ **Annual expense: Around \$60,000.00 Annually/Reet I**
- ▶ 2021
  - ▶ SW 13<sup>th</sup> Street
  - ▶ SW Bade Avenue (4<sup>th</sup> to 13<sup>th</sup>)
  - ▶ SW 11<sup>th</sup> Street
  - ▶ SW 10<sup>th</sup> Street
  - ▶ Sw Puff Lane
- ▶ 2022
  - ▶ Harvest Meadows Subdivision
  - ▶ Knapp Addition Subdivision
  - ▶ SE Bliss Lane
- ▶ 2023
  - ▶ SW 6<sup>th</sup> Street
  - ▶ Cedar Bend Subdivision
- ▶ 2024
  - ▶ SW 7<sup>th</sup> Street
  - ▶ SW 8<sup>th</sup> Street (College to Bade, Davis to Evans)
  - ▶ SW 9<sup>th</sup> Street
  - ▶ SW Evans Ave (6<sup>th</sup> to 8<sup>th</sup>)
  - ▶ SW Davis (6<sup>th</sup> to 8<sup>th</sup>)
  - ▶ Autumn Meadows Subdivision
  - ▶ Country Estates Subdivision
  - ▶ Sherburne Addition Subdivision
  - ▶ SW 10<sup>th</sup> Street (Birch to Date)
- ▶ 2025
  - ▶ Highland Park Subdivision
- ▶ 2026
  - ▶ NE C Street (Larch to Myra)
  - ▶ Larch Avenue (C Street to State Route 125)

## How do we pay for it?

- 100% - REET



# BLOCK RESURFACING PROGRAM

- ▶ Resurface one block of roadway per year. Preserves road for decade.
- ▶ Priority: Medium (Annually)
- ▶ **Annual expense: Around \$30,000 to \$35,000 Annually/Reet I**
- ▶ 2021
  - ▶ SE Mockingbird (Dove to Eagle Ln)
- ▶ 2022
  - ▶ SE Cotter Pl (12<sup>th</sup> to Dead End)
- ▶ 2023
  - ▶ SW 6<sup>th</sup> St (Davis to Evans)
- ▶ 2024
  - ▶ SE Elm St (5<sup>th</sup> to Dead End)
- ▶ 2025
  - ▶ SW 5<sup>th</sup> St (Bade to Dead End)
- ▶ 2026
  - ▶ SW Bade

## How do we pay for it?

- 100% - REET



# 4BIKES PROJECT

- ▶ Fourth Street (College Ave to Davis St)
- ▶ Prioritization: High (2020 to 2021)
- ▶ Awarded Transportation Improvement Board Complete Street Grant (\$500,000)
- ▶ Extend cycle track and improve sidewalks on Fourth Street from College Ave to Davis St. Also, add pedestrian street lamps every 160 to 200 feet.
- ▶ Estimated Cost
  - ▶ **FY 21: \$600,000**

## How do we pay for it?

- 83.3% - TIB Complete Street Grant
- 16.7% - Street Fund



# MEADOWBROOK

- ▶ Meadowbrook: Lamperti to SR 125
- ▶ Prioritization: High (2021)
- ▶ Awarded State of Washington Transportation Improvement Board (TIB) Resurface Grant for Meadowbrook Blvd.
- ▶ Project paused due to State COVID-19 revenue shortfall
- ▶ Fix sidewalks not ADA Compliant
- ▶ Replace dead trees and fix irrigation
- ▶ No utility improvements needed
- ▶ Estimated Cost
  - ▶ **FY 21: \$313.560**

## How do we pay for it?

- 89.5% - State TIB Arterial Preservation Grant
- 10.5% - City Streets (CE)



# CP POST OFFICE CROSSWALK

- ▶ 500 S. College Avenue
- ▶ Prioritization: Medium (2021)
- ▶ Crosswalk improvements to include curb bump outs, Rapid Flashing Beacons, and more.
- ▶ Trying to obtain WSDOT Grant. Fallback is a MPO Grant.
- ▶ Estimated Cost
  - ▶ **FY 21: \$90,000**

## How do we pay for it?

- 75.0% - WSDOT or MPO Grant
- 25.0% - City Streets (CE)



# DOWNTOWN PARKING LOT

- ▶ College Avenue Corridor
- ▶ Prioritization: Low (2021-2022)
- ▶ Acquire land and construct parking lot to improve walkability and business climate of College Avenue.
- ▶ Will try to identify USDA Funds to do this.
- ▶ Estimated Cost
  - ▶ FY 2021 - \$200,000
  - ▶ FY 2022 - \$300,000
  - ▶ **Total - \$500,000**



## How do we pay for it?

- 100.0% Federal USDA Economic Development and/or Federal EDA Grant Funds

# CENTRAL COLLEGE PLACE SIDEWALK PROJECT

- ▶ Prioritization: High (2021), Medium (2022, 2024, 2026)
- ▶ Will pursue CDBG – General Purpose Grants to continue sidewalk work every biennium.
- ▶ Construction of six-foot wide sidewalk on one-side of roadway on following streets lacking any sidewalk.
  - ▶ Davis: Whitman Drive to 3<sup>rd</sup> Street.
  - ▶ Bade: 5<sup>th</sup> to 6<sup>th</sup> Street.
  - ▶ Bade: 7<sup>th</sup> to 10<sup>th</sup> Street.
  - ▶ 12<sup>th</sup>: College to Bade.
- ▶ Will pursue additional awards for sidewalk construction in 2021, 2023, and 2025 grant cycles for 2022 and 2024 construction.
- ▶ Need to acquire right-of-way for 2023 and 2025 projects.
- ▶ Awarded full CDBG General Purpose Grant
- ▶ Estimated Cost
  - ▶ **FY 2021: \$339,530**
  - ▶ **FY 2022: \$500,000**
  - ▶ **FY 2024: \$400,000**
  - ▶ **FY 2026: \$600,000**

## How do we pay for it?

- 100% - State CDBG- General Purpose Grant



# PEDESTRIAN SIGNALIZATION AT MYRA RD & GARRISON VILLAGE WAY

- ▶ Prioritization: Low (2022).
- ▶ Dependent upon either developer contribution or WSDOT Pedestrian Safety Grant.
- ▶ Much pedestrian activity between Villages at Garrison Creek development and Fort Walla Walla park.
- ▶ Myra Rd has ADT of about 15,000
- ▶ Estimated Cost
  - ▶ **FY 22: \$546,000**

## How do we pay for it?

- 20% - City of Walla Walla
- 20% - City of College Place Streets
- 30% - Developer Contribution
- 30% - State Grant or HOA Partnership



# SIGNALIZATION OF STONE CREEK DEVELOPMENT

- ▶ Prioritization: Medium (2022).
- ▶ Driven by development of Stone Creek Development.
- ▶ Developer contribution required.
- ▶ Two Stoplights needed for entryway into development and College Place High School.
- ▶ Estimated Cost
  - ▶ **FY 22: \$730,340 / \$365,170 per intersection**

## How do we pay for it?

- 75% - Developer Impact Fee/Contributions
- 25% - City Streets Contribution



# SE 9<sup>TH</sup> (COLLEGE TO DEAD END)

- ▶ Prioritization: Medium (2022)
- ▶ SE 9<sup>th</sup> Street: College Ave to Dead End
- ▶ Surface 0.06 miles of gravel/dirt roadway
- ▶ Limited right-of-way. No storm facilities.
- ▶ Fully dependent on Community Development Block Grant (CDBG) – General Purpose Grant.
- ▶ Only five properties have sole access from roadway.
- ▶ Estimated Cost
  - ▶ **FY 22: \$500,000**

## How do we pay for it?

- 100% - State CDBG General Purpose Grant or
- Local LID



# PUBLIC WORKS YARD UPGRADE.

- ▶ Prioritization: Medium (2022).
- ▶ Renovate buildings in Public Works Yard. Many structures in Public Works Yard date to late 1940's
- ▶ General renovation funds for Public Works Yard (\$400,000).
- ▶ Vintage gas heater needs to be replaced (\$21,989).
- ▶ Heat Pump Needs to be replaced (\$20,000).
- ▶ Need additional storage for sensitive equipment.
- ▶ Site never properly renovated.
- ▶ ESCO Opportunity
- ▶ Local funds only.
- ▶ Estimated Cost
  - ▶ **FY 22: \$441,389**

## How do we pay for it?

- Ultimately in Facilities Maintenance Fund
- Transfers From:
- Streets/Current Expense: 20%
- Wastewater Utility: 40%
- Water Utility: 40%



# 12<sup>TH</sup> & LARCH INTERSECTION IMPROVEMENT.

- ▶ Prioritization: Medium (2023).
- ▶ Convert 12<sup>th</sup> & Larch to either a roundabout or a stoplight as recommended in State Community Economic Revitalization Board funded Study from 2018.
- ▶ Eligible for TIB, State, and Federal Grants.
- ▶ Estimated Cost
  - ▶ **FY 23: \$1,600,000**

## How do we pay for it?

- 50% - WSDOT Grant or MPO Grant
- 50% - City Street Fund (CE), Debt or Loan, and Partnerships



# CONTINUATION OF PEDESTRIAN LIGHTING ON ROSE STREET.

- ▶ Prioritization: Low – Grant dependent (2023).
- ▶ Qualifies for Transportation Improvement Board Complete Street Grant.
- ▶ Continue pedestrian lighting on Rose Street from Ash to Carey Ct.
- ▶ Encourage business development in corridor.
- ▶ Would only happen if obtained grant to cover majority of project.
- ▶ Eligible for TIB and State Grants.
- ▶ Estimated Cost
  - ▶ **FY 23: \$350,000**

## How do we pay for it?

- 100%- State Grants (TIB UAP & Complete Streets



# WHITMAN & LARCH

- ▶ Prioritization: High (2021) Four rwy stop  
Prioritization: Medium (2025) Stop Sign  
Intersection currently functions as two-way stop. Larch is thru intersection.
- ▶ CERB Planning Grant recommended immediate conversion to four-way stop. By 2025 stoplight recommended.
- ▶ Looking at developer contributions, local funds, and TIB for improvements.
- ▶ Estimated Cost
  - ▶ **FY 21: \$10,000 (Developer Contribution)**
  - ▶ **FY 25: \$304,163**

## How do we pay for it?

- 40% Developer Fees
- 40% State CERB Construction Grant
- 20% City Street Improvement Fund



# WHITMAN DR IMPROVEMENTS

- ▶ Prioritization: Low (2026).
- ▶ Only ½ street improvements done in 2010.
- ▶ Finish north side with curb, gutter, storm, and new pavement.
- ▶ This project will become critical as Martin Airfield is still in the City's urban growth area and development may occur out their.
- ▶ Academy Way to western City Limit by Martin Airfield. Eligible for TIB, State, and Federal Grants.
- ▶ Convert Whitman Drive & Academy Way to Four Way Stop Sign.
- ▶ Estimated Cost
  - ▶ **FY 26: \$986,654.00**

## How do we pay for it?

- 50% - Developer Impact Fee/Contributions
- 50% - State TIB Grant/UAP



# WHITMAN DR MULTIUSE PATH COMPLETION

- ▶ Prioritization: Low (2026)
- ▶ Whitman Drive Multiuse Path now exists continuously for four miles from Fort Walla Walla to Whitman Monument except for a two city block gap.
- ▶ **Estimated Total Cost FY 26: \$80,000**
  - ▶ 100% Metro Planning Agency STP or State RCO Trail Grant Funds
- ▶ Six foot wide multiuse path would be installed on south side of roadway between intersection of Davis and 609 SE Whitman Drive.

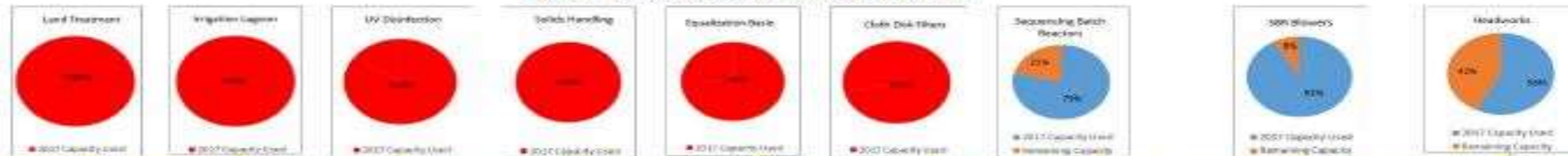
## How do we pay for it?

- 100% Metro Planning Agency STP or State RCO Grant Funds



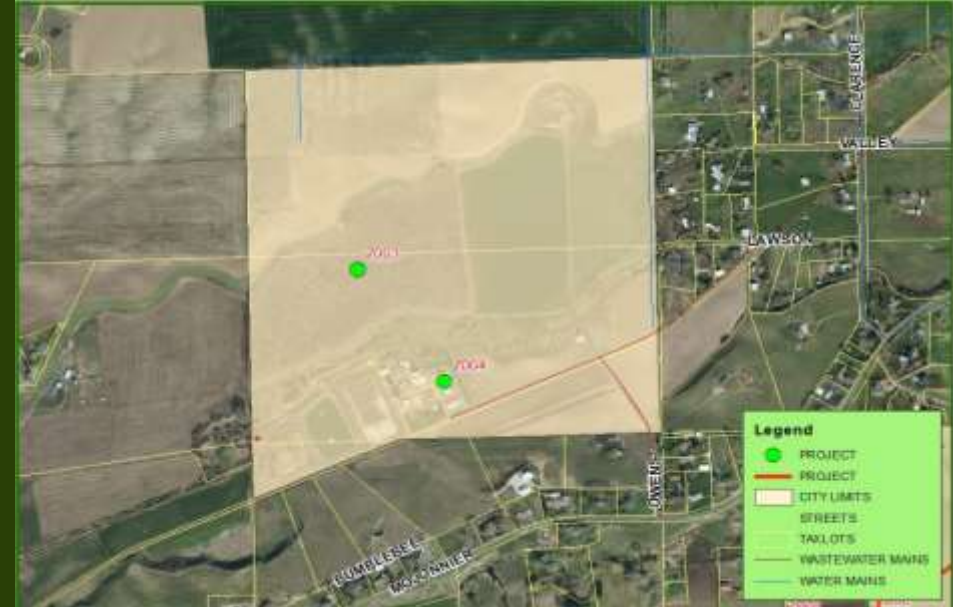
# E. WASTEWATER PROJECTS

Figure 5-26 - Existing System Capacity Summary



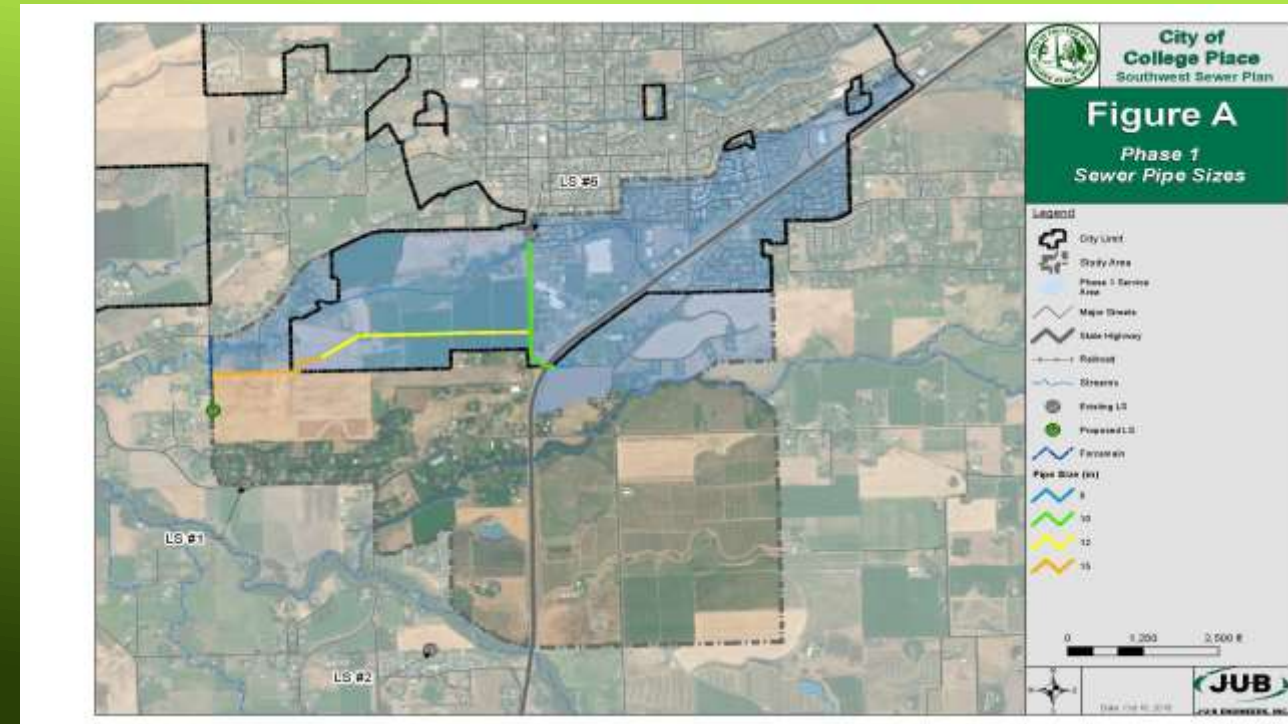
# WASTEWATER TREATMENT PLANT IMPROVEMENTS – PHASE I

- ▶ Prioritization: High (2018 thru 2023)
- ▶ Project Location: Owens Rd & Mojonnier.
- ▶ Improvements needed to satisfy new NPDES Permit.
- ▶ Lots of Improvements needed.
- ▶ In negotiations with the State we are able to delay a number of improvements with a larger land treatment/basin area.
- ▶ In 2019 acquired 80 acres for land treatment/basin by State Department of Natural Resources adjacent to site.
- ▶ In 2019 also awarded State Loan of \$2,500,000 for design with \$600,000 principal forgiveness.
- ▶ Funded by Combination of utility rates, Legislative Appropriation, Department of Ecology, and USDA – Rural Development.
- ▶ Estimated Cost
  - ▶ FY 21: Engineering - \$500,000
  - ▶ FY 22: ESCO Mechanical Headworks and Rearation/Cooling: \$1,890,000
  - ▶ FY 23: Land Treatment: \$17,900,000
  - ▶ **Total WWTP: \$20,290,000**



# SOUTHWEST COLLEGE PLACE WASTEWATER TRUNK LINE & LIFT STATION

- ▶ Prioritization: High (2021)
- ▶ Project Location: Trunk line will traverse Mike McKiernan/Craig Christenson property from College Ave to property the City acquired for a lift station on Charlie Konen property adjacent to Teal Rd near our wastewater line that comes from Valle Lindo development.
- ▶ Acquired five acres of Konen property for lift station placement in FY 2019.
- ▶ Needed to adequately convey wastewater and provide needed system capacity from Commercial Dr area, Meadowbrook, Future Stone Creek Development.
- ▶ Significant economic development opportunity.
- ▶ Trunk line made up of 10" and 12" segments.
- ▶ Regional lift station development.
- ▶ Engineering in FY 2019-2020 is funded by City Wastewater Fund.
- ▶ USDA Grant/Loan, State Ecology, Port, and Utility Funds pay for project.
- ▶ Estimated Cost
  - ▶ **FY 2021: \$7,587,097**



## How do we pay for it?

- 5.3% - County/Port 0.09 Grant Funds
- 65.9% - USDA Grant/Loan
- 15.8% - State Ecology Grant/Loan
- 13.0% - Wastewater Utility

# NEIGHBORHOOD SEWER LINING PROGRAM

- ▶ Prioritization: High
- ▶ Project Location:
  - ▶ FY 2021: SE 12<sup>th</sup> & Broadway
  - ▶ FY 2022: SE Birch (4<sup>th</sup> to 6<sup>th</sup>)
  - ▶ FY 2023: Rose/C/Ash
  - ▶ FY 2024: SE 10<sup>th</sup> & Bade/College B
  - ▶ FY 2025: Alley of 8<sup>th</sup> & 9<sup>th</sup>/Cotter/11<sup>th</sup>
  - ▶ FY 2026: Dewey Dr
- ▶ Decayed wastewater main that needs to be lined.
- ▶ Funded by Wastewater Utility
- ▶ Estimated Cost
  - ▶ FY 2021 – FY 2023: \$100,000 per year
  - ▶ FY 2024 to FY 2026: \$200,000 per year

## How do we pay for it?

- 100% - Wastewater Utility



## F. WATER PROJECTS



# WELL NO# 2. RELOCATION

- ▶ Prioritization: High (2018 - 2021)
- ▶ Project Location: City-owned land on west side of Maple St, south of Whitman Dr.
- ▶ Replacement well for a failing one near 6<sup>th</sup> & Elm.
- ▶ Drilling and Pump Test Complete.
- ▶ Constructing well pump house. Mechanical equipment.
- ▶ Funded by Legislative Appropriation, DWSRF Grant Dollars, Water Bond, and Water Utility.
- ▶ Will be complete by end of Summer 2021
- ▶ Potential solar array adjacent to facility if can land grant funding (\$300,000)
- ▶ Remaining estimated Cost
  - ▶ **FY 21: \$2,986,000.00**

## How do we pay for it?

- 30% Legislative Appropriation (Secured)
- 70% DWSRF State Dept of Ecology Grant/Loan (Secured)



# WATER MAIN REPLACEMENT – 12<sup>TH</sup>, SKY, & MOUNTAINVIEW

- ▶ Prioritization: High (2021)
- ▶ Project Location: Alley between 12<sup>th</sup> & Mountainview from Broadway to Sky.
- ▶ Replace decayed water line.
- ▶ Funded by Water Utility.
- ▶ Estimated Cost (Engineering & Construction)
  - ▶ **FY 21: Total: \$200,000**

## How do we pay for it?

- 100% - Water Utility



# SOUTHWEST REGION WATER STORAGE TANK

- ▶ Prioritization: High (2022-2023)
- ▶ Project Location: Location and storage capacity to be determined as Water System Plan is completed in FY 2020.
- ▶ Water storage tank needed to serve southwest section of community as development occurs and to achieve the goal of having 48 hours of potable water storage on hand in the community.
- ▶ Funded by Water Utility and Developer Contribution.
- ▶ Cost
  - ▶ FY 22 –Engineering: \$200,000
  - ▶ FY 23 –Construction: \$2,000,000
  - ▶ **Total: \$2,200,000**

## How do we pay for it?

- 30% - Water Fund
- 70% - Developer Contribution



# WATER MAIN REPLACEMENT – 6<sup>TH</sup> (COLLEGE TO DATE)

- ▶ Prioritization: High (2022)
- ▶ Project Location: 6<sup>th</sup> St from College Ave to Date St.
- ▶ Replace decayed water line.
- ▶ Funded by Water Utility.
- ▶ Estimated Cost
  - ▶ **FY 22: \$150,000**

## How do we pay for it?

- 100% - Water Utility or Debt/Loan



# WELL NO# 7 DEVELOPMENT

- ▶ Prioritization: High (2024)
- ▶ Project Location: To be determined by Water System Plan completed in 2020.
- ▶ Engineering & Construction in 2024.
- ▶ City needs additional wells to increase resiliency and be able to meet peak demand at geographically dispersed areas of town.
- ▶ Cost.
  - ▶ Engineering \$500,000
  - ▶ Construction \$3,000,000
  - ▶ **FY 2024 Total: \$3,500,000**



## How do we pay for it?

- 40% State Grant/Loan Assistance DWSRF
- 20% Legislative Appropriation Request
- 20% Developer contribution
- 20% Water Fund

# REPAINT CENTRAL COLLEGE PLACE WATER TOWER

- ▶ Prioritization: High (2025)
- ▶ Project Location: Public Works Yard located between Birch, Date, 4<sup>th</sup>, and 6<sup>th</sup>.
- ▶ Elevated water tank dates back to 1949.
- ▶ Central water tower is due for repainting. Higher cost since exterior paint is lead-based so will need to encase painting work in plastic.
- ▶ Water tower also needs to be seismically retrofitted and have overflow sized to current standards.
- ▶ Water utility will cover repainting cost.
- ▶ FEMA BRIC Grant we are pursuing to cover all of the overflow and seismic retrofit work.
- ▶ **FY 2025: FEMA Grant Request: \$600,000**
- ▶ **FY 2025: Water Utility: \$600,000**
- ▶ **Total: \$1,200,000**

## How do we pay for it?

- 50% FEMA BRIC Grant
- 50% Water Utility



# MARTIN AIRFIELD AREA WATER STORAGE

- ▶ Prioritization: High (2026)
- ▶ Project Location: This storage site will be sited near Martin Airfield UGA area as/if development occurs.
- ▶ Water storage tank needed to serve west section of community as development occurs and will solely be driven by development in Martin Airfield UGA.
- ▶ Funded Developer Contribution.
- ▶ Cost
  - ▶ **FY 2026: Total: \$2,000,000**

## How do we pay for it?

- 100% Developer Contribution



# XV. TABLE OF ACRONYMS

- ▶ ADA: Americans with Disabilities Act
- ▶ AMI: Advanced Metering Infrastructure
- ▶ AMR: Automated Metering Infrastructure
- ▶ CDBG: Community Development Block Grant
- ▶ EDA: Economic Development Administration
- ▶ DNR: Department of Natural Resources
- ▶ LID: Local Improvement District
- ▶ LTGO: Limited Tax General Obligation
- ▶ PVC: Polyvinyl Chloride
- ▶ RCO: Recreation and Conservation Office
- ▶ REET: Real Estate Excise Taxes
- ▶ SR: State Route
- ▶ SRTS: Safe Routes to School
- ▶ TIB: Transportation Improvement Board
- ▶ UGA: Urban Growth Area
- ▶ WSDOT: Washington State Department of Transportation
- ▶ WSRB: Washington Survey and Rating Bureau
- ▶ WWTP: Wastewater Treatment Plant



| City of College Place: Capital Facility Plan (2021 to 2026) * Many projects subject to availability of grant dollars & future development* |            |                                                 |                   |                                                                                                                                                                                                                  |          |              |              |               |               |              |              |         |                    |                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------------------------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|--------------|---------------|---------------|--------------|--------------|---------|--------------------|-----------------------------------------------|
| Name of Project                                                                                                                            | Project ID | Prioritization                                  | Project Location  | Project Description                                                                                                                                                                                              | Status   | Year Budgete | FY 2021      | FY 2022       | FY 2023       | FY 2024      | FY 2025      | FY 2026 | Total Project Cost | How is project funded?                        |
| Administration/Community Development                                                                                                       |            |                                                 |                   |                                                                                                                                                                                                                  |          |              |              |               |               |              |              |         |                    |                                               |
| Cty Hall Sallyport/Formar Jail Area Renovation                                                                                             | 1008       | High                                            | City Hall         | Police Sallyport to move to Police Department. Renovate area to additional                                                                                                                                       | Planned  | 2022         |              | \$ 460,000.00 |               |              |              |         | \$ 460,000.00      | Facility Maintenance Reserve (funded by CE)   |
| City Hall Conference Room Furnishings                                                                                                      | 1013       | Medium                                          | City Hall         | Replace City Council Conference Room Furnishings                                                                                                                                                                 | Planned  | 2022         |              | \$ 20,000.00  |               |              |              |         | \$ 20,000.00       | Facility Maintenance Reserve (funded by CE)   |
| City Hall Restroom Renovation                                                                                                              | 1015       | Medium                                          | City Hall         | Replace tile, stalls, fixtures, counterlights, paint-two public, three staff.                                                                                                                                    | Planned  | 2023         |              |               | \$ 40,000.00  |              |              |         | \$ 40,000.00       | Facility Maintenance Reserve (funded by CE)   |
| City Hall Exterior Paint                                                                                                                   | 1017       | Low                                             | City Hall         | Paint exterior & replace gutters.                                                                                                                                                                                | Planned  | 2023         |              |               | \$ 12,000.00  |              |              |         | \$ 12,000.00       | Facilities Maintenance Reserve (funded by CE) |
| City Hall Parking Lot (East End Improvements)                                                                                              | 1014       | Low                                             | City Hall         | Patch, sealcoat, stripe, move dumpster, remove fence, parking stops, ADA ramp to City Hall. Also finish landscaping around City Hall and PD. Also, underground power to charging stations and remove power pole. | Planned  | 2024         |              |               |               | \$ 80,000.00 |              |         | \$ 80,000.00       | Facility Maintenance Reserve (funded by CE)   |
| Total: Administration/Community Development                                                                                                |            |                                                 |                   |                                                                                                                                                                                                                  |          |              | \$ -         | \$ 480,000.00 | \$ 52,000.00  | \$ 80,000.00 | \$ -         | \$ -    | \$ 612,000.00      |                                               |
| Fire Department                                                                                                                            |            |                                                 |                   |                                                                                                                                                                                                                  |          |              |              |               |               |              |              |         |                    |                                               |
| Regional Fire Training Tower Contribution                                                                                                  | 2016       | High                                            | City of WW        | City 1/3 share contribution prorated over five years for replacement fire training tower. Current one isn't safe to do controlled burns in.                                                                      | Budgeted | 2021         | \$ 50,300.00 | \$ 50,300.00  | \$ 50,300.00  | \$ 50,300.00 | \$ 50,300.00 |         | \$ 251,500.00      | Facility Maintenance Reserve (funded by CE)   |
| Replace Exterior Staircase on East Side of Building.                                                                                       | 2017       | Medium                                          | Fire Station      | Replace Exterior Staircase on East side of Building.                                                                                                                                                             | Budgeted | 2021         | \$ 30,000.00 |               |               |              |              |         | \$ 30,000.00       | Facility Maintenance Reserve (funded by CE)   |
| Facility (Fire HVAC)                                                                                                                       | 2002       | Medium - ESCO Performance Contracting Potential | Fire Station      | Rebuild ext. Loop circulation pump and PM int. loop                                                                                                                                                              | Budgeted | 2021         | \$ 15,000.00 |               |               |              |              |         | \$ 15,000.00       | Facility Maintenance Reserve (funded by CE)   |
| Renovate Dorm Rooms                                                                                                                        | 2018       | Medium                                          | Fire Station      | Renovate Dorm Rooms.                                                                                                                                                                                             | Planned  | 2022         |              | \$ 25,000.00  |               |              |              |         | \$ 25,000.00       | Facility Maintenance Reserve (funded by CE)   |
| Water Source Heat Pump Replacement                                                                                                         | 2010       | Medium                                          | Fire Station      | Replace 9 Carrier Water Source Heat Pumps.                                                                                                                                                                       | Planned  | 2022         |              | \$ 90,000.00  |               |              |              |         | \$ 90,000.00       | Facility Maintenance Reserve (funded by CE)   |
| Moline Gas Heater Replacement                                                                                                              | 2011       | Medium - ESCO Performance                       | Fire Station      | Replace Moline Gas Heater 75k BTU HR Unit                                                                                                                                                                        | Planned  | 2024         |              |               |               | \$ 10,000.00 |              |         | \$ 10,000.00       | Facility Maintenance Reserve (funded by CE)   |
| Gas Furnace 75000 BTU HR                                                                                                                   | 2012       | Medium - ESCO Performance Contracting Potential | Fire Station      | Replace Gas Furnace 7500 BTU HR Carrier Unit.                                                                                                                                                                    | Planned  | 2024         |              |               |               | \$ 13,450.00 |              |         | \$ 13,450.00       | Facility Maintenance Reserve (funded by CE)   |
| Hot Water Pump 2 HP                                                                                                                        | 2013       | Low - ESCO Performance Contracting Potential    | Fire Station      | Replace Baldor Hot Water Pump 2 HP                                                                                                                                                                               | Planned  | 2025         |              |               |               |              | \$ 2,000.00  |         | \$ 2,000.00        | Facility Maintenance Reserve (funded by CE)   |
| Total: Fire Department                                                                                                                     |            |                                                 |                   |                                                                                                                                                                                                                  |          |              | \$ 95,300.00 | \$ 165,300.00 | \$ 50,300.00  | \$ 73,750.00 | \$ 52,300.00 | \$ -    | \$ 436,950.00      |                                               |
| Police Department                                                                                                                          |            |                                                 |                   |                                                                                                                                                                                                                  |          |              |              |               |               |              |              |         |                    |                                               |
| Police Department: RTU Package 3 Ton Heater/Chiller                                                                                        | 3011       | Medium - ESCO Performance Contracting           | Police Department | Replace 3 Ton RTU Package Unit Heater/Chiller on roof rated "F" on south side of building. North side chiller failed                                                                                             | Budgeted | 2021         | \$ 15,000.00 |               |               |              |              |         | \$ 15,000.00       | Facility Maintenance Reserve (funded by CE)   |
| Replace 50 Gallon Water Heater                                                                                                             | 3012       | Medium - ESCO Performance Contracting Potential | Police Department | Replace 50 Gallon Water Heater                                                                                                                                                                                   | Planned  | 2022         |              | \$ 3,000.00   |               |              |              |         | \$ 3,000.00        | Facility Maintenance Reserve (funded by CE)   |
| Police Department Renovation                                                                                                               | 3010       | Low                                             | Police Department | Renovate Police Department                                                                                                                                                                                       | Planned  | 2023         |              |               | \$ 500,000.00 |              |              |         | \$ 500,000.00      | Facility Maintenance Reserve (funded by CE)   |
| Total: Police Department                                                                                                                   |            |                                                 |                   |                                                                                                                                                                                                                  |          |              | \$ 15,000.00 | \$ 3,000.00   | \$ 500,000.00 | \$ -         | \$ -         | \$ -    | \$ 518,000.00      |                                               |

| Public Works Department - Parks                 |      |                                          |                                                    |                                                                                                                                                                                                                                                                                                   |          |      |                 |               |                 |               |              |              |                 |                                                                                                                                                          |
|-------------------------------------------------|------|------------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|-----------------|---------------|-----------------|---------------|--------------|--------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| Lions Park Renovation                           | 4001 | High - But dependent upon grant dollars. | Lions Park                                         | Dredge and reconstruct pond and Garrison Creek channel, eliminate point source pollution of storm water facility into pond. Includes irrigation plans.                                                                                                                                            | Budgeted | 2018 | \$ 2,000,000.00 |               |                 |               |              |              | \$ 2,000,000.00 | 50% RCO, 30% Reet II, 20% Foundational Support (Sherwood, Blue Mountain, Lions Club, Rotary, Exchange, etc)                                              |
| Harvest Meadows Park Improvements               | 4005 | Medium                                   | Harvest Meadows Park                               | Improvements include a welcome sign and picnic shelter as identified in the 2018 Park Master Plan.                                                                                                                                                                                                | Planned  | 2022 |                 | \$ 25,000.00  |                 |               |              |              | \$ 25,000.00    | 100% REET II Funds                                                                                                                                       |
| Veterans Park at Homestead                      | 4004 | Low                                      | Homestead Ave south of 4th Street                  | Addition of more play equipment and restroom in Park.                                                                                                                                                                                                                                             | Planned  | 2022 |                 | \$ 60,000.00  |                 |               |              |              | \$ 60,000.00    | 100% Developer Fees                                                                                                                                      |
| Park Development at McKiernan/Christianson Site | 4003 | Low                                      | SW of College Ave & Mojonnier St                   | Per development standards, parkland will need to be donated to City for development. Will cooperate with State RCO, College Place School District, and developer for quality regional park.                                                                                                       | Planned  | 2022 |                 | \$ 400,000.00 | \$ 1,600,000.00 |               |              |              | \$ 2,000,000.00 | 15% REET 2, 25% RCO, 50% Developer Fees, 10% Collaboration with College Place School District                                                            |
| Total: Public Works Department - Parks          |      |                                          |                                                    |                                                                                                                                                                                                                                                                                                   |          |      | \$ 2,000,000.00 | \$ 485,000.00 | \$ 1,600,000.00 | \$ -          | \$ -         | \$ -         | \$ 4,085,000.00 |                                                                                                                                                          |
| Public Works Department - Stormwater            |      |                                          |                                                    |                                                                                                                                                                                                                                                                                                   |          |      |                 |               |                 |               |              |              |                 |                                                                                                                                                          |
| Outfall Replacement Program                     | 5012 | High                                     | 801 S. Larch Street                                | 2021 - Outfalls #34 882 Larch, #35 Sentry, #13 Brentwood, #8 110 10th, #34 882 SE Larch<br>2022 - CIP 48 PW Yard<br>2023 - CIP 33 Bade and 10th<br>2024 - CIP 19 769 Songbird<br>2025 - CIP 26 and 27 221 NE Birch<br>2026 - CIP 15 and 7 1152 SE Falbo and 25 SE Cedar Band                      | Budgeted | 2021 | \$ 100,000.00   | \$ 20,000.00  | \$ 20,000.00    | \$ 20,000.00  | \$ 40,000.00 | \$ 40,000.00 | \$ 240,000.00   | 100% Stormwater Utility.                                                                                                                                 |
| Destito & Earl Ln Stormwater Retrofit           | 5013 | High                                     | NW Destito Ct, NW Earl Ln                          | Stormwater pipe is crushed at end of Destito Ct which leads to residential flooding. Middle of Earl Ln floods as well. Engineering being done in 2020. Implementation needs to occur immediately. Anderson Perry just revized cost estimate due to new Ecology rules. \$100,000 per project site. | Budgeted | 2021 | \$ 100,000.00   | \$ 100,000.00 |                 |               |              |              | \$ 200,000.00   | 100% Stormwater Utility                                                                                                                                  |
| SE Birch (4th to 6th)                           | 5006 | Medium                                   | SE Birch (4th to 6th)                              | Stormwater Improvements from 4th to 6th at Birch.                                                                                                                                                                                                                                                 | Planned  | 2022 |                 | \$ 20,000.00  |                 |               |              |              | \$ 20,000.00    | 100% Stormwater Utility.                                                                                                                                 |
| SW Bade Avenue (9th to 10th)                    | 5007 | Medium                                   | SW Bade from 10th to 11th.                         | Stormwater improvements along Bade from 9th to 10th.                                                                                                                                                                                                                                              | Planned  | 2022 |                 | \$ 20,000.00  |                 |               |              |              | \$ 20,000.00    | 100% Stormwater Utility.                                                                                                                                 |
| Public Works Yard Stormwater Improvements.      | 6032 | Medium                                   | Middle of block between 4th, 6th, Birch, and Date. | Stormwater improvements at Public Works Yard.                                                                                                                                                                                                                                                     | Planned  | 2022 |                 | \$ 20,000.00  |                 |               |              |              | \$ 20,000.00    | 100% Stormwater Utility                                                                                                                                  |
| Street Waste Decant Facility                    | 5003 | High - But dependent upon grant dollars. | Public Works Yard                                  | Construction of a street waste decant facility.                                                                                                                                                                                                                                                   | Planned  | 2022 |                 | \$ 700,000.00 |                 |               |              |              | \$ 700,000.00   | 75% State Ecology Grant, 25% Stormwater Utility.                                                                                                         |
| SW Mojonnier Rd (College to Clarence)           | 6022 | High                                     | SW Mojonnier (College to Clarence)                 | Stormwater infrastructure for SW Mojonnier .                                                                                                                                                                                                                                                      | Planned  | 2023 |                 |               | \$ 1,488,675.00 |               |              |              | \$ 1,488,675.00 | 70% Developer Fees, 20% WWV MPO STB Grant, 10% Street Improvement Fund.                                                                                  |
| SE 12th Street (College to Larch)               | 6010 | High                                     | SE 12th (College to Larch)                         | Replace storm infrastructure on 12th from College to Larch.                                                                                                                                                                                                                                       | Planned  | 2023 |                 |               | \$ 628,813.68   |               |              |              | \$ 628,813.68   | 100% Transportation Improvement Board Grant.                                                                                                             |
| SW 10th Street Retrofit (College to Bade)       | 5005 | High                                     | SW 10th from College to Bade.                      | Reconstruct 10th to include stormwater infrastructure to filter water into Garrison Creek.                                                                                                                                                                                                        | Planned  | 2024 |                 |               |                 | \$ 219,451.98 |              |              | \$ 219,451.98   | 100% Move around money. Hardship money will cover staffing. Move freed up money to this project. (Freed up money via Stormwater Capacity Hardship Grant) |

|                                                                        |      |                                             |                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                               |      |               |               |                 |               |               |                 |                 |                 |                                                                                                                                                                                       |
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| NE Spitzenberg Street Stormwater Retrofit                              | 5008 | Low                                         | NE Spitzenberg from Cargill to Tulip Ln                                                                                                                                              | Retrofit to include stormwater infrastructure along Spitzenberg from Cargill to Tulip.                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Planned                                                       | 2024 |               |               |                 |               | \$ 75,000.00  |                 |                 | \$ 75,000.00    | 50% Developer Fees ; 50% Stormwater Utility                                                                                                                                           |
| SE Date Ave (10th to 11th)                                             | 5018 | Medium                                      | SE Date (10th to 11th)                                                                                                                                                               | Stormwater Retrofit on SE Date from 10th to 11th.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Planned                                                       | 2024 |               |               |                 |               | \$ 20,000.00  |                 |                 | \$ 20,000.00    | 100% Stormwater Utility.                                                                                                                                                              |
| SE 12th Street (Larch to Myra)                                         | 6039 | High                                        | SE 12th (Larch to Myra)                                                                                                                                                              | Replace storm infrastructure on 12th from Larch Avenue to Myra.                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Planned                                                       | 2025 |               |               |                 |               |               | \$ 890,068.52   |                 | \$ 890,068.52   | 100% Transportation Improvement Board Grant.                                                                                                                                          |
| NE Cedar Ave Storm Improvements                                        | 6007 | High                                        | NE Cedar from A to C Street                                                                                                                                                          | Stormwater Improvements along corridor.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Planned                                                       | 2026 |               |               |                 |               |               |                 | \$ 250,000.00   | \$ 250,000.00   | 100% Hardship Grant Redirect or Legislative Appropriation.                                                                                                                            |
| Regional Stormwater Facility                                           | 5011 | Medium - Dependent on grant dollars.        | For Garrison Creek Watershed likely a section of the College Place Wastewater Treatment Plant property.                                                                              | Construction of a regional stormwater detention facility to serve areas of College Place without proper detention areas. This facility would likely be located on the Wastewater Treatment Plant property and would act as the primary detention for sections of College Place that feed into the Garrison Creek Watershed. Revized pricing is from the Regional Stormwater Facility Technical Memo by Parametrix from October 2019. Work will begin in 2026. Total cost is around \$6 million with construction estimated to begin in 2026. | Planned                                                       | 2026 |               |               |                 |               |               |                 | \$ 3,000,000.00 | \$ 3,000,000.00 | 25% Stormwater Utility, 25% Developer Impact Fees, 50% State Ecology Grant or Legislative Appropriation                                                                               |
| Total: Public Works Department - Stormwater                            |      |                                             |                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                               |      | \$ 200,000.00 | \$ 880,000.00 | \$ 2,137,488.68 | \$ 334,451.98 | \$ 930,068.52 | \$ 3,290,000.00 | \$ 7,772,009.18 |                 |                                                                                                                                                                                       |
| Public Works Department - Streets                                      |      |                                             |                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                               |      |               |               |                 |               |               |                 |                 |                 |                                                                                                                                                                                       |
| 4Bikes Project (Fourth - College to Academy, Academy - Whitman to 4th) | 6029 | High - Obtained TIB Complete Street Grant   | 4th - College Avenue to Academy Way<br>Academy Way - 4th Street to Whitman Drive.                                                                                                    | Continuance of cycle track on Fourth Street from Davis Street to College Avenue.<br>Pedestrian streetlamps every 200 feet: Fourth St - College Avenue to Academy Way, Academy Way - Whitman Drive to Fourth Street.                                                                                                                                                                                                                                                                                                                          | Budgeted                                                      | 2021 | \$ 600,000.00 |               |                 |               |               |                 |                 | \$ 600,000.00   | Awarded Transportation Improvement Board Complete Street Grant (\$500,000). Remaining funds from Street Improvement Fund. Project to be tracked in the Economic Development Fund 330. |
| SE Meadowbrook Grind and Overlay                                       | 6027 | High - But dependent upon grant dollars.    | SE Meadowbrook between Lamperti and SR 125.                                                                                                                                          | Grind and overlay SE Meadowbrook between Lamperti and SR 125 and Lamperti from Larch to College Ave. This project is dependent on a grant from th Transportation Improvement Board.                                                                                                                                                                                                                                                                                                                                                          | Budgeted                                                      | 2021 | \$ 313,560.00 |               |                 |               |               |                 |                 | \$ 313,560.00   | TIB funding 90% of work through street resurfacing grant.                                                                                                                             |
| Installation of stop signs at Whitman/Larch.                           | 6044 | High - Developer Contribution               | Whitman Drive & Larch                                                                                                                                                                | Installation of solar flashing stop signs on Larch at Whitman Intersection.                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Budgeted                                                      | 2021 | \$ 10,000.00  |               |                 |               |               |                 |                 | \$ 10,000.00    | 100% Villages at Fort WW Developer Contribution                                                                                                                                       |
| Safewalk College Place                                                 | 6048 | High - 2021 / Medium - 2022, 2024, and 2026 | - Bade:5th to 6th -<br>Bade:7th to 10th -<br>Davis: Whitman to 3rd<br>- 12th:College to Bade.<br>- 2022 2nd and 8th -<br>2024 B Street<br>2026 1st and 3rd between Academy and Davis | Install six-foot wide sidewalk on one side of road. Dependent on obtaining a Community Development Block Grant: General Purpose.                                                                                                                                                                                                                                                                                                                                                                                                             | Budgeted for 2021 Iteration, Grant Dependent for Future Years | 2021 | \$ 339,530.00 | \$ 500,000.00 |                 |               | \$ 400,000.00 |                 | \$ 600,000.00   | \$ 1,839,530.00 | 100% CDBG General Purpose Grant Funds and easement donation from Walla Walla University. Fund 309                                                                                     |
| Crosswalk Improvements in front of CP Post Office                      | 6058 | Medium                                      | 500 S. College Avenue                                                                                                                                                                | Crosswalk improvements to include curb bump outs, Rapid Flashing Beacons, and more.                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Planned                                                       | 2021 | \$ 90,000.00  |               |                 |               |               |                 |                 | \$ 90,000.00    | Trying to pursue WSDOT Ped Grant. May go to MPO for funds. Likely 25% local match from Street Fund.                                                                                   |

|                                                            |      |                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                         |          |      |               |               |                 |              |              |              |                 |                                                                                                     |
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| Chipseal Program                                           | 6018 | Medium                                        | Bade (4th to 13th), SW 11th, SW 10th, and SW Puff Ln<br>- 2022: Harvest Meadows, Knapp Addition, SE Bliss Ln<br>- 2023: SW 6th, Cedar Bend Subdivision, SW 7th, SW 8th (College to Bade) (Davis to Evans), SW 9th, SW Evans (6th to 8th), SW Davis (6th to 8th)<br>- 2024: Autumn Meadows Subdivision, Country Estates Subdivision, Sherburne Addition, SW 10th (Birch to Date) - 2025: Highland Park Subdivision<br>- 2026: NE C Street (Larch to Myra), Larch (C Street to SR 125) | Planned annual chip seal program                                                                                                        | Budgeted | 2021 | \$ 60,000.00  | \$ 60,000.00  | \$ 60,000.00    | \$ 60,000.00 | \$ 60,000.00 | \$ 60,000.00 | \$ 360,000.00   | 100% REET 1 Fund                                                                                    |
| Block Resurfacing Program                                  | 6059 | Medium                                        | - 2021: Mockingbird (Dove to Eagle Ln)<br>- 2022: Cotter Pl (12th to Dead End)<br>- 2023: 6th (Davis to Evans)<br>- 2024: Elm Ave (5th to Dead End)<br>- 2025: 5th St (Bade to Dead End)<br>- 2026: Bade (4th to 6th)                                                                                                                                                                                                                                                                | Resurface a block of deteriorated roadway every other year. Provides a ten year fix.                                                    | Budgeted | 2021 | \$ 30,000.00  | \$ 30,000.00  | \$ 30,000.00    | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 195,000.00   | 100% REET 1 Fund                                                                                    |
| CP Downtown Parking Lot Project                            | 6059 | Low                                           | Center of Block bordered by 8th, 6th, College, and Bade.                                                                                                                                                                                                                                                                                                                                                                                                                             | Construct parking lot to encourage a dense mixed-use downtown that is walkable.                                                         | Planned  | 2021 | \$ 200,000.00 | \$ 300,000.00 |                 |              |              |              | \$ 500,000.00   | 100 % Going after USDA Economic Development Grant Funds.                                            |
| Mojonnier Rd Reconstruction (Bluvue Ln to College Ave)     | 6036 | Low - Dependent on future development.        | Mojonnier Rd from Grandview to College Ave                                                                                                                                                                                                                                                                                                                                                                                                                                           | Reconstruction of Mojonnier Rd from Bluvue Ct to College Ave. Engineering (2021 to 2022 with MPO STP Grant Money) Construction in 2023. | Planned  | 2021 | \$ 711,000.00 |               | \$ 4,168,290.00 |              |              |              | \$ 4,879,290.00 | 70% Developer Fees, 20% MPO STP Funds , 10% Street Improvement Fund.                                |
| Pedestrian signalization at Myra Rd & Garrison Village Way | 6054 | Low - Dependent on WSDOT Grant and Developers | Myra Rd at Garrison Village Way                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Pedestrian crossing beacon with pedestrian refuge island so folks can get to Fort Walla Walla.                                          | Planned  | 2022 |               | \$ 546,000.00 |                 |              |              |              | \$ 546,000.00   | Likely Scenario: 20% City of WW, 20% City of CP Street Fund, 30% Developer Contrib, 30% State Grant |
| Birch St (4th to 6th)                                      | 5004 | Medium                                        | Birch Street from 4th to 6th.                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Reconstruct Birch Street from 4th to 6th.                                                                                               | Planned  | 2022 |               | \$ 150,000.00 |                 |              |              |              | \$ 150,000.00   | 100% Street Improvement Fund                                                                        |

|                                                                                 |      |                                           |                                                          |                                                                                                                                                              |          |      |  |               |                 |               |                 |               |                 |                                                                                                                             |
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| Stone Creek Development Intersection Signalization on College Ave by CPHS       | 6035 | Medium - Dependent on future development. | College Avenue, south side of College Place High School. | Installation of signals at College Ave and arterial for the Stone Creek Development.                                                                         | Planned  | 2022 |  | \$ 365,170.00 |                 |               |                 |               | \$ 365,170.00   | This will be primarily funded by development impact fees. 25% city match likely through Street Fund.                        |
| Stone Creek Development Intersection Signalization II on College Avenue by CPHS | 6059 | Medium - Dependent on future development. | College Avenue, near CPHS                                | Installation of signals.                                                                                                                                     | Planned  | 2022 |  | \$ 365,170.00 |                 |               |                 |               | \$ 365,170.00   | This will be primarily funded by development impact fees. 25% local match likely through Street Fund.                       |
| 9th Street                                                                      | 6044 | Medium - Dependent on CDBG Grant Funds.   | 9th (College Ave to Alleyway)                            | Convert gravel road to pavement with curb and gutter.                                                                                                        | Planned  | 2022 |  | \$ 500,000.00 |                 |               |                 |               | \$ 500,000.00   | 100 % Street Improvement Fund via CDBG - General Purpose Grant, LID, or State Grant.                                        |
| Vintage Gas HeaterReplacement at Public Works Yard.                             | 6050 | Medium - Energy Savings ESCO              | Public Works Yard                                        | Replace vintage gas heater.                                                                                                                                  | Planned  | 2022 |  | \$ 21,989.00  |                 |               |                 |               | \$ 21,989.00    | 100% Facility Maintenance Fund.                                                                                             |
| Heat Pump at Public Works Shop                                                  | 6056 | Medium                                    | Public Works Yard                                        | Replace Heat Pump                                                                                                                                            | Planned  | 2022 |  | \$ 20,000.00  |                 |               |                 |               | \$ 20,000.00    | 100% Facility Maintenance Fund.                                                                                             |
| Public Works Yard Upgrade                                                       | 6032 | Medium                                    | 218 SE 4th St                                            | Upgrade Public Works Yard. New pavement between buildings and gas pumps. General renovation work.                                                            | Planned  | 2022 |  | \$ 400,000.00 |                 |               |                 |               | \$ 400,000.00   | 100% Facility Reserve Fund.                                                                                                 |
| Rose Street Lighting                                                            | 6014 | Low                                       | Rose Street from College Ave to Lambert Ave              | Rose Ornamental Pedestrian Street Lights                                                                                                                     | Planned  | 2023 |  |               | \$ 350,000.00   |               |                 |               | \$ 350,000.00   | 100% Transportation Improvement Board Complete Street Grant.                                                                |
| SE 12th Street (College to Larch)                                               | 6010 | High - Dependent on grant funds.          | SE 12th Street from College to Larch                     | Street grind and overlay with water and sewer improvements on SE 12th Street from College to Larch.                                                          | Planned. | 2023 |  |               | \$ 2,229,430.32 |               |                 |               | \$ 2,229,430.32 | 90% TIB or MPO Funding, 10% Street Improvement Fund.                                                                        |
| 12th & Larch Intersection                                                       | 6011 | Medium                                    | The 12th and Larch Avenue intersection.                  | Identify, design and construct preferred intersection configuration.                                                                                         | Planned. | 2023 |  |               | \$ 1,600,000.00 |               |                 |               | \$ 1,600,000.00 | 50 % Local (City) funds from Street Improvement Fund (funded by the street fund) with 50% WSDOT or MPO Grant.               |
| SW 10th Street Retrofit (College to Bade)                                       | 5005 | High                                      | SW 10th from College to Bade.                            | Reconstruction of 10th from College to Dead End.                                                                                                             | Planned  | 2024 |  |               |                 | \$ 778,057.02 |                 |               | \$ 778,057.02   | 100% Stormwater Utility via offset from Stormwater Capacity Grant. .                                                        |
| Birch St (2nd to 4th)                                                           | 6045 | Medium                                    | Birch Street from 2nd to 4th.                            | Reconstruct Birch Street from 2nd to 4th to include curb and gutter.                                                                                         | Planned  | 2024 |  |               |                 | \$ 100,000.00 |                 |               | \$ 100,000.00   | 100% Street Improvement Fund/REET.                                                                                          |
| SE 12th Street ( Larch to Myra)                                                 | 6039 | Dependent on grant funds.                 | SE 12th Street from Larch to Myra Rd.                    | Reconstruction of 12th Street from Myra Rd to Larch Ave.                                                                                                     | Planned  | 2025 |  |               |                 |               | \$ 3,155,697.48 |               | \$ 3,155,697.48 | 90% TIB or MPO Funding, 10% Street Improvement Fund.                                                                        |
| Larch & Whitman Intersection                                                    | 6015 | Medium                                    | Larch & Whitman Intersection                             | Intersections need to be improved for safe traffic.                                                                                                          | Planned  | 2025 |  |               |                 |               | \$ 304,163.00   |               | \$ 304,163.00   | 40% Developer Impact Fees, 40% CERB Construction Grant, 20% Street Improvement Fund                                         |
| SE Sky Ave (12th to Scenic View)                                                | 6024 | Medium                                    | SE Sky Ave from 12th Street to Scenic View Drive.        | Corridor reconstruction on SE Sky Ave from 12th Street to Scenic View Drive to include streets, sidewalks, water and sewer improvements.                     | Planned  | 2026 |  |               |                 |               |                 | \$ 502,580.00 | \$ 502,580.00   | 100% Street Improvement Fund (funded by the Street Fund), REET, Water Capital Reserve Fund, Wastewater Capital Reserve Fund |
| NE Cedar Avenue ("A" to "C" Street)                                             | 6007 | Medium                                    | NE Cedar Avenue from "A" to "C" Street                   | Resurface Cedar Avenue                                                                                                                                       | Planned  | 2026 |  |               |                 |               |                 | \$ 358,520.76 | \$ 358,520.76   | 100% Legislative Appropriation                                                                                              |
| SE Dewey Dr                                                                     | 6022 | Medium                                    | SE Dewey Drive.                                          | Full street and sidewalk reconstruction on Dewey Drive to include water and sewer improvements.                                                              | Planned. | 2026 |  |               |                 |               |                 | \$ 678,483.00 | \$ 678,483.00   | 100% Street Improvement Fund                                                                                                |
| Whitman Dr Reconstruction                                                       | 6043 | Low - Dependent on future development.    | Whitman Drive & Maple Ave                                | Reconstruct roadway from Academy Way to Martin Airfield to Arterial Standards. Also, includes conversion of Academy & Whitman intersection to four way stop. | Planned  | 2026 |  |               |                 |               |                 | \$ 986,654.00 | \$ 986,654.00   | 50% Developer Fees; 50% State TIB or Public Works Trust Fund Grants                                                         |

|                                                           |      |                                                                     |                                          |                                                                                                                                                                                                                                                                                                               |          |      |                 |                 |                  |                 |                 |                 |                  |                  |              |                                                                                                      |
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| Whitman Dr Multiuse Path Completion                       | 4007 | Low                                                                 | Whitman Drive between Evans and Academy. | Assemble right of way to complete gap in multi-use path between Evans and Academy Way.                                                                                                                                                                                                                        | Planned  | 2026 |                 |                 |                  |                 |                 |                 |                  | \$ 80,000.00     | \$ 80,000.00 | 100% MPO STP Funds and/or State RCO                                                                  |
| Total: Public Works Department - Streets                  |      |                                                                     |                                          |                                                                                                                                                                                                                                                                                                               |          |      | \$ 2,354,090.00 | \$ 3,258,329.00 | \$ 8,437,720.32  | \$ 1,373,057.02 | \$ 3,554,860.48 | \$ 3,301,237.76 | \$ 22,279,294.58 |                  |              |                                                                                                      |
| Public Works Department - Wastewater                      |      |                                                                     |                                          |                                                                                                                                                                                                                                                                                                               |          |      |                 |                 |                  |                 |                 |                 |                  |                  |              |                                                                                                      |
| WWTP Improvements - Implementation Phase 1:               | 7004 | High - Mandated by our Wastewater Permit, also dependent on grants. | WWTP - 501 Owens Rd                      | WWTP Wastewater Treatment Plant Improvements:<br>- 2022: Headworks \$1,740,000<br>- 2022: Rearation and Cooling: \$150,000<br>- 2023: Land Treatment: \$17.9 Million                                                                                                                                          | Budgeted | 2018 | \$ 500,000.00   | \$ 1,890,000.00 | \$ 17,900,000.00 |                 |                 |                 |                  | \$ 20,290,000.00 |              | 20% Wastewater Capital Reserve; 40% Department of Ecology Grant/Loan; 40% Legislative Appropriation. |
| Southwest College Place Trunkline and Lift Station        | 7008 | High                                                                | SW Lamperti/College Ave                  | Contribution to construct new lift station and trunk line better serving Southwest College Place. Expecting about \$250,000 remaining in Engineering Costs. Remainder covered by Private Developer/LID/etc.                                                                                                   | Budgeted | 2018 | \$ 7,587,097.00 |                 |                  |                 |                 |                 |                  | \$ 7,587,097.00  |              | 5.3% Port .09 Grant, 65.9% USDA RD, 15.8% Ecology Funds, 13% City WW Funds                           |
| Neighborhood Sewer Lining                                 | 7016 | High                                                                | Across Community.                        | Line sewer to maintain structural integrity.<br>- 2021: SE 12th & Broadway Lining<br>- 2022: SE Birch (4th to 6th) Lining<br>- 2023: Rose/C/Ash Lining<br>- 2024: SE 10th & Bade Lining/College & B<br>- 2025: Alley of 8th & 9th/Cotter &11th<br>- 2026: Dewey Drive                                         | Budgeted | 2018 | \$ 100,000.00   | \$ 100,000.00   | \$ 100,000.00    | \$ 200,000.00   | \$ 200,000.00   | \$ 200,000.00   | \$ 900,000.00    |                  |              | 100% Wastewater Capital Reserve Fund.                                                                |
| 12th Street Wastewater Replacement Project                | 6010 | Medium                                                              | 12th Street from College to Larch.       | Wastewater replacement project below 12th Street project.                                                                                                                                                                                                                                                     | Planned  | 2023 |                 |                 | \$ 270,742.00    |                 |                 |                 | \$ 270,742.00    |                  |              | 100% Wastewater Capital Reserve Fund.                                                                |
| NE Cedar Ave Wastewater Replacement Project               | 6007 | High - Dependent on grant funds.                                    | Cedar Ave from C to A Streets            | Line Sewer of NE Cedar Avenue from A to C Street.                                                                                                                                                                                                                                                             | Planned  | 2024 |                 |                 |                  | \$ 80,010.00    |                 |                 | \$ 80,010.00     |                  |              | 100% Legislative Appropriation                                                                       |
| 12th Street Wastewater Replacement Project (Date to Myra) | 6039 | Medium                                                              | 12th Street from Myra Rd to Larch St     | Wastewater Replacement Project under 12th Street project.                                                                                                                                                                                                                                                     | Planned. | 2025 |                 |                 |                  |                 | \$ 401,745.00   |                 | \$ 401,745.00    |                  |              | 100% Wastewater Capital Reserve Fund.                                                                |
| Sky Ave Wastewater Replacement Project                    | 6024 | Medium                                                              | Sky Ave from 12th to ScenicView          | Wastewater replacement project below Sky Ave project.                                                                                                                                                                                                                                                         | Planned  | 2026 |                 |                 |                  |                 |                 | \$ 61,649.00    | \$ 61,649.00     |                  |              | 100% Wastewater Capital Reserve Fund.                                                                |
| Total: Public Works Department - Wastewater               |      |                                                                     |                                          |                                                                                                                                                                                                                                                                                                               |          |      | \$ 8,187,097.00 | \$ 1,990,000.00 | \$ 18,270,742.00 | \$ 280,010.00   | \$ 601,745.00   | \$ 261,649.00   | \$ 29,591,243.00 |                  |              |                                                                                                      |
| Public Works Department - Water                           |      |                                                                     |                                          |                                                                                                                                                                                                                                                                                                               |          |      |                 |                 |                  |                 |                 |                 |                  |                  |              |                                                                                                      |
| Well No. 2 Relocation                                     | 8001 | High                                                                | Whitman Drive & Maple Ave                | Reconstruction of new well shaft and well-house and installation of pump, motor, controls, and appurtenant equipment and facilities to replace Well No. 2; decommissioning of existing Well No. 2. The goal is to have this well operational by end of Summer 2021. High end estimate is by Paul Cross at RH2 | Budgeted | 2017 | \$ 2,986,000.00 |                 |                  |                 |                 |                 | \$ 2,986,000.00  |                  |              | State Legislative Appropriation and 20-year, 1%, 50% forgiveable DWSRF Loan                          |
| Sky & 12 Water Main Replacements                          | 8007 | Medium                                                              | Sky Avenue and Alley of 12th & Mt View   | Replace existing steel water main and services                                                                                                                                                                                                                                                                | Budgeted | 2020 | \$ 200,000.00   |                 |                  |                 |                 |                 | \$ 200,000.00    |                  |              | 100% Water Capital Fund                                                                              |
| Whitman Maple Solar Array                                 | 8019 | Low                                                                 | Whitman & Maple Drive                    | The City will continue to look for grant funding to construct a solar array adjacent to Well #6. We will only pursue this project if it is grant funded.                                                                                                                                                      | Planned  | 2021 | \$ 300,000.00   |                 |                  |                 |                 |                 | \$ 300,000.00    |                  |              | 100% either Pacific Power Blue Sky, CREA, or State Department of Commerce Funding                    |
| SW region Water Storage Tank                              | 8016 | High                                                                | Around Stone Creek                       | Engineering and development of 500,000 water storage tank to serve Southwest region of town.                                                                                                                                                                                                                  | Planned  | 2022 |                 | \$ 200,000.00   | \$ 2,000,000.00  |                 |                 |                 | \$ 2,200,000.00  |                  |              | 30% Water Capital Reserve Fund, 70% Developer Fees                                                   |

|                                                                        |      |                                    |                                            |                                                                                                                                |         |      |                  |                 |                  |                 |                 |                 |                  |                                                                                              |
|------------------------------------------------------------------------|------|------------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------|------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|----------------------------------------------------------------------------------------------|
| 6th St Water - College to Date                                         | 8011 | High                               | 6th between College & Larch                | Replace water main and services                                                                                                | Planned | 2022 |                  | \$ 150,000.00   |                  |                 |                 |                 | \$ 150,000.00    | 100% Water Capital Reserve Fund.                                                             |
| SE 12th St (College to Larch) Water Infrastructure Replacement Project | 6010 | Medium - Dependent on Grant Funds  | SE 12th Street from College to Larch Ave.  | Replace water infrastructure under SE 12th St project.                                                                         | Planned | 2023 |                  |                 | \$ 617,381.00    |                 |                 |                 | \$ 617,381.00    | 100% Water Capital Reserve Fund.                                                             |
| Well #7 Development                                                    | 8017 | High                               | Southwest College Place.                   | Develop a fourth well to depend on.                                                                                            | Planned | 2024 |                  |                 |                  | \$ 3,500,000.00 |                 |                 | \$ 3,500,000.00  | 20% Water Capital Reserve Fund, 20% Legislative Appropriation, 20% Developer Fees, 40% DWSRF |
| SW 10th Street Retrofit (College to Larch)                             | 5005 | High                               | SW 10th from College to Larch              | Replace water main and services on SW 10th from College to Dead End.                                                           | Planned | 2024 |                  |                 |                  | \$ 236,643.00   |                 |                 | \$ 236,643.00    | 100% Water Capital Reserve Fund.                                                             |
| Birch Ave Water - 2nd to 4th                                           | 8009 | High                               | Birch between 2nd & 4th                    | Replace water main & services                                                                                                  | Planned | 2024 |                  |                 |                  | \$ 140,000.00   |                 |                 | \$ 140,000.00    | 100% Water Capital Reserve Fund.                                                             |
| SE 12th St (Larch to Myra) Water Infrastructure Replacement Project    | 6039 | Medium - Dependent on grant funds. | SE 12th Street from Myra Rd to Larch Ave.  | Replacemen water infrastructure under SE 12th St project from Date to Myra Rd.                                                 | Planned | 2025 |                  |                 |                  | \$ 916,113.00   |                 |                 | \$ 916,113.00    | 100% Water Capital Reserve Fund.                                                             |
| Steel (500,000 Gallon) Tower Repaint                                   | 8019 | High                               | Water Tank in Public Works Yard            | Elevated water tower from 1947 needs to be repainted. Also, pursuing FEMA Resiliency Grant to conduct seismic upgrades,        | Planned | 2025 |                  |                 |                  | \$ 1,200,000.00 |                 |                 | \$ 1,200,000.00  | 50% Water Capital Reserve Fund, 50% FEMA Bric Grant                                          |
| SE Sky Ave Water Infrastructure Replacement Project                    | 6024 | Medium                             | SE Sky Ave from 12th to SE Scenic View Dr. | Replace water infrastructure below Sky Ave project.                                                                            | Planned | 2026 |                  |                 |                  |                 | \$ 140,850.00   | \$ 140,850.00   | \$ 140,850.00    | 100 % Water Capital Reserve Fund                                                             |
| NE Cedar Ave Water Infrastructure Replacement Project                  | 6007 | High - Dependent on Ave funds.     | NE Cedar Avenue from "A" to "C" Street     | Replace water infrastructure below Cedar Ave project.                                                                          | Planned | 2026 |                  |                 |                  |                 | \$ 149,917.00   | \$ 149,917.00   | \$ 149,917.00    | 100% Legislative Appropriation                                                               |
| Dewey Drive Water                                                      | 6022 | High                               | Dewey Drive                                | Replace Water main & services                                                                                                  | Planned | 2026 |                  |                 |                  |                 | \$ 189,783.00   | \$ 189,783.00   | \$ 189,783.00    | 100% Water Capital Reserve Fund.                                                             |
| West Martin Airfield Area Water Storage Tank                           | 8018 | High                               | Martin Airfield Area                       | Engineering and development of 500,000 water storage tank to serve far Western region of College Place around Martin Airfield. | Planned | 2026 |                  |                 |                  |                 | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,000,000.00  | 100% Developer Fees                                                                          |
| Total: Public Works Department - Water                                 |      |                                    |                                            |                                                                                                                                |         |      | \$ 3,486,000.00  | \$ 350,000.00   | \$ 2,617,381.00  | \$ 3,876,643.00 | \$ 2,116,113.00 | \$ 2,480,550.00 | \$ 14,926,687.00 |                                                                                              |
| Grand Total: All Capital Facility Projects                             |      |                                    |                                            |                                                                                                                                |         |      | \$ 16,337,487.00 | \$ 7,611,629.00 | \$ 33,665,632.00 | \$ 6,017,912.00 | \$ 7,255,087.00 | \$ 9,333,436.76 | \$ 80,221,183.76 |                                                                                              |

***City of College Place, Washington***

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE CAPITAL FACILITY PLANS FOR THE YEARS 2021 THROUGH 2026**

**WHEREAS**, the City of College Place is a non-charter code city with powers set forth in RCW Title 35A.24.010;

**WHEREAS**, the City formed a Capital Facility Technical Team which has assembled the proposed Capital Facility Plan of the City of College Place. It consists of capital improvements for years 2021 through 2026 identifying the proposed locations and capacities of expanded or new capital and a plan to finance such improvements within projected funding capacities (the “Six-Year Citywide Capital Facility Program” or “CFP”); and

**WHEREAS**, the City previously adopted the Six-Year Street Program (RCW 35.77.010) on June 23<sup>rd</sup>, 2020 by Council Resolution 20-025, and that program is incorporated into the CFP; and

**WHEREAS**, the College Place City Council held a public hearing on the 2020 to 2025 Capital Facility Plan on November 24<sup>th</sup>, 2020; and

**WHEREAS**, six-year Equipment Replacement and Information Technology plans are not required by any Federal, State, or Local statute but are a matter of good public policy for future planning of citywide services; and

**WHEREAS**, updates to the six-year Capital Facility Planning documents have been posted on the city budget portal website: [http://www.cpwa.us/departments/finance/budget\\_2021.php](http://www.cpwa.us/departments/finance/budget_2021.php)

**NOW THEREFORE, THE CITY COUNCIL OF COLLEGE PLACE DO ORDAIN AS FOLLOWS**

**Section 1.** Ordinance No. \_\_\_\_\_ which adopts the 2021 to 2026 Capital Facility, Plan as shown in Exhibit 2 attached to this Ordinance.

**Section 2.** City staff is authorized to apply for state, federal, and private foundation grants in support of the projects identified in the Citywide Capital Facility Plan.

**Section 3: 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 4: 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 5: 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 8<sup>th</sup> day of December, 2020.

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Norma L. Hernández, Mayor

Attest:

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Lisa R. Neissl, City Clerk

Approved as to form:

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Rea Culwell, City Attorney

| City of College Place: Equipment Replacent Plan (FY 2021 to 2026) (\$5,000 ER&R Threshold) |            |                |                                                                                                                                                                                                                                                                                                                                                |          |                     |               |               |               |               |               |               |                    |                                                                         |
|--------------------------------------------------------------------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|-------------------------------------------------------------------------|
| Name of Project                                                                            | Project ID | Prioritization | Project Description                                                                                                                                                                                                                                                                                                                            | Status   | First Year Budgeted | FY 2021       | FY 2022       | FY 2023       | FY 2024       | FY 2025       | FY 2026       | Total Project Cost | How is project funded?                                                  |
| Administration/Community Development                                                       |            |                |                                                                                                                                                                                                                                                                                                                                                |          |                     |               |               |               |               |               |               |                    |                                                                         |
| City Hall Generator                                                                        | 1009       | Medium         | Replacement emergency backup generator for City Hall.                                                                                                                                                                                                                                                                                          | Budgeted | 2021                | \$ 200,000.00 |               |               |               |               |               | \$ 200,000.00      | Facilities Maintenance Reserve Fund (funded by CE)                      |
| Replace Vehicle #803 2011- Ford Escape                                                     | 1020       | Low            | Replace Vehicle #803 2011 - Ford Escape Building Department                                                                                                                                                                                                                                                                                    | Planned  | 2026                |               |               |               |               |               | \$ 35,000.00  | \$ 35,000.00       | Equipment Replacement Fund                                              |
| Replace Vehicle #804 2011 - Ford Escape                                                    | 1021       | Low            | Replace Vehicle #803 2011 - Ford Escape Building Department                                                                                                                                                                                                                                                                                    | Planned  | 2026                |               |               |               |               |               | \$ 35,000.00  | \$ 35,000.00       | Equipment Replacement Fund                                              |
| Total: Administration/Community Development                                                |            |                |                                                                                                                                                                                                                                                                                                                                                |          |                     | \$ 200,000.00 | \$ -          | \$ -          | \$ -          | \$ -          | \$ 70,000.00  | \$ 270,000.00      |                                                                         |
| Fire Department                                                                            |            |                |                                                                                                                                                                                                                                                                                                                                                |          |                     |               |               |               |               |               |               |                    |                                                                         |
| Turnouts                                                                                   | 2001       | High           | Annual replacement of turnouts/ \$12,000 a year                                                                                                                                                                                                                                                                                                | Budgeted | Perpetual           | \$ 12,000.00  | \$ 12,000.00  | \$ 12,000.00  | \$ 12,000.00  | \$ 12,000.00  | \$ 12,000.00  | \$ 72,000.00       | Current Expense (Fire Budget)                                           |
| Vehicle #UT303 Fire Marshall Vehicle Replacement                                           | 2009       | High           | New vehicle for Fire Marshal (Lease)                                                                                                                                                                                                                                                                                                           | Budgeted | 2021                | \$ 9,000.00   | \$ 9,000.00   | \$ 9,000.00   | \$ 9,000.00   | \$ 9,000.00   | \$ 9,000.00   | \$ 54,000.00       | Equipment Replacement Fund                                              |
| SCBA Replacement                                                                           | 2006       | High           | These are the breathing air packs for firefighters they have a 15 year life.                                                                                                                                                                                                                                                                   | Budgeted | 2021                | \$ 27,744.00  | \$ 27,744.00  | \$ 27,744.00  | \$ 27,744.00  | \$ 27,744.00  |               | \$ 138,720.00      | Current Expense (Fire Budget) and Grants                                |
| Vehicle #304 - Fire Captain's Truck (Lease)                                                | 2009       | High           | New pickup for Fire Dept Captain                                                                                                                                                                                                                                                                                                               | Budgeted | 2021                | \$ 9,000.00   | \$ 9,000.00   | \$ 9,000.00   | \$ 9,000.00   | \$ 9,000.00   | \$ 9,000.00   | \$ 54,000.00       | Equipment Replacement Fund                                              |
| Wildland Fire Truck                                                                        | 2016       | Medium         | Replacement Wildland Fire Truck.                                                                                                                                                                                                                                                                                                               | Budgeted | 2021                | \$ 20,000.00  |               |               |               |               |               | \$ 20,000.00       | Equipment Replacement (From Wildland Mobilization)                      |
| Vehicle E061 Brush Truck                                                                   | 2015       | Medium         | Replace 1985 Chevrolet K3500 - MOB Brush Truck                                                                                                                                                                                                                                                                                                 | Planned  | 2022                |               | \$ 125,000.00 |               |               |               |               | \$ 125,000.00      | Equipment Replacement Fund                                              |
| Vehicle #A3021 Ambulance Replacement                                                       | 2014       | Medium         | Replace 2001 Ford E450/Road Rescue Ambulance                                                                                                                                                                                                                                                                                                   | Planned  | 2022                |               | \$ 250,000.00 |               |               |               |               | \$ 250,000.00      | Equipment Replacement Fund                                              |
| Vehicle #E3012 - Fire Truck Replacement                                                    | 2007       | Medium         | Replace #E3012 Fire Truck                                                                                                                                                                                                                                                                                                                      | Planned  | 2023                |               |               | \$ 750,000.00 |               |               |               | \$ 750,000.00      | Equipment Replacement Fund (Will ask WWU for assistance if want ladder) |
| Replace #R3041 2000 Ambulance                                                              | 2013       | Medium         | Replace 2000 Wheeled Coach Box/Chevrolet 4500 Rescue Van                                                                                                                                                                                                                                                                                       | Planned  | 2024                |               |               |               | \$ 250,000.00 |               |               | \$ 250,000.00      | Equipment Replacement Fund                                              |
| Total: Fire Department                                                                     |            |                |                                                                                                                                                                                                                                                                                                                                                |          |                     | \$ 77,744.00  | \$ 432,744.00 | \$ 807,744.00 | \$ 307,744.00 | \$ 57,744.00  | \$ 30,000.00  | \$ 1,713,720.00    |                                                                         |
| Police Department                                                                          |            |                |                                                                                                                                                                                                                                                                                                                                                |          |                     |               |               |               |               |               |               |                    |                                                                         |
| Police Vehicle Leasing Program                                                             | 3005       | High           | Police Vehicle Leasing Program. (#401, #402, #406, #408, #410, #412, #414, and #431 Dodge Chargers picked up in 2019 and will be switched out in 2025. Replace #400 2013 Ford Sedan Interceptor and #411 Ford Escape Hybrid in 2021. Replace #407, #409, #413, #415, #416, #471, and #472 2014/2015 used State Patrol Ford Interectors in 2023 | Budgeted | 2019                | \$ 72,520.32  | \$ 72,520.32  | \$ 135,975.60 | \$ 135,975.60 | \$ 135,975.60 | \$ 135,975.60 | \$ 688,943.04      | Equipment Replacement Fund                                              |
| Taser Replacement                                                                          | 3006       | High           | Tasers need to be replaced as they are now out of warrantee.                                                                                                                                                                                                                                                                                   | Budgeted | 2021                | \$ 17,000.00  | \$ 17,000.00  | \$ 17,000.00  | \$ 17,000.00  | \$ 17,000.00  | \$ 17,000.00  | \$ 102,000.00      | Criminal Justice Fund                                                   |
| Total: Police Department                                                                   |            |                |                                                                                                                                                                                                                                                                                                                                                |          |                     | \$ 89,520.32  | \$ 89,520.32  | \$ 152,975.60 | \$ 152,975.60 | \$ 152,975.60 | \$ 152,975.60 | \$ 790,943.04      |                                                                         |
| Public Works Department - Parks                                                            |            |                |                                                                                                                                                                                                                                                                                                                                                |          |                     |               |               |               |               |               |               |                    |                                                                         |
| Vehicle #303 - Park Pickup                                                                 | 4004       | Low            | Replace #303 2007 Chevrolet Flat Bed Pick Up                                                                                                                                                                                                                                                                                                   | Budgeted | 2022                |               | \$ 37,000.00  |               |               |               |               | \$ 37,000.00       | Equipment Replacement Fund                                              |

|                                                                                                                             |      |        |                                                                                                                                              |          |      |    |            |            |              |            |              |            |            |    |            |                            |            |    |              |                                 |
|-----------------------------------------------------------------------------------------------------------------------------|------|--------|----------------------------------------------------------------------------------------------------------------------------------------------|----------|------|----|------------|------------|--------------|------------|--------------|------------|------------|----|------------|----------------------------|------------|----|--------------|---------------------------------|
| Lawn Mower                                                                                                                  | 4005 | Medium | Replacement lawn mower.                                                                                                                      | Planned  | 2025 |    |            |            |              |            | \$           | 20,000.00  |            | \$ | 20,000.00  | Equipment Replacement Fund |            |    |              |                                 |
| Total: Public Works Department - Parks                                                                                      |      |        |                                                                                                                                              |          |      | \$ | -          | \$         | 37,000.00    | \$         | -            | \$         | -          | \$ | 20,000.00  | \$                         | -          | \$ | 57,000.00    |                                 |
| Public Works Department - Stormwater                                                                                        |      |        |                                                                                                                                              |          |      |    |            |            |              |            |              |            |            |    |            |                            |            |    |              |                                 |
| Replace Vehicle #901/#701                                                                                                   | 5006 | High   | Replace Vehicle #901/#701 1999 Serco Vactor/Jetter Sewer Truck                                                                               | Planned  | 2022 |    | \$         | 295,000.00 |              |            |              |            |            | \$ | 295,000.00 | Equipment Replacement Fund |            |    |              |                                 |
| Replace Vehicle #910                                                                                                        | 5007 | Medium | Replace Vehicle #910 2003 - Ford F550 Utility Truck                                                                                          | Planned  | 2023 |    |            |            | \$           | 37,000.00  |              |            |            | \$ | 37,000.00  | Equipment Replacement Fund |            |    |              |                                 |
| Replace Vehicle #920                                                                                                        | 5008 | Medium | Replace Vehicle #920 Ford E450 Box Van (Sewer Camera System)                                                                                 | Planned  | 2023 |    |            |            | \$           | 200,000.00 |              |            |            | \$ | 200,000.00 | Equipment Replacement Fund |            |    |              |                                 |
| Replace Vehicle #970                                                                                                        | 5009 | Medium | Replace Vehicle #970 2014 - Ford Explorer                                                                                                    | Planned  | 2023 |    |            |            | \$           | 35,000.00  |              |            |            | \$ | 35,000.00  | Equipment Replacement Fund |            |    |              |                                 |
| Total: Public Works Department - Stormwater                                                                                 |      |        |                                                                                                                                              |          |      | \$ | -          | \$         | 295,000.00   | \$         | 272,000.00   | \$         | -          | \$ | -          | \$                         | -          | \$ | 567,000.00   |                                 |
| Public Works Department - Streets                                                                                           |      |        |                                                                                                                                              |          |      |    |            |            |              |            |              |            |            |    |            |                            |            |    |              |                                 |
| Vehicle #501                                                                                                                | 6020 | Medium | Replace #501 1996 Ford Super Duty Stellar Truck                                                                                              | Budgeted | 2021 | \$ | 90,000.00  |            |              |            |              |            |            | \$ | 90,000.00  | Equipment Replacement Fund |            |    |              |                                 |
| Replacement #509 Grader                                                                                                     | 6033 | High   | Replace #509 1976 John Deer Grader                                                                                                           | Budgeted | 2021 | \$ | 160,000.00 |            |              |            |              |            |            | \$ | 160,000.00 | Equipment Replacement Fund |            |    |              |                                 |
| Vehicle 510 - Street Pickup                                                                                                 | 6026 | Medium | Replace Vehicle #510 2007-Chevrolet 1500 Utility Truck                                                                                       | Budgeted | 2021 | \$ | 57,000.00  |            |              |            |              |            |            | \$ | 57,000.00  | Equipment Replacement Fund |            |    |              |                                 |
| Vehicle #542 - Flusher                                                                                                      | 6031 | Medium | Replace Vehicle #542 1992 Ford L8000 3,000 gallon Street Flusher Truck                                                                       | Planned  | 2022 |    | \$         | 250,000.00 |              |            |              |            |            | \$ | 250,000.00 | Equipment Replacement Fund |            |    |              |                                 |
| Vehicle #504                                                                                                                | 6030 | Low    | Replace Vehicle #5404 2008 - Chevrolet 1500 Pick Up                                                                                          | Planned  | 2023 |    |            |            | \$           | 37,000.00  |              |            |            | \$ | 37,000.00  | Equipment Replacement Fund |            |    |              |                                 |
| Vehicle #547 - Tilt Trailer Replacement                                                                                     | 6037 | Low    | Replace Vehicle #547 Walton 20,000 lb Tilt Trailer                                                                                           | Planned  | 2024 |    |            |            |              | \$         | 20,000.00    |            |            | \$ | 20,000.00  | Equipment Replacement Fund |            |    |              |                                 |
| Vehicle #503 - Roller                                                                                                       | 6038 | Low    | Replace Vehicle #503 Dynapac 48" Vibratory Roller                                                                                            | Planned  | 2025 |    |            |            |              |            | \$           | 80,000.00  |            | \$ | 80,000.00  | Equipment Replacement Fund |            |    |              |                                 |
| Vehicle #507 - Bucket Truck                                                                                                 | 6032 | Low    | Replace Vehicle #507 Ford F550 Utility Bucket Truck                                                                                          | Planned  | 2025 |    |            |            |              |            | \$           | 150,000.00 |            | \$ | 150,000.00 | Equipment Replacement Fund |            |    |              |                                 |
| Vehicle #211 Replacement                                                                                                    | 6039 | Low    | Vehicle #211 Replacement - 2007 Napa Shop Air Compressor                                                                                     | Planned  | 2026 |    |            |            |              |            |              | \$         | 11,000.00  | \$ | 11,000.00  | Equipment Replacement Fund |            |    |              |                                 |
| Total: Public Works Department - Streets                                                                                    |      |        |                                                                                                                                              |          |      | \$ | 307,000.00 | \$         | 250,000.00   | \$         | 37,000.00    | \$         | 20,000.00  | \$ | 230,000.00 | \$                         | 11,000.00  | \$ | 855,000.00   |                                 |
| Public Works Department - Wastewater (Moving all items in here to all inclusive contract with Jacobs Group - WWTP Operator) |      |        |                                                                                                                                              |          |      |    |            |            |              |            |              |            |            |    |            |                            |            |    |              |                                 |
| Jacobs Contract Addendum Cost (Equipment Portion)                                                                           | 7018 | High   | The equipment portion of the Jacobs contract addendum will put all equipment needs on Jacobs Group, the Wastewater Treatment Plant operator. | Budgeted | 2020 | \$ | 191,000.00 | \$         | 192,910.00   | \$         | 194,839.10   | \$         | 196,787.49 | \$ | 198,755.37 | \$                         | 200,742.92 | \$ | 1,175,034.88 | Wastewater Capital Reserve Fund |
| Total: Public Works Department - Wastewater                                                                                 |      |        |                                                                                                                                              |          |      | \$ | 191,000.00 | \$         | 192,910.00   | \$         | 194,839.10   | \$         | 196,787.49 | \$ | 198,755.37 | \$                         | 200,742.92 | \$ | 1,175,034.88 |                                 |
| Public Works Department - Water                                                                                             |      |        |                                                                                                                                              |          |      |    |            |            |              |            |              |            |            |    |            |                            |            |    |              |                                 |
| Vehicle #603                                                                                                                | 8010 | High   | Replace Vehicle #603 2006 - Chevrolet Pick Up                                                                                                | Budgeted | 2021 | \$ | 37,000.00  |            |              |            |              |            |            | \$ | 37,000.00  | Water Capital Reserve Fund |            |    |              |                                 |
| Vehicle #610 - Water Pickup                                                                                                 | 8015 | Low    | Replace Vehicle #610 2008 - Ford E250 Van                                                                                                    | Planned  | 2023 |    |            |            | \$           | 37,000.00  |              |            |            | \$ | 37,000.00  | Water Capital Reserve Fund |            |    |              |                                 |
| Vehicle #601 - Utility Truck                                                                                                | 8013 | Low    | Replace Vehicle #601 2003 - Ford F550 Utility Truck                                                                                          | Planned  | 2023 |    |            |            | \$           | 37,000.00  |              |            |            | \$ | 37,000.00  | Water Capital Reserve Fund |            |    |              |                                 |
| Total: Public Works Department - Water                                                                                      |      |        |                                                                                                                                              |          |      | \$ | 37,000.00  | \$         | -            | \$         | 74,000.00    | \$         | -          | \$ | -          | \$                         | -          | \$ | 111,000.00   |                                 |
| Grand Total: All Equipment Replacements                                                                                     |      |        |                                                                                                                                              |          |      | \$ | 902,264.32 | \$         | 1,297,174.32 | \$         | 1,538,558.70 | \$         | 677,507.09 | \$ | 659,474.97 | \$                         | 464,718.52 | \$ | 5,539,697.92 |                                 |



# FISCAL YEAR 2021 TO 2026 EQUIPMENT REPLACEMENT PLAN



# FY 2021 TO 2026 EQUIPMENT REPLACEMENT PLAN



City of College Place: 625 S. College Ave, Phone: 509-529-1200, Website: [www.cpwa.us](http://www.cpwa.us)

## City Council

- Norma Hernandez, Mayor
- Jerry Bobbitt, Council Position #1
- Michael Cleveland, Council Position #2
- Marge Nyhagen, Council Position #3
- Loren Peterson, Council Position #4
- Melodie Selby, Council Position #5
- Heather Scherrmann, Council Position #6
- Byron Trop, Council Position #7

## ER&R Management Team

- Mike Rizzitiello, City Administrator
- Brian Carleton, Finance Director
- DaShari Cinnamon, Deputy Finance Director
- Paul Hartwig, Public Works Director
- Jeff Goodson, Fleet Manager
- Troy Tomaras, Police Chief
- David Winter, Fire Chief

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## II. WHAT IS AN EQUIPMENT REPLACEMENT PLAN?

- A six-year plan of replacements for vehicles and other types of operational equipment over a value of \$5,000
- City working toward funding depreciation on equipment. Still short on some items (ex: Fire Truck replacement)
- Across ALL departments.



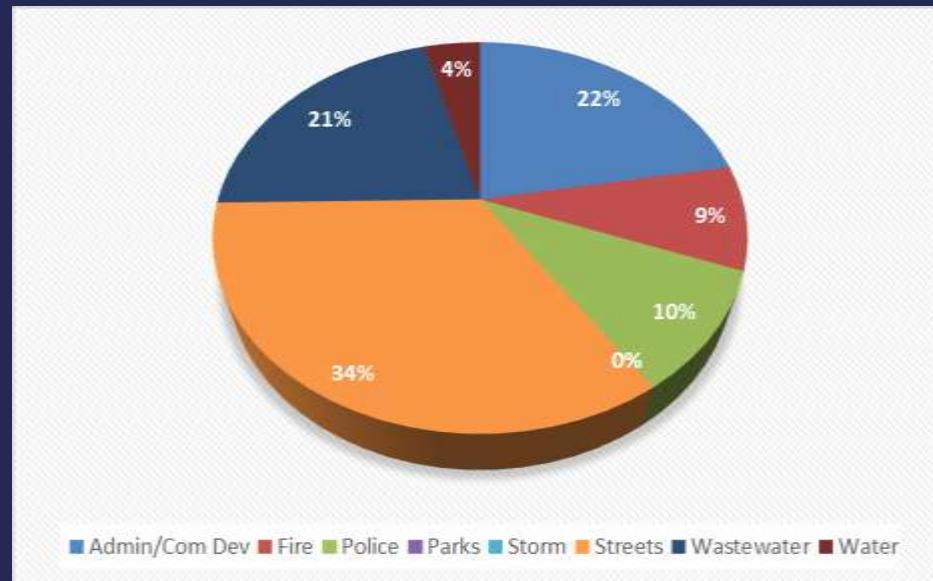
# III. COMPLETED FY 2020 EQUIPMENT REPLACEMENTS

| Completed Equipment Replacement Plan: FY 2020                     |                |                      |
|-------------------------------------------------------------------|----------------|----------------------|
| Name                                                              | Department     | Cost                 |
| Travel Vehicle                                                    | Administration | \$ 30,000.00         |
| Turnout Replacement                                               | Fire           | \$ 12,000.00         |
| Vehicle #WT3021 Water Tender Replacement                          | Fire           | \$ 150,000.00        |
| SCBA Replacement                                                  | Police         | \$ 25,000.00         |
| Vehicle #804 - Radar Trailer                                      | Police         | \$ 27,744.00         |
| Police Officer Vehicle Leasing (Six Dodge Chargers)               | Police         | \$ 63,455.28         |
| Weapons Replacement                                               | Police         | \$ 18,000.00         |
| Vehicle #303 Park Pickup                                          | Storm          | \$ 240,000.00        |
| Vehicle #524 Spray Trailer                                        | Streets        | \$ 7,000.00          |
| Jacobs Contract Addendum for Wastewater Treatment Plant Equipment | Wastewater     | \$ 191,000.00        |
| Vehicle #614 Water Flatbed                                        | Water          | \$ 45,000.00         |
| Vehicle #533 Dump Truck                                           | Water          | \$ 100,000.00        |
| <b>Total</b>                                                      |                | <b>\$ 909,199.28</b> |

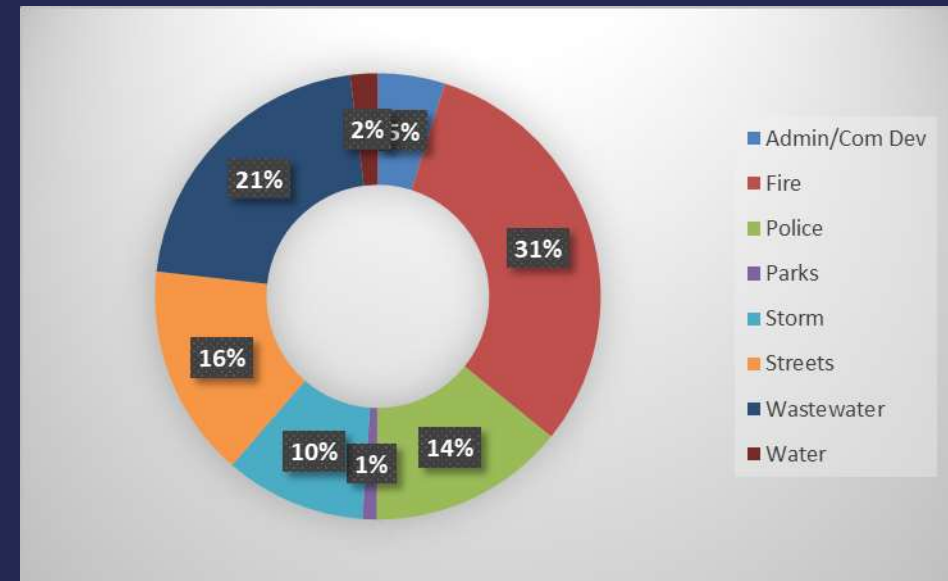


# IV. EQUIPMENT REPLACEMENT PLAN SUMMARY

Fiscal Year 2021

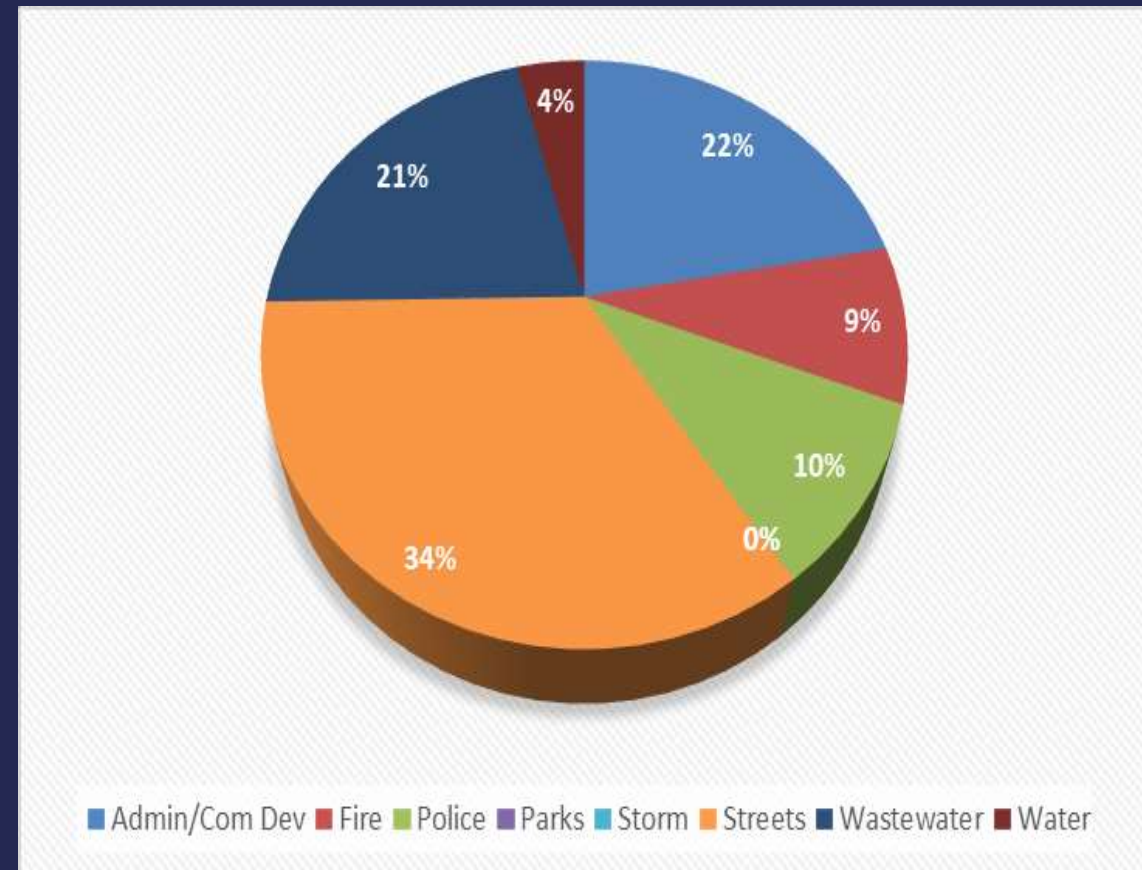


Fiscal Years 2021 to 2026



# V. EQUIPMENT REPLACEMENT PLAN SUMMARY: FISCAL YEAR 2021

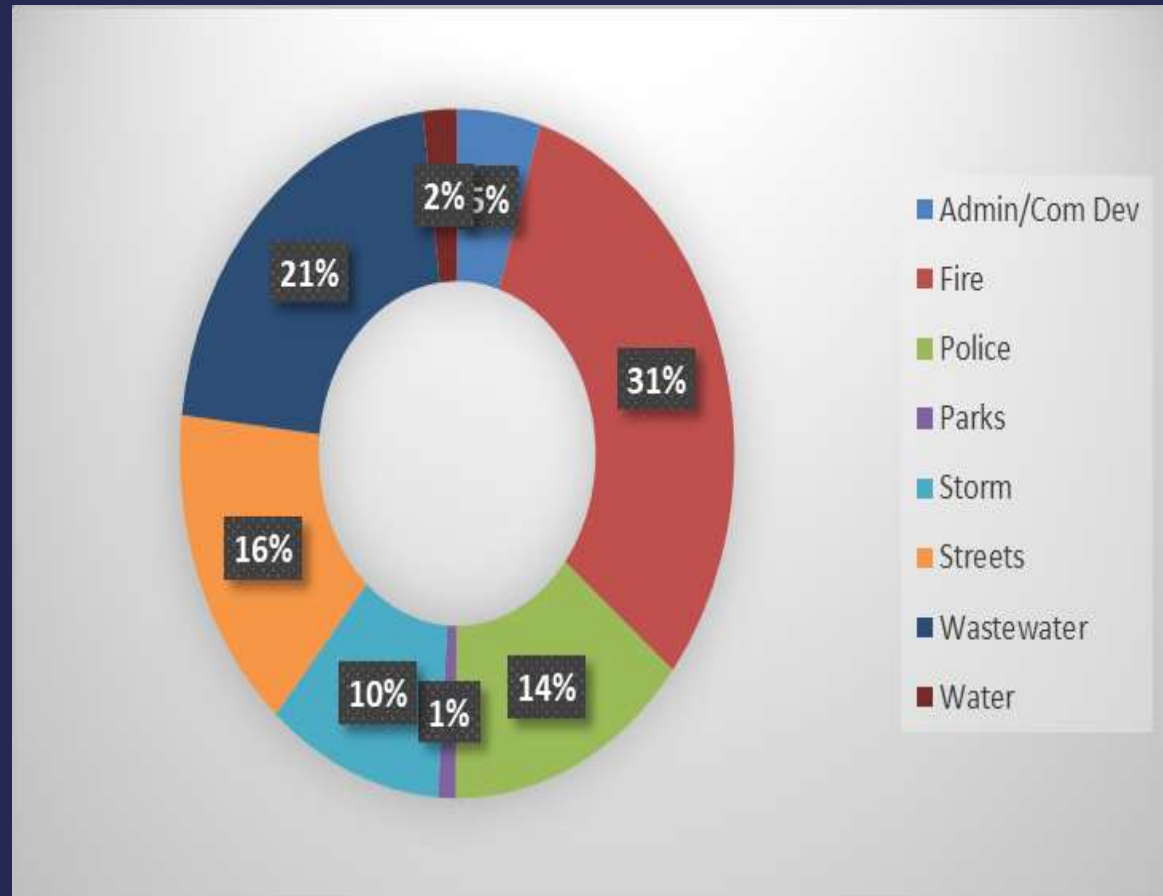
| Equipment Replacement Plan: FY 2021 |                      |
|-------------------------------------|----------------------|
| Department                          | Total                |
| Admin/Com Dev                       | \$ 200,000.00        |
| Fire                                | \$ 77,744.00         |
| Police                              | \$ 89,520.32         |
| Parks                               | \$ -                 |
| Storm                               | \$ -                 |
| Streets                             | \$ 307,000.00        |
| Wastewater                          | \$ 191,000.00        |
| Water                               | \$ 37,000.00         |
| <b>Total</b>                        | <b>\$ 902,264.32</b> |



# VI. EQUIPMENT REPLACEMENT PLAN

## SUMMARY: FISCAL YEAR 2021 TO 2026

| Equipment Replacement Plan: FY 2021 to 2026 |                        |
|---------------------------------------------|------------------------|
| Department                                  | Total                  |
| Admin/Com Dev                               | \$ 270,000.00          |
| Fire                                        | \$ 1,713,720.00        |
| Police                                      | \$ 790,943.04          |
| Parks                                       | \$ 57,000.00           |
| Storm                                       | \$ 567,000.00          |
| Streets                                     | \$ 855,000.00          |
| Wastewater                                  | \$ 1,175,034.88        |
| Water                                       | \$ 111,000.00          |
| <b>Total</b>                                | <b>\$ 5,539,697.92</b> |



# VII. PRIORITIZATION EXPLANATION

- Priority established to determine importance of equipment replacement.
- Three ratings: High, Medium, and Low.
- High: Equipment Replacement must happen. Needed for safe city operations or to maintain city insurance/fire insurance ratings. Equipment is at the end of its useful life.
- Medium: Equipment Replacement needed if fiscal capacity allows. Equipment is nearing the end of its useful life or is at the end of its useful life but not used daily. Will be prioritized if receive grant or outside financial resources.
- Low: Equipment not prioritized for replacement immediately unless the City identifies grant funding directly applicable for equipment.



## VIII. EQUIPMENT REPLACEMENTS



# A. ADMINISTRATION/COMMUNITY DEVELOPMENT

- Equipment needs for the operations of Administration, Finance, Community Development, and general City Hall Operations.
- Replacement emergency backup generator properly sized for electrical load of City Hall structure.
  - FY 2021: Engineering/Acquisition of Generator - \$200,000
  - FY 2026: Replace Vehicles #803 & 804 in Building Department - \$35,000 a piece/\$70,000 total
  - Estimated Total: \$270,000



## B. FIRE DEPARTMENT

- Equipment needed for operations of the Fire Suppression/Basic Life Support Ambulance functions of the City.
- Replacement Turnouts: \$12,000 Annually.
- Replace SCBA's thru 2025: \$27,744 Annually.
- FY 2021
  - Replace Fire Marshall Vehicle (Lease): \$9,000
  - Replace Fire Captain Vehicle (Lease) : \$9,000
- FY 2022
  - Replace Vehicle #Eo61 Brush Truck: \$125,000
  - Replace Vehicle #A3021 Ambulance: \$250,000
- FY 2023
  - Replace Vehicle #E3012 Fire Truck: \$500,000
- FY 2024
  - Replace Vehicle #R3041 2000 Ambulance: \$250,000
- **Six Year Estimated Total: \$318,720**



# C. POLICE DEPARTMENT

- Equipment needed for operations of the Police, Code Enforcement, and Animal Control functions of the City.
- Police vehicle leasing replacement program in effect.
- Six new vehicles delivered in FY 2019 (Dodge Chargers).
- FY 2021:
  - Taser Replacement: \$17,000 a year for three years
- FY 2021 through 2022
  - Cost of \$72,520.32 annually for the six new Police vehicles plus replacement vehicle for Police Chief.
- FY 2023 through 2026
  - Six more replacement vehicles get ordered in 2023. With that annual cost of leases is \$135,975.60 for fourteen (14) vehicles.
- **Six Year Estimated Total: \$739,943.04**



## D. PUBLIC WORKS: PARKS DIVISION

- Equipment needed for operations of the park maintenance functions of the City.
- FY 2022
  - Replace Park Pickup Vehicle #303: \$37,000.
- FY 2025
  - Replace lawn mower: \$20,000.
- **Six Year Estimated Total: \$57,000**



## E. PUBLIC WORKS: STORMWATER DIVISION

- Equipment needed for operations of the stormwater functions of the City.
- FY 2022
  - Replace Vehicle #901/#701 (Old Wastewater Treatment Plant Vector): \$295,000.
- FY 2023
  - Replace Vehicle #910 Ford F550 Utility Truck: \$37,000
  - Replace Vehicle #920 Ford E450 Box Van: \$200,000
  - Replace Vehicle #970 2014 Ford Explorer: \$35,000
- **Total Estimated Cost: \$567,000.00**



# F. PUBLIC WORKS: STREETS DIVISION

- Equipment needed for operations of the street functions of the City.
- FY 2021:
  - Acquire Special Enforcement Vehicle from PD: \$10,000
  - Replace Ford Super Duty Stellar Truck: \$75,000.
  - Replace Vehicle #509 1976 Grader: \$160,000.
  - Replace Vehicle #510 Utility Truck: \$57,000
- FY 2022:
  - Replacement Flusher: \$250,000.
- FY 2023:
  - Replace Vehicle #504 Chevrolet 1500 Pick Up: \$37,000.
- FY 2024:
  - Replace Vehicle #547 Walton 20,000 Tilt Trailer: \$20,000.
- FY 2025:
  - Replace Vehicle #503 Dynapac Roller: \$80,000.
  - Replace Vehicle #507 Bucket Truck: \$150,000.
- FY 2026
  - Replace Vehicle #211 Shop Air Compressor: \$11,000.
- **Total Estimated Cost: \$850,000.00.**



# G. PUBLIC WORKS: WASTEWATER DIVISION

- Equipment needed for operations of the wastewater treatment plant and collection system functions of the City.
- Wastewater Treatment Plant (WWTP) operations contracted out to Jacobs Group.
- Jacobs Group provided us with a number to shift wastewater equipment replacement to them starting in FY 2020: \$191,000 in FY 2020 additional for all inclusive equipment including vactor.
- 1% inflationary factor for this contract built into Equipment Replacement Plan year-to-year.



# H. PUBLIC WORKS: WATER DIVISION

- Equipment needed for operations of the water treatment and distribution functions of the City.
- FY 2020:
  - Replace flatbed: \$45,000.
  - Replace Dump Truck: \$100,000.
- FY 2021:
  - New Vehicle #603 Pickup: \$37,000.
- FY 2023:
  - Replacement Vehicle #610 Van : \$37,000.
  - Replacement Vehicle #601 Utility Truck: \$37,000.
- **Total estimated cost: \$111,000.**



# 2021 TO 2026 EQUIPMENT REPLACEMENT PLAN

*City of College Place, Washington*

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE EQUIPMENT REPLACEMENT PLAN FOR THE YEARS 2021 THROUGH 2026**

**WHEREAS**, the City of College Place is a non-charter code city with powers set forth in RCW Title 35A.24.010; and

**WHEREAS**, a six-year Equipment Replacement Plan is not required by any Federal, State, or Local statute but are a matter of good public policy for future planning of citywide services; and

**WHEREAS**, updates to the six-year Equipment Replacement Planning documents have been posted on the city budget portal website:

[http://www.cpga.us/departments/finance/budget\\_2021.php](http://www.cpga.us/departments/finance/budget_2021.php)

**NOW THEREFORE, THE CITY COUNCIL OF COLLEGE PLACE DO ORDAIN AS FOLLOWS**

**Section 1.** Ordinance No. \_\_\_\_\_ which adopts the 2021 to 2026 Equipment Replacement, Plan as shown in Exhibit 2 attached to this Ordinance.

**Section 2.** City staff is authorized to apply for state, federal, and private foundation grants in support of the projects identified in the Citywide Equipment Replacement Plan.

**Section 3: 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 4: 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 5: 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 8<sup>th</sup> day of December, 2020.

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Norma L. Hernández, Mayor

Attest:

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Lisa R. Neissl, City Clerk

Approved as to form:

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Rea Culwell, City Attorney

City of College Place: 2021 to 2026 Information Technology Plan

[illegible]

|                                                                        |                             |                                                       |                                                                                                                                                                                                                                                |          |                      |                      |                      |                      |                      |                      |                        |
|------------------------------------------------------------------------|-----------------------------|-------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| Zoom                                                                   | High - Existing Maintenance | Clerk - Professional Services                         | Maintenance expense for econferencing software for City Council and Commission meetings.                                                                                                                                                       | Software | \$ 3,000.00          | \$ 3,000.00          | \$ 3,000.00          | \$ 3,000.00          | \$ 3,000.00          | \$ 3,000.00          | \$ 18,000.00           |
| ESRI Business Analyst                                                  | High                        | Technology Reserve                                    | Maintenance expense on software to pull economic development data and reports                                                                                                                                                                  | Software | \$ 1,500.00          | \$ 1,500.00          | \$ 1,500.00          | \$ 1,500.00          | \$ 1,500.00          | \$ 1,500.00          | \$ 9,000.00            |
| Intermountain Education Service District (IMESD) IT Staff Support      | High                        | Technology Reserve                                    | Outsource information technology staffing to IMESD for 12 hours a week. Available 24/7 though.                                                                                                                                                 | Staffing | \$ 61,800.00         | \$ 63,036.00         | \$ 64,296.72         | \$ 65,582.65         | \$ 66,894.31         | \$ 68,232.19         | \$ 389,841.88          |
| Association of Washington Cities GIS Consortium: Tier II Membership    | High                        | Technology Reserve                                    | Annual fee to be a Tier II member of the Association of Washington Cities GIS                                                                                                                                                                  | Staffing | \$ 6,600.00          | \$ 6,600.00          | \$ 6,732.00          | \$ 6,732.00          | \$ 6,866.64          | \$ 6,866.64          | \$ 40,397.28           |
| <b>Administration: Total</b>                                           |                             |                                                       |                                                                                                                                                                                                                                                |          | <b>\$ 207,887.00</b> | <b>\$ 153,823.00</b> | <b>\$ 212,315.72</b> | <b>\$ 146,601.65</b> | <b>\$ 161,047.95</b> | <b>\$ 168,385.83</b> | <b>\$ 1,050,061.16</b> |
| <b>Community Development</b>                                           |                             |                                                       |                                                                                                                                                                                                                                                |          |                      |                      |                      |                      |                      |                      |                        |
| Computers                                                              | High - Replacement          | Technology Reserve                                    | Computer Replacement Plan (Seven Year Schedule).                                                                                                                                                                                               | Hardware | \$ 2,000.00          |                      | \$ 1,000.00          | \$ 1,000.00          |                      |                      | \$ 4,000.00            |
| Azavar - Short Term Vacation Rental Software Maintenance Expense       | High - Maintenance          | Technology Reserve                                    | Software utilized for short term vacation rental registration                                                                                                                                                                                  | Software | \$ 500.00            | \$ 500.00            | \$ 500.00            | \$ 500.00            | \$ 500.00            | \$ 500.00            | \$ 3,000.00            |
| Iworq - Community Development                                          | High - Maintenance          | Technology Reserve                                    | Maintenance expense on Community Development/Permitting Portal                                                                                                                                                                                 | Software | \$ 11,800.00         | \$ 11,800.00         | \$ 11,800.00         | \$ 11,800.00         | \$ 11,800.00         | \$ 11,800.00         | \$ 70,800.00           |
| Survey Monkey                                                          | Medium                      | Technology Reserve                                    | Software to allow city staff to put together surveys on various topics. Unlimited participants can take surveys.                                                                                                                               | Software | \$ 1,188.00          | \$ 1,188.00          | \$ 1,188.00          | \$ 1,188.00          | \$ 1,188.00          | \$ 1,188.00          | \$ 7,128.00            |
| <b>Community Development: Total</b>                                    |                             |                                                       |                                                                                                                                                                                                                                                |          | <b>\$ 15,488.00</b>  | <b>\$ 13,488.00</b>  | <b>\$ 14,488.00</b>  | <b>\$ 14,488.00</b>  | <b>\$ 13,488.00</b>  | <b>\$ 13,488.00</b>  | <b>\$ 84,928.00</b>    |
| <b>Fire</b>                                                            |                             |                                                       |                                                                                                                                                                                                                                                |          |                      |                      |                      |                      |                      |                      |                        |
| Computers                                                              | High - Replacement          | Technology Reserve                                    | Computer Replacement Plan (Seven Year Schedule).                                                                                                                                                                                               | Hardware | \$ 2,000.00          | \$ 1,000.00          |                      |                      | \$ 1,000.00          |                      | \$ 4,000.00            |
| MDT's                                                                  | Medium - Replacement        | Current Expense                                       | Needed for Fire Department.                                                                                                                                                                                                                    | Hardware | \$6,000.00           |                      |                      |                      |                      |                      | \$ 6,000.00            |
| Portable Radio Replacement                                             | High - Replacement          | Current Expense                                       | Covered by 50% grant match from State Department of Natural Resources.                                                                                                                                                                         | Hardware | \$ 19,500.00         |                      | \$ 19,500.00         |                      | \$ 19,500.00         |                      | \$ 58,500.00           |
| Firehouse Software Update                                              | High - Existing Maintenance | Current Expense                                       | Software maintenance for Fire Department/Ambulance Software.                                                                                                                                                                                   | Software | \$7,500.00           | \$7,500.00           | \$7,500.00           | \$7,500.00           | \$7,500.00           | \$7,500.00           | \$ 45,000.00           |
| <b>Fire: Total</b>                                                     |                             |                                                       |                                                                                                                                                                                                                                                |          | <b>\$ 35,000.00</b>  | <b>\$ 8,500.00</b>   | <b>\$ 27,000.00</b>  | <b>\$ 7,500.00</b>   | <b>\$ 28,000.00</b>  | <b>\$ 7,500.00</b>   | <b>\$ 113,500.00</b>   |
| <b>Police</b>                                                          |                             |                                                       |                                                                                                                                                                                                                                                |          |                      |                      |                      |                      |                      |                      |                        |
| Copier Replacement                                                     | Medium - Replacement        | Technology Reserve                                    | Replacement Police Copier.                                                                                                                                                                                                                     | Hardware |                      |                      | \$ 13,000.00         |                      |                      |                      | \$ 13,000.00           |
| Body Cameras, Redaction Software, and Replacement Tasers with Warantee | High                        | Tech Reserve - Body Cameras; Current Expense - Tasers | New body cameras to use to capture interactions with the public for officer/resident safety. Redaction Software. Also, replacement tasers since current ones are out of warranty. (\$17,000 a year for Taser portion in Equipment Replacement) | Hardware | \$ 30,182.58         | \$ 21,792.86         | \$ 21,792.86         | \$ 21,792.86         | \$ 21,792.86         | \$ 14,772.00         | \$ 132,126.02          |
| Security Camera - City Parks                                           | Medium                      | Forfeited Proceeds                                    | Install Cameras in following areas: 2021 - Lamperti/Meadowbrook, 2022 - Whitman Dr/Academy Way, 2023 - 12th/Larch Intersection, 2024 - Stone Creek Park, 2025 - Larch/Whitman                                                                  | Hardware | \$ 8,200.00          | \$ 8,200.00          | \$ 8,200.00          | \$ 8,200.00          | \$ 8,200.00          |                      | \$ 41,000.00           |
| Computers                                                              | High - Replacement          | Technology Reserve                                    | Computer Replacement Plan (Seven Year Schedule).                                                                                                                                                                                               | Hardware | \$ 5,000.00          | \$ 4,000.00          | \$ 7,000.00          | \$ 3,000.00          | \$ 1,000.00          | \$ 5,000.00          | \$ 25,000.00           |
| Server Replacement - Dispatch/911                                      | High                        | Current Expense                                       | Pay proptional share of replacement of server, New World, CAD software for dispatch.                                                                                                                                                           | Software | \$ 16,600.00         |                      |                      |                      |                      |                      | \$ 16,600.00           |

|                                                        |                             |                    |                                                                           |          |                      |                      |                      |                      |                      |                      |                        |
|--------------------------------------------------------|-----------------------------|--------------------|---------------------------------------------------------------------------|----------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| NetMotion                                              | High - Existing Maintenance | Current Expense    | Software renewal for Net Motion                                           | Software | \$ 945.00            | \$ 945.00            | \$ 945.00            | \$ 945.00            | \$ 945.00            | \$ 945.00            | \$ 5,670.00            |
| <b>Police: Total</b>                                   |                             |                    |                                                                           |          | <b>\$ 60,927.58</b>  | <b>\$ 34,937.86</b>  | <b>\$ 50,937.86</b>  | <b>\$ 33,937.86</b>  | <b>\$ 31,937.86</b>  | <b>\$ 20,717.00</b>  | <b>\$ 233,396.02</b>   |
| <b>Public Works</b>                                    |                             |                    |                                                                           |          |                      |                      |                      |                      |                      |                      |                        |
| Computers                                              | High - Replacement          | Technology Reserve | Computer Replacement Plan (Seven Year Schedule).                          | Hardware | \$ 1,000.00          |                      |                      | \$ 1,000.00          |                      | \$ 2,000.00          | \$ 4,000.00            |
| Iworq Asset Management & Backflow Software Maintenance | High - Existing Maintenance | Utilities          | Software maintenance for software used for Asset Management and Backflow. | Software | \$ 10,500.00         | \$ 10,500.00         | \$ 10,500.00         | \$ 10,500.00         | \$ 10,500.00         | \$ 10,500.00         | \$ 63,000.00           |
| ESRI ArcGIS - Maintenance                              | High - Existing Maintenance | Current Expense    | Annual software maintenance on ESRI ArcGIS software.                      | Software | \$ 3,000.00          | \$ 3,000.00          | \$ 3,000.00          | \$ 3,000.00          | \$ 3,000.00          | \$ 3,000.00          | \$ 18,000.00           |
| <b>Public Works: Total</b>                             |                             |                    |                                                                           |          | <b>\$ 14,500.00</b>  | <b>\$ 13,500.00</b>  | <b>\$ 13,500.00</b>  | <b>\$ 14,500.00</b>  | <b>\$ 13,500.00</b>  | <b>\$ 15,500.00</b>  | <b>\$ 85,000.00</b>    |
| <b>Total Cost</b>                                      |                             |                    |                                                                           |          | <b>\$ 333,802.58</b> | <b>\$ 224,248.86</b> | <b>\$ 318,241.58</b> | <b>\$ 217,027.51</b> | <b>\$ 247,973.81</b> | <b>\$ 225,590.83</b> | <b>\$ 1,566,885.18</b> |



# FY 2021 TO 2026 IT PLAN

# FY 2021 TO 2026 INFORMATION TECHNOLOGY PLAN



## City Council

- Norma Hernandez, Mayor
- Jerry Bobbitt, Council Position #1
- Michael Cleveland, Council Position #2
- Marge Nyhagen, Council Position #3
- Loren Peterson, Council Position #4
- Melodie Selby, Council Position #5
- Heather Scherrmann, Council Position #6
- Byron Trop, Council Position #7

## IT Plan Management Team

- Mike Rizzitiello, City Administrator
- Brian Carleton, Finance Director
- Jeremy Lasater, IMESD (Network Administrator)
- Lisa Neissl, City Clerk
- Shawn Doering, Human Resources Manager
- Jon Rickard, Community Development Director
- Troy Tomaras, Police Chief
- David Winter, Fire Chief
- Paul Hartwig, Public Works Director

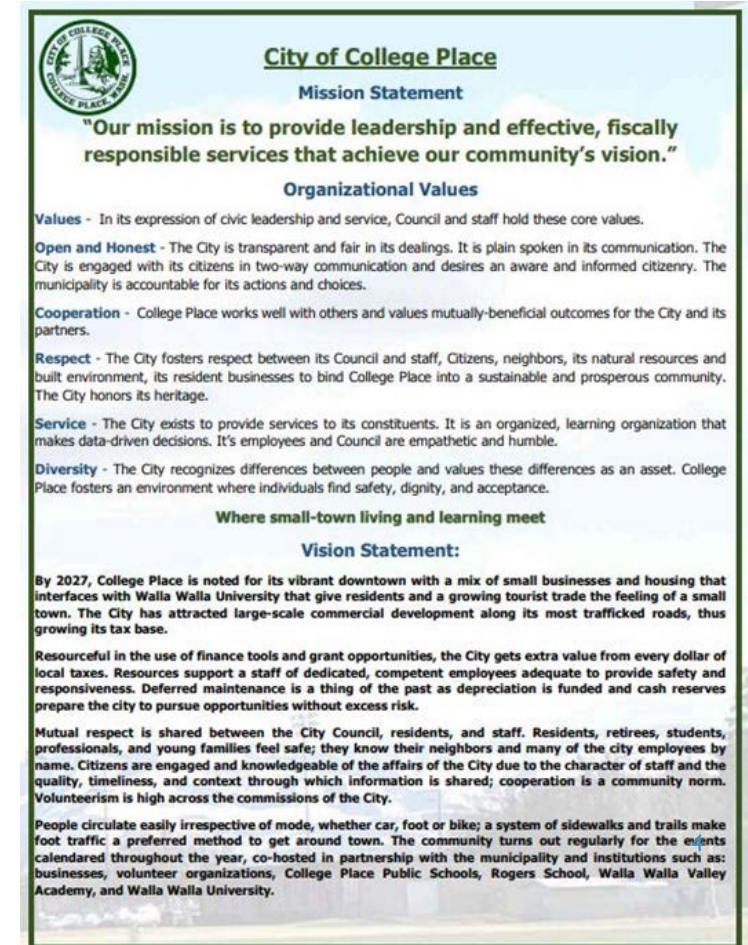
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- IX. Prioritization:
- X. Departmental Projects:
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  - B. Community Development:
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- Appendix A: Six-Year IT Plan Summary Sheet:
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## II. METHODOLOGY

- Mission: To provide leadership and effective, fiscally responsible services that achieve our community's vision.
- Values: Open and Honest, Cooperation, Respect, Service, and Diversity.
- Administration recognizes the need to implement tools/process improvements to help prioritize business technology projects through the City.
- Prioritization is done through Technology Governance.
- Technology governance is a process for making technology investment decisions that meet the City's business needs and are consistent with its strategic goals.
- Department heads with consultation of our IT contractor Intermountain Education Service District (IMESD) and the City Administrator proposed technology investments consistent with efficient, effective, transparent, governance.
- Finance Director, City Administrator, and Mayor work at funding proposals with best investment payback within the resources of the budget.
- Proposal goes to City Council via budget for ultimate approval.
- Payback can include: efficiencies (staff, process), customer service, and financial.



### III. PRINCIPLES

- This work plan will be used to assist in the achievement of the City's business objectives to guide the City's efforts toward a clearly defined vision. The framework consists of the following initiatives:
  - Customer Service & Governance
  - Process & Workflow Improvements
  - Transparency & Accountability
  - Security & Privacy
  - Information Management
  - Records Management
  - Enterprise Systems
  - eGovernment & Citizen Interaction
  - Mobile Workforce
  - Innovative Ideas & Workforce Empowerment



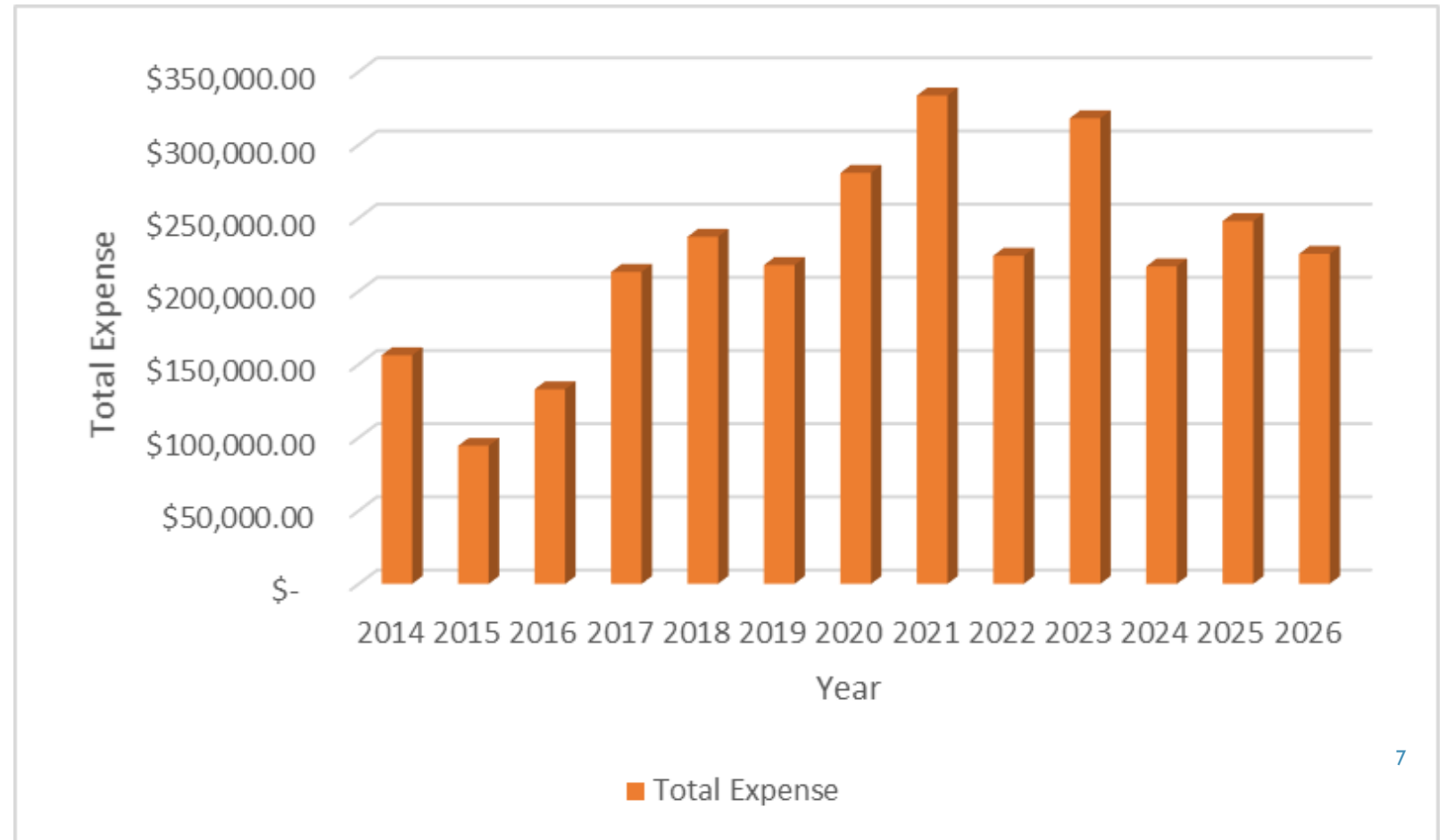
## IV. EXISTING ENVIRONMENT

- Dell Computing equipment comprises most of the City network.
- City Hall & Police Department servers have all been replaced in 2020 and 2018 respectively. Dell servers. On seven year replacement cycle.
- Aquired Vipre software in 2020 to improve cybersecurity across the network.
- In 2021 providing our contribution with City of Walla Walla and Walla Walla County to replace outdated servers which run the shared 911 system at Rose/2<sup>nd</sup>. This is a delayed capital project from FY 2020.
- Trying to phase out Dell Optiplex 780, 790 computers across organization dating over a decade old.
- Replacement computer terminals are Dell Optiplex 7010.
- Working toward a seven-year replacement schedule on computer terminals. (This year is final year of catch up)
- New computers come with seven-year warranties.
- Software on the local server include Bias, Microsoft Office, GIS, Xpress Bill Pay, Firehouse, Net Motion.
- Cloud environment software includes ESRI Business Analyst, Revize website solution, Questica, ArchiveSocial, Iworq, Surveymonkey, BoardDocs, Zoom, Smarsh, ESRI Business Analyst, Next Request, Document Locator



## V. IT EXPENSE TIMELINE

| Information Technology<br>Expense: Total |               |
|------------------------------------------|---------------|
| Year                                     | Total Expense |
| 2014                                     | \$ 156,281.56 |
| 2015                                     | \$ 94,398.62  |
| 2016                                     | \$ 133,041.97 |
| 2017                                     | \$ 213,217.44 |
| 2018                                     | \$ 237,185.42 |
| 2019                                     | \$ 217,942.33 |
| 2020                                     | \$ 280,836.00 |
| 2021                                     | \$ 333,802.58 |
| 2022                                     | \$ 224,248.86 |
| 2023                                     | \$ 318,241.58 |
| 2024                                     | \$ 217,027.51 |
| 2025                                     | \$ 247,973.81 |
| 2026                                     | \$ 225,590.83 |



## VI. FISCAL YEAR 2020 COMPLETED PROJECTS

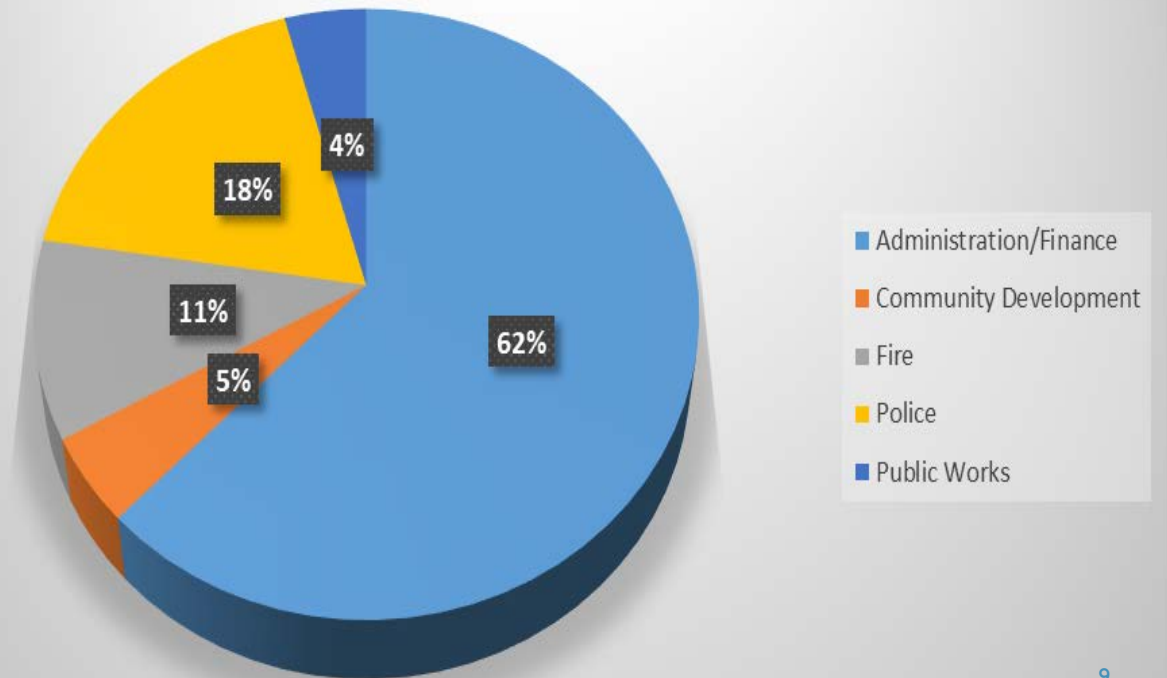
- Police Department Dell Server Replacement: \$10,000
- Three SecurityLines IPod4 Security Cameras
  - Veterans Park at Homestead Subdivision: \$8,200
  - 12<sup>th</sup> & College Avenue (Wildhorse Grant): \$8,200
  - Whitman & College Ave (Wildhorse Grant): \$8,200
- Seven year computer terminal replacement plan
- Onboard following software programs
  - LocalGov Short Term Vacation Rental Software
  - Neogov
  - Vipre
- Software maintenance agreements
- Prioritized Hardware and Software Acquisition with State COVID-19 grant to allow remote working an eServices
  - Iworq Asset Management
  - Iworq Community Development
  - ArchiveSocial
  - Eight new laptops with Netmotion licenses to allow for remote teleworking
- Staffing
  - Continue Intermountain Education Service District (IMESD) contract for on call Information Technology Services.
  - Renew Association of Washington Cities GIS Consortium contract for 40 consulting hours of GIS Assistance.

| Completed Fiscal Year 2020 Projects                  |                |                                                                                                                                                        |                      |
|------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| Project                                              | Classification | Description                                                                                                                                            | 2018                 |
| Computer Replacements                                | Hardware       | organization per Computer Replacmeent Plan. Got eight additional labtops to allow for remote working with State COVID 19 Grant.                        | \$ 22,500.00         |
| Coper Replacement                                    | Hardware       | Replace Community Development Copier.                                                                                                                  | \$ 13,000.00         |
| Projector                                            | Hardware       | Replace outdated projector                                                                                                                             | \$ 2,500.00          |
| Vipre Security                                       | Software       | Additional cybersecurity feature to protect the network.                                                                                               | \$ 500.00            |
| Revize Website                                       | Software       | Cloud based website provider. Annual maintenance agreement.                                                                                            | \$ 6,000.00          |
| BoardDocs                                            | Software       | Maintenance agreement for cloud based City Council agenda packet portal and set up for boards and commissions.                                         | \$ 6,000.00          |
| Bias                                                 | Software       | Annual software maintenance agreement for city finance and building permit software.                                                                   | \$ 12,688.00         |
| Firehouse                                            | Software       | Annual software maintenance agreement for city Fire Department/Ambulance.                                                                              | \$ 7,500.00          |
| Document Locator                                     | Software       | Software maintenance on paperless Accounts Payable software solution.                                                                                  | \$ 4,000.00          |
| ESRI GIS                                             | Software       | Software maintenance for Geographic Information System licenses as well as cloud software credits.                                                     | \$ 1,000.00          |
| ESRI Business Analyst                                | Software       | Annual software maintenance agreement for ESRI Business Analyst. Allows staff to pull market reports for economic development clients.                 | \$ 6,000.00          |
| NextRequest                                          | Software       | Maintenance agreement for digital paperless public records request portal.                                                                             | \$ 4,250.00          |
| NetMotion                                            | Software       | Software maintenance for network access for remote Police Department labtops. Got additional licenses with State COVID Grant to allow for remote work. | \$ 4,945.00          |
| Questica                                             | Software       | Maintenance agreement for paperless budget proposal and budget book software.                                                                          | \$ 12,000.00         |
| Iworq - Asset Management, Stormwater, and Pavements  | Software       | Paid for with DWSRF Loan/Grant Funds. Asset Management System.                                                                                         | \$ 17,500.00         |
| Iworq - Community Development Portal                 | Software       | Paid for with State COVID-19 response grant. Allows eservices for Community Development.                                                               | \$ 19,600.00         |
| Neogov                                               | Software       | Implementation of paperless human resource and employment software portal.                                                                             | \$ 8,325.00          |
| Localgov                                             | Software       | Implementation of short term vacation rental software.                                                                                                 | \$ 3,500.00          |
| ArchiveSocial                                        | Software       | Software which allows metadata for Social Media.                                                                                                       | \$ 5,000.00          |
| SurveyMonkey                                         | Software       | Maintenance Agreement on digital community survey software.                                                                                            | \$ 1,188.00          |
| Security Cameras                                     | Software       | Acquisition of three Security Lines ipod4 security cameras for Veterans Park, 12th & College, and College & Whitman.                                   | \$ 24,600.00         |
| Xpress Bill Pay/Echeck/Autoread - Water Utility      | Software       | Annual maintenance agreement for software to enable online bill pay for the water utility.                                                             | \$ 5,585.00          |
| Xpress Bill Pay/Echeck/Autoread - Wastewater Utility | Software       | Annual maintenance agreement for software to enable online bill pay for the wastewater utility.                                                        | \$ 7,415.00          |
| AWC GIS Consortium                                   | Staffing       | Pooled consortium of twenty State of Washington Cities that complete GIS projects together via AWC and consultant Flo Analytics.                       | \$ 6,500.00          |
| IMESD Support                                        | Staffing       | Cost for twelve hours a week of staff support from Intermountain Education Service District as well as computer backups/antivirus protection.          | \$ 60,000.00         |
| <b>Total Expense</b>                                 |                |                                                                                                                                                        | <b>\$ 262,096.00</b> |

## VII. FY 2021 EXPENSE

| FY 2021 Information Technology Expense |                      |
|----------------------------------------|----------------------|
| Department                             | Expense              |
| Administration/Finance                 | \$ 207,887.00        |
| Community Development                  | \$ 15,488.00         |
| Fire                                   | \$ 35,000.00         |
| Police                                 | \$ 60,927.58         |
| Public Works                           | \$ 14,500.00         |
| <b>Total</b>                           | <b>\$ 333,802.58</b> |

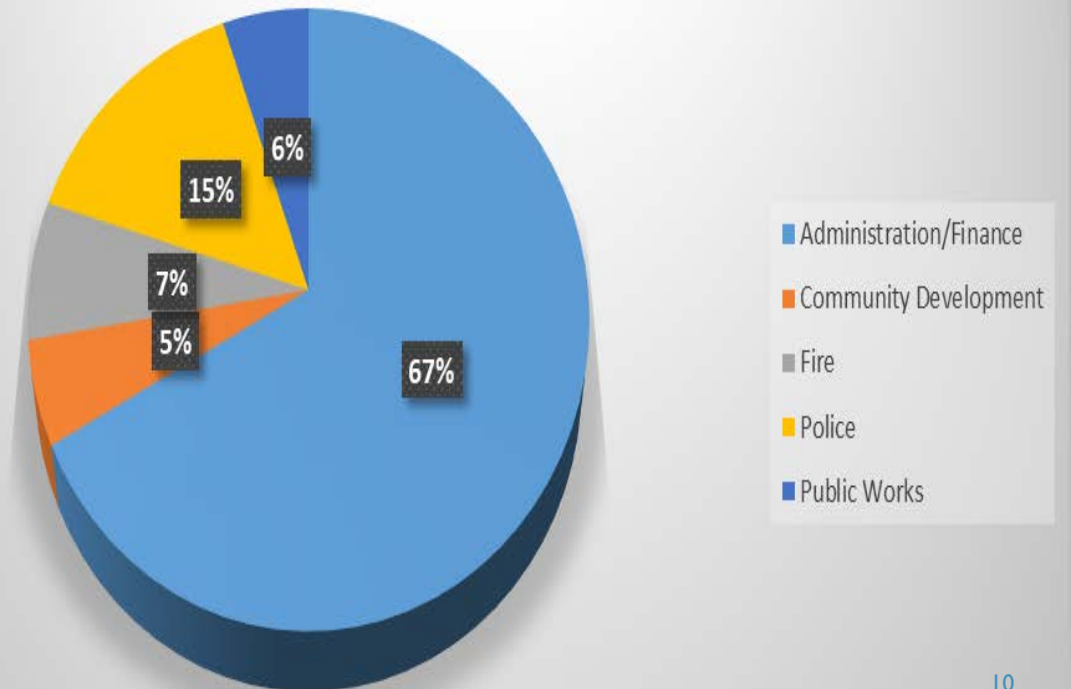
FY 2021 Information Technology Expense



## VIII. FY 2021 TO 2026 INFORMATION TECHNOLOGY EXPENSE

| FY 2021 to 2026 Information Technology Expense |                        |
|------------------------------------------------|------------------------|
| Department                                     | Expense                |
| Administration/Finance                         | \$ 1,050,061.16        |
| Community Development                          | \$ 84,928.00           |
| Fire                                           | \$ 113,500.00          |
| Police                                         | \$ 233,396.02          |
| Public Works                                   | \$ 85,000.00           |
| <b>Total</b>                                   | <b>\$ 1,566,885.18</b> |

FY 2021 to 2026 Information Technology Expense



## IX. PRIORITIZATION

- High: Project is integral to city operations. Also, adds to transparency and accountability within the community.
- Medium: Project would yield significant efficiencies in the city organization or allow eCityHall services.
- Low: Project would yield efficiencies but is cost prohibitive. Will be funded either through saving Reserve money or grant funding.

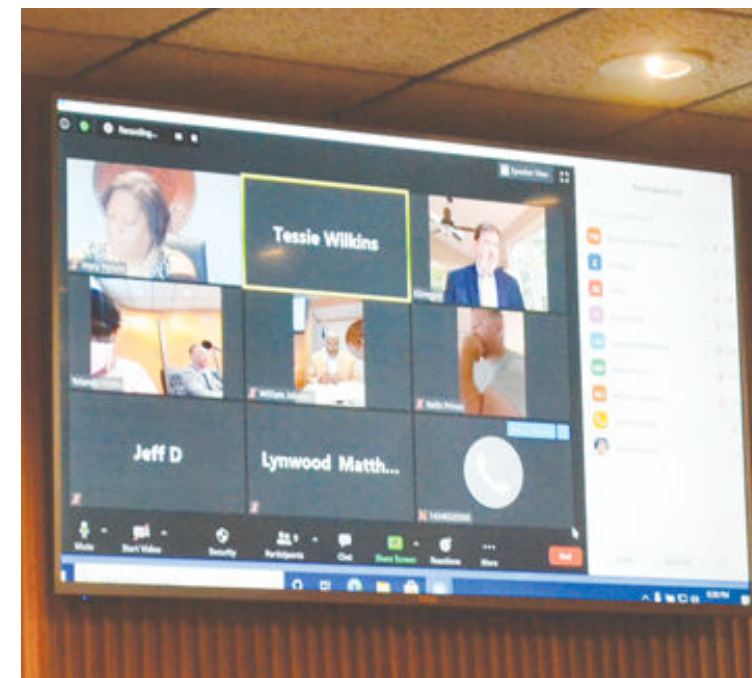


## X. DEPARTMENTAL PROJECTS



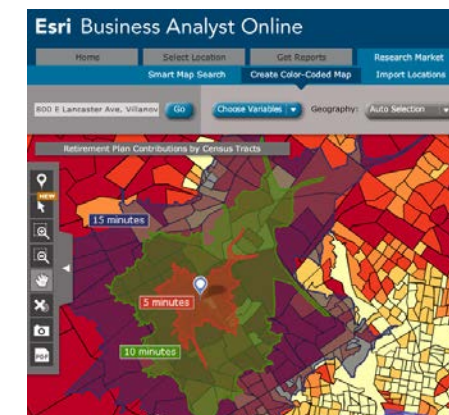
## A. ADMINISTRATION & FINANCE (GENERAL GOVERNMENT)

- 2021
  - Continue Seven Year Computer Replacement Plan (High)
  - Aiming for upgrade to AV System in City Council Chambers (\$24,000) and City Council Chambers Video Wall/AV Server Rack Project (\$40,000) as funds allow (Low)
- 2022
  - City Hall Copier Replacement: \$13,000 (Medium)
- 2023
  - Aiming for Finance system switchover sometime between 2022 and 2023. Bias got bought out by Springbrook and customer service has slipped. (Medium)
- 2026
  - Replace City Hall Server acquired last year: \$20,000 (Low)
- Staffing
  - Intermountain Education Service District (IMESD) 12 hours a week on call: \$61,800
  - Association of Washington Cities GIS Consortium: \$6,600



## A. ADMINISTRATION & FINANCE (GENERAL GOVERNMENT)

- Annual Software Maintenance Agreements (High)
  - ArchiveSocial (<https://archivesocial.com/>) – Social media Metadata: \$5,000
  - Bias Financial (<https://www.biasonline.com/>) – Financial Database: \$12,700
  - BoardDocs (<http://boarddocs.com/>) – Paperless City Boards & Commissions: \$7,000
  - Document Locator (<https://www.documentlocator.com/>) – Paperless Accounts Payable: \$4,000
  - ESRI Business Analyst (<https://www.esri.com/en-us/arcgis/products/arcgis-business-analyst/overview>) – Economic Development Reports: \$1,500
  - Neogov (<https://www.neogov.com/>) – Paperless Human Resource: \$5,600
  - NextRequest (<https://www.nextrequest.com/>) – Paperless Public Records Request: \$5,000
  - Qwestica (<https://www.qwestica.com/>) – Paperless budgeting and budget book: \$12,000
  - Revize (<https://www.revize.com/>) – Website provider: \$6,000
  - Vipre (<https://www.vipre.com/>) – Cybersecurity: \$500
  - XpressBillPay (<https://www.xpressbillpay.com/#/>) – Online Bill Pay: \$4,600
  - Zoom (<https://zoom.us/>) – Online Meetings: \$3,000



## B. COMMUNITY DEVELOPMENT

- Computer Replacement Plan: Seven Year
- Annual Software Maintenance Agreements
  - Azavar Local Gov (<https://www.localgov.org/localgov-powered-by-azavar-government-solutions>) – Short Term Vacation Rental: \$500
  - Iworq (<https://www.iworq.com/>) – eCommunityDevelopment Services: \$11,800
  - SurveyMonkey (<https://www.surveymonkey.com/>) – Community Engagement Surveys: \$1,188



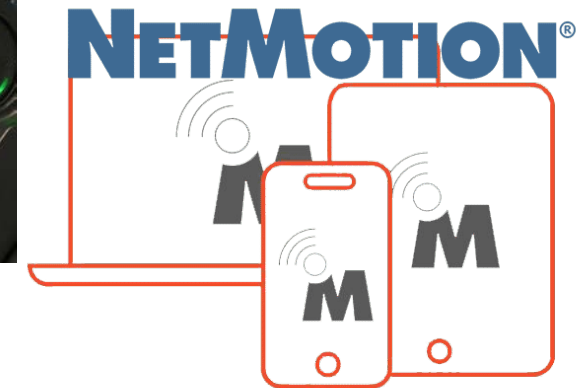
## C. FIRE DEPARTMENT

- Computer Replacement Plan – Seven Year
- MDT's: \$6,000 (2021)
- Portable Radio Replacement - 50% Grant Funded: \$58,500 (\$19,500 increments in 2021, 2023, and 2025)
- Firehouse Software Maintenance (<https://www.firehousesoftware.com/>) – Fire Department Reporting: \$7,500 annually



## D. POLICE DEPARTMENT

- Acquisition of Body Cameras and Redaction Software – Axon (<https://www.axon.com/>): \$30,182.58 (2021), \$21,792.86 thereafter parsed out taser portion to equipment replacement (2022 - )
- Security Cameras SecurityLines (<https://securitylines.us/>) – Remote cameras: \$8,200/piece
  - 2021 – Meadowbrook/Lamperti
  - 2022 – Whitman/Academy Way
  - 2023 – 12<sup>th</sup> & Larch
  - 2024 – Stone Creek Park
  - 2025 – Larch & Whitman
- Computer Replacement Plan: Seven Years
- Walla Walla COM 911 Server Replacement: \$16,600 for CP portion
- NetMotion (<https://www.netmotionsoftware.com/>) – Remote login for Police computers for accreditation: \$945/annually



## E. PUBLIC WORKS DEPARTMENT

- Computer Replacement Plan: Seven Year
- Software Maintenance
  - Iworq (<https://www.iworq.com/>) – Asset Management, Stormwater Management, Pavement Management, Work Orders, and Backflow: \$10,500/maintenance
  - ESRI GIS (<https://www.esri.com/en-us/home>) – GIS maintenance and service credits: \$3,000





***City of College Place, Washington***

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE INFORMATION TECHNOLOGY PLAN FOR THE YEARS 2021 THROUGH 2026**

WHEREAS, the City of College Place is a non-charter code city with powers set forth in RCW Title 35A.24.010; and

WHEREAS, a six-year Information Technology Plan is not required by any Federal, State, or Local statute but are a matter of good public policy for future planning of citywide services; and

WHEREAS, updates to the six-year Information technology Planning documents have been posted on the city budget portal website:

[http://www.cywa.us/departments/finance/budget\\_2021.php](http://www.cywa.us/departments/finance/budget_2021.php)

**NOW THEREFORE, THE CITY COUNCIL OF COLLEGE PLACE DO ORDAIN AS FOLLOWS**

**Section 1.** Ordinance No. \_\_\_\_\_ which adopts the 2021 to 2026 Information Technology, Plan as shown in Exhibit 2 attached to this Ordinance.

**Section 2.** City staff is authorized to apply for state, federal, and private foundation grants in support of the projects identified in the Citywide Information Technology Plan.

**Section 3: 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 4: 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 5: 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 8<sup>th</sup> day of December, 2020.

---

Norma L. Hernández, Mayor

Attest:

---

Lisa R. Neissl, City Clerk

Approved as to form:

---

Rea Culwell, City Attorney

# Incident Activity Report



Print Date/Time: 10/02/2020 14:00  
 Login ID: mbarr  
 Layer: All  
 Areas: All

From Date: 09/01/2020 00:00  
 To Date: 09/30/2020 23:59

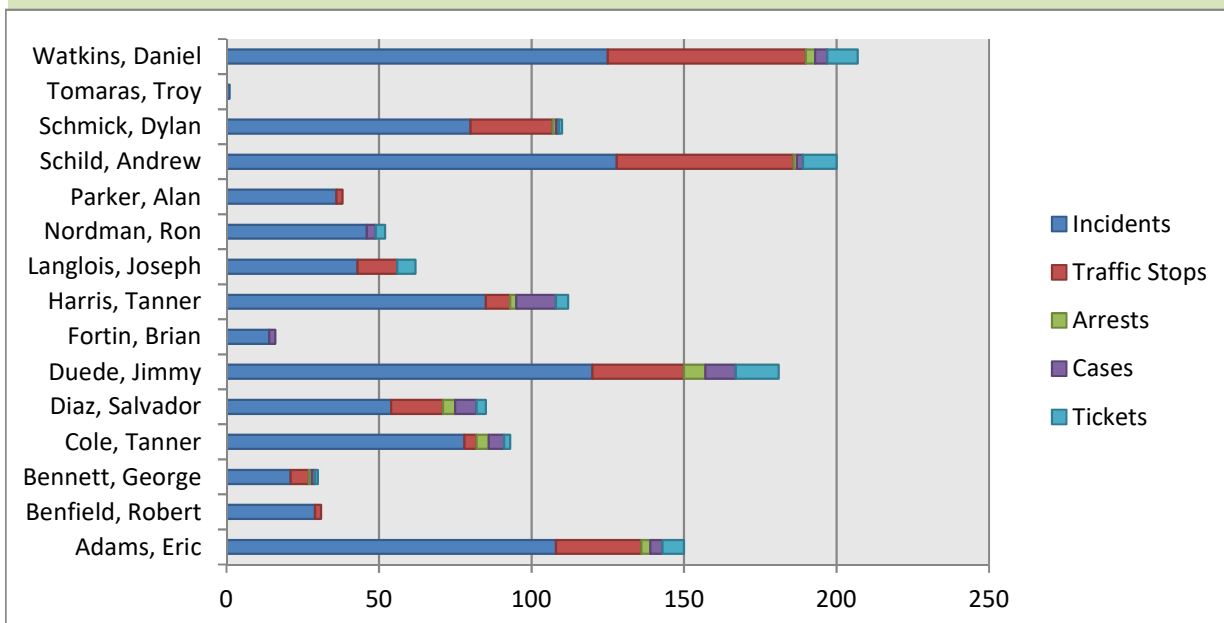
College Place Police Dept  
 ORI Number: WA0360200  
 Incident Type: All

| Hour    | SUNDAY    |      | MONDAY    |      | TUESDAY   |      | WEDNESDAY |      | THURSDAY  |      | FRIDAY    |      | SATURDAY  |      | TOTAL     |        |
|---------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|--------|
|         | INCIDENTS | %    | INCIDENTS | %    | INCIDENTS | %    | INCIDENTS | %    | INCIDENTS | %    | INCIDENTS | %    | INCIDENTS | %    | INCIDENTS | %      |
| 24      | 4         | 0.5  | 1         | 0.1  | 1         | 0.1  | 3         | 0.4  | 3         | 0.4  | 1         | 0.1  | 3         | 0.4  | 16        | 2.2    |
| 1       | 1         | 0.1  | 2         | 0.3  | 1         | 0.1  | 0         | 0.0  | 5         | 0.7  | 0         | 0.0  | 0         | 0.0  | 9         | 1.2    |
| 2       | 1         | 0.1  | 1         | 0.1  | 4         | 0.5  | 1         | 0.1  | 1         | 0.1  | 1         | 0.1  | 1         | 0.1  | 10        | 1.4    |
| 3       | 0         | 0.0  | 1         | 0.1  | 1         | 0.1  | 1         | 0.1  | 0         | 0.0  | 0         | 0.0  | 5         | 0.7  | 8         | 1.1    |
| 4       | 2         | 0.3  | 1         | 0.1  | 2         | 0.3  | 2         | 0.3  | 1         | 0.1  | 0         | 0.0  | 1         | 0.1  | 9         | 1.2    |
| 5       | 0         | 0.0  | 0         | 0.0  | 0         | 0.0  | 0         | 0.0  | 0         | 0.0  | 1         | 0.1  | 2         | 0.3  | 3         | 0.4    |
| 6       | 3         | 0.4  | 1         | 0.1  | 3         | 0.4  | 0         | 0.0  | 1         | 0.1  | 0         | 0.0  | 2         | 0.3  | 10        | 1.4    |
| 7       | 2         | 0.3  | 1         | 0.1  | 3         | 0.4  | 1         | 0.1  | 3         | 0.4  | 1         | 0.1  | 2         | 0.3  | 13        | 1.8    |
| 8       | 0         | 0.0  | 3         | 0.4  | 8         | 1.1  | 2         | 0.3  | 6         | 0.8  | 3         | 0.4  | 6         | 0.8  | 28        | 3.8    |
| 9       | 1         | 0.1  | 3         | 0.4  | 6         | 0.8  | 4         | 0.5  | 8         | 1.1  | 5         | 0.7  | 6         | 0.8  | 33        | 4.5    |
| 10      | 4         | 0.5  | 5         | 0.7  | 7         | 1.0  | 3         | 0.4  | 6         | 0.8  | 6         | 0.8  | 5         | 0.7  | 36        | 4.9    |
| 11      | 4         | 0.5  | 4         | 0.5  | 9         | 1.2  | 4         | 0.5  | 6         | 0.8  | 8         | 1.1  | 3         | 0.4  | 38        | 5.2    |
| 12      | 3         | 0.4  | 4         | 0.5  | 7         | 1.0  | 7         | 1.0  | 8         | 1.1  | 5         | 0.7  | 5         | 0.7  | 39        | 5.3    |
| 13      | 2         | 0.3  | 8         | 1.1  | 8         | 1.1  | 13        | 1.8  | 3         | 0.4  | 5         | 0.7  | 3         | 0.4  | 42        | 5.7    |
| 14      | 2         | 0.3  | 3         | 0.4  | 11        | 1.5  | 5         | 0.7  | 6         | 0.8  | 6         | 0.8  | 2         | 0.3  | 35        | 4.8    |
| 15      | 5         | 0.7  | 5         | 0.7  | 10        | 1.4  | 7         | 1.0  | 5         | 0.7  | 12        | 1.6  | 7         | 1.0  | 51        | 6.9    |
| 16      | 5         | 0.7  | 8         | 1.1  | 13        | 1.8  | 4         | 0.5  | 3         | 0.4  | 15        | 2.0  | 2         | 0.3  | 50        | 6.8    |
| 17      | 6         | 0.8  | 10        | 1.4  | 14        | 1.9  | 7         | 1.0  | 4         | 0.5  | 13        | 1.8  | 9         | 1.2  | 63        | 8.6    |
| 18      | 5         | 0.7  | 6         | 0.8  | 10        | 1.4  | 8         | 1.1  | 7         | 1.0  | 4         | 0.5  | 1         | 0.1  | 41        | 5.6    |
| 19      | 5         | 0.7  | 6         | 0.8  | 7         | 1.0  | 4         | 0.5  | 3         | 0.4  | 7         | 1.0  | 4         | 0.5  | 36        | 4.9    |
| 20      | 6         | 0.8  | 3         | 0.4  | 8         | 1.1  | 14        | 1.9  | 2         | 0.3  | 5         | 0.7  | 8         | 1.1  | 46        | 6.3    |
| 21      | 5         | 0.7  | 5         | 0.7  | 8         | 1.1  | 4         | 0.5  | 6         | 0.8  | 9         | 1.2  | 9         | 1.2  | 46        | 6.3    |
| 22      | 4         | 0.5  | 3         | 0.4  | 14        | 1.9  | 6         | 0.8  | 8         | 1.1  | 6         | 0.8  | 11        | 1.5  | 52        | 7.1    |
| 23      | 4         | 0.5  | 1         | 0.1  | 3         | 0.4  | 4         | 0.5  | 4         | 0.5  | 3         | 0.4  | 2         | 0.3  | 21        | 2.9    |
| Totals: | 74        | 10.1 | 85        | 11.6 | 158       | 21.5 | 104       | 14.2 | 99        | 13.5 | 116       | 15.8 | 99        | 13.5 | 735       | 100.00 |

## September 2020 Officer Activity



| Totals           | 968       | 260           | 26      | 52    | 62      |
|------------------|-----------|---------------|---------|-------|---------|
| Officer          | Incidents | Traffic Stops | Arrests | Cases | Tickets |
| Adams, Eric      | 108       | 28            | 3       | 4     | 7       |
| Benfield, Robert | 29        | 2             | 0       | 0     | 0       |
| Bennett, George  | 21        | 6             | 1       | 1     | 1       |
| Cole, Tanner     | 78        | 4             | 4       | 5     | 2       |
| Diaz, Salvador   | 54        | 17            | 4       | 7     | 3       |
| Duede, Jimmy     | 120       | 30            | 7       | 10    | 14      |
| Fortin, Brian    | 14        | 0             | 0       | 2     | 0       |
| Harris, Tanner   | 85        | 8             | 2       | 13    | 4       |
| Langlois, Joseph | 43        | 13            | 0       | 0     | 6       |
| Nordman, Ron     | 46        | 0             | 0       | 3     | 3       |
| Parker, Alan     | 36        | 2             | 0       | 0     | 0       |
| Schild, Andrew   | 128       | 58            | 1       | 2     | 11      |
| Schmick, Dylan   | 80        | 27            | 1       | 1     | 1       |
| Tomaras, Troy    | 1         | 0             | 0       | 0     | 0       |
| Watkins, Daniel  | 125       | 65            | 3       | 4     | 10      |



# Daily Incident Log



**Print Date/Time:** 10/02/2020 13:58  
**Login ID:** mbarr  
**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type     | Incident Number | Location (Venue)                    | Caller Name    | Rpt Req | Unit | ID # |
|-------------------------------------------|-------------------|-----------------|-------------------------------------|----------------|---------|------|------|
| 09/01/2020 02:10                          | Premises Check    | 2020-00005734   | 757 SE MYRA RD                      | ,              | No      | 416  | 416  |
| 09/01/2020 02:10                          | Premises Check    | 2020-00005734   | 757 SE MYRA RD                      | ,              | No      | 410  | 410  |
| <b>Total Incidents for 09/01/2020 : 2</b> |                   |                 |                                     |                |         |      |      |
| 09/01/2020 04:40                          | Traffic Stop      | 2020-00005735   | S HWY 125 / SE COMMERCIAL DR        | ,              | No      | 410  | 410  |
| <b>Total Incidents for 09/01/2020 : 1</b> |                   |                 |                                     |                |         |      |      |
| 09/01/2020 04:52                          | Domestic Problem  | 2020-00005736   | 31 SE ASH AVE                       | RAMIREZ, CANDY | No      | 410  | 410  |
| 09/01/2020 04:52                          | Domestic Problem  | 2020-00005736   | 31 SE ASH AVE                       | RAMIREZ, CANDY | No      | 409  | 409  |
| 09/01/2020 04:52                          | Domestic Problem  | 2020-00005736   | 31 SE ASH AVE                       | RAMIREZ, CANDY | No      | 408  | 408  |
| <b>Total Incidents for 09/01/2020 : 3</b> |                   |                 |                                     |                |         |      |      |
| 09/01/2020 07:12                          | Traffic Call      | 2020-00005737   | SE MYRA RD / THE DALLES MILITARY RD | GIFFORD, CATHY | No      | 409  | 409  |
| <b>Total Incidents for 09/01/2020 : 1</b> |                   |                 |                                     |                |         |      |      |
| 09/01/2020 07:39                          | Abandoned Vehicle | 2020-00005738   | 340 SW HOMESTEAD AVE                | WAGNER, MARY   | No      | 448  | 448  |
| <b>Total Incidents for 09/01/2020 : 1</b> |                   |                 |                                     |                |         |      |      |
| 09/01/2020 08:28                          | Parking Complaint | 2020-00005739   | 530 SW 4TH ST                       | ,              | No      | 448  | 448  |
| <b>Total Incidents for 09/01/2020 : 1</b> |                   |                 |                                     |                |         |      |      |
| 09/01/2020 08:54                          | Code Enforcement  | 2020-00005740   | 128 SW 10TH ST                      | ,              | No      | 448  | 448  |
| <b>Total Incidents for 09/01/2020 : 1</b> |                   |                 |                                     |                |         |      |      |
| 09/01/2020 09:16                          | Traffic Stop      | 2020-00005741   | S COLLEGE AVE / SMITH ACCESS RD     | ,              | No      | 415  | 415  |
| 09/01/2020 09:16                          | Traffic Stop      | 2020-00005741   | S COLLEGE AVE / SMITH ACCESS RD     | ,              | No      | 409  | 409  |
| <b>Total Incidents for 09/01/2020 : 2</b> |                   |                 |                                     |                |         |      |      |

# Daily Incident Log



**Print Date/Time:** 10/02/2020 13:58  
**Login ID:** mbarr  
**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type     | Incident Number | Location (Venue)         | Caller Name     | Rpt Req | Unit | ID # |
|-------------------------------------------|-------------------|-----------------|--------------------------|-----------------|---------|------|------|
| 09/01/2020 10:02                          | Domestic Physical | 2020-00005742   | 602 W WHITMAN DR         | GEORGE, SUSAN   | No      | 415  | 415  |
| 09/01/2020 10:02                          | Domestic Physical | 2020-00005742   | 602 W WHITMAN DR         | GEORGE, SUSAN   | No      | 409  | 409  |
| <b>Total Incidents for 09/01/2020 : 2</b> |                   |                 |                          |                 |         |      |      |
| 09/01/2020 13:06                          | Civil Problem     | 2020-00005743   | 313 SE 6TH ST B          | LEGRAND, GERALD | No      | 415  | 415  |
| <b>Total Incidents for 09/01/2020 : 1</b> |                   |                 |                          |                 |         |      |      |
| 09/01/2020 13:37                          | Animal Call       | 2020-00005744   | 1700 SE MEADOWBROOK BLVD | GEHRING, DONNA  | No      | 448  | 448  |
| 09/01/2020 13:37                          | Animal Call       | 2020-00005744   | 1700 SE MEADOWBROOK BLVD | GEHRING, DONNA  | No      | 409  | 409  |
| <b>Total Incidents for 09/01/2020 : 2</b> |                   |                 |                          |                 |         |      |      |
| 09/01/2020 14:16                          | Parking Complaint | 2020-00005745   | 120 SE MOUNTAIN VIEW DR  | ,               | No      | 448  | 448  |
| <b>Total Incidents for 09/01/2020 : 1</b> |                   |                 |                          |                 |         |      |      |
| 09/01/2020 14:22                          | Parking Complaint | 2020-00005747   | 126 SE MOUNTAIN VIEW DR  | ,               | No      | 448  | 448  |
| <b>Total Incidents for 09/01/2020 : 1</b> |                   |                 |                          |                 |         |      |      |
| 09/01/2020 14:22                          | Alarm             | 2020-00005748   | 1446 SE BOBOLINK LN      | CC, OPT 18      | No      | 408  | 408  |
| 09/01/2020 14:22                          | Alarm             | 2020-00005748   | 1446 SE BOBOLINK LN      | CC, OPT 18      | No      | 407  | 407  |
| <b>Total Incidents for 09/01/2020 : 2</b> |                   |                 |                          |                 |         |      |      |

# Daily Incident Log



**Print Date/Time:** 10/02/2020 13:58  
**Login ID:** mbarr  
**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type     | Incident Number | Location (Venue)                           | Caller Name   | Rpt Req | Unit | ID # |
|-------------------------------------------|-------------------|-----------------|--------------------------------------------|---------------|---------|------|------|
| 09/01/2020 14:24                          | Domestic Physical | 2020-00005754   | 163 NW DESTITO CT                          | HIGHT, ERIC   | No      | 415  | 415  |
| 09/01/2020 14:24                          | Domestic Physical | 2020-00005754   | 163 NW DESTITO CT                          | HIGHT, ERIC   | No      | 406  | 406  |
| 09/01/2020 14:24                          | Domestic Physical | 2020-00005754   | 163 NW DESTITO CT                          | HIGHT, ERIC   | No      | 409  | 409  |
| 09/01/2020 14:24                          | Domestic Physical | 2020-00005754   | 163 NW DESTITO CT                          | HIGHT, ERIC   | No      | 401  | 401  |
| 09/01/2020 14:24                          | Assault           | 2020-00005746   | 163 NW DESTITO CT                          | HIGHT, ERIC   | No      | 415  | 415  |
| 09/01/2020 14:24                          | Assault           | 2020-00005746   | 163 NW DESTITO CT                          | HIGHT, ERIC   | No      | 406  | 406  |
| 09/01/2020 14:24                          | Assault           | 2020-00005746   | 163 NW DESTITO CT                          | HIGHT, ERIC   | No      | 409  | 409  |
| 09/01/2020 14:24                          | Assault           | 2020-00005746   | 163 NW DESTITO CT                          | HIGHT, ERIC   | No      | 401  | 401  |
| <b>Total Incidents for 09/01/2020 : 8</b> |                   |                 |                                            |               |         |      |      |
| 09/01/2020 14:28                          | Parking Complaint | 2020-00005749   | 201 SE MOUNTAIN VIEW DR                    | ,             | No      | 448  | 448  |
| <b>Total Incidents for 09/01/2020 : 1</b> |                   |                 |                                            |               |         |      |      |
| 09/01/2020 14:45                          | Follow Up         | 2020-00005750   | 1700 SE MEADOWBROOK BLVD                   | ,             | No      | 407  | 407  |
| <b>Total Incidents for 09/01/2020 : 1</b> |                   |                 |                                            |               |         |      |      |
| 09/01/2020 14:47                          | Paper Service     | 2020-00005751   | 70 NE ROSE ST                              | ,             | No      |      |      |
| <b>Total Incidents for 09/01/2020 : 1</b> |                   |                 |                                            |               |         |      |      |
| 09/01/2020 15:04                          | Paper Service     | 2020-00005753   | 846 SE TUSCANY DR                          | ,             | No      |      |      |
| <b>Total Incidents for 09/01/2020 : 1</b> |                   |                 |                                            |               |         |      |      |
| 09/01/2020 15:10                          | Traffic Stop      | 2020-00005752   | SE BIRCH AVE / SE 11TH ST                  | ,             | No      | 408  | 408  |
| 09/01/2020 15:10                          | Traffic Stop      | 2020-00005752   | SE BIRCH AVE / SE 11TH ST                  | ,             | No      | 407  | 407  |
| <b>Total Incidents for 09/01/2020 : 2</b> |                   |                 |                                            |               |         |      |      |
| 09/01/2020 16:32                          | Traffic Call      | 2020-00005755   | 46.0374710000000000 - 118.3700810000000000 | CRAMER, DIXIE | No      | 407  | 407  |
| <b>Total Incidents for 09/01/2020 : 1</b> |                   |                 |                                            |               |         |      |      |

# Daily Incident Log



**Print Date/Time:** 10/02/2020 13:58  
**Login ID:** mbarr  
**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)                           | Caller Name  | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|--------------------------------------------|--------------|---------|------|------|
| 09/01/2020 17:13                          | Traffic Stop        | 2020-00005756   | SE LARCH AVE / SE 3RD ST                   | ,            | No      | 416  | 416  |
| 09/01/2020 17:13                          | Traffic Stop        | 2020-00005756   | SE LARCH AVE / SE 3RD ST                   | ,            | No      | 407  | 407  |
| <b>Total Incidents for 09/01/2020 : 2</b> |                     |                 |                                            |              |         |      |      |
| 09/01/2020 17:16                          | Phone Message       | 2020-00005757   | 1700 SE MEADOWBROOK BLVD                   | ,            | No      | 407  | 407  |
| <b>Total Incidents for 09/01/2020 : 1</b> |                     |                 |                                            |              |         |      |      |
| 09/01/2020 17:26                          | Theft               | 2020-00005758   | 359 SW 12TH ST                             | MAIURI, MIKE | No      | 416  | 416  |
| 09/01/2020 17:26                          | Theft               | 2020-00005758   | 359 SW 12TH ST                             | MAIURI, MIKE | No      | 412  | 412  |
| 09/01/2020 17:26                          | Theft               | 2020-00005758   | 359 SW 12TH ST                             | MAIURI, MIKE | No      | 401  | 401  |
| <b>Total Incidents for 09/01/2020 : 3</b> |                     |                 |                                            |              |         |      |      |
| 09/01/2020 17:55                          | Accident Non Injury | 2020-00005759   | 46.0374710000000000 - 118.3700810000000000 | PYKE, KAELYN | No      | 416  | 416  |
| 09/01/2020 17:55                          | Accident Non Injury | 2020-00005759   | 46.0374710000000000 - 118.3700810000000000 | PYKE, KAELYN | No      | 407  | 407  |
| <b>Total Incidents for 09/01/2020 : 2</b> |                     |                 |                                            |              |         |      |      |
| 09/01/2020 18:00                          | Domestic Physical   | 2020-00005760   | 163 NW DESTITO CT                          | ,            | Yes     | 406  | 406  |
| <b>Total Incidents for 09/01/2020 : 1</b> |                     |                 |                                            |              |         |      |      |
| 09/01/2020 18:40                          | Citizen Contact     | 2020-00005761   | 1325 W POPLAR ST                           | ,            | No      | 406  | 406  |
| <b>Total Incidents for 09/01/2020 : 1</b> |                     |                 |                                            |              |         |      |      |
| 09/01/2020 18:51                          | Premises Check      | 2020-00005762   | 1100 NE C ST                               | ,            | No      | 406  | 406  |
| <b>Total Incidents for 09/01/2020 : 1</b> |                     |                 |                                            |              |         |      |      |
| 09/01/2020 19:09                          | Premises Check      | 2020-00005763   | 1100 NE C ST                               | ,            | No      | 416  | 416  |
| <b>Total Incidents for 09/01/2020 : 1</b> |                     |                 |                                            |              |         |      |      |

# Daily Incident Log



Print Date/Time: 10/02/2020 13:58  
Login ID: mbarr  
Disposition: All

From Date: 09/01/2020 00:00  
To Date: 09/30/2020 23:59

College Place Police Dept  
ORI Number: WA0360200

| Call                                      | Incident Type  | Incident Number | Location (Venue)          | Caller Name | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------|-----------------|---------------------------|-------------|---------|------|------|
| 09/01/2020 19:19                          | Premises Check | 2020-00005764   | 1700 SE MEADOWBROOK BLVD  | ,           | No      | 406  | 406  |
| <b>Total Incidents for 09/01/2020 : 1</b> |                |                 |                           |             |         |      |      |
| 09/01/2020 19:25                          | Trespass       | 2020-00005765   | 1700 SE MEADOWBROOK BLVD  | ,           | Yes     | 416  | 416  |
| 09/01/2020 19:25                          | Trespass       | 2020-00005765   | 1700 SE MEADOWBROOK BLVD  | ,           | Yes     | 406  | 406  |
| <b>Total Incidents for 09/01/2020 : 2</b> |                |                 |                           |             |         |      |      |
| 09/01/2020 21:08                          | Traffic Stop   | 2020-00005766   | N COLLEGE AVE / NE C ST   | ,           | No      | 407  | 407  |
| <b>Total Incidents for 09/01/2020 : 1</b> |                |                 |                           |             |         |      |      |
| 09/01/2020 21:20                          | Traffic Stop   | 2020-00005767   | NE MYRA RD / ELECTRIC AVE | ,           | No      | 416  | 416  |
| 09/01/2020 21:20                          | Traffic Stop   | 2020-00005767   | NE MYRA RD / ELECTRIC AVE | ,           | No      | 407  | 407  |
| <b>Total Incidents for 09/01/2020 : 2</b> |                |                 |                           |             |         |      |      |
| 09/01/2020 21:34                          | Premises Check | 2020-00005768   | 1700 SE MEADOWBROOK BLVD  | ,           | No      | 416  | 416  |
| 09/01/2020 21:34                          | Premises Check | 2020-00005768   | 1700 SE MEADOWBROOK BLVD  | ,           | No      | 407  | 407  |
| <b>Total Incidents for 09/01/2020 : 2</b> |                |                 |                           |             |         |      |      |
| 09/01/2020 22:02                          | Traffic Stop   | 2020-00005769   | NW SCHNABEL LN / NW B ST  | ,           | No      | 416  | 416  |
| 09/01/2020 22:02                          | Traffic Stop   | 2020-00005769   | NW SCHNABEL LN / NW B ST  | ,           | No      | 412  | 412  |
| <b>Total Incidents for 09/01/2020 : 2</b> |                |                 |                           |             |         |      |      |
| 09/01/2020 22:15                          | Traffic Stop   | 2020-00005770   | S HWY 125 / FARMLAND RD   | ,           | No      | 414  | 414  |
| 09/01/2020 22:15                          | Traffic Stop   | 2020-00005770   | S HWY 125 / FARMLAND RD   | ,           | No      | 412  | 412  |
| <b>Total Incidents for 09/01/2020 : 2</b> |                |                 |                           |             |         |      |      |

# Daily Incident Log



**Print Date/Time:** 10/02/2020 13:58  
**Login ID:** mbarr  
**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)            | Caller Name | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|-----------------------------|-------------|---------|------|------|
| 09/01/2020 22:25                          | Traffic Stop        | 2020-00005771   | 1100 NE C ST                | ,           | No      | 416  | 416  |
| 09/01/2020 22:25                          | Traffic Stop        | 2020-00005771   | 1100 NE C ST                | ,           | No      | 407  | 407  |
| <b>Total Incidents for 09/01/2020 : 2</b> |                     |                 |                             |             |         |      |      |
| 09/01/2020 22:29                          | Suspicious Activity | 2020-00005772   | 629 S COLLEGE AVE           | ,           | No      | 406  | 406  |
| 09/01/2020 22:29                          | Suspicious Activity | 2020-00005772   | 629 S COLLEGE AVE           | ,           | No      | 410  | 410  |
| <b>Total Incidents for 09/01/2020 : 2</b> |                     |                 |                             |             |         |      |      |
| 09/01/2020 22:39                          | Traffic Stop        | 2020-00005773   | SE 6TH ST / SE ELM AVE      | ,           | Yes     | 412  | 412  |
| 09/01/2020 22:39                          | Traffic Stop        | 2020-00005773   | SE 6TH ST / SE ELM AVE      | ,           | Yes     | 410  | 410  |
| <b>Total Incidents for 09/01/2020 : 2</b> |                     |                 |                             |             |         |      |      |
| 09/01/2020 22:52                          | Traffic Stop        | 2020-00005774   | W WHITMAN DR / SW DOANS AVE | ,           | No      | 414  | 414  |
| <b>Total Incidents for 09/01/2020 : 1</b> |                     |                 |                             |             |         |      |      |
| 09/01/2020 22:59                          | Traffic Stop        | 2020-00005775   | W WHITMAN DR/SE DOANS AVE   | ,           | No      | 414  | 414  |
| 09/01/2020 22:59                          | Traffic Stop        | 2020-00005775   | W WHITMAN DR/SE DOANS AVE   | ,           | No      | 412  | 412  |
| <b>Total Incidents for 09/01/2020 : 2</b> |                     |                 |                             |             |         |      |      |
| 09/01/2020 23:03                          | Warrant Service     | 2020-00005776   | SE BIRCH AVE / SE 10TH ST   | ,           | Yes     | 406  | 406  |
| 09/01/2020 23:03                          | Warrant Service     | 2020-00005776   | SE BIRCH AVE / SE 10TH ST   | ,           | Yes     | 410  | 410  |
| <b>Total Incidents for 09/01/2020 : 2</b> |                     |                 |                             |             |         |      |      |
| 09/02/2020 00:28                          | Traffic Stop        | 2020-00005777   | S COLLEGE AVE / SW 13TH ST  | ,           | No      | 414  | 414  |
| <b>Total Incidents for 09/02/2020 : 1</b> |                     |                 |                             |             |         |      |      |

# Daily Incident Log



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**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type        | Incident Number | Location (Venue)        | Caller Name    | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------------|-----------------|-------------------------|----------------|---------|------|------|
| 09/02/2020 10:05                          | Follow Up            | 2020-00005778   | 817 1/2 S COLLEGE AVE   | ,              | No      | 415  | 415  |
| <b>Total Incidents for 09/02/2020 : 1</b> |                      |                 |                         |                |         |      |      |
| 09/02/2020 11:25                          | Traffic Call         | 2020-00005779   | NE MYRA RD / W ROSE ST  | CC, F          | No      | 415  | 415  |
| 09/02/2020 11:25                          | Traffic Call         | 2020-00005779   | NE MYRA RD / W ROSE ST  | CC, F          | No      | 401  | 401  |
| <b>Total Incidents for 09/02/2020 : 2</b> |                      |                 |                         |                |         |      |      |
| 09/02/2020 11:32                          | Assist               | 2020-00005780   | 123 SE 4TH ST           | CPPD, 411      | No      | 411  | 411  |
| <b>Total Incidents for 09/02/2020 : 1</b> |                      |                 |                         |                |         |      |      |
| 09/02/2020 12:43                          | Suicide Threats      | 2020-00005782   | 521 1/2 W WHITMAN DR    | FUCHS, LINDSEY | No      | 415  | 415  |
| 09/02/2020 12:43                          | Suicide Threats      | 2020-00005782   | 521 1/2 W WHITMAN DR    | FUCHS, LINDSEY | No      | 401  | 401  |
| <b>Total Incidents for 09/02/2020 : 2</b> |                      |                 |                         |                |         |      |      |
| 09/02/2020 13:01                          | Accident Hit and Run | 2020-00005781   | 30 NE ASH AVE           | BEARD, TONY    | No      | 415  | 415  |
| 09/02/2020 13:01                          | Accident Hit and Run | 2020-00005781   | 30 NE ASH AVE           | BEARD, TONY    | No      | 401  | 401  |
| <b>Total Incidents for 09/02/2020 : 2</b> |                      |                 |                         |                |         |      |      |
| 09/02/2020 14:59                          | Citizen Contact      | 2020-00005783   | 216 SE 3RD ST           | ,              | No      | 415  | 415  |
| 09/02/2020 14:59                          | Citizen Contact      | 2020-00005783   | 216 SE 3RD ST           | ,              | No      | 407  | 407  |
| <b>Total Incidents for 09/02/2020 : 2</b> |                      |                 |                         |                |         |      |      |
| 09/02/2020 15:35                          | Warrant Service      | 2020-00005784   | SE DATE AVE / SE 8TH ST | ,              | Yes     | 415  | 415  |
| 09/02/2020 15:35                          | Warrant Service      | 2020-00005784   | SE DATE AVE / SE 8TH ST | ,              | Yes     | 407  | 407  |
| 09/02/2020 15:35                          | Warrant Service      | 2020-00005784   | SE DATE AVE / SE 8TH ST | ,              | Yes     | 401  | 401  |
| <b>Total Incidents for 09/02/2020 : 3</b> |                      |                 |                         |                |         |      |      |

# Daily Incident Log



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**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type    | Incident Number | Location (Venue)               | Caller Name            | Rpt Req | Unit | ID # |
|-------------------------------------------|------------------|-----------------|--------------------------------|------------------------|---------|------|------|
| 09/02/2020 17:09                          | Welfare Check    | 2020-00005785   | 253 NE DAMSON AVE 4            | REISWIG, MIKELLE       | No      | 412  | 412  |
| 09/02/2020 17:09                          | Welfare Check    | 2020-00005785   | 253 NE DAMSON AVE 4            | REISWIG, MIKELLE       | No      | 407  | 407  |
| 09/02/2020 17:09                          | Welfare Check    | 2020-00005785   | 253 NE DAMSON AVE 4            | REISWIG, MIKELLE       | No      | 401  | 401  |
| <b>Total Incidents for 09/02/2020 : 3</b> |                  |                 |                                |                        |         |      |      |
| 09/02/2020 17:30                          | Traffic Call     | 2020-00005786   | S COLLEGE AVE / SE LAMPERTI ST | KNAUPF, MARCI          | No      | 412  | 412  |
| 09/02/2020 17:30                          | Traffic Call     | 2020-00005786   | S COLLEGE AVE / SE LAMPERTI ST | KNAUPF, MARCI          | No      | 401  | 401  |
| <b>Total Incidents for 09/02/2020 : 2</b> |                  |                 |                                |                        |         |      |      |
| 09/02/2020 18:15                          | 911 Call         | 2020-00005787   | 1700 SE MEADOWBROOK BLVD       | 398-3284, SPRINT (866) | No      | 412  | 412  |
| 09/02/2020 18:15                          | 911 Call         | 2020-00005787   | 1700 SE MEADOWBROOK BLVD       | 398-3284, SPRINT (866) | No      | 401  | 401  |
| <b>Total Incidents for 09/02/2020 : 2</b> |                  |                 |                                |                        |         |      |      |
| 09/02/2020 20:11                          | Traffic Stop     | 2020-00005788   | 1100 NE C ST                   | ,                      | No      | 412  | 412  |
| <b>Total Incidents for 09/02/2020 : 1</b> |                  |                 |                                |                        |         |      |      |
| 09/02/2020 20:12                          | Phone Message    | 2020-00005789   | 625 S COLLEGE AVE              | ,                      | No      | 414  | 414  |
| <b>Total Incidents for 09/02/2020 : 1</b> |                  |                 |                                |                        |         |      |      |
| 09/02/2020 20:23                          | Premises Check   | 2020-00005790   | 1700 SE MEADOWBROOK BLVD       | ,                      | No      | 412  | 412  |
| <b>Total Incidents for 09/02/2020 : 1</b> |                  |                 |                                |                        |         |      |      |
| 09/02/2020 20:27                          | Domestic Problem | 2020-00005792   | S 2ND AVE / E TIETAN ST        | , VERIZON              | No      | 414  | 414  |
| 09/02/2020 20:27                          | Domestic Problem | 2020-00005792   | S 2ND AVE / E TIETAN ST        | , VERIZON              | No      | 412  | 412  |
| <b>Total Incidents for 09/02/2020 : 2</b> |                  |                 |                                |                        |         |      |      |

# Daily Incident Log



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**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type     | Incident Number | Location (Venue)             | Caller Name     | Rpt Req | Unit | ID # |
|-------------------------------------------|-------------------|-----------------|------------------------------|-----------------|---------|------|------|
| 09/02/2020 20:43                          | Domestic Physical | 2020-00005791   | S COLLEGE AVE / S HWY 125    | SAGGART, DANIEL | No      | 412  | 412  |
| <b>Total Incidents for 09/02/2020 : 1</b> |                   |                 |                              |                 |         |      |      |
| 09/02/2020 22:01                          | Disturbance       | 2020-00005793   | 1200 SE LARCH AVE BLK        | KELLY, BILL     | No      | 414  | 414  |
| 09/02/2020 22:01                          | Disturbance       | 2020-00005793   | 1200 SE LARCH AVE BLK        | KELLY, BILL     | No      | 407  | 407  |
| <b>Total Incidents for 09/02/2020 : 2</b> |                   |                 |                              |                 |         |      |      |
| 09/02/2020 23:38                          | Traffic Stop      | 2020-00005794   | SE MYRA RD / S HWY 125       | ,               | No      | 414  | 414  |
| 09/02/2020 23:38                          | Traffic Stop      | 2020-00005794   | SE MYRA RD / S HWY 125       | ,               | No      | 412  | 412  |
| <b>Total Incidents for 09/02/2020 : 2</b> |                   |                 |                              |                 |         |      |      |
| 09/03/2020 00:05                          | Traffic Stop      | 2020-00005795   | 801 SE LARCH AVE             | ,               | No      | 412  | 412  |
| <b>Total Incidents for 09/03/2020 : 1</b> |                   |                 |                              |                 |         |      |      |
| 09/03/2020 01:51                          | Citizen Contact   | 2020-00005796   | 1199 NE MYRA RD              | ,               | No      | 414  | 414  |
| <b>Total Incidents for 09/03/2020 : 1</b> |                   |                 |                              |                 |         |      |      |
| 09/03/2020 07:02                          | Animal Call       | 2020-00005797   | 212 SE 8TH ST                | SIMMONS, MARIE  | No      | 448  | 448  |
| <b>Total Incidents for 09/03/2020 : 1</b> |                   |                 |                              |                 |         |      |      |
| 09/03/2020 08:37                          | Citizen Contact   | 2020-00005798   | 619 S COLLEGE AVE            | ,               | No      | 415  | 415  |
| <b>Total Incidents for 09/03/2020 : 1</b> |                   |                 |                              |                 |         |      |      |
| 09/03/2020 09:06                          | Traffic Call      | 2020-00005799   | N COLLEGE AVE / W WHITMAN DR | CASTILLO, LINDA | No      | 415  | 415  |
| <b>Total Incidents for 09/03/2020 : 1</b> |                   |                 |                              |                 |         |      |      |
| 09/03/2020 09:14                          | Citizen Contact   | 2020-00005800   | 625 S COLLEGE AVE            | MANZO, VIOLETA  | No      | 415  | 415  |
| <b>Total Incidents for 09/03/2020 : 1</b> |                   |                 |                              |                 |         |      |      |

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**Disposition:** All

**From Date:** 09/01/2020 00:00  
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**College Place Police Dept**  
**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)                     | Caller Name       | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|--------------------------------------|-------------------|---------|------|------|
| 09/03/2020 10:30                          | Parking Complaint   | 2020-00005801   | 117 SE 12TH ST                       | ,                 | No      | 448  | 448  |
| <b>Total Incidents for 09/03/2020 : 1</b> |                     |                 |                                      |                   |         |      |      |
| 09/03/2020 10:31                          | Recovered Stolen    | 2020-00005802   | 335 N COLLEGE AVE                    | JIMENEZ, PAUL     | No      | 415  | 415  |
| <b>Total Incidents for 09/03/2020 : 1</b> |                     |                 |                                      |                   |         |      |      |
| 09/03/2020 11:09                          | Traffic Stop        | 2020-00005803   | 1200 SE 12TH ST                      | ,                 | No      |      |      |
| <b>Total Incidents for 09/03/2020 : 1</b> |                     |                 |                                      |                   |         |      |      |
| 09/03/2020 11:59                          | Accident Non Injury | 2020-00005804   | SE MEADOWBROOK BLVD / SE LAMPERTI ST | MADSON, KATHERINE | No      | 415  | 415  |
| <b>Total Incidents for 09/03/2020 : 1</b> |                     |                 |                                      |                   |         |      |      |
| 09/03/2020 12:25                          | Towed Vehicle       | 2020-00005805   | 928 SE BIRCH AVE                     | ANDERSON, JEFF    | No      |      |      |
| <b>Total Incidents for 09/03/2020 : 1</b> |                     |                 |                                      |                   |         |      |      |
| 09/03/2020 13:45                          | Theft               | 2020-00005807   | 710 S COLLEGE AVE D                  | TEAFORD, CASEY    | No      | 415  | 415  |
| <b>Total Incidents for 09/03/2020 : 1</b> |                     |                 |                                      |                   |         |      |      |
| 09/03/2020 14:10                          | Assist              | 2020-00005806   | 163 NW DESTITO CT                    | NOTTURNO, MYRNA   | No      | 415  | 415  |
| 09/03/2020 14:10                          | Assist              | 2020-00005806   | 163 NW DESTITO CT                    | NOTTURNO, MYRNA   | No      | 407  | 407  |
| 09/03/2020 14:10                          | Assist              | 2020-00005806   | 163 NW DESTITO CT                    | NOTTURNO, MYRNA   | No      | 401  | 401  |
| <b>Total Incidents for 09/03/2020 : 3</b> |                     |                 |                                      |                   |         |      |      |
| 09/03/2020 14:18                          | Trespass            | 2020-00005808   | 1700 SE MEADOWBROOK BLVD             | HENZEL, CAMRIN    | Yes     | 407  | 407  |
| 09/03/2020 14:18                          | Trespass            | 2020-00005808   | 1700 SE MEADOWBROOK BLVD             | HENZEL, CAMRIN    | Yes     | 401  | 401  |
| <b>Total Incidents for 09/03/2020 : 2</b> |                     |                 |                                      |                   |         |      |      |

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**From Date:** 09/01/2020 00:00  
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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)                | Caller Name      | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|---------------------------------|------------------|---------|------|------|
| 09/03/2020 14:40                          | Animal Call         | 2020-00005809   | 601 SE 6TH ST                   | MILLER, JENNFER  | No      | 448  | 448  |
| 09/03/2020 14:40                          | Animal Call         | 2020-00005809   | 601 SE 6TH ST                   | MILLER, JENNFER  | No      | 407  | 407  |
| <b>Total Incidents for 09/03/2020 : 2</b> |                     |                 |                                 |                  |         |      |      |
| 09/03/2020 15:48                          | Traffic Stop        | 2020-00005810   | SE LARCH AVE / SE 4TH ST        | ,                | No      | 415  | 415  |
| 09/03/2020 15:48                          | Traffic Stop        | 2020-00005810   | SE LARCH AVE / SE 4TH ST        | ,                | No      | 407  | 407  |
| <b>Total Incidents for 09/03/2020 : 2</b> |                     |                 |                                 |                  |         |      |      |
| 09/03/2020 17:42                          | Traffic Stop        | 2020-00005811   | 406 S COLLEGE AVE               | ,                | No      | 412  | 412  |
| <b>Total Incidents for 09/03/2020 : 1</b> |                     |                 |                                 |                  |         |      |      |
| 09/03/2020 21:33                          | Disturbance         | 2020-00005812   | 1300 S COLLEGE AVE BLK          | HARMON, TAMMY    | No      | 414  | 414  |
| 09/03/2020 21:33                          | Disturbance         | 2020-00005812   | 1300 S COLLEGE AVE BLK          | HARMON, TAMMY    | No      | 412  | 412  |
| 09/03/2020 21:33                          | Disturbance         | 2020-00005812   | 1300 S COLLEGE AVE BLK          | HARMON, TAMMY    | No      | 407  | 407  |
| <b>Total Incidents for 09/03/2020 : 3</b> |                     |                 |                                 |                  |         |      |      |
| 09/03/2020 21:40                          | Suspicious Activity | 2020-00005813   | 1700 SE MEADOWBROOK BLVD        | BROWN, CASSANDRA | No      | 414  | 414  |
| <b>Total Incidents for 09/03/2020 : 1</b> |                     |                 |                                 |                  |         |      |      |
| 09/03/2020 22:12                          | Accident Non Injury | 2020-00005814   | PEPPERS BRIDGE RD / ELK HORN RD | ARAIZA, FEDERICO | No      | 407  | 407  |
| <b>Total Incidents for 09/03/2020 : 1</b> |                     |                 |                                 |                  |         |      |      |
| 09/03/2020 22:26                          | 911 Call            | 2020-00005815   | 31 SW ACADEMY WAY               | KRISTIAN, RIKKI  | No      | 414  | 414  |
| 09/03/2020 22:26                          | 911 Call            | 2020-00005815   | 31 SW ACADEMY WAY               | KRISTIAN, RIKKI  | No      | 412  | 412  |
| <b>Total Incidents for 09/03/2020 : 2</b> |                     |                 |                                 |                  |         |      |      |

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**Disposition:** All

**From Date:** 09/01/2020 00:00  
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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type     | Incident Number | Location (Venue)                   | Caller Name              | Rpt Req | Unit | ID # |
|-------------------------------------------|-------------------|-----------------|------------------------------------|--------------------------|---------|------|------|
| 09/03/2020 22:56                          | Traffic Stop      | 2020-00005816   | W WHITMAN DR / SW BADE AVE         | ,                        | No      | 414  | 414  |
| 09/03/2020 22:56                          | Traffic Stop      | 2020-00005816   | W WHITMAN DR / SW BADE AVE         | ,                        | No      | 412  | 412  |
| <b>Total Incidents for 09/03/2020 : 2</b> |                   |                 |                                    |                          |         |      |      |
| 09/03/2020 23:16                          | Traffic Stop      | 2020-00005817   | S HWY 125 / SE COMMERCIAL DR       | ,                        | No      | 412  | 412  |
| <b>Total Incidents for 09/03/2020 : 1</b> |                   |                 |                                    |                          |         |      |      |
| 09/03/2020 23:22                          | Traffic Stop      | 2020-00005818   | SE 12TH ST / SE MYRA RD            | ,                        | No      | 414  | 414  |
| 09/03/2020 23:22                          | Traffic Stop      | 2020-00005818   | SE 12TH ST / SE MYRA RD            | ,                        | No      | 412  | 412  |
| <b>Total Incidents for 09/03/2020 : 2</b> |                   |                 |                                    |                          |         |      |      |
| 09/04/2020 02:43                          | Alarm             | 2020-00005819   | 201 E REES AVE 2                   | CENTRAL STATION, CHRISTY | Yes     | 414  | 414  |
| <b>Total Incidents for 09/04/2020 : 1</b> |                   |                 |                                    |                          |         |      |      |
| 09/04/2020 05:00                          | Threats           | 2020-00005820   | 1531 KELLY PL                      | LEY, JEREMY              | No      | 414  | 414  |
| <b>Total Incidents for 09/04/2020 : 1</b> |                   |                 |                                    |                          |         |      |      |
| 09/04/2020 08:15                          | Alarm             | 2020-00005821   | 1288 SE COMMERCIAL DR              | SECURITY, COOK           | No      | 415  | 415  |
| <b>Total Incidents for 09/04/2020 : 1</b> |                   |                 |                                    |                          |         |      |      |
| 09/04/2020 10:12                          | Parking Complaint | 2020-00005822   | 700 BLK. SE ELM AVE, COLLEGE PLACE | ,                        | No      | 448  | 448  |
| <b>Total Incidents for 09/04/2020 : 1</b> |                   |                 |                                    |                          |         |      |      |
| 09/04/2020 11:08                          | Suicide Threats   | 2020-00005823   | 623 S COLLEGE AVE                  | MIRUS, MATT              | No      | 415  | 415  |
| <b>Total Incidents for 09/04/2020 : 1</b> |                   |                 |                                    |                          |         |      |      |
| 09/04/2020 11:14                          | Traffic Call      | 2020-00005824   | 625 S COLLEGE AVE                  | ,                        | No      | 415  | 415  |
| <b>Total Incidents for 09/04/2020 : 1</b> |                   |                 |                                    |                          |         |      |      |

# Daily Incident Log



**Print Date/Time:** 10/02/2020 13:58  
**Login ID:** mbarr  
**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)         | Caller Name       | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|--------------------------|-------------------|---------|------|------|
| 09/04/2020 12:12                          | Follow Up           | 2020-00005825   | 228 SE ROSEVILLE LN      | PALMER, JOANNIE   | No      | 415  | 415  |
| <b>Total Incidents for 09/04/2020 : 1</b> |                     |                 |                          |                   |         |      |      |
| 09/04/2020 12:50                          | Citizen Contact     | 2020-00005826   | 163 NW DESTITO CT        | ,                 | No      | 415  | 415  |
| 09/04/2020 12:50                          | Citizen Contact     | 2020-00005826   | 163 NW DESTITO CT        | ,                 | No      | 400  | 400  |
| <b>Total Incidents for 09/04/2020 : 2</b> |                     |                 |                          |                   |         |      |      |
| 09/04/2020 13:18                          | Suspicious Activity | 2020-00005827   | 801 SE LARCH AVE         | ZUILL, JACKIE     | No      | CPPD |      |
| <b>Total Incidents for 09/04/2020 : 1</b> |                     |                 |                          |                   |         |      |      |
| 09/04/2020 13:20                          | Animal Call         | 2020-00005828   | 1700 SE MEADOWBROOK BLVD | , TANYA           | No      | 415  | 415  |
| <b>Total Incidents for 09/04/2020 : 1</b> |                     |                 |                          |                   |         |      |      |
| 09/04/2020 14:51                          | Animal Call         | 2020-00005829   | 1700 SE MEADOWBROOK BLVD | KNOWLES, JENNIFER | No      | 407  | 407  |
| <b>Total Incidents for 09/04/2020 : 1</b> |                     |                 |                          |                   |         |      |      |
| 09/04/2020 14:57                          | Premises Check      | 2020-00005830   | 1700 SE MEADOWBROOK BLVD | ,                 | No      | 415  | 415  |
| 09/04/2020 14:57                          | Premises Check      | 2020-00005830   | 1700 SE MEADOWBROOK BLVD | ,                 | No      | 407  | 407  |
| <b>Total Incidents for 09/04/2020 : 2</b> |                     |                 |                          |                   |         |      |      |
| 09/04/2020 16:10                          | Traffic Stop        | 2020-00005831   | 705 SE BIRCH AVE         | ,                 | No      | 407  | 407  |
| <b>Total Incidents for 09/04/2020 : 1</b> |                     |                 |                          |                   |         |      |      |
| 09/04/2020 16:10                          | Alarm In Test       | 2020-00005832   | 201 SW 1ST ST            | , 22              | No      |      |      |
| <b>Total Incidents for 09/04/2020 : 1</b> |                     |                 |                          |                   |         |      |      |
| 09/04/2020 16:19                          | Citizen Contact     | 2020-00005833   | 615 SW 3RD ST            | ,                 | No      | 412  | 412  |
| <b>Total Incidents for 09/04/2020 : 1</b> |                     |                 |                          |                   |         |      |      |

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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)             | Caller Name      | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|------------------------------|------------------|---------|------|------|
| 09/04/2020 17:02                          | Suspicious Activity | 2020-00005834   | 1320 SW RIPARIAN CT          | WINTERS, CORINNE | No      | 412  | 412  |
| <b>Total Incidents for 09/04/2020 : 1</b> |                     |                 |                              |                  |         |      |      |
| 09/04/2020 18:38                          | Accident Non Injury | 2020-00005835   | 1700 SE MEADOWBROOK BLVD     | MARTINEZ, ARIEL  | No      | 412  | 412  |
| 09/04/2020 18:38                          | Accident Non Injury | 2020-00005835   | 1700 SE MEADOWBROOK BLVD     | MARTINEZ, ARIEL  | No      | 407  | 407  |
| <b>Total Incidents for 09/04/2020 : 2</b> |                     |                 |                              |                  |         |      |      |
| 09/04/2020 19:35                          | Follow Up           | 2020-00005836   | 1302 SW RIPARIAN CT          | ,                | No      | 412  | 412  |
| <b>Total Incidents for 09/04/2020 : 1</b> |                     |                 |                              |                  |         |      |      |
| 09/04/2020 19:47                          | Traffic Stop        | 2020-00005837   | S COLLEGE AVE / MOJONNIER RD | ,                | No      | 414  | 414  |
| <b>Total Incidents for 09/04/2020 : 1</b> |                     |                 |                              |                  |         |      |      |
| 09/04/2020 19:48                          | Traffic Stop        | 2020-00005838   | S COLLEGE AVE / SE SUNNY DR  | ,                | No      | 414  | 414  |
| 09/04/2020 19:48                          | Traffic Stop        | 2020-00005838   | S COLLEGE AVE / SE SUNNY DR  | ,                | No      | 407  | 407  |
| <b>Total Incidents for 09/04/2020 : 2</b> |                     |                 |                              |                  |         |      |      |
| 09/04/2020 20:05                          | Citizen Contact     | 2020-00005839   | 1605 SE MEADOWBROOK BLVD 2   | ,                | No      | 407  | 407  |
| <b>Total Incidents for 09/04/2020 : 1</b> |                     |                 |                              |                  |         |      |      |
| 09/04/2020 20:48                          | Traffic Stop        | 2020-00005840   | E WHITMAN DR / SE LARCH AVE  | ,                | No      | 414  | 414  |
| <b>Total Incidents for 09/04/2020 : 1</b> |                     |                 |                              |                  |         |      |      |
| 09/04/2020 21:22                          | Traffic Stop        | 2020-00005841   | S HWY 125 / SE MYRA RD       | ,                | No      | 414  | 414  |
| 09/04/2020 21:22                          | Traffic Stop        | 2020-00005841   | S HWY 125 / SE MYRA RD       | ,                | No      | 412  | 412  |
| <b>Total Incidents for 09/04/2020 : 2</b> |                     |                 |                              |                  |         |      |      |

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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type        | Incident Number | Location (Venue)             | Caller Name       | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------------|-----------------|------------------------------|-------------------|---------|------|------|
| 09/04/2020 21:53                          | Suspicious Activity  | 2020-00005842   | W WHITMAN DR / N COLLEGE AVE | DAVISON, RHONDA   | No      | 414  | 414  |
| <b>Total Incidents for 09/04/2020 : 1</b> |                      |                 |                              |                   |         |      |      |
| 09/05/2020 03:22                          | Alarm                | 2020-00005843   | 103 SW 4TH ST                | STATIONS, CENTRAL | No      | 414  | 414  |
| 09/05/2020 03:22                          | Alarm                | 2020-00005843   | 103 SW 4TH ST                | STATIONS, CENTRAL | No      | 431  | 431  |
| <b>Total Incidents for 09/05/2020 : 2</b> |                      |                 |                              |                   |         |      |      |
| 09/05/2020 04:45                          | Traffic Stop         | 2020-00005844   | N COLLEGE AVE / WALLULA AVE  | ,                 | No      | 414  | 414  |
| 09/05/2020 04:45                          | Traffic Stop         | 2020-00005844   | N COLLEGE AVE / WALLULA AVE  | ,                 | No      | 431  | 431  |
| <b>Total Incidents for 09/05/2020 : 2</b> |                      |                 |                              |                   |         |      |      |
| 09/05/2020 05:53                          | Suspicious Activity  | 2020-00005845   | 419 SE BIRCH AVE             | URETA, NANCY      | No      | 431  | 431  |
| 09/05/2020 05:53                          | Suspicious Activity  | 2020-00005845   | 419 SE BIRCH AVE             | URETA, NANCY      | No      | 409  | 409  |
| <b>Total Incidents for 09/05/2020 : 2</b> |                      |                 |                              |                   |         |      |      |
| 09/05/2020 08:08                          | Accident Hit and Run | 2020-00005846   | 572 NE SPITZENBURG ST        | CHAVEZ, SALVADOR  | Yes     | 431  | 431  |
| 09/05/2020 08:08                          | Accident Hit and Run | 2020-00005846   | 572 NE SPITZENBURG ST        | CHAVEZ, SALVADOR  | Yes     | 409  | 409  |
| <b>Total Incidents for 09/05/2020 : 2</b> |                      |                 |                              |                   |         |      |      |
| 09/05/2020 08:16                          | Welfare Check        | 2020-00005848   | 215 SE 6TH ST                | ANDERSON, KERRY   | No      | CPPD |      |
| <b>Total Incidents for 09/05/2020 : 1</b> |                      |                 |                              |                   |         |      |      |
| 09/05/2020 08:22                          | 911 Call             | 2020-00005847   | 1250 SE COMMERCIAL DR        | ,                 | No      |      |      |
| <b>Total Incidents for 09/05/2020 : 1</b> |                      |                 |                              |                   |         |      |      |
| 09/05/2020 08:55                          | Civil Problem        | 2020-00005850   | 359 SW 12TH ST               | MAIURI, MARK      | No      | 431  | 431  |
| <b>Total Incidents for 09/05/2020 : 1</b> |                      |                 |                              |                   |         |      |      |

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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type        | Incident Number | Location (Venue)            | Caller Name      | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------------|-----------------|-----------------------------|------------------|---------|------|------|
| 09/05/2020 09:03                          | Paper Service        | 2020-00005849   | 1218 SE BROADWAY AVE        | ,                | No      |      |      |
| <b>Total Incidents for 09/05/2020 : 1</b> |                      |                 |                             |                  |         |      |      |
| 09/05/2020 10:07                          | Premises Check       | 2020-00005851   | 1700 SE MEADOWBROOK BLVD    | ,                | No      | 431  | 431  |
| <b>Total Incidents for 09/05/2020 : 1</b> |                      |                 |                             |                  |         |      |      |
| 09/05/2020 10:41                          | Animal Call          | 2020-00005852   | 1700 SE MEADOWBROOK BLVD    | DEMITOR, SUSAN   | No      | 431  | 431  |
| 09/05/2020 10:41                          | Animal Call          | 2020-00005852   | 1700 SE MEADOWBROOK BLVD    | DEMITOR, SUSAN   | No      | 409  | 409  |
| <b>Total Incidents for 09/05/2020 : 2</b> |                      |                 |                             |                  |         |      |      |
| 09/05/2020 11:31                          | Traffic Stop         | 2020-00005853   | E WHITMAN DR / SE BIRCH AVE | ,                | No      | 409  | 409  |
| <b>Total Incidents for 09/05/2020 : 1</b> |                      |                 |                             |                  |         |      |      |
| 09/05/2020 11:56                          | Child Abuse          | 2020-00005854   | 623 S COLLEGE AVE           | FLORES, BRYCE    | No      | 431  | 431  |
| <b>Total Incidents for 09/05/2020 : 1</b> |                      |                 |                             |                  |         |      |      |
| 09/05/2020 12:55                          | Accident Hit and Run | 2020-00005855   | NE C ST / NE CEDAR AVE      | SEABRANDS, KYLIE | Yes     | 409  | 409  |
| <b>Total Incidents for 09/05/2020 : 1</b> |                      |                 |                             |                  |         |      |      |
| 09/05/2020 15:14                          | Suspicious Activity  | 2020-00005856   | NE C ST / N COLLEGE AVE     | , ANGELA         | No      | 406  | 406  |
| 09/05/2020 15:14                          | Suspicious Activity  | 2020-00005856   | NE C ST / N COLLEGE AVE     | , ANGELA         | No      | 402  | 402  |
| <b>Total Incidents for 09/05/2020 : 2</b> |                      |                 |                             |                  |         |      |      |
| 09/05/2020 15:25                          | Premises Check       | 2020-00005857   | 1082 NE C ST                | ,                | No      | 406  | 406  |
| <b>Total Incidents for 09/05/2020 : 1</b> |                      |                 |                             |                  |         |      |      |
| 09/05/2020 15:48                          | Public Works         | 2020-00005858   | 1110 S COLLEGE AVE          | JESSUP, PAUL     | No      |      |      |
| <b>Total Incidents for 09/05/2020 : 1</b> |                      |                 |                             |                  |         |      |      |

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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type  | Incident Number | Location (Venue)             | Caller Name       | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------|-----------------|------------------------------|-------------------|---------|------|------|
| 09/05/2020 17:06                          | Premises Check | 2020-00005859   | 1100 NE C ST                 | ,                 | No      | 416  | 416  |
| <b>Total Incidents for 09/05/2020 : 1</b> |                |                 |                              |                   |         |      |      |
| 09/05/2020 17:12                          | Harassment     | 2020-00005860   | 1250 SE COMMERCIAL DR        | CADOUSTEAU, MEGAN | No      | 416  | 416  |
| 09/05/2020 17:12                          | Harassment     | 2020-00005860   | 1250 SE COMMERCIAL DR        | CADOUSTEAU, MEGAN | No      | 406  | 406  |
| <b>Total Incidents for 09/05/2020 : 2</b> |                |                 |                              |                   |         |      |      |
| 09/05/2020 17:46                          | Premises Check | 2020-00005861   | 1700 SE MEADOWBROOK BLVD     | ,                 | No      | 416  | 416  |
| 09/05/2020 17:46                          | Premises Check | 2020-00005861   | 1700 SE MEADOWBROOK BLVD     | ,                 | No      | 406  | 406  |
| <b>Total Incidents for 09/05/2020 : 2</b> |                |                 |                              |                   |         |      |      |
| 09/05/2020 20:12                          | Traffic Call   | 2020-00005862   | S 9TH AVE / S HWY 125        | GRIFFITH, IAN     | No      | 416  | 416  |
| 09/05/2020 20:12                          | Traffic Call   | 2020-00005862   | S 9TH AVE / S HWY 125        | GRIFFITH, IAN     | No      | 406  | 406  |
| 09/05/2020 20:12                          | Traffic Call   | 2020-00005862   | S 9TH AVE / S HWY 125        | GRIFFITH, IAN     | No      | 402  | 402  |
| <b>Total Incidents for 09/05/2020 : 3</b> |                |                 |                              |                   |         |      |      |
| 09/05/2020 20:26                          | Traffic Stop   | 2020-00005863   | NE LARCH AVE / NE FLOWERS LN | ,                 | No      | 416  | 416  |
| 09/05/2020 20:26                          | Traffic Stop   | 2020-00005863   | NE LARCH AVE / NE FLOWERS LN | ,                 | No      | 406  | 406  |
| <b>Total Incidents for 09/05/2020 : 2</b> |                |                 |                              |                   |         |      |      |
| 09/05/2020 22:09                          | Traffic Stop   | 2020-00005864   | S COLLEGE AVE / SE 12TH ST   | ,                 | No      | 416  | 416  |
| 09/05/2020 22:09                          | Traffic Stop   | 2020-00005864   | S COLLEGE AVE / SE 12TH ST   | ,                 | No      | 410  | 410  |
| <b>Total Incidents for 09/05/2020 : 2</b> |                |                 |                              |                   |         |      |      |
| 09/05/2020 22:10                          | Disturbance    | 2020-00005865   | 357 NE KINGWOOD PL           | MULKIN, JASON     | No      | 406  | 406  |
| <b>Total Incidents for 09/05/2020 : 1</b> |                |                 |                              |                   |         |      |      |

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| Call                                      | Incident Type            | Incident Number | Location (Venue)              | Caller Name             | Rpt Req | Unit | ID # |
|-------------------------------------------|--------------------------|-----------------|-------------------------------|-------------------------|---------|------|------|
| 09/06/2020 00:52                          | Suspicious Activity      | 2020-00005867   | 305 NE COTTONWOOD LN          | ALEXANDER, VANESSA      | No      | 416  | 416  |
| 09/06/2020 00:52                          | Suspicious Activity      | 2020-00005867   | 305 NE COTTONWOOD LN          | ALEXANDER, VANESSA      | No      | 410  | 410  |
| <b>Total Incidents for 09/06/2020 : 2</b> |                          |                 |                               |                         |         |      |      |
| 09/06/2020 00:52                          | Alarm                    | 2020-00005866   | 795 SE SYDNEE LN              | WW ELECTRIC,            | No      | 416  | 416  |
| <b>Total Incidents for 09/06/2020 : 1</b> |                          |                 |                               |                         |         |      |      |
| 09/06/2020 02:40                          | Traffic Stop             | 2020-00006509   | OLD MILTON HWY / HALF ACRE LN | ,                       | No      | 416  | 416  |
| 09/06/2020 02:40                          | Traffic Stop             | 2020-00006509   | OLD MILTON HWY / HALF ACRE LN | ,                       | No      | 410  | 410  |
| 09/06/2020 02:40                          | Traffic Stop             | 2020-00006509   | OLD MILTON HWY / HALF ACRE LN | ,                       | No      | CPPD |      |
| <b>Total Incidents for 09/06/2020 : 3</b> |                          |                 |                               |                         |         |      |      |
| 09/06/2020 07:20                          | Animal Call              | 2020-00005870   | WALLULA AVE / S HUSSEY ST     | LASCHINGER, MACKENZIE   | No      | 409  | 409  |
| <b>Total Incidents for 09/06/2020 : 1</b> |                          |                 |                               |                         |         |      |      |
| 09/06/2020 07:28                          | Traffic Call             | 2020-00005869   | HERITAGE RD / NE MYRA RD      | GUSMAN, JENNIFER        | No      | 409  | 409  |
| <b>Total Incidents for 09/06/2020 : 1</b> |                          |                 |                               |                         |         |      |      |
| 09/06/2020 11:15                          | Address Verification     | 2020-00005871   | 204 SE 12TH ST 5              | ,                       | No      |      |      |
| <b>Total Incidents for 09/06/2020 : 1</b> |                          |                 |                               |                         |         |      |      |
| 09/06/2020 13:30                          | Violation of Court Order | 2020-00005872   | 219 SW 6TH ST                 | CASALI, MELISSA PAULENE | Yes     | 409  | 409  |
| <b>Total Incidents for 09/06/2020 : 1</b> |                          |                 |                               |                         |         |      |      |
| 09/06/2020 14:00                          | Suspicious Activity      | 2020-00005873   | SE LARCH AVE / E WHITMAN DR   | ENMAN, GARY             | No      | 406  | 406  |
| 09/06/2020 14:00                          | Suspicious Activity      | 2020-00005873   | SE LARCH AVE / E WHITMAN DR   | ENMAN, GARY             | No      | 402  | 402  |
| <b>Total Incidents for 09/06/2020 : 2</b> |                          |                 |                               |                         |         |      |      |

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| Call                                      | Incident Type        | Incident Number | Location (Venue)                           | Caller Name   | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------------|-----------------|--------------------------------------------|---------------|---------|------|------|
| 09/06/2020 15:18                          | Malicious Mischief   | 2020-00005874   | 710 S COLLEGE AVE A                        | NUNN, TINA    | No      | 406  | 406  |
| <b>Total Incidents for 09/06/2020 : 1</b> |                      |                 |                                            |               |         |      |      |
| 09/06/2020 16:21                          | Premises Check       | 2020-00006508   | 1700 SE MEADOWBROOK BLVD                   | ,             | No      | CPPD |      |
| 09/06/2020 16:21                          | Premises Check       | 2020-00006508   | 1700 SE MEADOWBROOK BLVD                   | ,             | No      | 402  | 402  |
| <b>Total Incidents for 09/06/2020 : 2</b> |                      |                 |                                            |               |         |      |      |
| 09/06/2020 16:43                          | Premises Check       | 2020-00005875   | 1100 NE C ST                               | ,             | No      | 406  | 406  |
| <b>Total Incidents for 09/06/2020 : 1</b> |                      |                 |                                            |               |         |      |      |
| 09/06/2020 16:56                          | Traffic Stop         | 2020-00005876   | SE GARRISON VILLAGE WAY / SE MYRA RD       | ,             | No      | 406  | 406  |
| <b>Total Incidents for 09/06/2020 : 1</b> |                      |                 |                                            |               |         |      |      |
| 09/06/2020 17:11                          | Traffic Stop         | 2020-00005877   | THE DALLES MILITARY RD / SE MYRA RD        | ,             | No      | 416  | 416  |
| 09/06/2020 17:11                          | Traffic Stop         | 2020-00005877   | THE DALLES MILITARY RD / SE MYRA RD        | ,             | No      | 406  | 406  |
| <b>Total Incidents for 09/06/2020 : 2</b> |                      |                 |                                            |               |         |      |      |
| 09/06/2020 18:08                          | Accident Hit and Run | 2020-00005878   | 514 SE DATE AVE                            | WEAVER, DANNY | Yes     | 416  | 416  |
| 09/06/2020 18:08                          | Accident Hit and Run | 2020-00005878   | 514 SE DATE AVE                            | WEAVER, DANNY | Yes     | 415  | 415  |
| 09/06/2020 18:08                          | Accident Hit and Run | 2020-00005878   | 514 SE DATE AVE                            | WEAVER, DANNY | Yes     | 402  | 402  |
| <b>Total Incidents for 09/06/2020 : 3</b> |                      |                 |                                            |               |         |      |      |
| 09/06/2020 18:16                          | Traffic Stop         | 2020-00005879   | 46.0540707910000000 - 118.3721894500000000 | ,             | Yes     | 406  | 406  |
| <b>Total Incidents for 09/06/2020 : 1</b> |                      |                 |                                            |               |         |      |      |

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| Call                                      | Incident Type  | Incident Number | Location (Venue)             | Caller Name     | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------|-----------------|------------------------------|-----------------|---------|------|------|
| 09/06/2020 19:03                          | Premises Check | 2020-00005880   | 1700 SE MEADOWBROOK BLVD     | ,               | No      | 406  | 406  |
| <b>Total Incidents for 09/06/2020 : 1</b> |                |                 |                              |                 |         |      |      |
| 09/06/2020 19:06                          | Theft          | 2020-00005881   | 1700 SE MEADOWBROOK BLVD     | ,               | Yes     | 416  | 416  |
| 09/06/2020 19:06                          | Theft          | 2020-00005881   | 1700 SE MEADOWBROOK BLVD     | ,               | Yes     | 406  | 406  |
| 09/06/2020 19:06                          | Theft          | 2020-00005881   | 1700 SE MEADOWBROOK BLVD     | ,               | Yes     | 407  | 407  |
| 09/06/2020 19:06                          | Theft          | 2020-00005881   | 1700 SE MEADOWBROOK BLVD     | ,               | Yes     | 402  | 402  |
| <b>Total Incidents for 09/06/2020 : 4</b> |                |                 |                              |                 |         |      |      |
| 09/06/2020 20:22                          | Traffic Call   | 2020-00005882   | W WHITMAN DR / S CAMPBELL RD | cc, m           | No      | 406  | 406  |
| 09/06/2020 20:22                          | Traffic Call   | 2020-00005882   | W WHITMAN DR / S CAMPBELL RD | cc, m           | No      | 410  | 410  |
| <b>Total Incidents for 09/06/2020 : 2</b> |                |                 |                              |                 |         |      |      |
| 09/06/2020 20:28                          | Traffic Stop   | 2020-00005883   | N 6TH AVE / W ROSE ST        | ,               | Yes     | 410  | 410  |
| <b>Total Incidents for 09/06/2020 : 1</b> |                |                 |                              |                 |         |      |      |
| 09/06/2020 21:17                          | Traffic Stop   | 2020-00005884   | SE BIRCH AVE / SE 6TH ST     | ,               | No      | 416  | 416  |
| <b>Total Incidents for 09/06/2020 : 1</b> |                |                 |                              |                 |         |      |      |
| 09/06/2020 21:27                          | Traffic Call   | 2020-00005885   | 503 SE 6TH ST                | SALAZAR, ANNAYD | No      | 416  | 416  |
| 09/06/2020 21:27                          | Traffic Call   | 2020-00005885   | 503 SE 6TH ST                | SALAZAR, ANNAYD | No      | 406  | 406  |
| 09/06/2020 21:27                          | Traffic Call   | 2020-00005885   | 503 SE 6TH ST                | SALAZAR, ANNAYD | No      | 402  | 402  |
| <b>Total Incidents for 09/06/2020 : 3</b> |                |                 |                              |                 |         |      |      |

# Daily Incident Log



**Print Date/Time:** 10/02/2020 13:59  
**Login ID:** mbarr  
**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)         | Caller Name       | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|--------------------------|-------------------|---------|------|------|
| 09/06/2020 22:23                          | Traffic Stop        | 2020-00005886   | SE LARCH AVE / SE 5TH ST | ,                 | No      | 402  | 402  |
| <b>Total Incidents for 09/06/2020 : 1</b> |                     |                 |                          |                   |         |      |      |
| 09/06/2020 22:55                          | Suspicious Activity | 2020-00005887   | 226 SE 11TH ST           | HALL, HAZEL       | No      | 416  | 416  |
| 09/06/2020 22:55                          | Suspicious Activity | 2020-00005887   | 226 SE 11TH ST           | HALL, HAZEL       | No      | 410  | 410  |
| <b>Total Incidents for 09/06/2020 : 2</b> |                     |                 |                          |                   |         |      |      |
| 09/06/2020 23:37                          | Citizen Contact     | 2020-00005888   | 1117 S COLLEGE AVE       | ,                 | No      | 416  | 416  |
| 09/06/2020 23:37                          | Citizen Contact     | 2020-00005888   | 1117 S COLLEGE AVE       | ,                 | No      | 406  | 406  |
| <b>Total Incidents for 09/06/2020 : 2</b> |                     |                 |                          |                   |         |      |      |
| 09/07/2020 03:40                          | Shots Fired         | 2020-00005889   | 1862 WALLULA AVE         | CULIO, GINO       | Yes     | 416  | 416  |
| 09/07/2020 03:40                          | Shots Fired         | 2020-00005889   | 1862 WALLULA AVE         | CULIO, GINO       | Yes     | 410  | 410  |
| <b>Total Incidents for 09/07/2020 : 2</b> |                     |                 |                          |                   |         |      |      |
| 09/07/2020 04:43                          | Domestic Problem    | 2020-00005890   | 1155 SE VISTA PL         | ,                 | No      | 410  | 410  |
| 09/07/2020 04:43                          | Domestic Problem    | 2020-00005890   | 1155 SE VISTA PL         | ,                 | No      | 409  | 409  |
| <b>Total Incidents for 09/07/2020 : 2</b> |                     |                 |                          |                   |         |      |      |
| 09/07/2020 08:06                          | Suicide Threats     | 2020-00005891   | 1277 SE CREEKSIDE DR     | BERRYMAN, CYNITHA | No      | 409  | 409  |
| <b>Total Incidents for 09/07/2020 : 1</b> |                     |                 |                          |                   |         |      |      |
| 09/07/2020 09:39                          | Welfare Check       | 2020-00005892   | 108 SW DAVIS AVE         | LABELLE, TABITHA  | No      | 409  | 409  |
| <b>Total Incidents for 09/07/2020 : 1</b> |                     |                 |                          |                   |         |      |      |
| 09/07/2020 12:44                          | Information Report  | 2020-00005893   | 1513 SE CENTRAL AVE      | CHINN, ROGER      | No      |      |      |
| <b>Total Incidents for 09/07/2020 : 1</b> |                     |                 |                          |                   |         |      |      |

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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type      | Incident Number | Location (Venue)             | Caller Name     | Rpt Req | Unit | ID # |
|-------------------------------------------|--------------------|-----------------|------------------------------|-----------------|---------|------|------|
| 09/07/2020 14:40                          | Premises Check     | 2020-00005894   | 1100 NE C ST                 | ,               | No      | 406  | 406  |
| <b>Total Incidents for 09/07/2020 : 1</b> |                    |                 |                              |                 |         |      |      |
| 09/07/2020 14:46                          | Domestic Problem   | 2020-00005895   | 850 BRICKNER RD              | PFAFF, MARVIE   | Yes     | 406  | 406  |
| 09/07/2020 14:46                          | Domestic Problem   | 2020-00005895   | 850 BRICKNER RD              | PFAFF, MARVIE   | Yes     | 409  | 409  |
| <b>Total Incidents for 09/07/2020 : 2</b> |                    |                 |                              |                 |         |      |      |
| 09/07/2020 14:51                          | Traffic Call       | 2020-00005905   | 1300 SW GREELEY ST           | BURRIS, ANNA    | No      |      |      |
| <b>Total Incidents for 09/07/2020 : 1</b> |                    |                 |                              |                 |         |      |      |
| 09/07/2020 15:27                          | Premises Check     | 2020-00005896   | 1700 SE MEADOWBROOK BLVD     | ,               | No      | 406  | 406  |
| <b>Total Incidents for 09/07/2020 : 1</b> |                    |                 |                              |                 |         |      |      |
| 09/07/2020 16:08                          | Malicious Mischief | 2020-00005897   | 225 SE DATE AVE              | PIERSON, TAYLOR | No      | 406  | 406  |
| <b>Total Incidents for 09/07/2020 : 1</b> |                    |                 |                              |                 |         |      |      |
| 09/07/2020 16:41                          | Traffic Call       | 2020-00005898   | W WHITMAN DR / N COLLEGE AVE | ,               | No      | 406  | 406  |
| <b>Total Incidents for 09/07/2020 : 1</b> |                    |                 |                              |                 |         |      |      |
| 09/07/2020 17:37                          | Harassment         | 2020-00005900   | 583 NW EVANS AVE             | JEPSEN, SOPHIA  | No      | 416  | 416  |
| 09/07/2020 17:37                          | Harassment         | 2020-00005900   | 583 NW EVANS AVE             | JEPSEN, SOPHIA  | No      | 406  | 406  |
| <b>Total Incidents for 09/07/2020 : 2</b> |                    |                 |                              |                 |         |      |      |
| 09/07/2020 17:38                          | Traffic Stop       | 2020-00005899   | W WHITMAN DR / SW BADE AVE   | ,               | No      | 416  | 416  |
| <b>Total Incidents for 09/07/2020 : 1</b> |                    |                 |                              |                 |         |      |      |

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College Place Police Dept  
ORI Number: WA0360200

| Call                                      | Incident Type    | Incident Number | Location (Venue)               | Caller Name   | Rpt Req | Unit | ID # |
|-------------------------------------------|------------------|-----------------|--------------------------------|---------------|---------|------|------|
| 09/07/2020 18:09                          | Premises Check   | 2020-00005901   | 1100 NE C ST                   | ,             | No      | 416  | 416  |
| 09/07/2020 18:09                          | Premises Check   | 2020-00005901   | 1100 NE C ST                   | ,             | No      | 406  | 406  |
| <b>Total Incidents for 09/07/2020 : 2</b> |                  |                 |                                |               |         |      |      |
| 09/07/2020 18:47                          | Traffic Stop     | 2020-00006507   | NE ROSE ST / NE ASH AVE        | ,             | No      | 416  | 416  |
| 09/07/2020 18:47                          | Traffic Stop     | 2020-00006507   | NE ROSE ST / NE ASH AVE        | ,             | No      | CPPD |      |
| <b>Total Incidents for 09/07/2020 : 2</b> |                  |                 |                                |               |         |      |      |
| 09/07/2020 19:17                          | Welfare Check    | 2020-00005903   | 316 SW DAVIS AVE               | NELSON, CINDY | No      | 416  | 416  |
| 09/07/2020 19:17                          | Welfare Check    | 2020-00005903   | 316 SW DAVIS AVE               | NELSON, CINDY | No      | 406  | 406  |
| <b>Total Incidents for 09/07/2020 : 2</b> |                  |                 |                                |               |         |      |      |
| 09/07/2020 20:18                          | Traffic Stop     | 2020-00005904   | S COLLEGE AVE / SW 9TH ST      | ,             | No      | 416  | 416  |
| <b>Total Incidents for 09/07/2020 : 1</b> |                  |                 |                                |               |         |      |      |
| 09/07/2020 21:31                          | Premises Check   | 2020-00005906   | 1700 SE MEADOWBROOK BLVD       | ,             | No      | 416  | 416  |
| <b>Total Incidents for 09/07/2020 : 1</b> |                  |                 |                                |               |         |      |      |
| 09/07/2020 22:57                          | Traffic Stop     | 2020-00005907   | S COLLEGE AVE / SE LAMPERTI ST | ,             | No      | 416  | 416  |
| 09/07/2020 22:57                          | Traffic Stop     | 2020-00005907   | S COLLEGE AVE / SE LAMPERTI ST | ,             | No      | 410  | 410  |
| <b>Total Incidents for 09/07/2020 : 2</b> |                  |                 |                                |               |         |      |      |
| 09/07/2020 22:58                          | Domestic Problem | 2020-00005908   | 323 NE DAMSON AVE              | DIAZ, JUAN    | No      | 416  | 416  |
| 09/07/2020 22:58                          | Domestic Problem | 2020-00005908   | 323 NE DAMSON AVE              | DIAZ, JUAN    | No      | 410  | 410  |
| <b>Total Incidents for 09/07/2020 : 2</b> |                  |                 |                                |               |         |      |      |

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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)                 | Caller Name     | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|----------------------------------|-----------------|---------|------|------|
| 09/08/2020 02:27                          | Traffic Stop        | 2020-00005909   | S COLLEGE AVE / SE CEDAR BEND DR | ,               | No      | 416  | 416  |
| 09/08/2020 02:27                          | Traffic Stop        | 2020-00005909   | S COLLEGE AVE / SE CEDAR BEND DR | ,               | No      | 410  | 410  |
| <b>Total Incidents for 09/08/2020 : 2</b> |                     |                 |                                  |                 |         |      |      |
| 09/08/2020 02:33                          | Traffic Stop        | 2020-00005910   | S COLLEGE AVE / SE 6TH ST        | ,               | No      | 416  | 416  |
| 09/08/2020 02:33                          | Traffic Stop        | 2020-00005910   | S COLLEGE AVE / SE 6TH ST        | ,               | No      | 410  | 410  |
| <b>Total Incidents for 09/08/2020 : 2</b> |                     |                 |                                  |                 |         |      |      |
| 09/08/2020 06:38                          | Assist              | 2020-00005911   | 420 SE MYRA RD 935               | SCHMIDT, ELLIS  | No      |      |      |
| <b>Total Incidents for 09/08/2020 : 1</b> |                     |                 |                                  |                 |         |      |      |
| 09/08/2020 08:05                          | Traffic Stop        | 2020-00005912   | 1531 KELLY PL                    | ,               | No      | 409  | 409  |
| <b>Total Incidents for 09/08/2020 : 1</b> |                     |                 |                                  |                 |         |      |      |
| 09/08/2020 08:57                          | Information Report  | 2020-00005913   | NW EVANS AVE / W WHITMAN DR      | MIKE , PWCP     | No      |      |      |
| <b>Total Incidents for 09/08/2020 : 1</b> |                     |                 |                                  |                 |         |      |      |
| 09/08/2020 09:03                          | Found Property      | 2020-00005914   | 625 S COLLEGE AVE                | , TRAVIS        | No      | 415  | 415  |
| <b>Total Incidents for 09/08/2020 : 1</b> |                     |                 |                                  |                 |         |      |      |
| 09/08/2020 09:30                          | Accident Non Injury | 2020-00005915   | 1700 SE MEADOWBROOK BLVD         | DIGGINS, NICK   | No      | 409  | 409  |
| <b>Total Incidents for 09/08/2020 : 1</b> |                     |                 |                                  |                 |         |      |      |
| 09/08/2020 09:38                          | Unwanted Person     | 2020-00005916   | 219 SW 6TH ST 1/2                | CASALI, MELISSA | No      | 415  | 415  |
| 09/08/2020 09:38                          | Unwanted Person     | 2020-00005916   | 219 SW 6TH ST 1/2                | CASALI, MELISSA | No      | 409  | 409  |
| <b>Total Incidents for 09/08/2020 : 2</b> |                     |                 |                                  |                 |         |      |      |

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College Place Police Dept  
ORI Number: WA0360200

| Call                               | Incident Type   | Incident Number | Location (Venue)             | Caller Name               | Rpt Req | Unit | ID # |
|------------------------------------|-----------------|-----------------|------------------------------|---------------------------|---------|------|------|
| 09/08/2020 10:24                   | Animal Lost     | 2020-00005917   | 125 NE BIRCH AVE 4           | RAY, SELENA               | No      | CPPD |      |
| Total Incidents for 09/08/2020 : 1 |                 |                 |                              |                           |         |      |      |
| 09/08/2020 10:30                   | Paper Service   | 2020-00005918   | 70 NE ROSE ST B              | ,                         | No      |      |      |
| Total Incidents for 09/08/2020 : 1 |                 |                 |                              |                           |         |      |      |
| 09/08/2020 11:15                   | Theft           | 2020-00005920   | 313 SE 6TH ST B              | LEGRAND, GERALD           | Yes     | 409  | 409  |
| Total Incidents for 09/08/2020 : 1 |                 |                 |                              |                           |         |      |      |
| 09/08/2020 11:16                   | Warrant Service | 2020-00005919   | SE 8TH ST / SE CEDAR AVE     | CPPD, 415                 | Yes     | 415  | 415  |
| 09/08/2020 11:16                   | Warrant Service | 2020-00005919   | SE 8TH ST / SE CEDAR AVE     | CPPD, 415                 | Yes     | 409  | 409  |
| Total Incidents for 09/08/2020 : 2 |                 |                 |                              |                           |         |      |      |
| 09/08/2020 12:13                   | Theft           | 2020-00005921   | 404 W CHERRY ST              | DONNELLY-SEPT, SUSAN      | Yes     | 408  | 408  |
| Total Incidents for 09/08/2020 : 1 |                 |                 |                              |                           |         |      |      |
| 09/08/2020 12:52                   | 911 Call        | 2020-00005922   | 1250 SE COMMERCIAL DR        | COMPREHENSIVE HEALTHCARE, | No      | 415  | 415  |
| 09/08/2020 12:52                   | 911 Call        | 2020-00005922   | 1250 SE COMMERCIAL DR        | COMPREHENSIVE HEALTHCARE, | No      | 409  | 409  |
| Total Incidents for 09/08/2020 : 2 |                 |                 |                              |                           |         |      |      |
| 09/08/2020 15:10                   | Traffic Stop    | 2020-00005923   | 406 S COLLEGE AVE            | ,                         | No      | 406  | 406  |
| Total Incidents for 09/08/2020 : 1 |                 |                 |                              |                           |         |      |      |
| 09/08/2020 15:44                   | Animal Found    | 2020-00005924   | 650 NE ROSE ST               | SHARKEY, KATIE            | No      | 407  | 407  |
| Total Incidents for 09/08/2020 : 1 |                 |                 |                              |                           |         |      |      |
| 09/08/2020 15:52                   | Traffic Stop    | 2020-00005925   | W WHITMAN DR / N COLLEGE AVE | ,                         | No      | 406  | 406  |
| Total Incidents for 09/08/2020 : 1 |                 |                 |                              |                           |         |      |      |

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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type   | Incident Number | Location (Venue)             | Caller Name | Rpt Req | Unit | ID # |
|-------------------------------------------|-----------------|-----------------|------------------------------|-------------|---------|------|------|
| 09/08/2020 16:17                          | Assist          | 2020-00005926   | 1250 SE COMMERCIAL DR        | MYRUS, MATT | No      | 406  | 406  |
| 09/08/2020 16:17                          | Assist          | 2020-00005926   | 1250 SE COMMERCIAL DR        | MYRUS, MATT | No      | 412  | 412  |
| 09/08/2020 16:17                          | Assist          | 2020-00005926   | 1250 SE COMMERCIAL DR        | MYRUS, MATT | No      | 408  | 408  |
| <b>Total Incidents for 09/08/2020 : 3</b> |                 |                 |                              |             |         |      |      |
| 09/08/2020 16:48                          | Citizen Contact | 2020-00005927   | 123 SE 4TH ST                | ,           | No      | 407  | 407  |
| <b>Total Incidents for 09/08/2020 : 1</b> |                 |                 |                              |             |         |      |      |
| 09/08/2020 17:19                          | Traffic Stop    | 2020-00005928   | SE 12TH ST / SE GARRISON DR  | ,           | No      | 416  | 416  |
| <b>Total Incidents for 09/08/2020 : 1</b> |                 |                 |                              |             |         |      |      |
| 09/08/2020 17:51                          | Traffic Stop    | 2020-00005929   | S HWY 125 / SE COMMERCIAL DR | ,           | No      |      |      |
| <b>Total Incidents for 09/08/2020 : 1</b> |                 |                 |                              |             |         |      |      |
| 09/08/2020 18:00                          | Premises Check  | 2020-00005930   | 1100 NE C ST                 | ,           | No      | 416  | 416  |
| 09/08/2020 18:00                          | Premises Check  | 2020-00005930   | 1100 NE C ST                 | ,           | No      | 407  | 407  |
| <b>Total Incidents for 09/08/2020 : 2</b> |                 |                 |                              |             |         |      |      |
| 09/08/2020 18:17                          | Traffic Stop    | 2020-00005931   | SE 3RD ST / SE MAGNONI DR    | ,           | No      | 416  | 416  |
| 09/08/2020 18:17                          | Traffic Stop    | 2020-00005931   | SE 3RD ST / SE MAGNONI DR    | ,           | No      | 407  | 407  |
| <b>Total Incidents for 09/08/2020 : 2</b> |                 |                 |                              |             |         |      |      |
| 09/08/2020 18:39                          | Traffic Stop    | 2020-00005932   | SE LARCH AVE / SE 8TH ST     | ,           | No      | 416  | 416  |
| <b>Total Incidents for 09/08/2020 : 1</b> |                 |                 |                              |             |         |      |      |
| 09/08/2020 18:45                          | Premises Check  | 2020-00005933   | 1100 NE C ST                 | ,           | No      | 406  | 406  |
| <b>Total Incidents for 09/08/2020 : 1</b> |                 |                 |                              |             |         |      |      |

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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type      | Incident Number | Location (Venue)                    | Caller Name   | Rpt Req | Unit | ID # |
|-------------------------------------------|--------------------|-----------------|-------------------------------------|---------------|---------|------|------|
| 09/08/2020 19:15                          | Traffic Stop       | 2020-00005934   | NE C ST / N COLLEGE AVE             | ,             | No      | 412  | 412  |
| <b>Total Incidents for 09/08/2020 : 1</b> |                    |                 |                                     |               |         |      |      |
| 09/08/2020 20:32                          | Premises Check     | 2020-00005935   | 1700 SE MEADOWBROOK BLVD            | ,             | No      | 407  | 407  |
| <b>Total Incidents for 09/08/2020 : 1</b> |                    |                 |                                     |               |         |      |      |
| 09/08/2020 20:39                          | Disturbance        | 2020-00005937   | 307 FARMLAND RD                     | SOTO, ANTONIO | No      | 416  | 416  |
| 09/08/2020 20:39                          | Disturbance        | 2020-00005937   | 307 FARMLAND RD                     | SOTO, ANTONIO | No      | 406  | 406  |
| 09/08/2020 20:39                          | Disturbance        | 2020-00005937   | 307 FARMLAND RD                     | SOTO, ANTONIO | No      | 412  | 412  |
| 09/08/2020 20:39                          | Disturbance        | 2020-00005937   | 307 FARMLAND RD                     | SOTO, ANTONIO | No      | 410  | 410  |
| 09/08/2020 20:39                          | Disturbance        | 2020-00005937   | 307 FARMLAND RD                     | SOTO, ANTONIO | No      | 407  | 407  |
| <b>Total Incidents for 09/08/2020 : 5</b> |                    |                 |                                     |               |         |      |      |
| 09/08/2020 21:06                          | Information Report | 2020-00005936   | 28 S COLLEGE AVE                    | ,             | No      | 410  | 410  |
| <b>Total Incidents for 09/08/2020 : 1</b> |                    |                 |                                     |               |         |      |      |
| 09/08/2020 22:01                          | Traffic Stop       | 2020-00005938   | THE DALLES MILITARY RD / SE MYRA RD | ,             | No      | 412  | 412  |
| 09/08/2020 22:01                          | Traffic Stop       | 2020-00005938   | THE DALLES MILITARY RD / SE MYRA RD | ,             | No      | 410  | 410  |
| <b>Total Incidents for 09/08/2020 : 2</b> |                    |                 |                                     |               |         |      |      |
| 09/08/2020 22:11                          | Traffic Stop       | 2020-00005939   | SE MEADOWBROOK BLVD / S HWY 125     | ,             | No      | 412  | 412  |
| <b>Total Incidents for 09/08/2020 : 1</b> |                    |                 |                                     |               |         |      |      |
| 09/08/2020 22:11                          | Domestic Physical  | 2020-00005940   | 414 SE ASPEN LN 201                 | GLASS, KYLE   | Yes     | 407  | 407  |
| <b>Total Incidents for 09/08/2020 : 1</b> |                    |                 |                                     |               |         |      |      |

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**ORI Number:** WA0360200

| Call                                      | Incident Type           | Incident Number | Location (Venue)           | Caller Name        | Rpt Req | Unit | ID # |
|-------------------------------------------|-------------------------|-----------------|----------------------------|--------------------|---------|------|------|
| 09/09/2020 04:34                          | Citizen Contact         | 2020-00005941   | SE 6TH ST / SE LARCH AVE   | ,                  | No      | 410  | 410  |
| <b>Total Incidents for 09/09/2020 : 1</b> |                         |                 |                            |                    |         |      |      |
| 09/09/2020 04:48                          | Citizen Contact         | 2020-00005942   | SE MARINE DR / SE 12TH ST  | ,                  | No      | 414  | 414  |
| 09/09/2020 04:48                          | Citizen Contact         | 2020-00005942   | SE MARINE DR / SE 12TH ST  | ,                  | No      | 410  | 410  |
| <b>Total Incidents for 09/09/2020 : 2</b> |                         |                 |                            |                    |         |      |      |
| 09/09/2020 08:15                          | Parking Complaint       | 2020-00005943   | S COLLEGE AVE / SE 6TH ST  | , MATTHEW          | No      | 448  | 448  |
| 09/09/2020 08:15                          | Parking Complaint       | 2020-00005943   | S COLLEGE AVE / SE 6TH ST  | , MATTHEW          | No      | 415  | 415  |
| <b>Total Incidents for 09/09/2020 : 2</b> |                         |                 |                            |                    |         |      |      |
| 09/09/2020 09:52                          | Alarm                   | 2020-00005944   | 1705 SE MEADOWBROOK BLVD 2 | SECURITY, ACCESS   | No      | 415  | 415  |
| 09/09/2020 09:52                          | Alarm                   | 2020-00005944   | 1705 SE MEADOWBROOK BLVD 2 | SECURITY, ACCESS   | No      | 401  | 401  |
| <b>Total Incidents for 09/09/2020 : 2</b> |                         |                 |                            |                    |         |      |      |
| 09/09/2020 10:18                          | Welfare Check           | 2020-00005945   | 222 SW DAVIS AVE           | CARRACO, ALEXANDRA | No      | 415  | 415  |
| <b>Total Incidents for 09/09/2020 : 1</b> |                         |                 |                            |                    |         |      |      |
| 09/09/2020 11:04                          | Traffic Call            | 2020-00005948   | NE ROSE ST / WALLULA AVE   | WWSO, 111          | No      |      |      |
| <b>Total Incidents for 09/09/2020 : 1</b> |                         |                 |                            |                    |         |      |      |
| 09/09/2020 11:14                          | Accident Unknown Injury | 2020-00005946   | 536 NE TROUTDALE AVE       | POTTER, OPAL       | No      | 415  | 415  |
| 09/09/2020 11:14                          | Accident Unknown Injury | 2020-00005946   | 536 NE TROUTDALE AVE       | POTTER, OPAL       | No      | 401  | 401  |
| <b>Total Incidents for 09/09/2020 : 2</b> |                         |                 |                            |                    |         |      |      |

# Daily Incident Log



**Print Date/Time:** 10/02/2020 13:59  
**Login ID:** mbarr  
**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)                  | Caller Name               | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|-----------------------------------|---------------------------|---------|------|------|
| 09/09/2020 12:01                          | Suspicious Activity | 2020-00005947   | 1721 SE MEADOWBROOK BLVD          | MENA, ELIAS               | No      | 416  | 416  |
| 09/09/2020 12:01                          | Suspicious Activity | 2020-00005947   | 1721 SE MEADOWBROOK BLVD          | MENA, ELIAS               | No      | 415  | 415  |
| <b>Total Incidents for 09/09/2020 : 2</b> |                     |                 |                                   |                           |         |      |      |
| 09/09/2020 12:52                          | Suspicious Activity | 2020-00005949   | 1755 S COLLEGE AVE                | HARDIN, MICHAEL           | No      | 415  | 415  |
| 09/09/2020 12:52                          | Suspicious Activity | 2020-00005949   | 1755 S COLLEGE AVE                | HARDIN, MICHAEL           | No      | 408  | 408  |
| 09/09/2020 12:52                          | Suspicious Activity | 2020-00005949   | 1755 S COLLEGE AVE                | HARDIN, MICHAEL           | No      | 401  | 401  |
| <b>Total Incidents for 09/09/2020 : 3</b> |                     |                 |                                   |                           |         |      |      |
| 09/09/2020 13:27                          | 911 Call            | 2020-00005950   | 1520 KELLY PL                     | HUMAN SERVICES, WW COUNTY | No      | 415  | 415  |
| <b>Total Incidents for 09/09/2020 : 1</b> |                     |                 |                                   |                           |         |      |      |
| 09/09/2020 13:50                          | Traffic Call        | 2020-00005951   | WALLULA AVE / NE ROSE ST          | CC, M                     | No      |      |      |
| <b>Total Incidents for 09/09/2020 : 1</b> |                     |                 |                                   |                           |         |      |      |
| 09/09/2020 15:21                          | Traffic Stop        | 2020-00005952   | S COLLEGE AVE / SE 12TH ST        | ,                         | No      | 407  | 407  |
| <b>Total Incidents for 09/09/2020 : 1</b> |                     |                 |                                   |                           |         |      |      |
| 09/09/2020 15:30                          | Citizen Contact     | 2020-00005953   | 255 SE LARCH AVE                  | ,                         | No      | 408  | 408  |
| <b>Total Incidents for 09/09/2020 : 1</b> |                     |                 |                                   |                           |         |      |      |
| 09/09/2020 15:38                          | Unwanted Person     | 2020-00005954   | SW RIPARIAN CT / SW HOMESTEAD AVE | CHAPMAN, LONNIE (NON      | No      | 407  | 407  |
| <b>Total Incidents for 09/09/2020 : 1</b> |                     |                 |                                   |                           |         |      |      |
| 09/09/2020 16:11                          | Premises Check      | 2020-00005955   | 1700 SE MEADOWBROOK BLVD          | ,                         | No      | 408  | 408  |
| <b>Total Incidents for 09/09/2020 : 1</b> |                     |                 |                                   |                           |         |      |      |

# Daily Incident Log



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**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)              | Caller Name    | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|-------------------------------|----------------|---------|------|------|
| 09/09/2020 16:16                          | Welfare Check       | 2020-00005956   | 528 SW 1ST ST                 | HINES, JAYME   | No      | 407  | 407  |
| <b>Total Incidents for 09/09/2020 : 1</b> |                     |                 |                               |                |         |      |      |
| 09/09/2020 18:37                          | Suspicious Activity | 2020-00005957   | 623 S COLLEGE AVE             | SCRUGGS, MILES | No      | 412  | 412  |
| <b>Total Incidents for 09/09/2020 : 1</b> |                     |                 |                               |                |         |      |      |
| 09/09/2020 23:02                          | Domestic Problem    | 2020-00005958   | 187 WALLULA AVE               | HARDIN, ALISIA | No      | 412  | 412  |
| <b>Total Incidents for 09/09/2020 : 1</b> |                     |                 |                               |                |         |      |      |
| 09/10/2020 00:55                          | Traffic Stop        | 2020-00005959   | 1100 NE C ST                  | ,              | No      | 414  | 414  |
| 09/10/2020 00:55                          | Traffic Stop        | 2020-00005959   | 1100 NE C ST                  | ,              | No      | 412  | 412  |
| <b>Total Incidents for 09/10/2020 : 2</b> |                     |                 |                               |                |         |      |      |
| 09/10/2020 01:17                          | Traffic Stop        | 2020-00005960   | SE LARCH AVE / SE TAMARACK ST | ,              | No      | 414  | 414  |
| 09/10/2020 01:17                          | Traffic Stop        | 2020-00005960   | SE LARCH AVE / SE TAMARACK ST | ,              | No      | 412  | 412  |
| <b>Total Incidents for 09/10/2020 : 2</b> |                     |                 |                               |                |         |      |      |
| 09/10/2020 01:42                          | Intoxicated Person  | 2020-00005961   | 50 NE ROSE ST                 | MCEWEN, ZACH   | No      | 414  | 414  |
| 09/10/2020 01:42                          | Intoxicated Person  | 2020-00005961   | 50 NE ROSE ST                 | MCEWEN, ZACH   | No      | 412  | 412  |
| <b>Total Incidents for 09/10/2020 : 2</b> |                     |                 |                               |                |         |      |      |
| 09/10/2020 02:54                          | Traffic Stop        | 2020-00005962   | S COLLEGE AVE / SE 12TH ST    | ,              | No      |      |      |
| <b>Total Incidents for 09/10/2020 : 1</b> |                     |                 |                               |                |         |      |      |

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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type      | Incident Number | Location (Venue)              | Caller Name               | Rpt Req | Unit | ID # |
|-------------------------------------------|--------------------|-----------------|-------------------------------|---------------------------|---------|------|------|
| 09/10/2020 07:19                          | Welfare Check      | 2020-00006506   | SE LARCH AVE / E WHITMAN DR   | NEAL, MADELINE            | No      | 415  | 415  |
| 09/10/2020 07:19                          | Welfare Check      | 2020-00006506   | SE LARCH AVE / E WHITMAN DR   | NEAL, MADELINE            | No      | CPPD |      |
| 09/10/2020 07:19                          | Welfare Check      | 2020-00006506   | SE LARCH AVE / E WHITMAN DR   | NEAL, MADELINE            | No      | 408  | 408  |
| <b>Total Incidents for 09/10/2020 : 3</b> |                    |                 |                               |                           |         |      |      |
| 09/10/2020 08:42                          | Parking Complaint  | 2020-00005963   | 630 SE ELM AVE                | ,                         | No      | 448  | 448  |
| <b>Total Incidents for 09/10/2020 : 1</b> |                    |                 |                               |                           |         |      |      |
| 09/10/2020 09:14                          | Premises Check     | 2020-00005964   | 1700 SE MEADOWBROOK BLVD      | ,                         | No      | 415  | 415  |
| <b>Total Incidents for 09/10/2020 : 1</b> |                    |                 |                               |                           |         |      |      |
| 09/10/2020 09:16                          | Animal Call        | 2020-00005965   | 822 S COLLEGE AVE             | ,                         | No      | 448  | 448  |
| <b>Total Incidents for 09/10/2020 : 1</b> |                    |                 |                               |                           |         |      |      |
| 09/10/2020 09:27                          | 911 Call           | 2020-00005966   | 1250 SE COMMERCIAL DR         | HEALTHCARE, COMPREHENSIVE | No      |      |      |
| <b>Total Incidents for 09/10/2020 : 1</b> |                    |                 |                               |                           |         |      |      |
| 09/10/2020 10:50                          | Unwanted Person    | 2020-00005967   | 880 NE ROSE ST                | UREN, TED                 | No      | 415  | 415  |
| 09/10/2020 10:50                          | Unwanted Person    | 2020-00005967   | 880 NE ROSE ST                | UREN, TED                 | No      | 401  | 401  |
| <b>Total Incidents for 09/10/2020 : 2</b> |                    |                 |                               |                           |         |      |      |
| 09/10/2020 12:09                          | Malicious Mischief | 2020-00005968   | W WHITMAN DR / SW DAVIS AVE   | SEREEWIT, JD              | No      | 415  | 415  |
| <b>Total Incidents for 09/10/2020 : 1</b> |                    |                 |                               |                           |         |      |      |
| 09/10/2020 12:29                          | Parking Complaint  | 2020-00005969   | W WHITMAN DR / SW ACADEMY WAY | RIDGE, JACKIE             | No      | 448  | 448  |
| <b>Total Incidents for 09/10/2020 : 1</b> |                    |                 |                               |                           |         |      |      |

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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)          | Caller Name      | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|---------------------------|------------------|---------|------|------|
| 09/10/2020 12:52                          | Parking Complaint   | 2020-00005970   | 220 W WHITMAN DR          | ,                | No      | 448  | 448  |
| <b>Total Incidents for 09/10/2020 : 1</b> |                     |                 |                           |                  |         |      |      |
| 09/10/2020 13:20                          | Threats             | 2020-00005971   | 1113 SE BIRCH AVE         | FLORES, RAFAEL   | No      | 415  | 415  |
| <b>Total Incidents for 09/10/2020 : 1</b> |                     |                 |                           |                  |         |      |      |
| 09/10/2020 15:13                          | Information Report  | 2020-00005974   | 733 SE BEDFORD LOOP       | LINTERMAN, PENNY | No      |      |      |
| <b>Total Incidents for 09/10/2020 : 1</b> |                     |                 |                           |                  |         |      |      |
| 09/10/2020 15:30                          | Accident Non Injury | 2020-00005972   | WALLULA AVE / NE ROSE ST  | MERCADO, JESSICA | No      | 415  | 415  |
| 09/10/2020 15:30                          | Accident Non Injury | 2020-00005972   | WALLULA AVE / NE ROSE ST  | MERCADO, JESSICA | No      | 407  | 407  |
| <b>Total Incidents for 09/10/2020 : 2</b> |                     |                 |                           |                  |         |      |      |
| 09/10/2020 16:20                          | Traffic Stop        | 2020-00005973   | S COLLEGE AVE / SW 4TH ST | ,                | No      | 407  | 407  |
| <b>Total Incidents for 09/10/2020 : 1</b> |                     |                 |                           |                  |         |      |      |
| 09/10/2020 17:56                          | Paper Service       | 2020-00005975   | 920 SE BIRCH AVE          | ,                | No      | 412  | 412  |
| 09/10/2020 17:56                          | Paper Service       | 2020-00005975   | 920 SE BIRCH AVE          | ,                | No      | 407  | 407  |
| <b>Total Incidents for 09/10/2020 : 2</b> |                     |                 |                           |                  |         |      |      |
| 09/10/2020 18:05                          | Paper Service       | 2020-00005976   | 313 SE 6TH ST             | ,                | No      | 412  | 412  |
| 09/10/2020 18:05                          | Paper Service       | 2020-00005976   | 313 SE 6TH ST             | ,                | No      | 407  | 407  |
| <b>Total Incidents for 09/10/2020 : 2</b> |                     |                 |                           |                  |         |      |      |
| 09/10/2020 18:17                          | Paper Service       | 2020-00005977   | 75 SW SILVERSTAR LN       | ,                | No      | 412  | 412  |
| 09/10/2020 18:17                          | Paper Service       | 2020-00005977   | 75 SW SILVERSTAR LN       | ,                | No      | 407  | 407  |
| <b>Total Incidents for 09/10/2020 : 2</b> |                     |                 |                           |                  |         |      |      |

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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)          | Caller Name         | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|---------------------------|---------------------|---------|------|------|
| 09/10/2020 18:58                          | Traffic Stop        | 2020-00005978   | N COLLEGE AVE / NW B ST   | ,                   | No      | 412  | 412  |
| <b>Total Incidents for 09/10/2020 : 1</b> |                     |                 |                           |                     |         |      |      |
| 09/10/2020 19:04                          | Assault             | 2020-00005979   | 258 NE DAMSON AVE A       | STROE, ARIA         | No      | 412  | 412  |
| 09/10/2020 19:04                          | Assault             | 2020-00005979   | 258 NE DAMSON AVE A       | STROE, ARIA         | No      | 407  | 407  |
| 09/10/2020 19:04                          | Assault             | 2020-00005979   | 258 NE DAMSON AVE A       | STROE, ARIA         | No      | 401  | 401  |
| <b>Total Incidents for 09/10/2020 : 3</b> |                     |                 |                           |                     |         |      |      |
| 09/10/2020 19:57                          | Found Property      | 2020-00005980   | 325 N COLLEGE AVE         | KOZACHENKO, TIFFANY | No      | 412  | 412  |
| <b>Total Incidents for 09/10/2020 : 1</b> |                     |                 |                           |                     |         |      |      |
| 09/10/2020 20:02                          | Suspicious Activity | 2020-00005981   | 1700 SE MEADOWBROOK BLVD  | HAYES, KAYLA        | No      | 414  | 414  |
| 09/10/2020 20:02                          | Suspicious Activity | 2020-00005981   | 1700 SE MEADOWBROOK BLVD  | HAYES, KAYLA        | No      | 407  | 407  |
| <b>Total Incidents for 09/10/2020 : 2</b> |                     |                 |                           |                     |         |      |      |
| 09/10/2020 21:03                          | Traffic Stop        | 2020-00005982   | S COLLEGE AVE / SE 6TH ST | ,                   | No      | 407  | 407  |
| <b>Total Incidents for 09/10/2020 : 1</b> |                     |                 |                           |                     |         |      |      |
| 09/10/2020 22:31                          | Welfare Check       | 2020-00005983   | 1200 SE BROADWAY AVE E    | NELSON, LARRY       | No      | 414  | 414  |
| 09/10/2020 22:31                          | Welfare Check       | 2020-00005983   | 1200 SE BROADWAY AVE E    | NELSON, LARRY       | No      | 407  | 407  |
| <b>Total Incidents for 09/10/2020 : 2</b> |                     |                 |                           |                     |         |      |      |
| 09/10/2020 22:35                          | Welfare Check       | 2020-00005985   | 187 WALLULA AVE           | NOFZIGER, JESSICA   | No      | 414  | 414  |
| 09/10/2020 22:35                          | Welfare Check       | 2020-00005985   | 187 WALLULA AVE           | NOFZIGER, JESSICA   | No      | 412  | 412  |
| 09/10/2020 22:35                          | Welfare Check       | 2020-00005985   | 187 WALLULA AVE           | NOFZIGER, JESSICA   | No      | 407  | 407  |
| <b>Total Incidents for 09/10/2020 : 3</b> |                     |                 |                           |                     |         |      |      |

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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type    | Incident Number | Location (Venue)                  | Caller Name        | Rpt Req | Unit | ID # |
|-------------------------------------------|------------------|-----------------|-----------------------------------|--------------------|---------|------|------|
| 09/10/2020 22:37                          | Traffic Stop     | 2020-00005984   | E WHITMAN DR / NE HADLEY WAY      | ,                  | No      | 412  | 412  |
| <b>Total Incidents for 09/10/2020 : 1</b> |                  |                 |                                   |                    |         |      |      |
| 09/10/2020 23:49                          | Alarm            | 2020-00006505   | 809 S CAMPBELL RD                 | GUILLETT, PAUL     | No      | 414  | 414  |
| 09/10/2020 23:49                          | Alarm            | 2020-00006505   | 809 S CAMPBELL RD                 | GUILLETT, PAUL     | No      | CPPD |      |
| <b>Total Incidents for 09/10/2020 : 2</b> |                  |                 |                                   |                    |         |      |      |
| 09/11/2020 07:33                          | Mail Tampering   | 2020-00005986   | 611 SE KIWANIS DR                 | MAYCUMBER, ABRAHAM | No      | 415  | 415  |
| <b>Total Incidents for 09/11/2020 : 1</b> |                  |                 |                                   |                    |         |      |      |
| 09/11/2020 08:41                          | Traffic Call     | 2020-00005987   | SW 9TH ST / S COLLEGE AVE         | FREEMAN, TIFFANY   | No      | 415  | 415  |
| 09/11/2020 08:41                          | Traffic Call     | 2020-00005987   | SW 9TH ST / S COLLEGE AVE         | FREEMAN, TIFFANY   | No      | 401  | 401  |
| <b>Total Incidents for 09/11/2020 : 2</b> |                  |                 |                                   |                    |         |      |      |
| 09/11/2020 09:31                          | 911 Call         | 2020-00005988   | 2356 TAUMARSON RD                 | ASPEN DENTAL,      | No      | CPPD |      |
| <b>Total Incidents for 09/11/2020 : 1</b> |                  |                 |                                   |                    |         |      |      |
| 09/11/2020 09:36                          | Premises Check   | 2020-00005989   | 1700 SE MEADOWBROOK BLVD          | ,                  | No      | 415  | 415  |
| <b>Total Incidents for 09/11/2020 : 1</b> |                  |                 |                                   |                    |         |      |      |
| 09/11/2020 09:58                          | Code Enforcement | 2020-00005990   | 509 SE DATE AVE, COLLEGE PLACE WA | ,                  | No      | 448  | 448  |
| <b>Total Incidents for 09/11/2020 : 1</b> |                  |                 |                                   |                    |         |      |      |
| 09/11/2020 10:49                          | Citizen Contact  | 2020-00005991   | 119 FARMLAND RD APT 103           | ,                  | No      | 408  | 408  |
| <b>Total Incidents for 09/11/2020 : 1</b> |                  |                 |                                   |                    |         |      |      |

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**From Date:** 09/01/2020 00:00  
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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type     | Incident Number | Location (Venue)         | Caller Name    | Rpt Req | Unit | ID # |
|-------------------------------------------|-------------------|-----------------|--------------------------|----------------|---------|------|------|
| 09/11/2020 11:02                          | Citizen Contact   | 2020-00005992   | 1349 SE INDEPENDENCE DR  | ,              | No      | 408  | 408  |
| <b>Total Incidents for 09/11/2020 : 1</b> |                   |                 |                          |                |         |      |      |
| 09/11/2020 11:13                          | Citizen Contact   | 2020-00005993   | 104 SE 12TH ST           | ,              | No      | 408  | 408  |
| <b>Total Incidents for 09/11/2020 : 1</b> |                   |                 |                          |                |         |      |      |
| 09/11/2020 11:25                          | Citizen Contact   | 2020-00005994   | 111 SE 10TH ST           | ,              | No      | 408  | 408  |
| <b>Total Incidents for 09/11/2020 : 1</b> |                   |                 |                          |                |         |      |      |
| 09/11/2020 11:29                          | Citizen Contact   | 2020-00005995   | 120 NE BIRCH AVE         | ,              | No      | 408  | 408  |
| <b>Total Incidents for 09/11/2020 : 1</b> |                   |                 |                          |                |         |      |      |
| 09/11/2020 11:41                          | Code Enforcement  | 2020-00005996   | 22 SE 9TH ST             | ,              | No      | 448  | 448  |
| <b>Total Incidents for 09/11/2020 : 1</b> |                   |                 |                          |                |         |      |      |
| 09/11/2020 11:46                          | Parking Complaint | 2020-00005997   | 120 SE 8TH ST            | ,              | No      | 448  | 448  |
| <b>Total Incidents for 09/11/2020 : 1</b> |                   |                 |                          |                |         |      |      |
| 09/11/2020 12:44                          | Premises Check    | 2020-00005998   | 1100 NE C ST             | ,              | No      | 408  | 408  |
| <b>Total Incidents for 09/11/2020 : 1</b> |                   |                 |                          |                |         |      |      |
| 09/11/2020 13:09                          | Trespass          | 2020-00005999   | 1700 SE MEADOWBROOK BLVD | HENZEL, CAMRIN | Yes     | 415  | 415  |
| 09/11/2020 13:09                          | Trespass          | 2020-00005999   | 1700 SE MEADOWBROOK BLVD | HENZEL, CAMRIN | Yes     | 408  | 408  |
| 09/11/2020 13:09                          | Trespass          | 2020-00005999   | 1700 SE MEADOWBROOK BLVD | HENZEL, CAMRIN | Yes     | 401  | 401  |
| <b>Total Incidents for 09/11/2020 : 3</b> |                   |                 |                          |                |         |      |      |

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| Call                                      | Incident Type | Incident Number | Location (Venue)                 | Caller Name | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------|-----------------|----------------------------------|-------------|---------|------|------|
| 09/11/2020 15:14                          | Traffic Stop  | 2020-00006000   | SE LARCH AVE / SE 8TH ST         | ,           | No      | 412  | 412  |
| <b>Total Incidents for 09/11/2020 : 1</b> |               |                 |                                  |             |         |      |      |
| 09/11/2020 15:15                          | Traffic Stop  | 2020-00006001   | SE LARCH AVE / SE MOCKINGBIRD DR | ,           | No      | 408  | 408  |
| <b>Total Incidents for 09/11/2020 : 1</b> |               |                 |                                  |             |         |      |      |
| 09/11/2020 15:19                          | Traffic Stop  | 2020-00006002   | SE COMMERCIAL DR / S HWY 125     | ,           | No      | 416  | 416  |
| <b>Total Incidents for 09/11/2020 : 1</b> |               |                 |                                  |             |         |      |      |
| 09/11/2020 15:25                          | Traffic Stop  | 2020-00006003   | SE LARCH AVE / SE LANDEN DR      | ,           | No      | 408  | 408  |
| <b>Total Incidents for 09/11/2020 : 1</b> |               |                 |                                  |             |         |      |      |
| 09/11/2020 15:26                          | Traffic Stop  | 2020-00006004   | SE COMMERCIAL DR / S HWY 125     | ,           | No      | 412  | 412  |
| <b>Total Incidents for 09/11/2020 : 1</b> |               |                 |                                  |             |         |      |      |
| 09/11/2020 15:31                          | Traffic Stop  | 2020-00006005   | SE 12TH ST / SE DEWEY DR         | ,           | No      | 408  | 408  |
| <b>Total Incidents for 09/11/2020 : 1</b> |               |                 |                                  |             |         |      |      |
| 09/11/2020 15:36                          | Traffic Stop  | 2020-00006006   | SE 4TH ST / SE DATE AVE          | ,           | No      | 416  | 416  |
| 09/11/2020 15:36                          | Traffic Stop  | 2020-00006006   | SE 4TH ST / SE DATE AVE          | ,           | No      | 415  | 415  |
| <b>Total Incidents for 09/11/2020 : 2</b> |               |                 |                                  |             |         |      |      |
| 09/11/2020 15:41                          | Traffic Stop  | 2020-00006007   | SE LARCH AVE / SE SCENIC VIEW DR | ,           | No      | 412  | 412  |
| <b>Total Incidents for 09/11/2020 : 1</b> |               |                 |                                  |             |         |      |      |
| 09/11/2020 15:41                          | Traffic Stop  | 2020-00006008   | SE DATE AVE / SE 5TH ST          | ,           | No      | 416  | 416  |
| <b>Total Incidents for 09/11/2020 : 1</b> |               |                 |                                  |             |         |      |      |

# Daily Incident Log



**Print Date/Time:** 10/02/2020 13:59  
**Login ID:** mbarr  
**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type | Incident Number | Location (Venue)                     | Caller Name | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------|-----------------|--------------------------------------|-------------|---------|------|------|
| 09/11/2020 15:45                          | Traffic Stop  | 2020-00006009   | 1545 BUSINESS ONE CIR                | ,           | No      | 408  | 408  |
| <b>Total Incidents for 09/11/2020 : 1</b> |               |                 |                                      |             |         |      |      |
| 09/11/2020 15:52                          | Traffic Stop  | 2020-00006504   | SE MEADOWBROOK BLVD / S HWY 125      | ,           | No      | 416  | 416  |
| 09/11/2020 15:52                          | Traffic Stop  | 2020-00006504   | SE MEADOWBROOK BLVD / S HWY 125      | ,           | No      | CPPD |      |
| <b>Total Incidents for 09/11/2020 : 2</b> |               |                 |                                      |             |         |      |      |
| 09/11/2020 15:57                          | Traffic Stop  | 2020-00006011   | SE MEADOWBROOK BLVD / SE LAMPERTI ST | ,           | No      | 412  | 412  |
| <b>Total Incidents for 09/11/2020 : 1</b> |               |                 |                                      |             |         |      |      |
| 09/11/2020 16:00                          | Traffic Stop  | 2020-00006012   | SE LARCH AVE / SE DEWEY DR           | ,           | No      | 416  | 416  |
| <b>Total Incidents for 09/11/2020 : 1</b> |               |                 |                                      |             |         |      |      |
| 09/11/2020 16:01                          | Traffic Stop  | 2020-00006013   | 1700 SE MEADOWBROOK BLVD             | ,           | No      | 412  | 412  |
| <b>Total Incidents for 09/11/2020 : 1</b> |               |                 |                                      |             |         |      |      |
| 09/11/2020 16:06                          | Traffic Stop  | 2020-00006014   | SE MEADOWBROOK BLVD / S HWY 125      | ,           | No      | 416  | 416  |
| <b>Total Incidents for 09/11/2020 : 1</b> |               |                 |                                      |             |         |      |      |
| 09/11/2020 16:18                          | Traffic Stop  | 2020-00006015   | SE 12TH ST / SE LARCH AVE            | ,           | No      | 416  | 416  |
| <b>Total Incidents for 09/11/2020 : 1</b> |               |                 |                                      |             |         |      |      |
| 09/11/2020 16:25                          | Traffic Stop  | 2020-00006016   | 1700 SE MEADOWBROOK BLVD             | ,           | No      | 412  | 412  |
| <b>Total Incidents for 09/11/2020 : 1</b> |               |                 |                                      |             |         |      |      |

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**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type | Incident Number | Location (Venue)                   | Caller Name | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------|-----------------|------------------------------------|-------------|---------|------|------|
| 09/11/2020 16:30                          | Traffic Stop  | 2020-00006017   | SE LARCH AVE / SE LANDEN DR        | ,           | No      | 408  | 408  |
| <b>Total Incidents for 09/11/2020 : 1</b> |               |                 |                                    |             |         |      |      |
| 09/11/2020 16:36                          | Traffic Stop  | 2020-00006018   | SE 4TH ST / SE DATE AVE            | ,           | No      | 416  | 416  |
| <b>Total Incidents for 09/11/2020 : 1</b> |               |                 |                                    |             |         |      |      |
| 09/11/2020 16:53                          | Traffic Stop  | 2020-00006019   | SE 12TH ST / SE MYRA RD            | ,           | No      | 416  | 416  |
| <b>Total Incidents for 09/11/2020 : 1</b> |               |                 |                                    |             |         |      |      |
| 09/11/2020 16:53                          | Traffic Stop  | 2020-00006020   | SE BIRCH AVE / SE 12TH ST          | ,           | No      | 412  | 412  |
| <b>Total Incidents for 09/11/2020 : 1</b> |               |                 |                                    |             |         |      |      |
| 09/11/2020 16:56                          | Traffic Stop  | 2020-00006021   | SE LARCH AVE / SE SENTRY DR        | ,           | No      | 408  | 408  |
| <b>Total Incidents for 09/11/2020 : 1</b> |               |                 |                                    |             |         |      |      |
| 09/11/2020 17:01                          | Traffic Stop  | 2020-00006022   | SE SYDNEE LN / SE MEADOWBROOK BLVD | ,           | No      | 416  | 416  |
| <b>Total Incidents for 09/11/2020 : 1</b> |               |                 |                                    |             |         |      |      |
| 09/11/2020 17:06                          | Traffic Stop  | 2020-00006023   | 1000 SE 12TH ST BLK                | ,           | No      | 408  | 408  |
| <b>Total Incidents for 09/11/2020 : 1</b> |               |                 |                                    |             |         |      |      |
| 09/11/2020 17:17                          | Traffic Stop  | 2020-00006024   | SE 12TH ST / SE LARCH AVE          | ,           | No      | 408  | 408  |
| <b>Total Incidents for 09/11/2020 : 1</b> |               |                 |                                    |             |         |      |      |
| 09/11/2020 17:23                          | Traffic Stop  | 2020-00006503   | S COLLEGE AVE / SW 4TH ST          | ,           | No      | CPPD |      |
| 09/11/2020 17:23                          | Traffic Stop  | 2020-00006503   | S COLLEGE AVE / SW 4TH ST          | ,           | No      | 407  | 407  |
| <b>Total Incidents for 09/11/2020 : 2</b> |               |                 |                                    |             |         |      |      |

# Daily Incident Log



**Print Date/Time:** 10/02/2020 13:59  
**Login ID:** mbarr  
**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type | Incident Number | Location (Venue)                 | Caller Name | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------|-----------------|----------------------------------|-------------|---------|------|------|
| 09/11/2020 17:25                          | Traffic Stop  | 2020-00006026   | SE 8TH ST / SE DATE AVE          | ,           | No      | 416  | 416  |
| <b>Total Incidents for 09/11/2020 : 1</b> |               |                 |                                  |             |         |      |      |
| 09/11/2020 17:40                          | Traffic Stop  | 2020-00006027   | SE 12TH ST / SE EDMONT AVE       | ,           | No      | 412  | 412  |
| <b>Total Incidents for 09/11/2020 : 1</b> |               |                 |                                  |             |         |      |      |
| 09/11/2020 17:50                          | Traffic Stop  | 2020-00006028   | SE 12TH ST / SE COTTER PL        | ,           | No      | 412  | 412  |
| 09/11/2020 17:50                          | Traffic Stop  | 2020-00006028   | SE 12TH ST / SE COTTER PL        | ,           | No      | 408  | 408  |
| <b>Total Incidents for 09/11/2020 : 2</b> |               |                 |                                  |             |         |      |      |
| 09/11/2020 17:53                          | Traffic Stop  | 2020-00006029   | SE 12TH ST / SE BROADWAY AVE     | ,           | No      | 412  | 412  |
| <b>Total Incidents for 09/11/2020 : 1</b> |               |                 |                                  |             |         |      |      |
| 09/11/2020 17:58                          | Traffic Stop  | 2020-00006030   | SE 12TH ST / SE BIRCH AVE        | ,           | No      | 416  | 416  |
| <b>Total Incidents for 09/11/2020 : 1</b> |               |                 |                                  |             |         |      |      |
| 09/11/2020 18:35                          | Traffic Stop  | 2020-00006031   | W WHITMAN DR / SW BADE AVE       | ,           | No      | 407  | 407  |
| <b>Total Incidents for 09/11/2020 : 1</b> |               |                 |                                  |             |         |      |      |
| 09/11/2020 19:09                          | Traffic Stop  | 2020-00006032   | N COLLEGE AVE / W WHITMAN DR     | ,           | No      | 412  | 412  |
| <b>Total Incidents for 09/11/2020 : 1</b> |               |                 |                                  |             |         |      |      |
| 09/11/2020 19:50                          | Traffic Stop  | 2020-00006033   | S COLLEGE AVE / SE CEDAR BEND DR | ,           | No      | 412  | 412  |
| <b>Total Incidents for 09/11/2020 : 1</b> |               |                 |                                  |             |         |      |      |
| 09/11/2020 20:07                          | Traffic Stop  | 2020-00006034   | SE LARCH AVE / SE 6TH ST         | ,           | No      | 412  | 412  |
| <b>Total Incidents for 09/11/2020 : 1</b> |               |                 |                                  |             |         |      |      |

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Disposition: All

From Date: 09/01/2020 00:00  
To Date: 09/30/2020 23:59

College Place Police Dept  
ORI Number: WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)           | Caller Name   | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|----------------------------|---------------|---------|------|------|
| 09/11/2020 20:25                          | Suspicious Activity | 2020-00006035   | 706 S COLLEGE AVE B        | KLEM, CASSIDY | No      | 414  | 414  |
| 09/11/2020 20:25                          | Suspicious Activity | 2020-00006035   | 706 S COLLEGE AVE B        | KLEM, CASSIDY | No      | 407  | 407  |
| <b>Total Incidents for 09/11/2020 : 2</b> |                     |                 |                            |               |         |      |      |
| 09/11/2020 21:11                          | Traffic Stop        | 2020-00006036   | S COLLEGE AVE / SE 12TH ST | ,             | No      | 412  | 412  |
| <b>Total Incidents for 09/11/2020 : 1</b> |                     |                 |                            |               |         |      |      |
| 09/11/2020 21:18                          | Traffic Stop        | 2020-00006037   | SW DAVIS AVE / SW 3RD ST   | ,             | No      | 412  | 412  |
| <b>Total Incidents for 09/11/2020 : 1</b> |                     |                 |                            |               |         |      |      |
| 09/11/2020 21:22                          | Suspicious Activity | 2020-00006038   | 528 SW 1ST ST              | HINES, JAIME  | No      | 414  | 414  |
| 09/11/2020 21:22                          | Suspicious Activity | 2020-00006038   | 528 SW 1ST ST              | HINES, JAIME  | No      | 412  | 412  |
| 09/11/2020 21:22                          | Suspicious Activity | 2020-00006038   | 528 SW 1ST ST              | HINES, JAIME  | No      | 407  | 407  |
| <b>Total Incidents for 09/11/2020 : 3</b> |                     |                 |                            |               |         |      |      |
| 09/11/2020 21:43                          | Citizen Contact     | 2020-00006039   | S COLLEGE AVE / SW 10TH ST | ,             | No      | 412  | 412  |
| <b>Total Incidents for 09/11/2020 : 1</b> |                     |                 |                            |               |         |      |      |
| 09/11/2020 21:48                          | Traffic Stop        | 2020-00006040   | S COLLEGE AVE / SE 4TH ST  | ,             | No      | 414  | 414  |
| 09/11/2020 21:48                          | Traffic Stop        | 2020-00006040   | S COLLEGE AVE / SE 4TH ST  | ,             | No      | 412  | 412  |
| <b>Total Incidents for 09/11/2020 : 2</b> |                     |                 |                            |               |         |      |      |
| 09/11/2020 22:16                          | Traffic Stop        | 2020-00006041   | W WHITMAN DR / SW BADE AVE | ,             | No      | 412  | 412  |
| <b>Total Incidents for 09/11/2020 : 1</b> |                     |                 |                            |               |         |      |      |
| 09/11/2020 22:18                          | Unwanted Person     | 2020-00006042   | 34 SE 4TH ST A             | CC, F         | No      | 414  | 414  |
| 09/11/2020 22:18                          | Unwanted Person     | 2020-00006042   | 34 SE 4TH ST A             | CC, F         | No      | 407  | 407  |
| <b>Total Incidents for 09/11/2020 : 2</b> |                     |                 |                            |               |         |      |      |

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**From Date:** 09/01/2020 00:00  
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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type   | Incident Number | Location (Venue)              | Caller Name     | Rpt Req | Unit | ID # |
|-------------------------------------------|-----------------|-----------------|-------------------------------|-----------------|---------|------|------|
| 09/12/2020 00:09                          | Suicide Threats | 2020-00006043   | 34 SE 4TH ST A                | MILLER, SCOTT   | No      | 414  | 414  |
| 09/12/2020 00:09                          | Suicide Threats | 2020-00006043   | 34 SE 4TH ST A                | MILLER, SCOTT   | No      | 412  | 412  |
| <b>Total Incidents for 09/12/2020 : 2</b> |                 |                 |                               |                 |         |      |      |
| 09/12/2020 03:59                          | Suicide Threats | 2020-00006044   | 187 WALLULA AVE               | STUBBS, LAURA   | Yes     | 414  | 414  |
| <b>Total Incidents for 09/12/2020 : 1</b> |                 |                 |                               |                 |         |      |      |
| 09/12/2020 06:20                          | Assist          | 2020-00006045   | 845 NE SPITZENBURG ST         | walker, tomas   | Yes     | 431  | 431  |
| 09/12/2020 06:20                          | Assist          | 2020-00006045   | 845 NE SPITZENBURG ST         | walker, tomas   | Yes     | 409  | 409  |
| <b>Total Incidents for 09/12/2020 : 2</b> |                 |                 |                               |                 |         |      |      |
| 09/12/2020 07:55                          | Animal Call     | 2020-00006046   | W WHITMAN DR / SW ACADEMY WAY | ,               | No      | 431  | 431  |
| <b>Total Incidents for 09/12/2020 : 1</b> |                 |                 |                               |                 |         |      |      |
| 09/12/2020 08:41                          | Animal Found    | 2020-00006047   | 42 NW EARL LN                 | DETWILER, PETER | No      | 409  | 409  |
| <b>Total Incidents for 09/12/2020 : 1</b> |                 |                 |                               |                 |         |      |      |
| 09/12/2020 09:05                          | Alarm           | 2020-00006048   | 335 N COLLEGE AVE             | ELECTRIC, WW    | No      | 431  | 431  |
| <b>Total Incidents for 09/12/2020 : 1</b> |                 |                 |                               |                 |         |      |      |
| 09/12/2020 09:39                          | Traffic Stop    | 2020-00006049   | S COLLEGE AVE / S HWY 125     | ,               | No      | 431  | 431  |
| 09/12/2020 09:39                          | Traffic Stop    | 2020-00006049   | S COLLEGE AVE / S HWY 125     | ,               | No      | 409  | 409  |
| <b>Total Incidents for 09/12/2020 : 2</b> |                 |                 |                               |                 |         |      |      |
| 09/12/2020 10:09                          | Lost Property   | 2020-00006050   | 623 S COLLEGE AVE             | ULLOA, AUSTIN   | No      | 431  | 431  |
| <b>Total Incidents for 09/12/2020 : 1</b> |                 |                 |                               |                 |         |      |      |

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**College Place Police Dept**  
**ORI Number:** WA0360200

| Call                                      | Incident Type   | Incident Number | Location (Venue)                     | Caller Name          | Rpt Req | Unit | ID # |
|-------------------------------------------|-----------------|-----------------|--------------------------------------|----------------------|---------|------|------|
| 09/12/2020 10:28                          | Traffic Stop    | 2020-00006051   | OLD MILTON HWY / S HWY 125           | ,                    | No      | 431  | 431  |
| 09/12/2020 10:28                          | Traffic Stop    | 2020-00006051   | OLD MILTON HWY / S HWY 125           | ,                    | No      | 409  | 409  |
| <b>Total Incidents for 09/12/2020 : 2</b> |                 |                 |                                      |                      |         |      |      |
| 09/12/2020 13:45                          | Unwanted Person | 2020-00006052   | 1700 SE MEADOWBROOK BLVD             | BROOKS, SHARON       | No      | 409  | 409  |
| <b>Total Incidents for 09/12/2020 : 1</b> |                 |                 |                                      |                      |         |      |      |
| 09/12/2020 15:37                          | Theft           | 2020-00006053   | 510 SE 6TH ST 1                      | PEREZ, RICHARD WAYNE | No      | 406  | 406  |
| <b>Total Incidents for 09/12/2020 : 1</b> |                 |                 |                                      |                      |         |      |      |
| 09/12/2020 16:20                          | Traffic Stop    | 2020-00006054   | SE LARCH AVE / SE 6TH ST             | ,                    | No      | 406  | 406  |
| <b>Total Incidents for 09/12/2020 : 1</b> |                 |                 |                                      |                      |         |      |      |
| 09/12/2020 17:16                          | Premises Check  | 2020-00006055   | 1100 NE C ST                         | ,                    | No      | 416  | 416  |
| 09/12/2020 17:16                          | Premises Check  | 2020-00006055   | 1100 NE C ST                         | ,                    | No      | 406  | 406  |
| <b>Total Incidents for 09/12/2020 : 2</b> |                 |                 |                                      |                      |         |      |      |
| 09/12/2020 17:41                          | Premises Check  | 2020-00006056   | 1700 SE MEADOWBROOK BLVD             | ,                    | No      | 416  | 416  |
| 09/12/2020 17:41                          | Premises Check  | 2020-00006056   | 1700 SE MEADOWBROOK BLVD             | ,                    | No      | 406  | 406  |
| <b>Total Incidents for 09/12/2020 : 2</b> |                 |                 |                                      |                      |         |      |      |
| 09/12/2020 19:40                          | Traffic Stop    | 2020-00006057   | SE GARRISON VILLAGE WAY / SE MYRA RD | ,                    | No      | 416  | 416  |
| <b>Total Incidents for 09/12/2020 : 1</b> |                 |                 |                                      |                      |         |      |      |
| 09/12/2020 19:45                          | Traffic Stop    | 2020-00006058   | SE 12TH ST / SE MYRA RD              | ,                    | No      | 416  | 416  |
| <b>Total Incidents for 09/12/2020 : 1</b> |                 |                 |                                      |                      |         |      |      |

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**From Date:** 09/01/2020 00:00  
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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type  | Incident Number | Location (Venue)                    | Caller Name | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------|-----------------|-------------------------------------|-------------|---------|------|------|
| 09/12/2020 19:55                          | Traffic Stop   | 2020-00006059   | SW 4TH ST / SW DAVIS AVE            | ,           | No      | 416  | 416  |
| <b>Total Incidents for 09/12/2020 : 1</b> |                |                 |                                     |             |         |      |      |
| 09/12/2020 20:01                          | Traffic Stop   | 2020-00006060   | SE 4TH ST / S COLLEGE AVE           | ,           | No      | 416  | 416  |
| <b>Total Incidents for 09/12/2020 : 1</b> |                |                 |                                     |             |         |      |      |
| 09/12/2020 20:03                          | Traffic Stop   | 2020-00006061   | SE 12TH ST / SE LARCH AVE           | ,           | No      | 410  | 410  |
| <b>Total Incidents for 09/12/2020 : 1</b> |                |                 |                                     |             |         |      |      |
| 09/12/2020 21:20                          | Premises Check | 2020-00006062   | 1700 SE MEADOWBROOK BLVD            | ,           | No      | 410  | 410  |
| <b>Total Incidents for 09/12/2020 : 1</b> |                |                 |                                     |             |         |      |      |
| 09/12/2020 21:26                          | Traffic Stop   | 2020-00006063   | S COLLEGE AVE / SW 13TH ST          | ,           | No      | 406  | 406  |
| <b>Total Incidents for 09/12/2020 : 1</b> |                |                 |                                     |             |         |      |      |
| 09/12/2020 21:40                          | Traffic Stop   | 2020-00006064   | THE DALLES MILITARY RD / SE MYRA RD | ,           | No      | 416  | 416  |
| 09/12/2020 21:40                          | Traffic Stop   | 2020-00006064   | THE DALLES MILITARY RD / SE MYRA RD | ,           | No      | 410  | 410  |
| <b>Total Incidents for 09/12/2020 : 2</b> |                |                 |                                     |             |         |      |      |
| 09/12/2020 21:58                          | Traffic Stop   | 2020-00006065   | SE 3RD ST / SE BIRCH AVE            | ,           | No      | 416  | 416  |
| 09/12/2020 21:58                          | Traffic Stop   | 2020-00006065   | SE 3RD ST / SE BIRCH AVE            | ,           | No      | 406  | 406  |
| <b>Total Incidents for 09/12/2020 : 2</b> |                |                 |                                     |             |         |      |      |
| 09/12/2020 22:30                          | Traffic Stop   | 2020-00006066   | S HWY 125 / FARMLAND RD             | ,           | No      | 410  | 410  |
| <b>Total Incidents for 09/12/2020 : 1</b> |                |                 |                                     |             |         |      |      |

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**From Date:** 09/01/2020 00:00  
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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type            | Incident Number | Location (Venue)            | Caller Name      | Rpt Req | Unit | ID # |
|-------------------------------------------|--------------------------|-----------------|-----------------------------|------------------|---------|------|------|
| 09/12/2020 22:55                          | Traffic Stop             | 2020-00006067   | W ROSE ST / NE MYRA RD      | ,                | No      | 406  | 406  |
| <b>Total Incidents for 09/12/2020 : 1</b> |                          |                 |                             |                  |         |      |      |
| 09/12/2020 23:10                          | Phone Message            | 2020-00006068   | 32 NW EARL LN               | MAGNESS, JACK J  | No      | 406  | 406  |
| <b>Total Incidents for 09/12/2020 : 1</b> |                          |                 |                             |                  |         |      |      |
| 09/13/2020 00:09                          | Traffic Stop             | 2020-00006069   | E WHITMAN DR / NE LARCH AVE | ,                | No      |      |      |
| <b>Total Incidents for 09/13/2020 : 1</b> |                          |                 |                             |                  |         |      |      |
| 09/13/2020 04:29                          | Fight                    | 2020-00006070   | 523 ELZORA LP               | UNKNOWN,         | No      | 410  | 410  |
| <b>Total Incidents for 09/13/2020 : 1</b> |                          |                 |                             |                  |         |      |      |
| 09/13/2020 04:55                          | Fight                    | 2020-00006071   | 116 NW 5TH AVE              | ,                | No      | 410  | 410  |
| <b>Total Incidents for 09/13/2020 : 1</b> |                          |                 |                             |                  |         |      |      |
| 09/13/2020 06:58                          | Citizen Contact          | 2020-00006072   | 625 S COLLEGE AVE           | ,                | No      | 409  | 409  |
| <b>Total Incidents for 09/13/2020 : 1</b> |                          |                 |                             |                  |         |      |      |
| 09/13/2020 09:09                          | Welfare Check            | 2020-00006073   | 1262 SW CARVER ST           | BECK, LAUREN     | No      | 409  | 409  |
| <b>Total Incidents for 09/13/2020 : 1</b> |                          |                 |                             |                  |         |      |      |
| 09/13/2020 10:12                          | Violation of Court Order | 2020-00006076   | 424 OFFNER RD               | RICHARDS, ALYSSA | No      | 409  | 409  |
| <b>Total Incidents for 09/13/2020 : 1</b> |                          |                 |                             |                  |         |      |      |
| 09/13/2020 10:13                          | Paper Service            | 2020-00006074   | 922 SE VINTAGE WAY          | ,                | No      | 409  | 409  |
| <b>Total Incidents for 09/13/2020 : 1</b> |                          |                 |                             |                  |         |      |      |

# Daily Incident Log



**Print Date/Time:** 10/02/2020 13:59  
**Login ID:** mbarr  
**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type  | Incident Number | Location (Venue)               | Caller Name   | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------|-----------------|--------------------------------|---------------|---------|------|------|
| 09/13/2020 10:19                          | Paper Service  | 2020-00006075   | 129 SW 9TH ST                  | ,             | No      | 409  | 409  |
| <b>Total Incidents for 09/13/2020 : 1</b> |                |                 |                                |               |         |      |      |
| 09/13/2020 11:47                          | Paper Service  | 2020-00006077   | 313 SE 6TH ST B                | ,             | No      | 409  | 409  |
| <b>Total Incidents for 09/13/2020 : 1</b> |                |                 |                                |               |         |      |      |
| 09/13/2020 15:31                          | Found Property | 2020-00006079   | 1125 NE C ST                   | HOSKINS, BEN  | Yes     | 406  | 406  |
| <b>Total Incidents for 09/13/2020 : 1</b> |                |                 |                                |               |         |      |      |
| 09/13/2020 15:57                          | Premises Check | 2020-00006080   | 1100 NE C ST                   | ,             | No      | 406  | 406  |
| <b>Total Incidents for 09/13/2020 : 1</b> |                |                 |                                |               |         |      |      |
| 09/13/2020 17:02                          | Traffic Stop   | 2020-00006081   | 1700 SE MEADOWBROOK BLVD       | ,             | No      | 406  | 406  |
| <b>Total Incidents for 09/13/2020 : 1</b> |                |                 |                                |               |         |      |      |
| 09/13/2020 17:11                          | Premises Check | 2020-00006082   | 1700 SE MEADOWBROOK BLVD       | ,             | No      | 406  | 406  |
| <b>Total Incidents for 09/13/2020 : 1</b> |                |                 |                                |               |         |      |      |
| 09/13/2020 17:19                          | Traffic Stop   | 2020-00006083   | SE BRENTWOOD PL / SE LARCH AVE | ,             | No      | 416  | 416  |
| 09/13/2020 17:19                          | Traffic Stop   | 2020-00006083   | SE BRENTWOOD PL / SE LARCH AVE | ,             | No      | 406  | 406  |
| <b>Total Incidents for 09/13/2020 : 2</b> |                |                 |                                |               |         |      |      |
| 09/13/2020 17:31                          | Welfare Check  | 2020-00006084   | 234 SE 12TH ST                 | LESEMAN, PAUL | No      | 416  | 416  |
| 09/13/2020 17:31                          | Welfare Check  | 2020-00006084   | 234 SE 12TH ST                 | LESEMAN, PAUL | No      | 406  | 406  |
| <b>Total Incidents for 09/13/2020 : 2</b> |                |                 |                                |               |         |      |      |

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**From Date:** 09/01/2020 00:00  
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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)           | Caller Name       | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|----------------------------|-------------------|---------|------|------|
| 09/13/2020 18:11                          | Premises Check      | 2020-00006085   | 1100 NE C ST               | ,                 | No      | 416  | 416  |
| <b>Total Incidents for 09/13/2020 : 1</b> |                     |                 |                            |                   |         |      |      |
| 09/13/2020 19:41                          | Traffic Stop        | 2020-00006086   | S DIVISION ST / E ALDER ST | ,                 | No      | 410  | 410  |
| <b>Total Incidents for 09/13/2020 : 1</b> |                     |                 |                            |                   |         |      |      |
| 09/13/2020 20:09                          | Suicide Attempt     | 2020-00006087   | 729 S COLLEGE AVE          | COINER, TAMMY     | No      | 416  | 416  |
| 09/13/2020 20:09                          | Suicide Attempt     | 2020-00006087   | 729 S COLLEGE AVE          | COINER, TAMMY     | No      | 406  | 406  |
| 09/13/2020 20:09                          | Suicide Attempt     | 2020-00006087   | 729 S COLLEGE AVE          | COINER, TAMMY     | No      | 410  | 410  |
| <b>Total Incidents for 09/13/2020 : 3</b> |                     |                 |                            |                   |         |      |      |
| 09/13/2020 20:19                          | Missing Person      | 2020-00006088   | 117 SE 12TH ST             | MASSEY, CHRISTY   | Yes     | 410  | 410  |
| 09/13/2020 20:19                          | Missing Person      | 2020-00006088   | 117 SE 12TH ST             | MASSEY, CHRISTY   | Yes     | CPPD |      |
| <b>Total Incidents for 09/13/2020 : 2</b> |                     |                 |                            |                   |         |      |      |
| 09/13/2020 21:10                          | Premises Check      | 2020-00006089   | 1700 SE MEADOWBROOK BLVD   | ,                 | No      | 416  | 416  |
| <b>Total Incidents for 09/13/2020 : 1</b> |                     |                 |                            |                   |         |      |      |
| 09/13/2020 21:23                          | Accident Non Injury | 2020-00006090   | 401 SE 3RD ST              | OSTRANDER, TAMARA | No      | 406  | 406  |
| <b>Total Incidents for 09/13/2020 : 1</b> |                     |                 |                            |                   |         |      |      |
| 09/13/2020 22:26                          | Citizen Contact     | 2020-00006091   | 801 SE LARCH AVE           | ,                 | No      | 416  | 416  |
| <b>Total Incidents for 09/13/2020 : 1</b> |                     |                 |                            |                   |         |      |      |
| 09/13/2020 23:19                          | Traffic Stop        | 2020-00006092   | NE MAPLE AVE / NE C ST     | ,                 | No      | 406  | 406  |
| 09/13/2020 23:19                          | Traffic Stop        | 2020-00006092   | NE MAPLE AVE / NE C ST     | ,                 | No      | 410  | 410  |
| <b>Total Incidents for 09/13/2020 : 2</b> |                     |                 |                            |                   |         |      |      |

# Daily Incident Log



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**From Date:** 09/01/2020 00:00  
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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type   | Incident Number | Location (Venue)                 | Caller Name           | Rpt Req | Unit | ID # |
|-------------------------------------------|-----------------|-----------------|----------------------------------|-----------------------|---------|------|------|
| 09/14/2020 00:40                          | Citizen Contact | 2020-00006093   | SE 12TH ST / SE SKY AVE          | ,                     | No      | 410  | 410  |
| <b>Total Incidents for 09/14/2020 : 1</b> |                 |                 |                                  |                       |         |      |      |
| 09/14/2020 02:58                          | Traffic Stop    | 2020-00006094   | SE LARCH AVE / SE SCENIC VIEW DR | ,                     | No      | 410  | 410  |
| <b>Total Incidents for 09/14/2020 : 1</b> |                 |                 |                                  |                       |         |      |      |
| 09/14/2020 08:34                          | Fraud           | 2020-00006095   | 1100 NE C ST                     | TRIEBWASSER, VIRGINIA | Yes     | 409  | 409  |
| <b>Total Incidents for 09/14/2020 : 1</b> |                 |                 |                                  |                       |         |      |      |
| 09/14/2020 11:06                          | Traffic Call    | 2020-00006096   | NE MYRA RD / W ROSE ST           | GOODWATER, MARCUS     | No      | 409  | 409  |
| <b>Total Incidents for 09/14/2020 : 1</b> |                 |                 |                                  |                       |         |      |      |
| 09/14/2020 11:16                          | Unwanted Person | 2020-00006097   | 801 SE LARCH AVE                 | HARTWIG, PAUL         | No      | 409  | 409  |
| <b>Total Incidents for 09/14/2020 : 1</b> |                 |                 |                                  |                       |         |      |      |
| 09/14/2020 11:19                          | Theft           | 2020-00006098   | 1705 SE MEADOWBROOK BLVD 7       | PUNZO, JESUS          | Yes     | 409  | 409  |
| <b>Total Incidents for 09/14/2020 : 1</b> |                 |                 |                                  |                       |         |      |      |
| 09/14/2020 13:16                          | Traffic Call    | 2020-00006099   | NE ROSE ST / WALLULA AVE         | CC MALE,              | No      | 409  | 409  |
| <b>Total Incidents for 09/14/2020 : 1</b> |                 |                 |                                  |                       |         |      |      |
| 09/14/2020 13:40                          | Warrant Service | 2020-00006100   | 300 W ALDER ST 1                 | ,                     | No      |      |      |
| <b>Total Incidents for 09/14/2020 : 1</b> |                 |                 |                                  |                       |         |      |      |
| 09/14/2020 15:26                          | Premises Check  | 2020-00006101   | 1700 SE MEADOWBROOK BLVD         | ,                     | No      | 406  | 406  |
| <b>Total Incidents for 09/14/2020 : 1</b> |                 |                 |                                  |                       |         |      |      |

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**From Date:** 09/01/2020 00:00  
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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type  | Incident Number | Location (Venue)                 | Caller Name     | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------|-----------------|----------------------------------|-----------------|---------|------|------|
| 09/14/2020 16:42                          | Premises Check | 2020-00006102   | 1100 NE C ST                     | ,               | No      | 406  | 406  |
| <b>Total Incidents for 09/14/2020 : 1</b> |                |                 |                                  |                 |         |      |      |
| 09/14/2020 17:14                          | Traffic Stop   | 2020-00006103   | S COLLEGE AVE / SE SUNNY DR      | ,               | No      | 416  | 416  |
| 09/14/2020 17:14                          | Traffic Stop   | 2020-00006103   | S COLLEGE AVE / SE SUNNY DR      | ,               | No      | 406  | 406  |
| <b>Total Incidents for 09/14/2020 : 2</b> |                |                 |                                  |                 |         |      |      |
| 09/14/2020 17:36                          | Premises Check | 2020-00006104   | 1100 NE C ST                     | ,               | No      | 416  | 416  |
| <b>Total Incidents for 09/14/2020 : 1</b> |                |                 |                                  |                 |         |      |      |
| 09/14/2020 17:39                          | Welfare Check  | 2020-00006107   | 1016 SW PUFF LN C                | COUNTY, GILLIAM | No      | 416  | 416  |
| 09/14/2020 17:39                          | Welfare Check  | 2020-00006107   | 1016 SW PUFF LN C                | COUNTY, GILLIAM | No      | 406  | 406  |
| <b>Total Incidents for 09/14/2020 : 2</b> |                |                 |                                  |                 |         |      |      |
| 09/14/2020 17:52                          | Traffic Stop   | 2020-00006105   | SE 3RD ST / S COLLEGE AVE        | ,               | No      | 406  | 406  |
| <b>Total Incidents for 09/14/2020 : 1</b> |                |                 |                                  |                 |         |      |      |
| 09/14/2020 17:53                          | Traffic Stop   | 2020-00006106   | SE 3RD ST / SE BEDFORD LOOP      | ,               | No      | 416  | 416  |
| <b>Total Incidents for 09/14/2020 : 1</b> |                |                 |                                  |                 |         |      |      |
| 09/14/2020 19:58                          | Traffic Stop   | 2020-00006109   | S COLLEGE AVE / SW 12TH ST       | ,               | No      | 416  | 416  |
| <b>Total Incidents for 09/14/2020 : 1</b> |                |                 |                                  |                 |         |      |      |
| 09/14/2020 21:52                          | Traffic Stop   | 2020-00006502   | SE CEDAR BEND DR / S COLLEGE AVE | ,               | No      | 416  | 416  |
| 09/14/2020 21:52                          | Traffic Stop   | 2020-00006502   | SE CEDAR BEND DR / S COLLEGE AVE | ,               | No      | CPPD |      |
| <b>Total Incidents for 09/14/2020 : 2</b> |                |                 |                                  |                 |         |      |      |

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From Date: 09/01/2020 00:00  
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College Place Police Dept  
ORI Number: WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)           | Caller Name  | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|----------------------------|--------------|---------|------|------|
| 09/14/2020 21:54                          | Premises Check      | 2020-00006110   | 1700 SE MEADOWBROOK BLVD   | ,            | No      | 406  | 406  |
| <b>Total Incidents for 09/14/2020 : 1</b> |                     |                 |                            |              |         |      |      |
| 09/14/2020 23:41                          | Traffic Call        | 2020-00006111   | NE ROSE ST / N COLLEGE AVE | VARGAS, LUIS | No      | 406  | 406  |
| 09/14/2020 23:41                          | Traffic Call        | 2020-00006111   | NE ROSE ST / N COLLEGE AVE | VARGAS, LUIS | No      | 410  | 410  |
| <b>Total Incidents for 09/14/2020 : 2</b> |                     |                 |                            |              |         |      |      |
| 09/15/2020 06:45                          | Assist              | 2020-00006112   | 341 SE DAVIN DR            | , RUTH       | Yes     | 409  | 409  |
| <b>Total Incidents for 09/15/2020 : 1</b> |                     |                 |                            |              |         |      |      |
| 09/15/2020 08:53                          | Parking Complaint   | 2020-00006113   | 320 NE C ST                | ,            | No      | 448  | 448  |
| <b>Total Incidents for 09/15/2020 : 1</b> |                     |                 |                            |              |         |      |      |
| 09/15/2020 09:38                          | Premises Check      | 2020-00006114   | 1700 SE MEADOWBROOK BLVD   | ,            | No      | 415  | 415  |
| <b>Total Incidents for 09/15/2020 : 1</b> |                     |                 |                            |              |         |      |      |
| 09/15/2020 12:26                          | Citizen Contact     | 2020-00006115   | 619 S COLLEGE AVE          | ,            | No      | 409  | 409  |
| <b>Total Incidents for 09/15/2020 : 1</b> |                     |                 |                            |              |         |      |      |
| 09/15/2020 12:46                          | Suspicious Activity | 2020-00006116   | 258 NE DAMSON AVE A        | STROE, ARIA  | No      | 415  | 415  |
| <b>Total Incidents for 09/15/2020 : 1</b> |                     |                 |                            |              |         |      |      |
| 09/15/2020 13:26                          | Information Report  | 2020-00006118   | 1775 S COLLEGE AVE         | CPPD, 408    | Yes     | 408  | 408  |
| <b>Total Incidents for 09/15/2020 : 1</b> |                     |                 |                            |              |         |      |      |
| 09/15/2020 13:27                          | Parking Complaint   | 2020-00006117   | 205 N COLLEGE AVE          | ,            | No      | 448  | 448  |
| <b>Total Incidents for 09/15/2020 : 1</b> |                     |                 |                            |              |         |      |      |

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College Place Police Dept  
**ORI Number:** WA0360200

| Call                               | Incident Type     | Incident Number | Location (Venue)               | Caller Name | Rpt Req | Unit | ID # |
|------------------------------------|-------------------|-----------------|--------------------------------|-------------|---------|------|------|
| 09/15/2020 13:31                   | Parking Complaint | 2020-00006119   | 23 NW B ST                     | ,           | No      | 448  | 448  |
| Total Incidents for 09/15/2020 : 1 |                   |                 |                                |             |         |      |      |
| 09/15/2020 13:37                   | Parking Complaint | 2020-00006120   | 49 NW B ST                     | ,           | No      | 448  | 448  |
| Total Incidents for 09/15/2020 : 1 |                   |                 |                                |             |         |      |      |
| 09/15/2020 16:17                   | Traffic Stop      | 2020-00006121   | NE SPITZENBURG ST / NE MYRA RD | ,           | No      | 416  | 416  |
| Total Incidents for 09/15/2020 : 1 |                   |                 |                                |             |         |      |      |
| 09/15/2020 16:52                   | Traffic Stop      | 2020-00006123   | SE 12TH ST / SE DATE AVE       | ,           | No      | 416  | 416  |
| Total Incidents for 09/15/2020 : 1 |                   |                 |                                |             |         |      |      |
| 09/15/2020 17:13                   | Traffic Stop      | 2020-00006124   | 1700 SE MEADOWBROOK BLVD       | ,           | No      | 416  | 416  |
| Total Incidents for 09/15/2020 : 1 |                   |                 |                                |             |         |      |      |
| 09/15/2020 17:20                   | Traffic Stop      | 2020-00006125   | SE LARCH AVE / SE DEWEY DR     | ,           | No      | 416  | 416  |
| Total Incidents for 09/15/2020 : 1 |                   |                 |                                |             |         |      |      |
| 09/15/2020 17:28                   | Burglary          | 2020-00006126   | 222 SW DAVIS AVE               | JOHNS, TIM  | Yes     | 410  | 410  |
| Total Incidents for 09/15/2020 : 1 |                   |                 |                                |             |         |      |      |
| 09/15/2020 17:44                   | Traffic Stop      | 2020-00006127   | SE 12TH ST / SE SKY AVE        | ,           | No      | 416  | 416  |
| Total Incidents for 09/15/2020 : 1 |                   |                 |                                |             |         |      |      |
| 09/15/2020 19:14                   | Traffic Stop      | 2020-00006128   | S COLLEGE AVE / SE 10TH ST     | ,           | No      | 412  | 412  |
| Total Incidents for 09/15/2020 : 1 |                   |                 |                                |             |         |      |      |

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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)         | Caller Name            | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|--------------------------|------------------------|---------|------|------|
| 09/15/2020 20:22                          | 911 Call            | 2020-00006129   | 117 SE 12TH ST           | 398-3284, SPRINT (866) | No      | 416  | 416  |
| 09/15/2020 20:22                          | 911 Call            | 2020-00006129   | 117 SE 12TH ST           | 398-3284, SPRINT (866) | No      | 414  | 414  |
| 09/15/2020 20:22                          | 911 Call            | 2020-00006129   | 117 SE 12TH ST           | 398-3284, SPRINT (866) | No      | 410  | 410  |
| 09/15/2020 20:22                          | 911 Call            | 2020-00006129   | 117 SE 12TH ST           | 398-3284, SPRINT (866) | No      | 407  | 407  |
| <b>Total Incidents for 09/15/2020 : 4</b> |                     |                 |                          |                        |         |      |      |
| 09/15/2020 20:31                          | Suspicious Activity | 2020-00006131   | 710 S COLLEGE AVE H      | WEISEL, JANICE         | No      | 414  | 414  |
| 09/15/2020 20:31                          | Suspicious Activity | 2020-00006131   | 710 S COLLEGE AVE H      | WEISEL, JANICE         | No      | 410  | 410  |
| <b>Total Incidents for 09/15/2020 : 2</b> |                     |                 |                          |                        |         |      |      |
| 09/15/2020 20:32                          | Premises Check      | 2020-00006130   | 1700 SE MEADOWBROOK BLVD | ,                      | No      | 416  | 416  |
| 09/15/2020 20:32                          | Premises Check      | 2020-00006130   | 1700 SE MEADOWBROOK BLVD | ,                      | No      | 407  | 407  |
| <b>Total Incidents for 09/15/2020 : 2</b> |                     |                 |                          |                        |         |      |      |
| 09/15/2020 20:56                          | Information Report  | 2020-00006132   | 625 S COLLEGE AVE        | CC, M                  | No      | 414  | 414  |
| 09/15/2020 20:56                          | Information Report  | 2020-00006132   | 625 S COLLEGE AVE        | CC, M                  | No      | 412  | 412  |
| 09/15/2020 20:56                          | Information Report  | 2020-00006132   | 625 S COLLEGE AVE        | CC, M                  | No      | 410  | 410  |
| <b>Total Incidents for 09/15/2020 : 3</b> |                     |                 |                          |                        |         |      |      |
| 09/15/2020 21:28                          | Domestic Problem    | 2020-00006133   | 720 S COLLEGE AVE C      | , KEN                  | No      | 416  | 416  |
| 09/15/2020 21:28                          | Domestic Problem    | 2020-00006133   | 720 S COLLEGE AVE C      | , KEN                  | No      | 414  | 414  |
| 09/15/2020 21:28                          | Domestic Problem    | 2020-00006133   | 720 S COLLEGE AVE C      | , KEN                  | No      | 412  | 412  |
| 09/15/2020 21:28                          | Domestic Problem    | 2020-00006133   | 720 S COLLEGE AVE C      | , KEN                  | No      | 407  | 407  |
| <b>Total Incidents for 09/15/2020 : 4</b> |                     |                 |                          |                        |         |      |      |

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**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)         | Caller Name      | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|--------------------------|------------------|---------|------|------|
| 09/15/2020 23:16                          | Citizen Contact     | 2020-00006134   | 801 SE LARCH AVE         | ,                | No      | 412  | 412  |
| <b>Total Incidents for 09/15/2020 : 1</b> |                     |                 |                          |                  |         |      |      |
| 09/16/2020 00:00                          | Traffic Stop        | 2020-00006135   | 1669 W ROSE ST           | ,                | No      | 412  | 412  |
| <b>Total Incidents for 09/16/2020 : 1</b> |                     |                 |                          |                  |         |      |      |
| 09/16/2020 07:35                          | Lewd Conduct        | 2020-00006136   | 1349 SE INDEPENDENCE DR  | LAPSLEY, MELANIE | No      | 415  | 415  |
| <b>Total Incidents for 09/16/2020 : 1</b> |                     |                 |                          |                  |         |      |      |
| 09/16/2020 08:36                          | Theft Motor Vehicle | 2020-00006137   | 1444 SE CENTRAL AVE      | LOPEZ, RAFAEL    | Yes     | 415  | 415  |
| <b>Total Incidents for 09/16/2020 : 1</b> |                     |                 |                          |                  |         |      |      |
| 09/16/2020 09:29                          | Suspicious Activity | 2020-00006138   | 540 NE C ST              | CPPD, 408        | No      | 411  | 411  |
| 09/16/2020 09:29                          | Suspicious Activity | 2020-00006138   | 540 NE C ST              | CPPD, 408        | No      | 408  | 408  |
| <b>Total Incidents for 09/16/2020 : 2</b> |                     |                 |                          |                  |         |      |      |
| 09/16/2020 10:14                          | Premises Check      | 2020-00006139   | 1700 SE MEADOWBROOK BLVD | ,                | No      | 415  | 415  |
| <b>Total Incidents for 09/16/2020 : 1</b> |                     |                 |                          |                  |         |      |      |
| 09/16/2020 12:57                          | Warrant Service     | 2020-00006140   | 625 S COLLEGE AVE        | ,                | No      | 411  | 411  |
| <b>Total Incidents for 09/16/2020 : 1</b> |                     |                 |                          |                  |         |      |      |
| 09/16/2020 14:55                          | Domestic Problem    | 2020-00006141   | 747 SE MAGNONI DR        | AMBIZ, MARIE     | No      | 407  | 407  |
| <b>Total Incidents for 09/16/2020 : 1</b> |                     |                 |                          |                  |         |      |      |

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**ORI Number:** WA0360200

| Call                                      | Incident Type     | Incident Number | Location (Venue)           | Caller Name    | Rpt Req | Unit | ID # |
|-------------------------------------------|-------------------|-----------------|----------------------------|----------------|---------|------|------|
| 09/16/2020 16:05                          | Unwanted Person   | 2020-00006142   | 747 SE MAGNONI DR          | AMBRIZ, MARIA  | No      | 412  | 412  |
| 09/16/2020 16:05                          | Unwanted Person   | 2020-00006142   | 747 SE MAGNONI DR          | AMBRIZ, MARIA  | No      | 407  | 407  |
| 09/16/2020 16:05                          | Unwanted Person   | 2020-00006142   | 747 SE MAGNONI DR          | AMBRIZ, MARIA  | No      | 401  | 401  |
| <b>Total Incidents for 09/16/2020 : 3</b> |                   |                 |                            |                |         |      |      |
| 09/16/2020 17:01                          | Fraud             | 2020-00006143   | 348 SE DAVIN DR            | HARTMAN, JOANN | No      | 407  | 407  |
| <b>Total Incidents for 09/16/2020 : 1</b> |                   |                 |                            |                |         |      |      |
| 09/16/2020 17:01                          | Domestic Problem  | 2020-00006144   | 108 REEVES LN              | DIAZ, ALANDRA  | No      | 412  | 412  |
| <b>Total Incidents for 09/16/2020 : 1</b> |                   |                 |                            |                |         |      |      |
| 09/16/2020 17:26                          | Follow Up         | 2020-00006145   | 1700 SE MEADOWBROOK BLVD   | ,              | No      | 407  | 407  |
| <b>Total Incidents for 09/16/2020 : 1</b> |                   |                 |                            |                |         |      |      |
| 09/16/2020 18:04                          | Traffic Call      | 2020-00006146   | 1700 SE MEADOWBROOK BLVD   | NUNN, TINA     | No      | 412  | 412  |
| <b>Total Incidents for 09/16/2020 : 1</b> |                   |                 |                            |                |         |      |      |
| 09/16/2020 19:33                          | Domestic Physical | 2020-00006147   | 712 S COLLEGE AVE          | CPPD, 407      | No      | 412  | 412  |
| 09/16/2020 19:33                          | Domestic Physical | 2020-00006147   | 712 S COLLEGE AVE          | CPPD, 407      | No      | 407  | 407  |
| <b>Total Incidents for 09/16/2020 : 2</b> |                   |                 |                            |                |         |      |      |
| 09/16/2020 19:38                          | Phone Message     | 2020-00006148   | N COLLEGE AVE / NE ROSE ST | CC, M          | No      | CPPD |      |
| <b>Total Incidents for 09/16/2020 : 1</b> |                   |                 |                            |                |         |      |      |
| 09/16/2020 20:22                          | Paper Service     | 2020-00006150   | 350 S 2ND AVE              | ,              | No      | 407  | 407  |
| <b>Total Incidents for 09/16/2020 : 1</b> |                   |                 |                            |                |         |      |      |

# Daily Incident Log



Print Date/Time: 10/02/2020 13:59  
 Login ID: mbarr  
 Disposition: All

From Date: 09/01/2020 00:00  
 To Date: 09/30/2020 23:59

College Place Police Dept  
 ORI Number: WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)          | Caller Name     | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|---------------------------|-----------------|---------|------|------|
| 09/16/2020 20:41                          | Unwanted Person     | 2020-00006149   | 130 SW SILVERSTAR LN      | HAMBY, CLAYTON  | No      | 414  | 414  |
| 09/16/2020 20:41                          | Unwanted Person     | 2020-00006149   | 130 SW SILVERSTAR LN      | HAMBY, CLAYTON  | No      | 412  | 412  |
| <b>Total Incidents for 09/16/2020 : 2</b> |                     |                 |                           |                 |         |      |      |
| 09/16/2020 20:55                          | Suspicious Activity | 2020-00006151   | 1230 SE LARCH AVE         | KELLY, BILL     | No      | 414  | 414  |
| 09/16/2020 20:55                          | Suspicious Activity | 2020-00006151   | 1230 SE LARCH AVE         | KELLY, BILL     | No      | 412  | 412  |
| <b>Total Incidents for 09/16/2020 : 2</b> |                     |                 |                           |                 |         |      |      |
| 09/16/2020 22:08                          | Suicide Threats     | 2020-00006152   | 939 STANLEY DR            | BERRIER, ANGELA | Yes     | 414  | 414  |
| 09/16/2020 22:08                          | Suicide Threats     | 2020-00006152   | 939 STANLEY DR            | BERRIER, ANGELA | Yes     | 412  | 412  |
| 09/16/2020 22:08                          | Suicide Threats     | 2020-00006152   | 939 STANLEY DR            | BERRIER, ANGELA | Yes     | 407  | 407  |
| <b>Total Incidents for 09/16/2020 : 3</b> |                     |                 |                           |                 |         |      |      |
| 09/17/2020 00:13                          | Traffic Stop        | 2020-00006153   | S COLLEGE AVE / S HWY 125 | ,               | No      | 414  | 414  |
| 09/17/2020 00:13                          | Traffic Stop        | 2020-00006153   | S COLLEGE AVE / S HWY 125 | ,               | No      | 412  | 412  |
| <b>Total Incidents for 09/17/2020 : 2</b> |                     |                 |                           |                 |         |      |      |
| 09/17/2020 01:11                          | Traffic Stop        | 2020-00006154   | E WHITMAN DR / NE IVY LN  | ,               | No      | 414  | 414  |
| 09/17/2020 01:11                          | Traffic Stop        | 2020-00006154   | E WHITMAN DR / NE IVY LN  | ,               | No      | 412  | 412  |
| <b>Total Incidents for 09/17/2020 : 2</b> |                     |                 |                           |                 |         |      |      |
| 09/17/2020 01:22                          | Citizen Contact     | 2020-00006155   | SE 8TH ST / S COLLEGE AVE | ,               | No      | 412  | 412  |
| <b>Total Incidents for 09/17/2020 : 1</b> |                     |                 |                           |                 |         |      |      |
| 09/17/2020 08:33                          | Code Enforcement    | 2020-00006156   | 801 SE DATE AVE           | ,               | No      | 448  | 448  |
| <b>Total Incidents for 09/17/2020 : 1</b> |                     |                 |                           |                 |         |      |      |

# Daily Incident Log



**Print Date/Time:** 10/02/2020 13:59  
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**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type      | Incident Number | Location (Venue)         | Caller Name     | Rpt Req | Unit | ID # |
|-------------------------------------------|--------------------|-----------------|--------------------------|-----------------|---------|------|------|
| 09/17/2020 08:37                          | Parking Complaint  | 2020-00006157   | 803 SE DATE AVE          | ,               | No      | 448  | 448  |
| <b>Total Incidents for 09/17/2020 : 1</b> |                    |                 |                          |                 |         |      |      |
| 09/17/2020 08:56                          | Parking Complaint  | 2020-00006158   | 116 SW 9TH ST            | ,               | No      | 448  | 448  |
| <b>Total Incidents for 09/17/2020 : 1</b> |                    |                 |                          |                 |         |      |      |
| 09/17/2020 09:01                          | Parking Complaint  | 2020-00006159   | 32 SW 9TH ST             | ,               | No      | 448  | 448  |
| <b>Total Incidents for 09/17/2020 : 1</b> |                    |                 |                          |                 |         |      |      |
| 09/17/2020 09:07                          | Parking Complaint  | 2020-00006160   | 29 SW 9TH ST             | ,               | No      | 448  | 448  |
| <b>Total Incidents for 09/17/2020 : 1</b> |                    |                 |                          |                 |         |      |      |
| 09/17/2020 10:04                          | Animal Call        | 2020-00006161   | 216 NW B ST              | ,               | No      | 448  | 448  |
| <b>Total Incidents for 09/17/2020 : 1</b> |                    |                 |                          |                 |         |      |      |
| 09/17/2020 11:09                          | Malicious Mischief | 2020-00006162   | 1421 S COLLEGE AVE       | PERKINS, ASHLEY | No      | CPPD |      |
| <b>Total Incidents for 09/17/2020 : 1</b> |                    |                 |                          |                 |         |      |      |
| 09/17/2020 11:34                          | Trespass           | 2020-00006163   | 1700 SE MEADOWBROOK BLVD | HENZEL, CAMERON | Yes     | 415  | 415  |
| 09/17/2020 11:34                          | Trespass           | 2020-00006163   | 1700 SE MEADOWBROOK BLVD | HENZEL, CAMERON | Yes     | 408  | 408  |
| 09/17/2020 11:34                          | Trespass           | 2020-00006163   | 1700 SE MEADOWBROOK BLVD | HENZEL, CAMERON | Yes     | 401  | 401  |
| <b>Total Incidents for 09/17/2020 : 3</b> |                    |                 |                          |                 |         |      |      |
| 09/17/2020 14:12                          | Vehicle Prowl      | 2020-00006164   | 112 NE BIRCH AVE         | STRANGE, JOSHUA | Yes     | 415  | 415  |
| 09/17/2020 14:12                          | Vehicle Prowl      | 2020-00006164   | 112 NE BIRCH AVE         | STRANGE, JOSHUA | Yes     | 407  | 407  |
| <b>Total Incidents for 09/17/2020 : 2</b> |                    |                 |                          |                 |         |      |      |

# Daily Incident Log



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Disposition: All

From Date: 09/01/2020 00:00  
To Date: 09/30/2020 23:59

College Place Police Dept  
ORI Number: WA0360200

| Call                                      | Incident Type    | Incident Number | Location (Venue)      | Caller Name            | Rpt Req | Unit | ID # |
|-------------------------------------------|------------------|-----------------|-----------------------|------------------------|---------|------|------|
| 09/17/2020 14:19                          | Citizen Contact  | 2020-00006165   | 630 SE ELM AVE        | ,                      | No      | 415  | 415  |
| 09/17/2020 14:19                          | Citizen Contact  | 2020-00006165   | 630 SE ELM AVE        | ,                      | No      | 408  | 408  |
| 09/17/2020 14:19                          | Citizen Contact  | 2020-00006165   | 630 SE ELM AVE        | ,                      | No      | 407  | 407  |
| 09/17/2020 14:19                          | Citizen Contact  | 2020-00006165   | 630 SE ELM AVE        | ,                      | No      | 401  | 401  |
| <b>Total Incidents for 09/17/2020 : 4</b> |                  |                 |                       |                        |         |      |      |
| 09/17/2020 17:15                          | Arson            | 2020-00006166   | 1380 SW GREELEY ST    | DASHOFSKY, 142         | Yes     | 412  | 412  |
| 09/17/2020 17:15                          | Arson            | 2020-00006166   | 1380 SW GREELEY ST    | DASHOFSKY, 142         | Yes     | 407  | 407  |
| 09/17/2020 17:15                          | Arson            | 2020-00006166   | 1380 SW GREELEY ST    | DASHOFSKY, 142         | Yes     | 401  | 401  |
| <b>Total Incidents for 09/17/2020 : 3</b> |                  |                 |                       |                        |         |      |      |
| 09/17/2020 18:20                          | Narcotics Call   | 2020-00006167   | 712 S COLLEGE AVE     | CHAPEK, RICHARD        | No      | 407  | 407  |
| <b>Total Incidents for 09/17/2020 : 1</b> |                  |                 |                       |                        |         |      |      |
| 09/17/2020 18:47                          | Suicide Threats  | 2020-00006168   | 1250 SE COMMERCIAL DR | STRAMPHER,<br>NANOSHKA | No      | 412  | 412  |
| 09/17/2020 18:47                          | Suicide Threats  | 2020-00006168   | 1250 SE COMMERCIAL DR | STRAMPHER,<br>NANOSHKA | No      | 407  | 407  |
| <b>Total Incidents for 09/17/2020 : 2</b> |                  |                 |                       |                        |         |      |      |
| 09/17/2020 19:37                          | Paper Service    | 2020-00006169   | 258 NE DAMSON AVE A   | ,                      | No      | 407  | 407  |
| <b>Total Incidents for 09/17/2020 : 1</b> |                  |                 |                       |                        |         |      |      |
| 09/17/2020 20:55                          | Domestic Problem | 2020-00006170   | 108 SE 6TH ST 6       | ,                      | No      | 414  | 414  |
| 09/17/2020 20:55                          | Domestic Problem | 2020-00006170   | 108 SE 6TH ST 6       | ,                      | No      | 412  | 412  |
| 09/17/2020 20:55                          | Domestic Problem | 2020-00006170   | 108 SE 6TH ST 6       | ,                      | No      | 407  | 407  |
| <b>Total Incidents for 09/17/2020 : 3</b> |                  |                 |                       |                        |         |      |      |

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**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type            | Incident Number | Location (Venue)             | Caller Name     | Rpt Req | Unit | ID # |
|-------------------------------------------|--------------------------|-----------------|------------------------------|-----------------|---------|------|------|
| 09/17/2020 21:21                          | Suspicious Activity      | 2020-00006171   | 356 NE DELLA AVE             | JAGGAR, JOY     | No      | 414  | 414  |
| 09/17/2020 21:21                          | Suspicious Activity      | 2020-00006171   | 356 NE DELLA AVE             | JAGGAR, JOY     | No      | 412  | 412  |
| <b>Total Incidents for 09/17/2020 : 2</b> |                          |                 |                              |                 |         |      |      |
| 09/17/2020 21:34                          | Traffic Stop             | 2020-00006172   | 801 SE LARCH AVE             | ,               | No      | 407  | 407  |
| <b>Total Incidents for 09/17/2020 : 1</b> |                          |                 |                              |                 |         |      |      |
| 09/17/2020 21:58                          | Traffic Call             | 2020-00006173   | SE BROADWAY AVE / SE 12TH ST | CC, FEM REFUSED | No      | 414  | 414  |
| 09/17/2020 21:58                          | Traffic Call             | 2020-00006173   | SE BROADWAY AVE / SE 12TH ST | CC, FEM REFUSED | No      | 407  | 407  |
| <b>Total Incidents for 09/17/2020 : 2</b> |                          |                 |                              |                 |         |      |      |
| 09/18/2020 00:54                          | Traffic Stop             | 2020-00006174   | 401 W POPLAR ST              | WWPD, 222       | Yes     | 414  | 414  |
| <b>Total Incidents for 09/18/2020 : 1</b> |                          |                 |                              |                 |         |      |      |
| 09/18/2020 08:58                          | Malicious Mischief       | 2020-00006175   | 615 S COLLEGE AVE            | ESPINOZA, TJ    | No      | 415  | 415  |
| <b>Total Incidents for 09/18/2020 : 1</b> |                          |                 |                              |                 |         |      |      |
| 09/18/2020 09:54                          | Premises Check           | 2020-00006176   | 1700 SE MEADOWBROOK BLVD     | ,               | No      | 415  | 415  |
| <b>Total Incidents for 09/18/2020 : 1</b> |                          |                 |                              |                 |         |      |      |
| 09/18/2020 10:19                          | Information Report       | 2020-00006177   | 31397 W HWY 12               | , BEN           | No      | 401  | 401  |
| <b>Total Incidents for 09/18/2020 : 1</b> |                          |                 |                              |                 |         |      |      |
| 09/18/2020 10:29                          | Assist                   | 2020-00006178   | 962 NE BELROY ST             | , 151           | No      |      |      |
| <b>Total Incidents for 09/18/2020 : 1</b> |                          |                 |                              |                 |         |      |      |
| 09/18/2020 13:33                          | Violation of Court Order | 2020-00006181   | 1646 DISCOVERY DR            | CC, F           | Yes     | 408  | 408  |
| <b>Total Incidents for 09/18/2020 : 1</b> |                          |                 |                              |                 |         |      |      |

# Daily Incident Log



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**From Date:** 09/01/2020 00:00  
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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type        | Incident Number | Location (Venue)                   | Caller Name      | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------------|-----------------|------------------------------------|------------------|---------|------|------|
| 09/18/2020 14:30                          | Information Report   | 2020-00006180   | 720 S COLLEGE AVE                  | HANAFIN, KEN     | No      | 407  | 407  |
| <b>Total Incidents for 09/18/2020 : 1</b> |                      |                 |                                    |                  |         |      |      |
| 09/18/2020 14:36                          | Accident Hit and Run | 2020-00006179   | 1700 SE MEADOWBROOK BLVD           | ROJAS, GRACIA    | No      | 415  | 415  |
| <b>Total Incidents for 09/18/2020 : 1</b> |                      |                 |                                    |                  |         |      |      |
| 09/18/2020 16:21                          | Traffic Stop         | 2020-00006182   | SE 12TH ST / SE BIRCH AVE          | ,                | No      | 407  | 407  |
| 09/18/2020 16:21                          | Traffic Stop         | 2020-00006182   | SE 12TH ST / SE BIRCH AVE          | ,                | No      | 401  | 401  |
| <b>Total Incidents for 09/18/2020 : 2</b> |                      |                 |                                    |                  |         |      |      |
| 09/18/2020 16:39                          | Suspicious Activity  | 2020-00006183   | OLD MILTON HWY / PEPPERS BRIDGE RD | MIDDLETON, TYLER | No      | 407  | 407  |
| <b>Total Incidents for 09/18/2020 : 1</b> |                      |                 |                                    |                  |         |      |      |
| 09/18/2020 17:09                          | Paper Service        | 2020-00006184   | 258 NE DAMSON AVE 8                | ,                | No      | 407  | 407  |
| <b>Total Incidents for 09/18/2020 : 1</b> |                      |                 |                                    |                  |         |      |      |
| 09/18/2020 18:19                          | Paper Service        | 2020-00006185   | 163 NW DESTITO CT                  | ,                | No      | 407  | 407  |
| <b>Total Incidents for 09/18/2020 : 1</b> |                      |                 |                                    |                  |         |      |      |
| 09/18/2020 21:35                          | Traffic Stop         | 2020-00006186   | N COLLEGE AVE / BLALOCK DR         | ,                | No      | 414  | 414  |
| 09/18/2020 21:35                          | Traffic Stop         | 2020-00006186   | N COLLEGE AVE / BLALOCK DR         | ,                | No      | 412  | 412  |
| <b>Total Incidents for 09/18/2020 : 2</b> |                      |                 |                                    |                  |         |      |      |
| 09/18/2020 22:22                          | Traffic Stop         | 2020-00006187   | S COLLEGE AVE / S HWY 125          | ,                | No      | 414  | 414  |
| 09/18/2020 22:22                          | Traffic Stop         | 2020-00006187   | S COLLEGE AVE / S HWY 125          | ,                | No      | 412  | 412  |
| <b>Total Incidents for 09/18/2020 : 2</b> |                      |                 |                                    |                  |         |      |      |

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**From Date:** 09/01/2020 00:00  
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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type        | Incident Number | Location (Venue)            | Caller Name  | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------------|-----------------|-----------------------------|--------------|---------|------|------|
| 09/18/2020 22:41                          | Traffic Stop         | 2020-00006188   | TWIN CREEK PL / SE MYRA RD  | ,            | No      | 412  | 412  |
| <b>Total Incidents for 09/18/2020 : 1</b> |                      |                 |                             |              |         |      |      |
| 09/19/2020 00:16                          | Traffic Stop         | 2020-00006189   | E WHITMAN DR / NE DECCIO RD | ,            | No      | 414  | 414  |
| 09/19/2020 00:16                          | Traffic Stop         | 2020-00006189   | E WHITMAN DR / NE DECCIO RD | ,            | No      | 412  | 412  |
| <b>Total Incidents for 09/19/2020 : 2</b> |                      |                 |                             |              |         |      |      |
| 09/19/2020 02:08                          | Suspicious Activity  | 2020-00006190   | 356 NE DELLA AVE            | JAGGAR, JOY  | No      | 414  | 414  |
| <b>Total Incidents for 09/19/2020 : 1</b> |                      |                 |                             |              |         |      |      |
| 09/19/2020 03:37                          | Citizen Contact      | 2020-00006191   | SE 8TH ST / SE LARCH AVE    | ,            | No      | 431  | 431  |
| <b>Total Incidents for 09/19/2020 : 1</b> |                      |                 |                             |              |         |      |      |
| 09/19/2020 06:40                          | Traffic Stop         | 2020-00006192   | SW BADE AVE / SW 6TH ST     | ,            | No      | 431  | 431  |
| 09/19/2020 06:40                          | Traffic Stop         | 2020-00006192   | SW BADE AVE / SW 6TH ST     | ,            | No      | 409  | 409  |
| <b>Total Incidents for 09/19/2020 : 2</b> |                      |                 |                             |              |         |      |      |
| 09/19/2020 07:45                          | Address Verification | 2020-00006193   | 1023 SE BIRCH AVE           | ,            | No      |      |      |
| <b>Total Incidents for 09/19/2020 : 1</b> |                      |                 |                             |              |         |      |      |
| 09/19/2020 08:59                          | Alarm                | 2020-00006194   | 1117 S COLLEGE AVE          | WW ELECTRIC, | No      | 431  | 431  |
| 09/19/2020 08:59                          | Alarm                | 2020-00006194   | 1117 S COLLEGE AVE          | WW ELECTRIC, | No      | 409  | 409  |
| <b>Total Incidents for 09/19/2020 : 2</b> |                      |                 |                             |              |         |      |      |

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**College Place Police Dept**  
**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)                | Caller Name                 | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|---------------------------------|-----------------------------|---------|------|------|
| 09/19/2020 09:04                          | Assist              | 2020-00006195   | 1715 SE MEADOWBROOK BLVD        | CHASE BANK MONITORING COMP, | No      | 431  | 431  |
| 09/19/2020 09:04                          | Assist              | 2020-00006195   | 1715 SE MEADOWBROOK BLVD        | CHASE BANK MONITORING COMP, | No      | 409  | 409  |
| <b>Total Incidents for 09/19/2020 : 2</b> |                     |                 |                                 |                             |         |      |      |
| 09/19/2020 09:07                          | Traffic Call        | 2020-00006196   | S HWY 125 / SE MEADOWBROOK BLVD | ,                           | No      | CPPD |      |
| <b>Total Incidents for 09/19/2020 : 1</b> |                     |                 |                                 |                             |         |      |      |
| 09/19/2020 12:24                          | Follow Up           | 2020-00006197   | 1700 SE MEADOWBROOK BLVD        | ,                           | No      | 409  | 409  |
| <b>Total Incidents for 09/19/2020 : 1</b> |                     |                 |                                 |                             |         |      |      |
| 09/19/2020 12:26                          | Theft               | 2020-00006198   | 222 SW DAVIS AVE                | JONES, JIM                  | Yes     | 409  | 409  |
| <b>Total Incidents for 09/19/2020 : 1</b> |                     |                 |                                 |                             |         |      |      |
| 09/19/2020 12:36                          | Malicious Mischief  | 2020-00006199   | 308 SE SUNNY DR                 | GOOWDWIN, ELLEN             | No      | 409  | 409  |
| <b>Total Incidents for 09/19/2020 : 1</b> |                     |                 |                                 |                             |         |      |      |
| 09/19/2020 13:51                          | Premises Check      | 2020-00006200   | 1700 SE MEADOWBROOK BLVD        | ,                           | No      | 409  | 409  |
| <b>Total Incidents for 09/19/2020 : 1</b> |                     |                 |                                 |                             |         |      |      |
| 09/19/2020 15:52                          | Premises Check      | 2020-00006448   | 1100 NE C ST                    | ,                           | No      | 406  | 406  |
| <b>Total Incidents for 09/19/2020 : 1</b> |                     |                 |                                 |                             |         |      |      |
| 09/19/2020 16:44                          | Suspicious Activity | 2020-00006201   | 21 CORBIN LN                    | MUELLER, CODY               | No      | 406  | 406  |
| 09/19/2020 16:44                          | Suspicious Activity | 2020-00006201   | 21 CORBIN LN                    | MUELLER, CODY               | No      | 402  | 402  |
| <b>Total Incidents for 09/19/2020 : 2</b> |                     |                 |                                 |                             |         |      |      |
| 09/19/2020 17:51                          | Premises Check      | 2020-00006202   | 1700 SE MEADOWBROOK BLVD        | ,                           | No      | 406  | 406  |
| <b>Total Incidents for 09/19/2020 : 1</b> |                     |                 |                                 |                             |         |      |      |

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College Place Police Dept  
ORI Number: WA0360200

| Call                                      | Incident Type  | Incident Number | Location (Venue)                    | Caller Name   | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------|-----------------|-------------------------------------|---------------|---------|------|------|
| 09/19/2020 17:58                          | Disturbance    | 2020-00006203   | 225 SE DATE AVE                     | FEMALE, CC    | No      | 406  | 406  |
| 09/19/2020 17:58                          | Disturbance    | 2020-00006203   | 225 SE DATE AVE                     | FEMALE, CC    | No      | 402  | 402  |
| <b>Total Incidents for 09/19/2020 : 2</b> |                |                 |                                     |               |         |      |      |
| 09/19/2020 20:46                          | Premises Check | 2020-00006204   | 1700 SE MEADOWBROOK BLVD            | ,             | No      | 416  | 416  |
| <b>Total Incidents for 09/19/2020 : 1</b> |                |                 |                                     |               |         |      |      |
| 09/19/2020 20:52                          | Traffic Stop   | 2020-00006205   | SE LARCH AVE / SE 4TH ST            | ,             | No      | 406  | 406  |
| <b>Total Incidents for 09/19/2020 : 1</b> |                |                 |                                     |               |         |      |      |
| 09/19/2020 21:28                          | Traffic Stop   | 2020-00006206   | WALLULA AVE / N COLLEGE AVE         | ,             | No      | 406  | 406  |
| <b>Total Incidents for 09/19/2020 : 1</b> |                |                 |                                     |               |         |      |      |
| 09/19/2020 21:35                          | Assist         | 2020-00006207   | S HWY 125 / SE MEADOWBROOK BLVD     | ,             | No      |      |      |
| <b>Total Incidents for 09/19/2020 : 1</b> |                |                 |                                     |               |         |      |      |
| 09/19/2020 21:40                          | Premises Check | 2020-00006208   | 1700 SE MEADOWBROOK BLVD            | ,             | No      | 402  | 402  |
| <b>Total Incidents for 09/19/2020 : 1</b> |                |                 |                                     |               |         |      |      |
| 09/19/2020 22:23                          | Traffic Stop   | 2020-00006209   | SE MYRA RD / THE DALLES MILITARY RD | ,             | No      | 406  | 406  |
| <b>Total Incidents for 09/19/2020 : 1</b> |                |                 |                                     |               |         |      |      |
| 09/19/2020 22:32                          | Traffic Stop   | 2020-00006210   | S COLLEGE AVE / SE 6TH ST           | ,             | No      | 416  | 416  |
| <b>Total Incidents for 09/19/2020 : 1</b> |                |                 |                                     |               |         |      |      |
| 09/19/2020 22:51                          | Disturbance    | 2020-00006211   | 15 SW 9TH ST                        | HIGHT, RHONDA | No      | 416  | 416  |
| 09/19/2020 22:51                          | Disturbance    | 2020-00006211   | 15 SW 9TH ST                        | HIGHT, RHONDA | No      | 406  | 406  |
| <b>Total Incidents for 09/19/2020 : 2</b> |                |                 |                                     |               |         |      |      |

# Daily Incident Log



**Print Date/Time:** 10/02/2020 13:59  
**Login ID:** mbarr  
**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type   | Incident Number | Location (Venue)            | Caller Name | Rpt Req | Unit | ID # |
|-------------------------------------------|-----------------|-----------------|-----------------------------|-------------|---------|------|------|
| 09/19/2020 23:22                          | Citizen Contact | 2020-00006212   | 1755 S COLLEGE AVE          | ,           | No      | 416  | 416  |
| <b>Total Incidents for 09/19/2020 : 1</b> |                 |                 |                             |             |         |      |      |
| 09/20/2020 00:28                          | Citizen Contact | 2020-00006213   | S COLLEGE AVE / SE SUNNY DR | ,           | No      | 416  | 416  |
| <b>Total Incidents for 09/20/2020 : 1</b> |                 |                 |                             |             |         |      |      |
| 09/20/2020 01:41                          | Traffic Stop    | 2020-00006214   | SE 4TH ST / SE HILLCREST DR | ,           | No      | 416  | 416  |
| <b>Total Incidents for 09/20/2020 : 1</b> |                 |                 |                             |             |         |      |      |
| 09/20/2020 10:49                          | Premises Check  | 2020-00006215   | 1700 SE MEADOWBROOK BLVD    | ,           | No      | 409  | 409  |
| <b>Total Incidents for 09/20/2020 : 1</b> |                 |                 |                             |             |         |      |      |
| 09/20/2020 11:24                          | Premises Check  | 2020-00006216   | 1100 NE C ST                | ,           | No      | 409  | 409  |
| <b>Total Incidents for 09/20/2020 : 1</b> |                 |                 |                             |             |         |      |      |
| 09/20/2020 13:22                          | 911 Call        | 2020-00006217   | 1250 SE COMMERCIAL DR       | ,           | No      | 409  | 409  |
| <b>Total Incidents for 09/20/2020 : 1</b> |                 |                 |                             |             |         |      |      |
| 09/20/2020 15:51                          | Premises Check  | 2020-00006218   | 1100 NE C ST                | ,           | No      | 406  | 406  |
| <b>Total Incidents for 09/20/2020 : 1</b> |                 |                 |                             |             |         |      |      |
| 09/20/2020 16:29                          | Premises Check  | 2020-00006219   | 1700 SE MEADOWBROOK BLVD    | ,           | No      | 406  | 406  |
| <b>Total Incidents for 09/20/2020 : 1</b> |                 |                 |                             |             |         |      |      |
| 09/20/2020 17:16                          | Premises Check  | 2020-00006220   | 801 SE LARCH AVE            | ,           | No      | 406  | 406  |
| 09/20/2020 17:16                          | Premises Check  | 2020-00006220   | 801 SE LARCH AVE            | ,           | No      | 402  | 402  |
| <b>Total Incidents for 09/20/2020 : 2</b> |                 |                 |                             |             |         |      |      |

# Daily Incident Log



**Print Date/Time:** 10/02/2020 13:59  
**Login ID:** mbarr  
**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)         | Caller Name            | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|--------------------------|------------------------|---------|------|------|
| 09/20/2020 19:49                          | Premises Check      | 2020-00006221   | 1700 SE MEADOWBROOK BLVD | ,                      | No      | 416  | 416  |
| <b>Total Incidents for 09/20/2020 : 1</b> |                     |                 |                          |                        |         |      |      |
| 09/20/2020 22:16                          | Suspicious Activity | 2020-00006222   | 500 S COLLEGE AVE        | KEY, SUSAN             | No      | 416  | 416  |
| 09/20/2020 22:16                          | Suspicious Activity | 2020-00006222   | 500 S COLLEGE AVE        | KEY, SUSAN             | No      | 406  | 406  |
| 09/20/2020 22:16                          | Suspicious Activity | 2020-00006222   | 500 S COLLEGE AVE        | KEY, SUSAN             | No      | 402  | 402  |
| <b>Total Incidents for 09/20/2020 : 3</b> |                     |                 |                          |                        |         |      |      |
| 09/20/2020 23:01                          | 911 Call            | 2020-00006223   | 320 NE C ST A            | SUNDIN, GABRIEL THOMAS | Yes     | 416  | 416  |
| 09/20/2020 23:01                          | 911 Call            | 2020-00006223   | 320 NE C ST A            | SUNDIN, GABRIEL THOMAS | Yes     | 406  | 406  |
| 09/20/2020 23:01                          | 911 Call            | 2020-00006223   | 320 NE C ST A            | SUNDIN, GABRIEL THOMAS | Yes     | 402  | 402  |
| <b>Total Incidents for 09/20/2020 : 3</b> |                     |                 |                          |                        |         |      |      |
| 09/21/2020 01:02                          | Alarm               | 2020-00006224   | 265 NW SCHNABEL LN       | SIMPLI SAFE,           | No      | 416  | 416  |
| <b>Total Incidents for 09/21/2020 : 1</b> |                     |                 |                          |                        |         |      |      |
| 09/21/2020 06:44                          | Theft Motor Vehicle | 2020-00006225   | 105 NE A ST              | SERL, MITCHELL         | Yes     | CPPD |      |
| 09/21/2020 06:44                          | Theft Motor Vehicle | 2020-00006225   | 105 NE A ST              | SERL, MITCHELL         | Yes     | 409  | 409  |
| 09/21/2020 06:44                          | Theft Motor Vehicle | 2020-00006225   | 105 NE A ST              | SERL, MITCHELL         | Yes     | 401  | 401  |
| <b>Total Incidents for 09/21/2020 : 3</b> |                     |                 |                          |                        |         |      |      |
| 09/21/2020 08:35                          | Harassment          | 2020-00006226   | 219 SW 6TH ST HALF       | CASALI, MELISSA        | Yes     | 409  | 409  |
| <b>Total Incidents for 09/21/2020 : 1</b> |                     |                 |                          |                        |         |      |      |

# Daily Incident Log



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**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type   | Incident Number | Location (Venue)          | Caller Name      | Rpt Req | Unit | ID # |
|-------------------------------------------|-----------------|-----------------|---------------------------|------------------|---------|------|------|
| 09/21/2020 09:15                          | Citizen Contact | 2020-00006227   | 200 SW ACADEMY WAY        | ,                | No      | 408  | 408  |
| <b>Total Incidents for 09/21/2020 : 1</b> |                 |                 |                           |                  |         |      |      |
| 09/21/2020 10:44                          | Welfare Check   | 2020-00006228   | 971 NE ALDEN ST           | ANTHONY, SHELLEY | Yes     | 409  | 409  |
| 09/21/2020 10:44                          | Welfare Check   | 2020-00006228   | 971 NE ALDEN ST           | ANTHONY, SHELLEY | Yes     | 408  | 408  |
| <b>Total Incidents for 09/21/2020 : 2</b> |                 |                 |                           |                  |         |      |      |
| 09/21/2020 12:18                          | Assist          | 2020-00006229   | 88 NW DAVIS AVE           | ALLAN, CODY      | Yes     | 409  | 409  |
| 09/21/2020 12:18                          | Assist          | 2020-00006229   | 88 NW DAVIS AVE           | ALLAN, CODY      | Yes     | 408  | 408  |
| <b>Total Incidents for 09/21/2020 : 2</b> |                 |                 |                           |                  |         |      |      |
| 09/21/2020 13:07                          | Traffic Stop    | 2020-00006230   | E WHITMAN DR / SE MYRA RD | ,                | No      | 409  | 409  |
| 09/21/2020 13:07                          | Traffic Stop    | 2020-00006230   | E WHITMAN DR / SE MYRA RD | ,                | No      | 408  | 408  |
| <b>Total Incidents for 09/21/2020 : 2</b> |                 |                 |                           |                  |         |      |      |
| 09/21/2020 13:24                          | Follow Up       | 2020-00006231   | 1608 W POPLAR ST          | ,                | No      | 409  | 409  |
| <b>Total Incidents for 09/21/2020 : 1</b> |                 |                 |                           |                  |         |      |      |
| 09/21/2020 16:01                          | Animal Call     | 2020-00006233   | 88 NW DAVIS AVE           | ALLAN, CODY      | No      | CPPD |      |
| <b>Total Incidents for 09/21/2020 : 1</b> |                 |                 |                           |                  |         |      |      |
| 09/21/2020 16:14                          | Suicide Threats | 2020-00006232   | 22 SE 9TH ST              | ROOTVIK, ERICA   | Yes     | 406  | 406  |
| 09/21/2020 16:14                          | Suicide Threats | 2020-00006232   | 22 SE 9TH ST              | ROOTVIK, ERICA   | Yes     | 402  | 402  |
| <b>Total Incidents for 09/21/2020 : 2</b> |                 |                 |                           |                  |         |      |      |
| 09/21/2020 16:28                          | Premises Check  | 2020-00006234   | 1700 SE MEADOWBROOK BLVD  | ,                | No      | 406  | 406  |
| <b>Total Incidents for 09/21/2020 : 1</b> |                 |                 |                           |                  |         |      |      |

# Daily Incident Log



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Login ID: mbarr  
Disposition: All

From Date: 09/01/2020 00:00  
To Date: 09/30/2020 23:59

College Place Police Dept  
ORI Number: WA0360200

| Call                               | Incident Type             | Incident Number | Location (Venue)              | Caller Name  | Rpt Req | Unit | ID # |
|------------------------------------|---------------------------|-----------------|-------------------------------|--------------|---------|------|------|
| 09/21/2020 16:50                   | Premises Check            | 2020-00006235   | 801 SE LARCH AVE              | ,            | No      | 406  | 406  |
| Total Incidents for 09/21/2020 : 1 |                           |                 |                               |              |         |      |      |
| 09/21/2020 17:02                   | Premises Check            | 2020-00006236   | 1100 NE C ST                  | ,            | No      | 406  | 406  |
| Total Incidents for 09/21/2020 : 1 |                           |                 |                               |              |         |      |      |
| 09/21/2020 17:43                   | Animal Call               | 2020-00006237   | 552 SE MAGNONI DR             | CC, F        | No      | 406  | 406  |
| 09/21/2020 17:43                   | Animal Call               | 2020-00006237   | 552 SE MAGNONI DR             | CC, F        | No      | 402  | 402  |
| Total Incidents for 09/21/2020 : 2 |                           |                 |                               |              |         |      |      |
| 09/21/2020 18:19                   | Assist                    | 2020-00006238   | 25 NE BIRCH AVE 19            | , ELIZABETH  | Yes     | 406  | 406  |
| Total Incidents for 09/21/2020 : 1 |                           |                 |                               |              |         |      |      |
| 09/21/2020 18:53                   | Premises Check            | 2020-00006239   | 1100 NE C ST                  | ,            | No      | 416  | 416  |
| Total Incidents for 09/21/2020 : 1 |                           |                 |                               |              |         |      |      |
| 09/21/2020 19:14                   | Accident<br>Ped/Bicyclist | 2020-00006240   | GRANDVIEW AVE / SW 12TH<br>ST | FERRARO, JIM | No      | 416  | 416  |
| 09/21/2020 19:14                   | Accident<br>Ped/Bicyclist | 2020-00006240   | GRANDVIEW AVE / SW 12TH<br>ST | FERRARO, JIM | No      | 406  | 406  |
| Total Incidents for 09/21/2020 : 2 |                           |                 |                               |              |         |      |      |
| 09/21/2020 19:57                   | Premises Check            | 2020-00006241   | 1700 SE MEADOWBROOK<br>BLVD   | ,            | No      | 402  | 402  |
| Total Incidents for 09/21/2020 : 1 |                           |                 |                               |              |         |      |      |
| 09/21/2020 20:11                   | Domestic Problem          | 2020-00006242   | 180 NE ROSE ST                | SLOAN, JOY   | No      | 416  | 416  |
| 09/21/2020 20:11                   | Domestic Problem          | 2020-00006242   | 180 NE ROSE ST                | SLOAN, JOY   | No      | 406  | 406  |
| 09/21/2020 20:11                   | Domestic Problem          | 2020-00006242   | 180 NE ROSE ST                | SLOAN, JOY   | No      | 402  | 402  |
| Total Incidents for 09/21/2020 : 3 |                           |                 |                               |              |         |      |      |

# Daily Incident Log



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**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type      | Incident Number | Location (Venue)         | Caller Name     | Rpt Req | Unit | ID # |
|-------------------------------------------|--------------------|-----------------|--------------------------|-----------------|---------|------|------|
| 09/21/2020 21:26                          | Premises Check     | 2020-00006243   | 1700 SE MEADOWBROOK BLVD | ,               | No      | 416  | 416  |
| <b>Total Incidents for 09/21/2020 : 1</b> |                    |                 |                          |                 |         |      |      |
| 09/22/2020 01:03                          | Prowler            | 2020-00006244   | 15 SE CEDAR BEND DR      | BIRCH, ROGER    | No      | 416  | 416  |
| <b>Total Incidents for 09/22/2020 : 1</b> |                    |                 |                          |                 |         |      |      |
| 09/22/2020 02:20                          | Welfare Check      | 2020-00006245   | SE 8TH ST / SE CEDAR AVE | DUGIN, BRENDIN  | No      | 416  | 416  |
| <b>Total Incidents for 09/22/2020 : 1</b> |                    |                 |                          |                 |         |      |      |
| 09/22/2020 03:24                          | Premises Check     | 2020-00006246   | 1200 SE 12TH ST          | ,               | No      | 416  | 416  |
| <b>Total Incidents for 09/22/2020 : 1</b> |                    |                 |                          |                 |         |      |      |
| 09/22/2020 06:52                          | Found Property     | 2020-00006247   | 1725 SE MEADOWBROOK BLVD | EASTON, RICHARD | No      | 409  | 409  |
| <b>Total Incidents for 09/22/2020 : 1</b> |                    |                 |                          |                 |         |      |      |
| 09/22/2020 07:51                          | Theft              | 2020-00006248   | 123 SE 4TH ST            | JUSTTON, BILL   | No      | 409  | 409  |
| <b>Total Incidents for 09/22/2020 : 1</b> |                    |                 |                          |                 |         |      |      |
| 09/22/2020 08:07                          | Malicious Mischief | 2020-00006249   | 1200 SE BROADWAY AVE     | STAUFFER, RYAN  | No      | 409  | 409  |
| 09/22/2020 08:07                          | Malicious Mischief | 2020-00006249   | 1200 SE BROADWAY AVE     | STAUFFER, RYAN  | No      | 402  | 402  |
| <b>Total Incidents for 09/22/2020 : 2</b> |                    |                 |                          |                 |         |      |      |
| 09/22/2020 10:28                          | Paper Service      | 2020-00006250   | 530 SW 4TH ST            | ,               | No      |      |      |
| <b>Total Incidents for 09/22/2020 : 1</b> |                    |                 |                          |                 |         |      |      |
| 09/22/2020 10:38                          | Paper Service      | 2020-00006251   | 550 E WHITMAN DR         | ,               | No      |      |      |
| <b>Total Incidents for 09/22/2020 : 1</b> |                    |                 |                          |                 |         |      |      |

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**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

**College Place Police Dept**  
**ORI Number:** WA0360200

| Call                                      | Incident Type     | Incident Number | Location (Venue)                | Caller Name        | Rpt Req | Unit | ID # |
|-------------------------------------------|-------------------|-----------------|---------------------------------|--------------------|---------|------|------|
| 09/22/2020 10:51                          | Paper Service     | 2020-00006253   | 1206 S COLLEGE AVE              | ,                  | No      |      |      |
| <b>Total Incidents for 09/22/2020 : 1</b> |                   |                 |                                 |                    |         |      |      |
| 09/22/2020 11:00                          | Parking Complaint | 2020-00006252   | 290 NE MAPLE AVE                | ,                  | No      | 448  | 448  |
| <b>Total Incidents for 09/22/2020 : 1</b> |                   |                 |                                 |                    |         |      |      |
| 09/22/2020 11:08                          | Paper Service     | 2020-00006255   | 1267 SE CONSTITUTION DR         | ,                  | No      |      |      |
| <b>Total Incidents for 09/22/2020 : 1</b> |                   |                 |                                 |                    |         |      |      |
| 09/22/2020 11:10                          | Code Enforcement  | 2020-00006254   | 1002 NE C ST                    | ,                  | No      | 448  | 448  |
| <b>Total Incidents for 09/22/2020 : 1</b> |                   |                 |                                 |                    |         |      |      |
| 09/22/2020 11:29                          | Paper Service     | 2020-00006257   | 630 SE ELM AVE                  | ,                  | No      |      |      |
| <b>Total Incidents for 09/22/2020 : 1</b> |                   |                 |                                 |                    |         |      |      |
| 09/22/2020 11:30                          | Threats           | 2020-00006258   | 1700 SE MEADOWBROOK BLVD        | CONNELY, BRENDA    | No      | 409  | 409  |
| <b>Total Incidents for 09/22/2020 : 1</b> |                   |                 |                                 |                    |         |      |      |
| 09/22/2020 11:43                          | Code Enforcement  | 2020-00006260   | 271 NE DECCIO RD                | DAVIS, TERRY       | No      | 448  | 448  |
| <b>Total Incidents for 09/22/2020 : 1</b> |                   |                 |                                 |                    |         |      |      |
| 09/22/2020 11:45                          | Parking Complaint | 2020-00006259   | 830 NE DECCIO RD, COLLEGE PLACE | ,                  | No      | 448  | 448  |
| <b>Total Incidents for 09/22/2020 : 1</b> |                   |                 |                                 |                    |         |      |      |
| 09/22/2020 12:19                          | Domestic Physical | 2020-00006261   | 749 NE DAMSON AVE               | FAIRBANKS, SHARLIN | No      | 409  | 409  |
| <b>Total Incidents for 09/22/2020 : 1</b> |                   |                 |                                 |                    |         |      |      |
| 09/22/2020 13:26                          | Assist            | 2020-00006262   | 1200 SE BROADWAY AVE            | ,                  | No      | 411  | 411  |
| <b>Total Incidents for 09/22/2020 : 1</b> |                   |                 |                                 |                    |         |      |      |

# Daily Incident Log



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**Login ID:** mbarr  
**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)            | Caller Name  | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|-----------------------------|--------------|---------|------|------|
| 09/22/2020 13:57                          | Malicious Mischief  | 2020-00006263   | 226 SE SUNNY DR             | PONTI, ROBIN | No      | 406  | 406  |
| <b>Total Incidents for 09/22/2020 : 1</b> |                     |                 |                             |              |         |      |      |
| 09/22/2020 14:40                          | Fraud               | 2020-00006264   | 633 SE 6TH ST               | STECK, SUSAN | No      | 406  | 406  |
| <b>Total Incidents for 09/22/2020 : 1</b> |                     |                 |                             |              |         |      |      |
| 09/22/2020 15:28                          | Assist              | 2020-00006265   | 20 SE LARCH AVE             | ,            | No      | 411  | 411  |
| <b>Total Incidents for 09/22/2020 : 1</b> |                     |                 |                             |              |         |      |      |
| 09/22/2020 15:35                          | Premises Check      | 2020-00006266   | 1100 NE C ST                | ,            | No      | 406  | 406  |
| <b>Total Incidents for 09/22/2020 : 1</b> |                     |                 |                             |              |         |      |      |
| 09/22/2020 15:43                          | Suspicious Activity | 2020-00006268   | 710 S COLLEGE AVE           | , RAY        | No      | 406  | 406  |
| <b>Total Incidents for 09/22/2020 : 1</b> |                     |                 |                             |              |         |      |      |
| 09/22/2020 15:43                          | Assist              | 2020-00006267   | 10 NE ROSE ST               | ,            | No      | 411  | 411  |
| <b>Total Incidents for 09/22/2020 : 1</b> |                     |                 |                             |              |         |      |      |
| 09/22/2020 16:25                          | Assist              | 2020-00006269   | 20 SE LARCH AVE             | ,            | No      | 411  | 411  |
| <b>Total Incidents for 09/22/2020 : 1</b> |                     |                 |                             |              |         |      |      |
| 09/22/2020 16:29                          | Traffic Stop        | 2020-00006270   | E WHITMAN DR / NE DECCIO RD | ,            | No      | 406  | 406  |
| <b>Total Incidents for 09/22/2020 : 1</b> |                     |                 |                             |              |         |      |      |
| 09/22/2020 16:37                          | Assist              | 2020-00006271   | 629 SE BIRCH AVE            | ,            | No      | 411  | 411  |
| <b>Total Incidents for 09/22/2020 : 1</b> |                     |                 |                             |              |         |      |      |

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**From Date:** 09/01/2020 00:00  
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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type      | Incident Number | Location (Venue)              | Caller Name     | Rpt Req | Unit | ID # |
|-------------------------------------------|--------------------|-----------------|-------------------------------|-----------------|---------|------|------|
| 09/22/2020 16:46                          | Traffic Stop       | 2020-00006272   | E WHITMAN DR / SE LARCH AVE   | ,               | No      | 406  | 406  |
| <b>Total Incidents for 09/22/2020 : 1</b> |                    |                 |                               |                 |         |      |      |
| 09/22/2020 16:48                          | Assist             | 2020-00006273   | 550 E WHITMAN DR              | ,               | No      | 411  | 411  |
| <b>Total Incidents for 09/22/2020 : 1</b> |                    |                 |                               |                 |         |      |      |
| 09/22/2020 17:03                          | Traffic Stop       | 2020-00006274   | SE LARCH AVE / SE LAMPERTI ST | ,               | No      | 416  | 416  |
| <b>Total Incidents for 09/22/2020 : 1</b> |                    |                 |                               |                 |         |      |      |
| 09/22/2020 17:11                          | Assist             | 2020-00006275   | 550 E WHITMAN DR              | ,               | No      | 411  | 411  |
| <b>Total Incidents for 09/22/2020 : 1</b> |                    |                 |                               |                 |         |      |      |
| 09/22/2020 17:29                          | Traffic Stop       | 2020-00006276   | SE MYRA RD / E WHITMAN DR     | ,               | Yes     | 416  | 416  |
| 09/22/2020 17:29                          | Traffic Stop       | 2020-00006276   | SE MYRA RD / E WHITMAN DR     | ,               | Yes     | 410  | 410  |
| <b>Total Incidents for 09/22/2020 : 2</b> |                    |                 |                               |                 |         |      |      |
| 09/22/2020 18:32                          | Premises Check     | 2020-00006277   | 1700 SE MEADOWBROOK BLVD      | ,               | No      | 416  | 416  |
| 09/22/2020 18:32                          | Premises Check     | 2020-00006277   | 1700 SE MEADOWBROOK BLVD      | ,               | No      | 406  | 406  |
| <b>Total Incidents for 09/22/2020 : 2</b> |                    |                 |                               |                 |         |      |      |
| 09/22/2020 19:34                          | Malicious Mischief | 2020-00006278   | 320 NE C ST                   | SUNDEN, GABIREL | Yes     | 406  | 406  |
| 09/22/2020 19:34                          | Malicious Mischief | 2020-00006278   | 320 NE C ST                   | SUNDEN, GABIREL | Yes     | 410  | 410  |
| 09/22/2020 19:34                          | Malicious Mischief | 2020-00006278   | 320 NE C ST                   | SUNDEN, GABIREL | Yes     | 402  | 402  |
| <b>Total Incidents for 09/22/2020 : 3</b> |                    |                 |                               |                 |         |      |      |

# Daily Incident Log



**Print Date/Time:** 10/02/2020 13:59  
**Login ID:** mbarr  
**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

**College Place Police Dept**  
**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)         | Caller Name        | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|--------------------------|--------------------|---------|------|------|
| 09/22/2020 19:52                          | Shoplifting         | 2020-00006279   | 1100 NE C ST             | OLSEN, THOMAS      | No      | 416  | 416  |
| 09/22/2020 19:52                          | Shoplifting         | 2020-00006279   | 1100 NE C ST             | OLSEN, THOMAS      | No      | 402  | 402  |
| <b>Total Incidents for 09/22/2020 : 2</b> |                     |                 |                          |                    |         |      |      |
| 09/22/2020 20:53                          | Traffic Stop        | 2020-00006280   | SW BADE AVE / SW 8TH ST  | ,                  | No      | 416  | 416  |
| <b>Total Incidents for 09/22/2020 : 1</b> |                     |                 |                          |                    |         |      |      |
| 09/22/2020 21:01                          | Domestic Problem    | 2020-00006281   | 34 SE 4TH ST A           | EVANS, MAKAYLA     | No      | 416  | 416  |
| 09/22/2020 21:01                          | Domestic Problem    | 2020-00006281   | 34 SE 4TH ST A           | EVANS, MAKAYLA     | No      | 406  | 406  |
| 09/22/2020 21:01                          | Domestic Problem    | 2020-00006281   | 34 SE 4TH ST A           | EVANS, MAKAYLA     | No      | 410  | 410  |
| 09/22/2020 21:01                          | Domestic Problem    | 2020-00006281   | 34 SE 4TH ST A           | EVANS, MAKAYLA     | No      | 402  | 402  |
| <b>Total Incidents for 09/22/2020 : 4</b> |                     |                 |                          |                    |         |      |      |
| 09/22/2020 21:46                          | Phone Message       | 2020-00006282   | 623 S COLLEGE AVE        | tapia, emma        | No      | 410  | 410  |
| <b>Total Incidents for 09/22/2020 : 1</b> |                     |                 |                          |                    |         |      |      |
| 09/22/2020 22:10                          | Citizen Contact     | 2020-00006283   | 625 S COLLEGE AVE        | ,                  | No      | 406  | 406  |
| <b>Total Incidents for 09/22/2020 : 1</b> |                     |                 |                          |                    |         |      |      |
| 09/22/2020 22:30                          | Suspicious Activity | 2020-00006284   | 1735 SE MEADOWBROOK BLVD | HENDREICKS, LELSIE | No      | 416  | 416  |
| 09/22/2020 22:30                          | Suspicious Activity | 2020-00006284   | 1735 SE MEADOWBROOK BLVD | HENDREICKS, LELSIE | No      | 410  | 410  |
| <b>Total Incidents for 09/22/2020 : 2</b> |                     |                 |                          |                    |         |      |      |
| 09/23/2020 09:07                          | Premises Check      | 2020-00006285   | 1700 SE MEADOWBROOK BLVD | ,                  | No      | 415  | 415  |
| <b>Total Incidents for 09/23/2020 : 1</b> |                     |                 |                          |                    |         |      |      |
| 09/23/2020 12:01                          | Citizen Contact     | 2020-00006286   | 211 FARMLAND RD          | ,                  | No      | 408  | 408  |
| <b>Total Incidents for 09/23/2020 : 1</b> |                     |                 |                          |                    |         |      |      |

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Print Date/Time: 10/02/2020 13:59  
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Disposition: All

From Date: 09/01/2020 00:00  
To Date: 09/30/2020 23:59

College Place Police Dept  
ORI Number: WA0360200

| Call                               | Incident Type        | Incident Number | Location (Venue)                  | Caller Name       | Rpt Req | Unit | ID # |
|------------------------------------|----------------------|-----------------|-----------------------------------|-------------------|---------|------|------|
| 09/23/2020 12:09                   | Traffic Stop         | 2020-00006287   | THE DALLES MILITARY RD / KELLY PL | ,                 | No      | 415  | 415  |
| Total Incidents for 09/23/2020 : 1 |                      |                 |                                   |                   |         |      |      |
| 09/23/2020 12:47                   | Paper Service        | 2020-00006289   | 530 SW 4TH ST                     | ,                 | No      |      |      |
| Total Incidents for 09/23/2020 : 1 |                      |                 |                                   |                   |         |      |      |
| 09/23/2020 13:02                   | Accident Hit and Run | 2020-00006288   | 420 SE MYRA RD                    | MADRIGAL, LIZETTE | No      | 415  | 415  |
| Total Incidents for 09/23/2020 : 1 |                      |                 |                                   |                   |         |      |      |
| 09/23/2020 13:53                   | Warrant Service      | 2020-00006291   | 583 NW EVANS AVE                  | WWPD, 298         | No      | 408  | 408  |
| 09/23/2020 13:53                   | Warrant Service      | 2020-00006291   | 583 NW EVANS AVE                  | WWPD, 298         | No      | 407  | 407  |
| Total Incidents for 09/23/2020 : 2 |                      |                 |                                   |                   |         |      |      |
| 09/23/2020 14:00                   | Traffic Stop         | 2020-00006290   | N 7TH AVE / PAINE ST              | ,                 | No      | 408  | 408  |
| 09/23/2020 14:00                   | Traffic Stop         | 2020-00006290   | N 7TH AVE / PAINE ST              | ,                 | No      | 407  | 407  |
| Total Incidents for 09/23/2020 : 2 |                      |                 |                                   |                   |         |      |      |
| 09/23/2020 14:56                   | Address Verification | 2020-00006292   | 204 SE 12TH ST 5                  | ,                 | No      |      |      |
| Total Incidents for 09/23/2020 : 1 |                      |                 |                                   |                   |         |      |      |
| 09/23/2020 15:09                   | Suspicious Activity  | 2020-00006293   | 801 SE LARCH AVE                  | CPPD 411,         | Yes     | 411  | 411  |
| Total Incidents for 09/23/2020 : 1 |                      |                 |                                   |                   |         |      |      |
| 09/23/2020 15:43                   | Towed Vehicle        | 2020-00006295   | 276 NE DECCIO RD                  | ,                 | No      |      |      |
| Total Incidents for 09/23/2020 : 1 |                      |                 |                                   |                   |         |      |      |
| 09/23/2020 15:51                   | Accident Injury      | 2020-00006294   | W ROSE ST / OFFNER RD             | BURROW, VASHAWN   | No      | 407  | 407  |
| Total Incidents for 09/23/2020 : 1 |                      |                 |                                   |                   |         |      |      |

# Daily Incident Log



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**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)              | Caller Name     | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|-------------------------------|-----------------|---------|------|------|
| 09/23/2020 16:00                          | Traffic Stop        | 2020-00006296   | W ROSE ST / NE MYRA RD        | ,               | No      | 407  | 407  |
| <b>Total Incidents for 09/23/2020 : 1</b> |                     |                 |                               |                 |         |      |      |
| 09/23/2020 17:40                          | Warrant Service     | 2020-00006297   | CRUTHERS ST / W ROSE ST       | ,               | No      | 401  | 401  |
| <b>Total Incidents for 09/23/2020 : 1</b> |                     |                 |                               |                 |         |      |      |
| 09/23/2020 18:21                          | Animal Found        | 2020-00006298   | 429 SW 2ND ST                 | , LYLA          | No      | 407  | 407  |
| <b>Total Incidents for 09/23/2020 : 1</b> |                     |                 |                               |                 |         |      |      |
| 09/23/2020 18:51                          | Traffic Stop        | 2020-00006299   | NE DAMSON AVE / NE ROSE ST    | ,               | No      | 407  | 407  |
| <b>Total Incidents for 09/23/2020 : 1</b> |                     |                 |                               |                 |         |      |      |
| 09/23/2020 19:47                          | Traffic Stop        | 2020-00006300   | SE CENTRAL AVE / SE VALLEY DR | ,               | No      | 412  | 412  |
| 09/23/2020 19:47                          | Traffic Stop        | 2020-00006300   | SE CENTRAL AVE / SE VALLEY DR | ,               | No      | 407  | 407  |
| 09/23/2020 19:47                          | Traffic Stop        | 2020-00006300   | SE CENTRAL AVE / SE VALLEY DR | ,               | No      | 401  | 401  |
| <b>Total Incidents for 09/23/2020 : 3</b> |                     |                 |                               |                 |         |      |      |
| 09/23/2020 20:36                          | Traffic Call        | 2020-00006301   | W POPLAR ST / S 9TH AVE       | VIXIE, AMY      | No      | 412  | 412  |
| <b>Total Incidents for 09/23/2020 : 1</b> |                     |                 |                               |                 |         |      |      |
| 09/23/2020 20:55                          | Suspicious Activity | 2020-00006302   | 3134 HERITAGE RD              | SMALL, KATHLEEN | No      | 414  | 414  |
| 09/23/2020 20:55                          | Suspicious Activity | 2020-00006302   | 3134 HERITAGE RD              | SMALL, KATHLEEN | No      | 407  | 407  |
| <b>Total Incidents for 09/23/2020 : 2</b> |                     |                 |                               |                 |         |      |      |
| 09/23/2020 21:31                          | Traffic Stop        | 2020-00006303   | SE 3RD ST / SE LARCH AVE      | ,               | No      | 412  | 412  |
| <b>Total Incidents for 09/23/2020 : 1</b> |                     |                 |                               |                 |         |      |      |

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**Disposition:** All

**From Date:** 09/01/2020 00:00  
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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type      | Incident Number | Location (Venue)              | Caller Name  | Rpt Req | Unit | ID # |
|-------------------------------------------|--------------------|-----------------|-------------------------------|--------------|---------|------|------|
| 09/23/2020 21:37                          | Traffic Stop       | 2020-00006304   | SE TAMARACK ST / SE LARCH AVE | ,            | No      | 412  | 412  |
| <b>Total Incidents for 09/23/2020 : 1</b> |                    |                 |                               |              |         |      |      |
| 09/23/2020 22:00                          | Traffic Stop       | 2020-00006305   | SE 3RD ST / SE LARCH AVE      | ,            | No      | 412  | 412  |
| <b>Total Incidents for 09/23/2020 : 1</b> |                    |                 |                               |              |         |      |      |
| 09/23/2020 22:27                          | Traffic Stop       | 2020-00006306   | SE 4TH ST / SE DATE AVE       | ,            | No      | 412  | 412  |
| <b>Total Incidents for 09/23/2020 : 1</b> |                    |                 |                               |              |         |      |      |
| 09/23/2020 23:22                          | Traffic Stop       | 2020-00006307   | 1100 NE C ST                  | ,            | No      | 412  | 412  |
| <b>Total Incidents for 09/23/2020 : 1</b> |                    |                 |                               |              |         |      |      |
| 09/23/2020 23:39                          | Traffic Stop       | 2020-00006308   | S COLLEGE AVE / SE 4TH ST     | ,            | No      | 414  | 414  |
| <b>Total Incidents for 09/23/2020 : 1</b> |                    |                 |                               |              |         |      |      |
| 09/24/2020 04:35                          | Traffic Call       | 2020-00006309   | NE MYRA RD / ELECTRIC AVE     | ,            | No      | 414  | 414  |
| <b>Total Incidents for 09/24/2020 : 1</b> |                    |                 |                               |              |         |      |      |
| 09/24/2020 06:30                          | Fraud              | 2020-00006310   | 633 SE 6TH ST                 | STECK, SUSAN | No      | 415  | 415  |
| <b>Total Incidents for 09/24/2020 : 1</b> |                    |                 |                               |              |         |      |      |
| 09/24/2020 07:51                          | Parking Complaint  | 2020-00006311   | 124 SE SUNNY DR               | ,            | No      | 448  | 448  |
| <b>Total Incidents for 09/24/2020 : 1</b> |                    |                 |                               |              |         |      |      |
| 09/24/2020 08:33                          | Malicious Mischief | 2020-00006312   | 312 NE REDWOOD PL             | FANNING, ROY | No      | 415  | 415  |
| <b>Total Incidents for 09/24/2020 : 1</b> |                    |                 |                               |              |         |      |      |

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College Place Police Dept  
ORI Number: WA0360200

| Call                               | Incident Type        | Incident Number | Location (Venue)                 | Caller Name        | Rpt Req | Unit | ID # |
|------------------------------------|----------------------|-----------------|----------------------------------|--------------------|---------|------|------|
| 09/24/2020 09:53                   | Premises Check       | 2020-00006313   | 1700 SE MEADOWBROOK BLVD         | ,                  | No      | 415  | 415  |
| Total Incidents for 09/24/2020 : 1 |                      |                 |                                  |                    |         |      |      |
| 09/24/2020 10:25                   | Alarm                | 2020-00006314   | 608 SE MOUNTAIN VIEW DR          | ADT,               | No      | 415  | 415  |
| 09/24/2020 10:25                   | Alarm                | 2020-00006314   | 608 SE MOUNTAIN VIEW DR          | ADT,               | No      | 401  | 401  |
| Total Incidents for 09/24/2020 : 2 |                      |                 |                                  |                    |         |      |      |
| 09/24/2020 10:56                   | Citizen Contact      | 2020-00006315   | 625 S COLLEGE AVE                | ,                  | No      | 408  | 408  |
| Total Incidents for 09/24/2020 : 1 |                      |                 |                                  |                    |         |      |      |
| 09/24/2020 11:43                   | Assist               | 2020-00006316   | 325 SE 6TH ST                    | ,                  | No      | 411  | 411  |
| Total Incidents for 09/24/2020 : 1 |                      |                 |                                  |                    |         |      |      |
| 09/24/2020 11:50                   | Assist               | 2020-00006317   | 708 S COLLEGE AVE                | ,                  | No      | 411  | 411  |
| Total Incidents for 09/24/2020 : 1 |                      |                 |                                  |                    |         |      |      |
| 09/24/2020 12:05                   | Traffic Call         | 2020-00006318   | 85 SEDGWICK CT                   | ,                  | Yes     | 408  | 408  |
| Total Incidents for 09/24/2020 : 1 |                      |                 |                                  |                    |         |      |      |
| 09/24/2020 12:05                   | Accident Non Injury  | 2020-00006319   | 1117 S COLLEGE AVE               | FLEMMER, HARRY     | Yes     | 415  | 415  |
| Total Incidents for 09/24/2020 : 1 |                      |                 |                                  |                    |         |      |      |
| 09/24/2020 12:20                   | Citizen Contact      | 2020-00006320   | SW HOMESTEAD AVE / SW GREELEY ST | ,                  | No      | 408  | 408  |
| Total Incidents for 09/24/2020 : 1 |                      |                 |                                  |                    |         |      |      |
| 09/24/2020 12:22                   | Accident Hit and Run | 2020-00006321   | W CHESTNUT ST / S 9TH AVE        | OSTRANDER, WILLIAM | No      | CPPD |      |
| Total Incidents for 09/24/2020 : 1 |                      |                 |                                  |                    |         |      |      |

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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type  | Incident Number | Location (Venue)            | Caller Name      | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------|-----------------|-----------------------------|------------------|---------|------|------|
| 09/24/2020 13:47                          | Missing Person | 2020-00006322   | 421 SE BIRCH AVE            | BROWN, MARCIE    | Yes     | 415  | 415  |
| 09/24/2020 13:47                          | Missing Person | 2020-00006322   | 421 SE BIRCH AVE            | BROWN, MARCIE    | Yes     | 412  | 412  |
| <b>Total Incidents for 09/24/2020 : 2</b> |                |                 |                             |                  |         |      |      |
| 09/24/2020 14:54                          | Traffic Stop   | 2020-00006323   | SE 6TH ST / S COLLEGE AVE   | ,                | No      | 408  | 408  |
| 09/24/2020 14:54                          | Traffic Stop   | 2020-00006323   | SE 6TH ST / S COLLEGE AVE   | ,                | No      | 407  | 407  |
| <b>Total Incidents for 09/24/2020 : 2</b> |                |                 |                             |                  |         |      |      |
| 09/24/2020 15:19                          | Welfare Check  | 2020-00006324   | 320 NE C ST A               | CPPD, 407        | No      | 407  | 407  |
| <b>Total Incidents for 09/24/2020 : 1</b> |                |                 |                             |                  |         |      |      |
| 09/24/2020 15:56                          | Follow Up      | 2020-00006325   | 1214 SE BROADWAY AVE        | ,                | No      | 412  | 412  |
| 09/24/2020 15:56                          | Follow Up      | 2020-00006325   | 1214 SE BROADWAY AVE        | ,                | No      | 407  | 407  |
| <b>Total Incidents for 09/24/2020 : 2</b> |                |                 |                             |                  |         |      |      |
| 09/24/2020 16:02                          | Traffic Call   | 2020-00006326   | 584 BLALOCK DR              | TRETHEWEY, SUSAN | No      | 407  | 407  |
| <b>Total Incidents for 09/24/2020 : 1</b> |                |                 |                             |                  |         |      |      |
| 09/24/2020 16:56                          | Paper Service  | 2020-00006327   | 163 NW DESTITO CT           | ,                | No      | 407  | 407  |
| <b>Total Incidents for 09/24/2020 : 1</b> |                |                 |                             |                  |         |      |      |
| 09/24/2020 17:39                          | Child Neglect  | 2020-00006329   | 226 SE SUNNY DR             | GALLEGOS, NATE   | No      | 407  | 407  |
| 09/24/2020 17:39                          | Child Neglect  | 2020-00006329   | 226 SE SUNNY DR             | GALLEGOS, NATE   | No      | 401  | 401  |
| <b>Total Incidents for 09/24/2020 : 2</b> |                |                 |                             |                  |         |      |      |
| 09/24/2020 18:46                          | Traffic Stop   | 2020-00006330   | SE LARCH AVE / SE SYDNEE LN | ,                | No      | 412  | 412  |
| <b>Total Incidents for 09/24/2020 : 1</b> |                |                 |                             |                  |         |      |      |

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**College Place Police Dept**  
**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)                | Caller Name     | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|---------------------------------|-----------------|---------|------|------|
| 09/24/2020 18:49                          | Animal Lost         | 2020-00006331   | 123 NW EARL LN                  | QUINTANA, TZIRE | No      |      |      |
| <b>Total Incidents for 09/24/2020 : 1</b> |                     |                 |                                 |                 |         |      |      |
| 09/24/2020 22:13                          | Traffic Stop        | 2020-00006332   | TAUMARSON RD / SE LARCH AVE     | ,               | No      | 412  | 412  |
| <b>Total Incidents for 09/24/2020 : 1</b> |                     |                 |                                 |                 |         |      |      |
| 09/24/2020 22:32                          | Suspicious Activity | 2020-00006334   | 114 NE CEDAR AVE                | GUERRERO, LEX   | No      | 414  | 414  |
| 09/24/2020 22:32                          | Suspicious Activity | 2020-00006334   | 114 NE CEDAR AVE                | GUERRERO, LEX   | No      | 412  | 412  |
| 09/24/2020 22:32                          | Suspicious Activity | 2020-00006334   | 114 NE CEDAR AVE                | GUERRERO, LEX   | No      | 407  | 407  |
| <b>Total Incidents for 09/24/2020 : 3</b> |                     |                 |                                 |                 |         |      |      |
| 09/24/2020 23:03                          | Assist              | 2020-00006335   | S HWY 125 / SE MEADOWBROOK BLVD | ,               | No      | 414  | 414  |
| <b>Total Incidents for 09/24/2020 : 1</b> |                     |                 |                                 |                 |         |      |      |
| 09/25/2020 09:08                          | Paper Service       | 2020-00006336   | 530 SW 4TH ST                   | ,               | No      |      |      |
| <b>Total Incidents for 09/25/2020 : 1</b> |                     |                 |                                 |                 |         |      |      |
| 09/25/2020 10:15                          | Premises Check      | 2020-00006337   | 1700 SE MEADOWBROOK BLVD        | ,               | No      | 415  | 415  |
| <b>Total Incidents for 09/25/2020 : 1</b> |                     |                 |                                 |                 |         |      |      |
| 09/25/2020 10:22                          | Sex Offense         | 2020-00006338   | 617 SE 6TH ST                   | RAAF, JESSICA   | Yes     | 415  | 415  |
| <b>Total Incidents for 09/25/2020 : 1</b> |                     |                 |                                 |                 |         |      |      |
| 09/25/2020 12:08                          | Citizen Contact     | 2020-00006339   | 211 FARMLAND RD                 | ,               | No      | 408  | 408  |
| <b>Total Incidents for 09/25/2020 : 1</b> |                     |                 |                                 |                 |         |      |      |
| 09/25/2020 12:56                          | Code Enforcement    | 2020-00006340   | 424 SW 3RD ST                   | BULEY, JORDAN   | No      | 448  | 448  |
| <b>Total Incidents for 09/25/2020 : 1</b> |                     |                 |                                 |                 |         |      |      |

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**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)             | Caller Name      | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|------------------------------|------------------|---------|------|------|
| 09/25/2020 13:30                          | Parking Complaint   | 2020-00006341   | 721 S COLLEGE AVE            | ,                | No      | 448  | 448  |
| <b>Total Incidents for 09/25/2020 : 1</b> |                     |                 |                              |                  |         |      |      |
| 09/25/2020 14:43                          | Citizen Contact     | 2020-00006342   | 821 SW BADE AVE              | ,                | No      | 408  | 408  |
| <b>Total Incidents for 09/25/2020 : 1</b> |                     |                 |                              |                  |         |      |      |
| 09/25/2020 14:53                          | Paper Service       | 2020-00006343   | 630 SE ELM AVE               | ,                | No      |      |      |
| <b>Total Incidents for 09/25/2020 : 1</b> |                     |                 |                              |                  |         |      |      |
| 09/25/2020 17:27                          | Civil Problem       | 2020-00006344   | 163 NW DESTITO CT            | NOTTURNNO, MYRNA | No      | 407  | 407  |
| <b>Total Incidents for 09/25/2020 : 1</b> |                     |                 |                              |                  |         |      |      |
| 09/25/2020 17:39                          | Traffic Stop        | 2020-00006345   | S HWY 125 / SE COMMERCIAL DR | ,                | No      |      |      |
| <b>Total Incidents for 09/25/2020 : 1</b> |                     |                 |                              |                  |         |      |      |
| 09/25/2020 18:33                          | Traffic Stop        | 2020-00006346   | WALLULA AVE / S GOSE ST      | ,                | No      | 407  | 407  |
| <b>Total Incidents for 09/25/2020 : 1</b> |                     |                 |                              |                  |         |      |      |
| 09/25/2020 19:44                          | Traffic Stop        | 2020-00006447   | SE 3RD ST / SE LARCH AVE     | ,                | No      | 412  | 412  |
| <b>Total Incidents for 09/25/2020 : 1</b> |                     |                 |                              |                  |         |      |      |
| 09/25/2020 19:57                          | Paper Service       | 2020-00006348   | 1027 SW PUFF LN G            | ,                | No      |      |      |
| <b>Total Incidents for 09/25/2020 : 1</b> |                     |                 |                              |                  |         |      |      |
| 09/25/2020 20:01                          | Suspicious Activity | 2020-00006347   | 209 SE 12TH ST               | MAIURI, BRIANNA  | No      | 414  | 414  |
| 09/25/2020 20:01                          | Suspicious Activity | 2020-00006347   | 209 SE 12TH ST               | MAIURI, BRIANNA  | No      | 412  | 412  |
| 09/25/2020 20:01                          | Suspicious Activity | 2020-00006347   | 209 SE 12TH ST               | MAIURI, BRIANNA  | No      | 407  | 407  |
| <b>Total Incidents for 09/25/2020 : 3</b> |                     |                 |                              |                  |         |      |      |

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College Place Police Dept  
ORI Number: WA0360200

| Call                               | Incident Type       | Incident Number | Location (Venue)             | Caller Name   | Rpt Req | Unit | ID # |
|------------------------------------|---------------------|-----------------|------------------------------|---------------|---------|------|------|
| 09/25/2020 21:43                   | Traffic Stop        | 2020-00006349   | SE 12TH ST / SE VISTA PL     | ,             | No      | 412  | 412  |
| Total Incidents for 09/25/2020 : 1 |                     |                 |                              |               |         |      |      |
| 09/25/2020 22:11                   | Traffic Stop        | 2020-00006350   | 830 NE ROSE ST               | ,             | No      | 412  | 412  |
| Total Incidents for 09/25/2020 : 1 |                     |                 |                              |               |         |      |      |
| 09/25/2020 22:18                   | Disturbance         | 2020-00006351   | 28 SW 10TH ST                | HIGHT, RHONDA | No      | 414  | 414  |
| 09/25/2020 22:18                   | Disturbance         | 2020-00006351   | 28 SW 10TH ST                | HIGHT, RHONDA | No      | 407  | 407  |
| Total Incidents for 09/25/2020 : 2 |                     |                 |                              |               |         |      |      |
| 09/25/2020 23:44                   | Traffic Stop        | 2020-00006352   | S COLLEGE AVE / E WHITMAN DR | ,             | No      | 412  | 412  |
| Total Incidents for 09/25/2020 : 1 |                     |                 |                              |               |         |      |      |
| 09/25/2020 23:45                   | Traffic Stop        | 2020-00006353   | 1605 SE MEADOWBROOK BLVD     | ,             | No      | 414  | 414  |
| 09/25/2020 23:45                   | Traffic Stop        | 2020-00006353   | 1605 SE MEADOWBROOK BLVD     | ,             | No      | 407  | 407  |
| Total Incidents for 09/25/2020 : 2 |                     |                 |                              |               |         |      |      |
| 09/25/2020 23:59                   | Traffic Stop        | 2020-00006354   | SE 12TH ST / SE LARCH AVE    | ,             | Yes     | 414  | 414  |
| 09/25/2020 23:59                   | Traffic Stop        | 2020-00006354   | SE 12TH ST / SE LARCH AVE    | ,             | Yes     | 412  | 412  |
| 09/25/2020 23:59                   | Traffic Stop        | 2020-00006354   | SE 12TH ST / SE LARCH AVE    | ,             | Yes     | 407  | 407  |
| Total Incidents for 09/25/2020 : 3 |                     |                 |                              |               |         |      |      |
| 09/26/2020 00:38                   | Suspicious Activity | 2020-00006355   | 210 N COLLEGE AVE            | POPE, JUDAH   | No      | 414  | 414  |
| 09/26/2020 00:38                   | Suspicious Activity | 2020-00006355   | 210 N COLLEGE AVE            | POPE, JUDAH   | No      | 412  | 412  |
| Total Incidents for 09/26/2020 : 2 |                     |                 |                              |               |         |      |      |

# Daily Incident Log



**Print Date/Time:** 10/02/2020 13:59  
**Login ID:** mbarr  
**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type        | Incident Number | Location (Venue)                  | Caller Name     | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------------|-----------------|-----------------------------------|-----------------|---------|------|------|
| 09/26/2020 03:12                          | Disturbance          | 2020-00006356   | 623 W WHITMAN DR                  | SCHAEFER, DON   | No      | 414  | 414  |
| 09/26/2020 03:12                          | Disturbance          | 2020-00006356   | 623 W WHITMAN DR                  | SCHAEFER, DON   | No      | 431  | 431  |
| <b>Total Incidents for 09/26/2020 : 2</b> |                      |                 |                                   |                 |         |      |      |
| 09/26/2020 03:53                          | Traffic Stop         | 2020-00006357   | SE ASH AVE / SE 4TH ST            | ,               | No      | 414  | 414  |
| 09/26/2020 03:53                          | Traffic Stop         | 2020-00006357   | SE ASH AVE / SE 4TH ST            | ,               | No      | 431  | 431  |
| <b>Total Incidents for 09/26/2020 : 2</b> |                      |                 |                                   |                 |         |      |      |
| 09/26/2020 05:13                          | Traffic Stop         | 2020-00006358   | SW 6TH ST / SW BADE AVE           | ,               | No      | 431  | 431  |
| <b>Total Incidents for 09/26/2020 : 1</b> |                      |                 |                                   |                 |         |      |      |
| 09/26/2020 09:28                          | Accident Non Injury  | 2020-00006359   | 772 GRANDVIEW AVE                 | BROADHAD, KENT  | No      | 409  | 409  |
| <b>Total Incidents for 09/26/2020 : 1</b> |                      |                 |                                   |                 |         |      |      |
| 09/26/2020 10:17                          | Accident Hit and Run | 2020-00006360   | PEPPERS BRIDGE RD / J B GEORGE RD | WILEY, LIZ      | No      | 409  | 409  |
| <b>Total Incidents for 09/26/2020 : 1</b> |                      |                 |                                   |                 |         |      |      |
| 09/26/2020 11:48                          | Recovered Stolen     | 2020-00006361   | 70 NE ROSE ST A                   | OLSEN, DYLAN    | Yes     | 409  | 409  |
| <b>Total Incidents for 09/26/2020 : 1</b> |                      |                 |                                   |                 |         |      |      |
| 09/26/2020 12:08                          | Theft Motor Vehicle  | 2020-00006362   | 623 S COLLEGE AVE                 | JOHN, CORR      | No      | 409  | 409  |
| <b>Total Incidents for 09/26/2020 : 1</b> |                      |                 |                                   |                 |         |      |      |
| 09/26/2020 13:37                          | Citizen Contact      | 2020-00006363   | 870 NE MAKIAH CT                  | BURNETT, GINGER | No      | 409  | 409  |
| <b>Total Incidents for 09/26/2020 : 1</b> |                      |                 |                                   |                 |         |      |      |
| 09/26/2020 14:26                          | Traffic Stop         | 2020-00006364   | W WHITMAN DR / SW DAVIS AVE       | ,               | No      | 416  | 416  |
| <b>Total Incidents for 09/26/2020 : 1</b> |                      |                 |                                   |                 |         |      |      |

# Daily Incident Log



**Print Date/Time:** 10/02/2020 13:59  
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**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type   | Incident Number | Location (Venue)             | Caller Name     | Rpt Req | Unit | ID # |
|-------------------------------------------|-----------------|-----------------|------------------------------|-----------------|---------|------|------|
| 09/26/2020 14:42                          | Suicide Threats | 2020-00006365   | 1021 SE BROADWAY AVE         | CHANDLER, MEGAN | No      | 406  | 406  |
| 09/26/2020 14:42                          | Suicide Threats | 2020-00006365   | 1021 SE BROADWAY AVE         | CHANDLER, MEGAN | No      | 409  | 409  |
| 09/26/2020 14:42                          | Suicide Threats | 2020-00006365   | 1021 SE BROADWAY AVE         | CHANDLER, MEGAN | No      | 402  | 402  |
| <b>Total Incidents for 09/26/2020 : 3</b> |                 |                 |                              |                 |         |      |      |
| 09/26/2020 15:18                          | Traffic Stop    | 2020-00006366   | E WHITMAN DR / NE TREMONT DR | ,               | No      | 416  | 416  |
| <b>Total Incidents for 09/26/2020 : 1</b> |                 |                 |                              |                 |         |      |      |
| 09/26/2020 15:49                          | Premises Check  | 2020-00006367   | 1100 NE C ST                 | ,               | No      | 416  | 416  |
| 09/26/2020 15:49                          | Premises Check  | 2020-00006367   | 1100 NE C ST                 | ,               | No      | 406  | 406  |
| <b>Total Incidents for 09/26/2020 : 2</b> |                 |                 |                              |                 |         |      |      |
| 09/26/2020 17:16                          | Premises Check  | 2020-00006368   | 1700 SE MEADOWBROOK BLVD     | ,               | No      | 406  | 406  |
| <b>Total Incidents for 09/26/2020 : 1</b> |                 |                 |                              |                 |         |      |      |
| 09/26/2020 17:23                          | Assist          | 2020-00006370   | 420 SE MYRA RD 920           | , SHELLEY       | Yes     |      |      |
| <b>Total Incidents for 09/26/2020 : 1</b> |                 |                 |                              |                 |         |      |      |
| 09/26/2020 18:20                          | Traffic Stop    | 2020-00006369   | E WHITMAN DR / NE HADLEY WAY | ,               | No      | 416  | 416  |
| <b>Total Incidents for 09/26/2020 : 1</b> |                 |                 |                              |                 |         |      |      |
| 09/26/2020 19:49                          | Premises Check  | 2020-00006371   | 1100 NE C ST                 | CC, F           | No      | 416  | 416  |
| 09/26/2020 19:49                          | Premises Check  | 2020-00006371   | 1100 NE C ST                 | CC, F           | No      | 406  | 406  |
| <b>Total Incidents for 09/26/2020 : 2</b> |                 |                 |                              |                 |         |      |      |
| 09/26/2020 20:48                          | Premises Check  | 2020-00006372   | 1700 SE MEADOWBROOK BLVD     | ,               | No      | 416  | 416  |
| <b>Total Incidents for 09/26/2020 : 1</b> |                 |                 |                              |                 |         |      |      |

# Daily Incident Log



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**Disposition:** All

**From Date:** 09/01/2020 00:00  
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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type   | Incident Number | Location (Venue)                    | Caller Name           | Rpt Req | Unit | ID # |
|-------------------------------------------|-----------------|-----------------|-------------------------------------|-----------------------|---------|------|------|
| 09/26/2020 20:52                          | Traffic Stop    | 2020-00006373   | SE 6TH ST / SE LARCH AVE            | ,                     | No      | 406  | 406  |
| <b>Total Incidents for 09/26/2020 : 1</b> |                 |                 |                                     |                       |         |      |      |
| 09/26/2020 21:11                          | Traffic Stop    | 2020-00006374   | THE DALLES MILITARY RD / SE MYRA RD | ,                     | No      | 406  | 406  |
| <b>Total Incidents for 09/26/2020 : 1</b> |                 |                 |                                     |                       |         |      |      |
| 09/26/2020 21:34                          | Traffic Stop    | 2020-00006375   | WALLULA AVE / NE ROSE ST            | ,                     | No      | 406  | 406  |
| 09/26/2020 21:34                          | Traffic Stop    | 2020-00006375   | WALLULA AVE / NE ROSE ST            | ,                     | No      | 402  | 402  |
| <b>Total Incidents for 09/26/2020 : 2</b> |                 |                 |                                     |                       |         |      |      |
| 09/26/2020 22:06                          | Child Neglect   | 2020-00006376   | 625 S COLLEGE AVE                   | ROSENKRANZ, CATHERINE | Yes     | 416  | 416  |
| 09/26/2020 22:06                          | Child Neglect   | 2020-00006376   | 625 S COLLEGE AVE                   | ROSENKRANZ, CATHERINE | Yes     | 402  | 402  |
| <b>Total Incidents for 09/26/2020 : 2</b> |                 |                 |                                     |                       |         |      |      |
| 09/26/2020 22:22                          | Traffic Stop    | 2020-00006377   | W POPLAR ST / MEDICAL CENTER DR     | ,                     | No      | 406  | 406  |
| <b>Total Incidents for 09/26/2020 : 1</b> |                 |                 |                                     |                       |         |      |      |
| 09/26/2020 22:47                          | Traffic Stop    | 2020-00006378   | W POPLAR ST / NE MYRA RD            | ,                     | No      | 406  | 406  |
| <b>Total Incidents for 09/26/2020 : 1</b> |                 |                 |                                     |                       |         |      |      |
| 09/26/2020 22:53                          | Citizen Contact | 2020-00006379   | NE C ST / NE FERNWOOD PL            | ,                     | No      | 410  | 410  |
| <b>Total Incidents for 09/26/2020 : 1</b> |                 |                 |                                     |                       |         |      |      |
| 09/27/2020 06:13                          | Child Neglect   | 2020-00006380   | SE 8TH ST / SE DATE AVE             | REINECKE, RONNIE      | No      | 409  | 409  |
| <b>Total Incidents for 09/27/2020 : 1</b> |                 |                 |                                     |                       |         |      |      |

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**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type   | Incident Number | Location (Venue)          | Caller Name      | Rpt Req | Unit | ID # |
|-------------------------------------------|-----------------|-----------------|---------------------------|------------------|---------|------|------|
| 09/27/2020 06:41                          | Alarm           | 2020-00006381   | 103 SW 4TH ST             | CENTRAL STATION, | No      | 409  | 409  |
| <b>Total Incidents for 09/27/2020 : 1</b> |                 |                 |                           |                  |         |      |      |
| 09/27/2020 11:31                          | Animal Call     | 2020-00006382   | S COLLEGE AVE / SE 9TH ST | CC, F            | No      | 409  | 409  |
| <b>Total Incidents for 09/27/2020 : 1</b> |                 |                 |                           |                  |         |      |      |
| 09/27/2020 12:10                          | Citizen Contact | 2020-00006383   | 31 SE ASH AVE             | ,                | No      | 409  | 409  |
| <b>Total Incidents for 09/27/2020 : 1</b> |                 |                 |                           |                  |         |      |      |
| 09/27/2020 12:33                          | Suicide Threats | 2020-00006385   | 115 NE BIRCH AVE B        | HYSLOPE, RUTHIE  | No      | 409  | 409  |
| <b>Total Incidents for 09/27/2020 : 1</b> |                 |                 |                           |                  |         |      |      |
| 09/27/2020 12:34                          | Traffic Call    | 2020-00006384   | 1700 SE MEADOWBROOK BLVD  | FISK, HUNTER     | No      | 409  | 409  |
| <b>Total Incidents for 09/27/2020 : 1</b> |                 |                 |                           |                  |         |      |      |
| 09/27/2020 14:41                          | Traffic Stop    | 2020-00006386   | SW 6TH ST / SW BADE AVE   | ,                | No      | 406  | 406  |
| 09/27/2020 14:41                          | Traffic Stop    | 2020-00006386   | SW 6TH ST / SW BADE AVE   | ,                | No      | 409  | 409  |
| <b>Total Incidents for 09/27/2020 : 2</b> |                 |                 |                           |                  |         |      |      |
| 09/27/2020 15:53                          | Premises Check  | 2020-00006387   | 1700 SE MEADOWBROOK BLVD  | ,                | No      | 406  | 406  |
| <b>Total Incidents for 09/27/2020 : 1</b> |                 |                 |                           |                  |         |      |      |
| 09/27/2020 16:46                          | Premises Check  | 2020-00006388   | 1100 NE C ST              | ,                | No      | 406  | 406  |
| <b>Total Incidents for 09/27/2020 : 1</b> |                 |                 |                           |                  |         |      |      |
| 09/27/2020 18:23                          | Premises Check  | 2020-00006389   | 1100 NE C ST              | ,                | No      | 416  | 416  |
| <b>Total Incidents for 09/27/2020 : 1</b> |                 |                 |                           |                  |         |      |      |

# Daily Incident Log



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Disposition: All

From Date: 09/01/2020 00:00  
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College Place Police Dept  
ORI Number: WA0360200

| Call                               | Incident Type     | Incident Number | Location (Venue)             | Caller Name | Rpt Req | Unit | ID # |
|------------------------------------|-------------------|-----------------|------------------------------|-------------|---------|------|------|
| 09/27/2020 18:58                   | Traffic Stop      | 2020-00006390   | SE 4TH ST / SE LARCH AVE     | ,           | No      | 416  | 416  |
| Total Incidents for 09/27/2020 : 1 |                   |                 |                              |             |         |      |      |
| 09/27/2020 19:09                   | Traffic Stop      | 2020-00006391   | SE LARCH AVE / SE 12TH ST    | ,           | No      | 416  | 416  |
| 09/27/2020 19:09                   | Traffic Stop      | 2020-00006391   | SE LARCH AVE / SE 12TH ST    | ,           | No      | 406  | 406  |
| Total Incidents for 09/27/2020 : 2 |                   |                 |                              |             |         |      |      |
| 09/27/2020 20:10                   | Traffic Stop      | 2020-00006392   | S HWY 125 / SE COMMERCIAL DR | ,           | No      | 406  | 406  |
| Total Incidents for 09/27/2020 : 1 |                   |                 |                              |             |         |      |      |
| 09/27/2020 20:29                   | Premises Check    | 2020-00006393   | 1700 SE MEADOWBROOK BLVD     | ,           | No      | 416  | 416  |
| Total Incidents for 09/27/2020 : 1 |                   |                 |                              |             |         |      |      |
| 09/27/2020 21:36                   | Premises Check    | 2020-00006394   | SE BIRCH AVE / SE 6TH ST     | ,           | No      | 406  | 406  |
| 09/27/2020 21:36                   | Premises Check    | 2020-00006394   | SE BIRCH AVE / SE 6TH ST     | ,           | No      | 410  | 410  |
| 09/27/2020 21:36                   | Premises Check    | 2020-00006394   | SE BIRCH AVE / SE 6TH ST     | ,           | No      | 402  | 402  |
| Total Incidents for 09/27/2020 : 3 |                   |                 |                              |             |         |      |      |
| 09/27/2020 23:01                   | DUI Investigation | 2020-00006395   | SE 6TH ST / S COLLEGE AVE    | ,           | Yes     | 416  | 416  |
| 09/27/2020 23:01                   | DUI Investigation | 2020-00006395   | SE 6TH ST / S COLLEGE AVE    | ,           | Yes     | 406  | 406  |
| 09/27/2020 23:01                   | DUI Investigation | 2020-00006395   | SE 6TH ST / S COLLEGE AVE    | ,           | Yes     | 410  | 410  |
| 09/27/2020 23:01                   | DUI Investigation | 2020-00006395   | SE 6TH ST / S COLLEGE AVE    | ,           | Yes     | 402  | 402  |
| Total Incidents for 09/27/2020 : 4 |                   |                 |                              |             |         |      |      |
| 09/28/2020 01:33                   | Traffic Stop      | 2020-00006396   | N 4TH AVE / W PINE ST        | ,           | Yes     | 410  | 410  |
| Total Incidents for 09/28/2020 : 1 |                   |                 |                              |             |         |      |      |

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**From Date:** 09/01/2020 00:00  
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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)  | Caller Name       | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|-------------------|-------------------|---------|------|------|
| 09/28/2020 07:04                          | Animal Lost         | 2020-00006397   | 253 NE DAMSON AVE | PRIMICIA, CATHY   | No      | CPPD |      |
| <b>Total Incidents for 09/28/2020 : 1</b> |                     |                 |                   |                   |         |      |      |
| 09/28/2020 09:28                          | Domestic Problem    | 2020-00006398   | 287 NE DECCIO RD  | O'GRADY, MEGAN    | Yes     | 409  | 409  |
| <b>Total Incidents for 09/28/2020 : 1</b> |                     |                 |                   |                   |         |      |      |
| 09/28/2020 10:00                          | Animal Call         | 2020-00006400   | 139 NW B ST       | MIDDLEMAS, MARSHA | No      | 409  | 409  |
| <b>Total Incidents for 09/28/2020 : 1</b> |                     |                 |                   |                   |         |      |      |
| 09/28/2020 10:15                          | Animal Lost         | 2020-00006399   | 219 N COLLEGE AVE | GARCIA, JASON     | No      | CPPD |      |
| <b>Total Incidents for 09/28/2020 : 1</b> |                     |                 |                   |                   |         |      |      |
| 09/28/2020 10:19                          | Missing Person      | 2020-00006402   | 1231 SE DEWEY DR  | O'GRADY, MEGAN    | No      | 409  | 409  |
| <b>Total Incidents for 09/28/2020 : 1</b> |                     |                 |                   |                   |         |      |      |
| 09/28/2020 10:51                          | Assist              | 2020-00006401   | 100 NW B ST BLK   | CPPD, 409         | No      | 409  | 409  |
| <b>Total Incidents for 09/28/2020 : 1</b> |                     |                 |                   |                   |         |      |      |
| 09/28/2020 11:02                          | Suspicious Activity | 2020-00006403   | 220 NE A ST       | WILLIS, TAMARA    | No      | 409  | 409  |
| <b>Total Incidents for 09/28/2020 : 1</b> |                     |                 |                   |                   |         |      |      |
| 09/28/2020 12:29                          | Animal Call         | 2020-00006404   | 211 NW EVANS AVE  | PHILLIPS, MERLIN  | No      | 416  | 416  |
| 09/28/2020 12:29                          | Animal Call         | 2020-00006404   | 211 NW EVANS AVE  | PHILLIPS, MERLIN  | No      | 406  | 406  |
| 09/28/2020 12:29                          | Animal Call         | 2020-00006404   | 211 NW EVANS AVE  | PHILLIPS, MERLIN  | No      | 409  | 409  |
| <b>Total Incidents for 09/28/2020 : 3</b> |                     |                 |                   |                   |         |      |      |

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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type        | Incident Number | Location (Venue)         | Caller Name        | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------------|-----------------|--------------------------|--------------------|---------|------|------|
| 09/28/2020 12:34                          | Malicious Mischief   | 2020-00006405   | 625 S COLLEGE AVE        | SUNDIN, SALLY JANE | No      | CPPD |      |
| 09/28/2020 12:34                          | Malicious Mischief   | 2020-00006405   | 625 S COLLEGE AVE        | SUNDIN, SALLY JANE | No      | 409  | 409  |
| 09/28/2020 12:34                          | Malicious Mischief   | 2020-00006405   | 625 S COLLEGE AVE        | SUNDIN, SALLY JANE | No      | 402  | 402  |
| <b>Total Incidents for 09/28/2020 : 3</b> |                      |                 |                          |                    |         |      |      |
| 09/28/2020 13:30                          | Information Report   | 2020-00006409   | 31 SE ASH AVE            | FABIOLA,           | No      |      |      |
| <b>Total Incidents for 09/28/2020 : 1</b> |                      |                 |                          |                    |         |      |      |
| 09/28/2020 13:35                          | Harassment           | 2020-00006407   | 219 SE 10TH ST           | MEZA, MELANIE      | No      | 406  | 406  |
| <b>Total Incidents for 09/28/2020 : 1</b> |                      |                 |                          |                    |         |      |      |
| 09/28/2020 13:39                          | Domestic Physical    | 2020-00006406   | 320 NE C ST A            | MACDONALD, TAMMY   | Yes     | 409  | 409  |
| 09/28/2020 13:39                          | Domestic Physical    | 2020-00006406   | 320 NE C ST A            | MACDONALD, TAMMY   | Yes     | 402  | 402  |
| <b>Total Incidents for 09/28/2020 : 2</b> |                      |                 |                          |                    |         |      |      |
| 09/28/2020 13:56                          | Accident Hit and Run | 2020-00006408   | 1700 SE MEADOWBROOK BLVD | LOPEZ, VICTOR      | No      | 416  | 416  |
| <b>Total Incidents for 09/28/2020 : 1</b> |                      |                 |                          |                    |         |      |      |
| 09/28/2020 15:23                          | Burglary             | 2020-00006412   | 121 NE C ST              | MANCHA, GORGE      | No      | 416  | 416  |
| 09/28/2020 15:23                          | Burglary             | 2020-00006412   | 121 NE C ST              | MANCHA, GORGE      | No      | 410  | 410  |
| <b>Total Incidents for 09/28/2020 : 2</b> |                      |                 |                          |                    |         |      |      |
| 09/28/2020 15:30                          | Malicious Mischief   | 2020-00006410   | 532 NE TROUTDALE AVE     | SUNDIN, SALLY      | No      | 406  | 406  |
| <b>Total Incidents for 09/28/2020 : 1</b> |                      |                 |                          |                    |         |      |      |
| 09/28/2020 15:43                          | Assist               | 2020-00006411   | 225 SE CALIFORNIA DR     | ,                  | No      | 411  | 411  |
| <b>Total Incidents for 09/28/2020 : 1</b> |                      |                 |                          |                    |         |      |      |

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**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)         | Caller Name   | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|--------------------------|---------------|---------|------|------|
| 09/28/2020 16:33                          | Parking Complaint   | 2020-00006413   | 108 SW DAVIS AVE         | MAY, JUSTINE  | No      | 406  | 406  |
| <b>Total Incidents for 09/28/2020 : 1</b> |                     |                 |                          |               |         |      |      |
| 09/28/2020 17:47                          | Premises Check      | 2020-00006414   | 1100 NE C ST             | ,             | No      | 416  | 416  |
| <b>Total Incidents for 09/28/2020 : 1</b> |                     |                 |                          |               |         |      |      |
| 09/28/2020 18:15                          | Premises Check      | 2020-00006415   | 1100 NE C ST             | ,             | No      | 406  | 406  |
| <b>Total Incidents for 09/28/2020 : 1</b> |                     |                 |                          |               |         |      |      |
| 09/28/2020 18:46                          | Premises Check      | 2020-00006416   | 1700 SE MEADOWBROOK BLVD | ,             | No      | 406  | 406  |
| <b>Total Incidents for 09/28/2020 : 1</b> |                     |                 |                          |               |         |      |      |
| 09/28/2020 19:35                          | Suspicious Activity | 2020-00006417   | 1363 SE NEWGATE DR       | VEVERKA, JOY  | No      | 416  | 416  |
| 09/28/2020 19:35                          | Suspicious Activity | 2020-00006417   | 1363 SE NEWGATE DR       | VEVERKA, JOY  | No      | 406  | 406  |
| 09/28/2020 19:35                          | Suspicious Activity | 2020-00006417   | 1363 SE NEWGATE DR       | VEVERKA, JOY  | No      | 410  | 410  |
| <b>Total Incidents for 09/28/2020 : 3</b> |                     |                 |                          |               |         |      |      |
| 09/28/2020 19:57                          | Premises Check      | 2020-00006418   | 1700 SE MEADOWBROOK BLVD | ,             | No      | 416  | 416  |
| <b>Total Incidents for 09/28/2020 : 1</b> |                     |                 |                          |               |         |      |      |
| 09/28/2020 20:27                          | Threats             | 2020-00006419   | 1250 SE COMMERCIAL DR    | DAME, HEATHER | No      | 406  | 406  |
| 09/28/2020 20:27                          | Threats             | 2020-00006419   | 1250 SE COMMERCIAL DR    | DAME, HEATHER | No      | 410  | 410  |
| <b>Total Incidents for 09/28/2020 : 2</b> |                     |                 |                          |               |         |      |      |
| 09/28/2020 21:08                          | Phone Message       | 2020-00006420   | 216 NW B ST              | HAYS, CHANCE  | No      | 416  | 416  |
| <b>Total Incidents for 09/28/2020 : 1</b> |                     |                 |                          |               |         |      |      |

# Daily Incident Log



**Print Date/Time:** 10/02/2020 13:59  
**Login ID:** mbarr  
**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)                           | Caller Name       | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|--------------------------------------------|-------------------|---------|------|------|
| 09/28/2020 22:46                          | Domestic Physical   | 2020-00006421   | 1309 SE INDEPENDENCE DR                    | ,                 | No      | 416  | 416  |
| 09/28/2020 22:46                          | Domestic Physical   | 2020-00006421   | 1309 SE INDEPENDENCE DR                    | ,                 | No      | 406  | 406  |
| 09/28/2020 22:46                          | Domestic Physical   | 2020-00006421   | 1309 SE INDEPENDENCE DR                    | ,                 | No      | 410  | 410  |
| <b>Total Incidents for 09/28/2020 : 3</b> |                     |                 |                                            |                   |         |      |      |
| 09/29/2020 00:01                          | Lost Property       | 2020-00006422   | 1700 SE MEADOWBROOK BLVD                   | OVERBECK, BRIANNA | No      | 410  | 410  |
| <b>Total Incidents for 09/29/2020 : 1</b> |                     |                 |                                            |                   |         |      |      |
| 09/29/2020 08:15                          | Paper Service       | 2020-00006423   | 46.0434483333333000 - 118.3877200000000000 | ,                 | No      | 448  | 448  |
| <b>Total Incidents for 09/29/2020 : 1</b> |                     |                 |                                            |                   |         |      |      |
| 09/29/2020 08:17                          | Parking Complaint   | 2020-00006424   | 29 SW 12TH ST                              | ,                 | No      | 448  | 448  |
| <b>Total Incidents for 09/29/2020 : 1</b> |                     |                 |                                            |                   |         |      |      |
| 09/29/2020 09:31                          | Lost Property       | 2020-00006425   | 1700 SE MEADOWBROOK BLVD                   | GARCIA, OCTAVIA   | No      | 415  | 415  |
| <b>Total Incidents for 09/29/2020 : 1</b> |                     |                 |                                            |                   |         |      |      |
| 09/29/2020 10:40                          | Suspicious Activity | 2020-00006426   | 1605 SE MEADOWBROOK BLVD                   | BENSON, DEL       | No      | 415  | 415  |
| <b>Total Incidents for 09/29/2020 : 1</b> |                     |                 |                                            |                   |         |      |      |
| 09/29/2020 12:03                          | Animal Call         | 2020-00006427   | 905 S COLLEGE AVE                          | LEA, TIANNA       | No      | 448  | 448  |
| <b>Total Incidents for 09/29/2020 : 1</b> |                     |                 |                                            |                   |         |      |      |
| 09/29/2020 12:27                          | Disturbance         | 2020-00006428   | 128 SW 10TH ST                             | NORDMAN , 448     | No      | 415  | 415  |
| 09/29/2020 12:27                          | Disturbance         | 2020-00006428   | 128 SW 10TH ST                             | NORDMAN , 448     | No      | 401  | 401  |
| <b>Total Incidents for 09/29/2020 : 2</b> |                     |                 |                                            |                   |         |      |      |

# Daily Incident Log



**Print Date/Time:** 10/02/2020 13:59  
**Login ID:** mbarr  
**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type        | Incident Number | Location (Venue)          | Caller Name    | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------------|-----------------|---------------------------|----------------|---------|------|------|
| 09/29/2020 14:42                          | Civil Problem        | 2020-00006429   | 2109 S WILBUR AVE         | SINDEN, KATHY  | No      | 414  | 414  |
| <b>Total Incidents for 09/29/2020 : 1</b> |                      |                 |                           |                |         |      |      |
| 09/29/2020 14:48                          | Abandoned Vehicle    | 2020-00006430   | NE MYRA RD / NE DAWSON ST | FENTON, LOREN  | No      | 448  | 448  |
| <b>Total Incidents for 09/29/2020 : 1</b> |                      |                 |                           |                |         |      |      |
| 09/29/2020 15:41                          | Traffic Call         | 2020-00006431   | NE MYRA RD / W PINE ST    | , ANONYMOUS    | No      | 415  | 415  |
| <b>Total Incidents for 09/29/2020 : 1</b> |                      |                 |                           |                |         |      |      |
| 09/29/2020 16:00                          | Accident Hit and Run | 2020-00006432   | 414 SW 4TH ST             | DELEON, TYRELL | No      | 414  | 414  |
| 09/29/2020 16:00                          | Accident Hit and Run | 2020-00006432   | 414 SW 4TH ST             | DELEON, TYRELL | No      | 401  | 401  |
| <b>Total Incidents for 09/29/2020 : 2</b> |                      |                 |                           |                |         |      |      |
| 09/29/2020 16:44                          | Premises Check       | 2020-00006433   | 96 SE MYRA RD             | ,              | No      | 412  | 412  |
| <b>Total Incidents for 09/29/2020 : 1</b> |                      |                 |                           |                |         |      |      |
| 09/29/2020 16:44                          | Premises Check       | 2020-00006434   | 1100 NE C ST              | ,              | No      | 412  | 412  |
| <b>Total Incidents for 09/29/2020 : 1</b> |                      |                 |                           |                |         |      |      |
| 09/29/2020 17:57                          | Theft                | 2020-00006435   | 710 S COLLEGE AVE A       | NUNN, TINA     | No      | 412  | 412  |
| <b>Total Incidents for 09/29/2020 : 1</b> |                      |                 |                           |                |         |      |      |
| 09/29/2020 18:23                          | Domestic Physical    | 2020-00006436   | 214 SE 11TH ST            | CANO, ALAINA   | No      | 414  | 414  |
| 09/29/2020 18:23                          | Domestic Physical    | 2020-00006436   | 214 SE 11TH ST            | CANO, ALAINA   | No      | 412  | 412  |
| 09/29/2020 18:23                          | Domestic Physical    | 2020-00006436   | 214 SE 11TH ST            | CANO, ALAINA   | No      | 401  | 401  |
| <b>Total Incidents for 09/29/2020 : 3</b> |                      |                 |                           |                |         |      |      |

# Daily Incident Log



Print Date/Time: 10/02/2020 13:59  
Login ID: mbarr  
Disposition: All

From Date: 09/01/2020 00:00  
To Date: 09/30/2020 23:59

College Place Police Dept  
ORI Number: WA0360200

| Call                                      | Incident Type   | Incident Number | Location (Venue)          | Caller Name   | Rpt Req | Unit | ID # |
|-------------------------------------------|-----------------|-----------------|---------------------------|---------------|---------|------|------|
| 09/29/2020 18:57                          | Unwanted Person | 2020-00006437   | 1605 SE MEADOWBROOK BLVD  | WATTS, TRAVIS | No      | 414  | 414  |
| 09/29/2020 18:57                          | Unwanted Person | 2020-00006437   | 1605 SE MEADOWBROOK BLVD  | WATTS, TRAVIS | No      | 412  | 412  |
| 09/29/2020 18:57                          | Unwanted Person | 2020-00006437   | 1605 SE MEADOWBROOK BLVD  | WATTS, TRAVIS | No      | 401  | 401  |
| <b>Total Incidents for 09/29/2020 : 3</b> |                 |                 |                           |               |         |      |      |
| 09/29/2020 20:44                          | Premises Check  | 2020-00006438   | 1700 SE MEADOWBROOK BLVD  | ,             | No      | 412  | 412  |
| 09/29/2020 20:44                          | Premises Check  | 2020-00006438   | 1700 SE MEADOWBROOK BLVD  | ,             | No      | 407  | 407  |
| <b>Total Incidents for 09/29/2020 : 2</b> |                 |                 |                           |               |         |      |      |
| 09/29/2020 21:15                          | Traffic Stop    | 2020-00006439   | E WHITMAN DR / SE ASH AVE | ,             | No      | 412  | 412  |
| 09/29/2020 21:15                          | Traffic Stop    | 2020-00006439   | E WHITMAN DR / SE ASH AVE | ,             | No      | 407  | 407  |
| <b>Total Incidents for 09/29/2020 : 2</b> |                 |                 |                           |               |         |      |      |
| 09/29/2020 22:21                          | Disturbance     | 2020-00006441   | 28 SW 10TH ST             | , HIGHT       | No      | 414  | 414  |
| 09/29/2020 22:21                          | Disturbance     | 2020-00006441   | 28 SW 10TH ST             | , HIGHT       | No      | 407  | 407  |
| <b>Total Incidents for 09/29/2020 : 2</b> |                 |                 |                           |               |         |      |      |
| 09/29/2020 22:21                          | Traffic Stop    | 2020-00006440   | N COLLEGE AVE / NW B ST   | ,             | No      | 412  | 412  |
| <b>Total Incidents for 09/29/2020 : 1</b> |                 |                 |                           |               |         |      |      |
| 09/29/2020 23:12                          | Traffic Stop    | 2020-00006442   | NE ROSE ST / WALLULA AVE  | ,             | No      | 414  | 414  |
| 09/29/2020 23:12                          | Traffic Stop    | 2020-00006442   | NE ROSE ST / WALLULA AVE  | ,             | No      | 412  | 412  |
| 09/29/2020 23:12                          | Traffic Stop    | 2020-00006442   | NE ROSE ST / WALLULA AVE  | ,             | No      | 407  | 407  |
| <b>Total Incidents for 09/29/2020 : 3</b> |                 |                 |                           |               |         |      |      |

# Daily Incident Log



Print Date/Time: 10/02/2020 13:59  
Login ID: mbarr  
Disposition: All

From Date: 09/01/2020 00:00  
To Date: 09/30/2020 23:59

College Place Police Dept  
ORI Number: WA0360200

| Call                                      | Incident Type     | Incident Number | Location (Venue)            | Caller Name   | Rpt Req | Unit | ID # |
|-------------------------------------------|-------------------|-----------------|-----------------------------|---------------|---------|------|------|
| 09/30/2020 00:34                          | Traffic Stop      | 2020-00006443   | SE LARCH AVE / SE 3RD ST    | ,             | No      | 412  | 412  |
| 09/30/2020 00:34                          | Traffic Stop      | 2020-00006443   | SE LARCH AVE / SE 3RD ST    | ,             | No      | 407  | 407  |
| <b>Total Incidents for 09/30/2020 : 2</b> |                   |                 |                             |               |         |      |      |
| 09/30/2020 02:10                          | Citizen Contact   | 2020-00006444   | 1700 SE MEADOWBROOK BLVD    | ,             | No      | 407  | 407  |
| <b>Total Incidents for 09/30/2020 : 1</b> |                   |                 |                             |               |         |      |      |
| 09/30/2020 03:17                          | Traffic Stop      | 2020-00006445   | NE ROSE ST / NE LAMBERT AVE | ,             | No      | 407  | 407  |
| <b>Total Incidents for 09/30/2020 : 1</b> |                   |                 |                             |               |         |      |      |
| 09/30/2020 09:45                          | Premises Check    | 2020-00006446   | 1700 SE MEADOWBROOK BLVD    | ,             | No      | 415  | 415  |
| <b>Total Incidents for 09/30/2020 : 1</b> |                   |                 |                             |               |         |      |      |
| 09/30/2020 13:02                          | Parking Complaint | 2020-00006449   | SE ASH AVE / E WHITMAN DR   | NYGAARD, MIKE | No      | 448  | 448  |
| <b>Total Incidents for 09/30/2020 : 1</b> |                   |                 |                             |               |         |      |      |
| 09/30/2020 13:19                          | Parking Complaint | 2020-00006450   | 81 NE ASH AVE               | ,             | No      | 448  | 448  |
| <b>Total Incidents for 09/30/2020 : 1</b> |                   |                 |                             |               |         |      |      |
| 09/30/2020 13:21                          | Parking Complaint | 2020-00006451   | 50 NE ASH AVE               | ,             | No      | 448  | 448  |
| <b>Total Incidents for 09/30/2020 : 1</b> |                   |                 |                             |               |         |      |      |
| 09/30/2020 13:24                          | Assist            | 2020-00006453   | 1755 S COLLEGE AVE          | BRYANT, AMBER | No      | 415  | 415  |
| <b>Total Incidents for 09/30/2020 : 1</b> |                   |                 |                             |               |         |      |      |
| 09/30/2020 13:29                          | Parking Complaint | 2020-00006452   | 112 NE ASH AVE              | ,             | No      | 448  | 448  |
| <b>Total Incidents for 09/30/2020 : 1</b> |                   |                 |                             |               |         |      |      |

# Daily Incident Log



**Print Date/Time:** 10/02/2020 13:59  
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**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type        | Incident Number | Location (Venue)                              | Caller Name     | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------------|-----------------|-----------------------------------------------|-----------------|---------|------|------|
| 09/30/2020 13:37                          | Parking Complaint    | 2020-00006454   | 200 SE ASH AVE                                | ,               | No      | 448  | 448  |
| <b>Total Incidents for 09/30/2020 : 1</b> |                      |                 |                                               |                 |         |      |      |
| 09/30/2020 13:45                          | Traffic Call         | 2020-00006456   | 46.0288150000000000 -<br>118.3862380010000000 | HADLEY, LACEY   | No      |      |      |
| <b>Total Incidents for 09/30/2020 : 1</b> |                      |                 |                                               |                 |         |      |      |
| 09/30/2020 13:47                          | Parking Complaint    | 2020-00006455   | 200 SE ASH AVE                                | ,               | No      | 448  | 448  |
| <b>Total Incidents for 09/30/2020 : 1</b> |                      |                 |                                               |                 |         |      |      |
| 09/30/2020 14:59                          | Civil Problem        | 2020-00006457   | 205 NE LARCH AVE                              | SATURNO, DOUG   | No      | 414  | 414  |
| <b>Total Incidents for 09/30/2020 : 1</b> |                      |                 |                                               |                 |         |      |      |
| 09/30/2020 17:59                          | Premises Check       | 2020-00006458   | 1700 SE MEADOWBROOK<br>BLVD                   | ,               | No      | 414  | 414  |
| 09/30/2020 17:59                          | Premises Check       | 2020-00006458   | 1700 SE MEADOWBROOK<br>BLVD                   | ,               | No      | 412  | 412  |
| <b>Total Incidents for 09/30/2020 : 2</b> |                      |                 |                                               |                 |         |      |      |
| 09/30/2020 18:10                          | Abandoned<br>Vehicle | 2020-00006459   | SE 9TH ST / SE CEDAR AVE                      | LOCATI, DEVON   | No      |      |      |
| <b>Total Incidents for 09/30/2020 : 1</b> |                      |                 |                                               |                 |         |      |      |
| 09/30/2020 18:24                          | Disturbance          | 2020-00006460   | 323 NE DAMSON AVE                             | REISWIG, MIKALA | No      | 414  | 414  |
| 09/30/2020 18:24                          | Disturbance          | 2020-00006460   | 323 NE DAMSON AVE                             | REISWIG, MIKALA | No      | 412  | 412  |
| 09/30/2020 18:24                          | Disturbance          | 2020-00006460   | 323 NE DAMSON AVE                             | REISWIG, MIKALA | No      | 401  | 401  |
| <b>Total Incidents for 09/30/2020 : 3</b> |                      |                 |                                               |                 |         |      |      |
| 09/30/2020 18:30                          | Citizen Contact      | 2020-00006461   | 625 S COLLEGE AVE                             | ,               | No      | 414  | 414  |
| <b>Total Incidents for 09/30/2020 : 1</b> |                      |                 |                                               |                 |         |      |      |

# Daily Incident Log



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**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)           | Caller Name  | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|----------------------------|--------------|---------|------|------|
| 09/30/2020 19:31                          | Suspicious Activity | 2020-00006462   | 431 SE SCENIC VIEW DR      | ANDROES, DAN | No      | 414  | 414  |
| 09/30/2020 19:31                          | Suspicious Activity | 2020-00006462   | 431 SE SCENIC VIEW DR      | ANDROES, DAN | No      | 412  | 412  |
| 09/30/2020 19:31                          | Suspicious Activity | 2020-00006462   | 431 SE SCENIC VIEW DR      | ANDROES, DAN | No      | 401  | 401  |
| <b>Total Incidents for 09/30/2020 : 3</b> |                     |                 |                            |              |         |      |      |
| 09/30/2020 20:10                          | Trespass            | 2020-00006463   | 302 MCKINNEY RD            | ZUGER, JOE   | No      | 414  | 414  |
| 09/30/2020 20:10                          | Trespass            | 2020-00006463   | 302 MCKINNEY RD            | ZUGER, JOE   | No      | 412  | 412  |
| 09/30/2020 20:10                          | Trespass            | 2020-00006463   | 302 MCKINNEY RD            | ZUGER, JOE   | No      | 407  | 407  |
| <b>Total Incidents for 09/30/2020 : 3</b> |                     |                 |                            |              |         |      |      |
| 09/30/2020 20:40                          | Traffic Stop        | 2020-00006464   | NE C ST / NE SPRUCEWOOD PL | ,            | No      | 412  | 412  |
| <b>Total Incidents for 09/30/2020 : 1</b> |                     |                 |                            |              |         |      |      |
| 09/30/2020 20:48                          | Traffic Stop        | 2020-00006465   | 1100 NE C ST               | ,            | No      | 412  | 412  |
| <b>Total Incidents for 09/30/2020 : 1</b> |                     |                 |                            |              |         |      |      |
| 09/30/2020 20:54                          | Traffic Stop        | 2020-00006466   | NE C ST / NE MYRA RD       | ,            | No      | 412  | 412  |
| <b>Total Incidents for 09/30/2020 : 1</b> |                     |                 |                            |              |         |      |      |
| 09/30/2020 21:09                          | 911 Call            | 2020-00006467   | 66 FARMLAND RD 107         | CC, FEM      | No      | 414  | 414  |
| 09/30/2020 21:09                          | 911 Call            | 2020-00006467   | 66 FARMLAND RD 107         | CC, FEM      | No      | 412  | 412  |
| <b>Total Incidents for 09/30/2020 : 2</b> |                     |                 |                            |              |         |      |      |
| 09/30/2020 21:54                          | Malicious Mischief  | 2020-00006468   | 312 SE 9TH ST              | PALOMO, ROSA | No      | 412  | 412  |
| 09/30/2020 21:54                          | Malicious Mischief  | 2020-00006468   | 312 SE 9TH ST              | PALOMO, ROSA | No      | 407  | 407  |
| <b>Total Incidents for 09/30/2020 : 2</b> |                     |                 |                            |              |         |      |      |

# Daily Incident Log



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**Login ID:** mbarr  
**Disposition:** All

**From Date:** 09/01/2020 00:00  
**To Date:** 09/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                               | Incident Type | Incident Number | Location (Venue)          | Caller Name | Rpt Req | Unit | ID # |
|------------------------------------|---------------|-----------------|---------------------------|-------------|---------|------|------|
| 09/30/2020 22:13                   | Traffic Stop  | 2020-00006469   | SE 9TH ST / SE BIRCH AVE  | ,           | No      |      |      |
| Total Incidents for 09/30/2020 : 1 |               |                 |                           |             |         |      |      |
| 09/30/2020 22:46                   | Traffic Stop  | 2020-00006470   | S COLLEGE AVE / SE 4TH ST | ,           | No      | 412  | 412  |
| Total Incidents for 09/30/2020 : 1 |               |                 |                           |             |         |      |      |

September  
2020

Prepared by Jacobs for  
**CITY OF COLLEGE PLACE/WASTEWATER TREATMENT PLANT**

# Monthly Report

## WASTEWATER TREATMENT

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**WASTEWATER COLLECTIONS 5**

**LAND APPLICATION 6**

**JACOBS LEASED FLEET 7**

### APPENDIX 1-12



## WASTEWATER TREATMENT PLANT: GENERAL

### SEPTEMBER ACTIVITIES:

- Treated approximately 22.9 million gallons of sewage (0.657 million gallons per day) removing over 99 % of Biochemical Oxygen Demand and Total Suspended Solids.
- The plant began discharging part of the effluent flow to the creek September 8. (No flow meter to measure flow being discharged to the creek)
- 13.9 million gallons of plant effluent was applied to the land treatment site.
- Submitted Out of Scope Land Application Feasibility Study from Jacobs to the city
- Submitted to the Washington State Department of Ecology (DOE)
  - Monthly Discharge Monitoring Report
- Received new Sewer Cleaning truck
- The wastewater treatment plant did not meet all permit requirements in September
  - September 15<sup>th</sup> the plant exceeded the total coliform daily maximum limit of 240 MPN per 100 ml with a count of 290.9 MPN per 100 ml
  - September 15<sup>th</sup> the Effluent Dissolved Oxygen was measured in the wrong location which is recorded as a non-sampling event
- The company has started an annual handrail and grating inspection program to help ensure the safety of staff, guests, and contractors when at our site.

## WASTEWATER TREATMENT PLANT: MAINTENANCE

### SEPTEMBER ACTIVITIES:

#### Issues Repaired

- Walla Walla Electric Installed new floats at lift station #5 (West 1<sup>st</sup> street). Corroded conduit was replaced. Eliminated the requirement to enter the wet well to install new control floats.
- Replaced two ballasts on the UV system. Ballasts are being replaced under warranty.
- Electrical being installed by KKB and Hays Electric for the new UV transmittance meter being installed at JUB's request.
- Repaired a solenoid valve disk filter #2
- Installed a water trap on the disk filter air line
- The mixer float for SBR#1 was delivered
- Irrigation pump #1 had a burnt terminal block and was replaced by Hays Electric
- Plant utility pump #2 is being repaired by Pump Tech with completion near the end of the year

#### Issues that need addressed

- The headworks grit washer needs replaced (To be addressed in plant update).
- SBR#1 mixer float has a crack in it and needs replaced. A replacement float from Aqua-Aeraobics has been delivered.
- A ballast on one of the UV units needs replaced. Waiting for delivery of new ballast which is being replaced under warranty. Spare ballasts are being ordered.

## WASTEWATER TREATMENT PLANT: OPERATIONS

#### SEPTEMBER ACTIVITIES:

- The plant began discharging part of the effluent flow to the creek September 8. Most of the plant effluent was applied to the land treatment site.
- Dewatering sewage solids and distributing on the drying pad for further processing
- Biosolids are piled up, covered, and sampled for annual hauling by a Beneficial Use Facility (BUF) which occurs in November
- The plant used an average 7031 kilowatt hours per day of electricity to operate costing \$451 per day. The average usage since 2016 has been 6934 kilowatt hours per day.

## WASTEWATER TREATMENT PLANT: LABORATORY

#### SEPTEMBER ACTIVITIES:

- All monthly regulatory testing performed as required

## WASTEWATER TREATMENT PLANT: COLLECTIONS

#### SEPTEMBER ACTIVITIES:

- Sewer line cleaning is up to date with no new lines cleaned in September
- Re-visited cleaning, 0-feet of sewer lines
- Cleaned 883-feet of “Hot Spot” sewer lines
- Sewage lift stations checked and maintained weekly
- Lift Station #5 (W 1<sup>st</sup> street) wet well cleaned

- Walla Walla Electric Installed new floats at lift station #5 (West 1<sup>st</sup> street). Damaged conduit was replaced.
- Alarm dialers status for the lift stations checked every work day
- Using Vactor truck to pot hole piping at plant site for planning purposes
- Received new Sewer Cleaning truck

## **WASTEWATER TREATMENT PLANT: LAND APPLICATION SITE**

### **SEPTEMBER ACTIVITIES:**

- 13.9 million gallons of plant effluent used to irrigate crop sites
- Last crop harvested from the land application site for the year was on August 31
- Tree harvest in the lower field
  - Piles of wood chips hauled off

## **WASTEWATER TREATMENT PLANT: JACOBS FLEET STATUS**

### **SEPTEMBER ACTIVITIES:**

- Leased Vehicles on site
  - Ford F-150 (Leased in 2016 with project start-up)
  - Kubota SSV75 Skid Steer (delivered April 10, 2020)
  - John Deere 5055E Tractor (delivered April 18, 2020)
  - Toyota RAV4 Hybrid (delivered April 30, 2020)
  - Ford F-650 DumpTruck (delivered June 25, 2020)
  - 900-ECO 9YD Combination Sewer cleaning truck (delivered September 28, 2020)
- Ordered Vehicles
  - Subsite CCTV Inspection Van (delivered October 13, 2020)
  - F-450 Ford Utility truck (delivered October 8, 2020)
  - Kubota tractor mower (delivered October 20, 2020)
  - Trailer mounted generator



Leased fleet as of October 13, 2020



Leased plant site equipment as of October 20, 2020

WATER DIVISION

Monthly Division Report

Month of **September, 2020**

|                                         | 2020              | 2019              |
|-----------------------------------------|-------------------|-------------------|
| Intertie Usage with Walla Walla         | 0                 | 0                 |
| Intertie Usage with District #14        | (1,218,000)       | 9,228,000         |
| Intertie Usage with Walla Walla College | 0                 | 0                 |
| Net CP Intertie Usage                   | (1,218,000)       | 9,228,000         |
| Total Water Pumped                      | 65,365,000        | 38,995,000        |
| <b>CP Total Water Used During Month</b> | <b>64,147,000</b> | <b>48,223,000</b> |
| Daily Average Used                      | 2,138,233         | 1,607,433         |
| Highest Daily Amount Used      09-02-20 | 3,608,000         | 1,986,000         |
| Lowest Daily Amount Used      09-22-20  | 1,126,000         | 1,042,000         |

Water Table Highest (October – March)    Well #1 **Static**/Well #2 **Static**/Well #3 **Static**

Water Table Lowest (April – September)    Well #1 **-239 Static**/Well #2 **-247 Static**/Well #3 **-244 Static**

Water Use Yearly Comparison

2018 –    373,379,000  
2019 –    366,892,000  
2020 –    404,540,000

Additional Comments:

New Service Installations – 2

Service Replacements – 4

Water Leaks/Breaks – 0

Water Loss Summary Month – 10% gain

Water Lost Summary YTD – 10%

Public Works Report  
September, 2020

Tasks worked on and/or completed during the month of September.

Park

|                     |                    |
|---------------------|--------------------|
| Inspect Parks       | Mow                |
| Edging & Weedeating | Irrigation Repairs |
| Tree Trimming       | Storm Cleanup      |
| Bathroom Repairs    |                    |

Public Works

|                      |                                 |
|----------------------|---------------------------------|
| Utility Locates – 45 | Safety Meeting – Lockout/Tagout |
| Invoices/Bills/POs   | Council Meeting                 |
| Reports              | Time Cards                      |
| Staff Meeting        | Picture Record                  |
| Address Files        | Plan Reviews                    |
| “C” Street Project   | Gun Range Work                  |
| Visit WWTP           | SE 10 <sup>th</sup> St Project  |
| Filing               | Small Equipment Maintenance     |
| Farmers’ Market      | Whispering Creek Subdivision    |
| Labor Day Holiday    | Budgets                         |

Equipment Rental

|                                                                                                                                                                                      |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| Work on various equipment (102, 200, 200PW, 204, 205, 209, 303, 306, 402, 407, 408, 409, 412, 414, 415, 416, 448, 472, 507, 603, 609, 611, 701, 803, 804, 970, E3041, UT303, WT3021) |              |
| Paperwork & Reports                                                                                                                                                                  | Shop Cleanup |
| Training                                                                                                                                                                             |              |

Street

|                                 |                             |
|---------------------------------|-----------------------------|
| Inspections                     | Street Tree Irrigation Work |
| Sign Work                       | Myra Road Mowing & Edging   |
| Weed Spraying                   | Centerline Striping         |
| Patching                        | Overlay NW Evans            |
| Storm Cleanup                   | Alley Cleanup               |
| Public Schools Signs & Flashers |                             |
| Sidewalk Project Planning       |                             |

Water

|                                                    |                             |
|----------------------------------------------------|-----------------------------|
| Sampling                                           | August Water Report         |
| Answer customer questions                          | Meter Checks & Repairs      |
| Cross-Connection                                   | Interties & Wells           |
| Well #4 Project                                    | Well #6 Project             |
| Consumer Confidence Reports                        | Water Use Efficiency Report |
| ESBS Pump #6 Failure and Repair                    | Well #1 Building Cleanup    |
| 2” Water Main on Davin Dr and Service Replacements |                             |
| ERWOW Board Meeting                                | Meter Route Work            |
| #14 Davis Intertie Meter Change                    |                             |

**Water Division**  
**Monthly Water Usage Trend Report**  
**Usage Totals are in Gallons**

|                                            | Sep-20            | Aug-20            | Jul-20            | Jun-20            | May-20            | Apr-20            | Mar-20            | Feb-20            | Jan-20            | Dec-19            | Nov-19            | Oct-19            | Sep-19            |
|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Intertie Usage with Walla Walla            | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Intertie Usage with District #14           | (1,218,000)       | (4,926,000)       | (18,360,000)      | (4,481,000)       | 18,190,000        | (4,078,000)       | (2,404,000)       | (1,765,000)       | (1,261,000)       | 2,213,000         | 11,418,000        | 16,162,000        | 9,228,000         |
| Intertie Usage with Walla Walla University | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Net CP Intertie Usage                      | (1,218,000)       | (4,926,000)       | (18,360,000)      | (4,481,000)       | 18,190,000        | (4,078,000)       | (2,404,000)       | (1,765,000)       | (1,261,000)       | 2,213,000         | 11,418,000        | 16,162,000        | 9,228,000         |
| Total Water Pumped                         | 65,365,000        | 97,418,000        | 97,254,000        | 57,898,000        | 25,038,000        | 38,391,000        | 19,086,000        | 15,769,000        | 16,132,000        | 14,562,000        | 3,251,000         | 8,191,000         | 38,995,000        |
| <b>CP Total Water Used During Month</b>    | <b>64,147,000</b> | <b>92,492,000</b> | <b>78,894,000</b> | <b>53,417,000</b> | <b>43,228,000</b> | <b>34,313,000</b> | <b>16,682,000</b> | <b>14,004,000</b> | <b>14,871,000</b> | <b>16,775,000</b> | <b>14,669,000</b> | <b>24,353,000</b> | <b>48,223,000</b> |
| Daily Average Used                         | 2,138,000         | 2,983,613         | 2,544,968         | 1,780,000         | 1,394,452         | 1,143,000         | 538,129           | 482,897           | 479,710           | 541,129           | 488,967           | 785,581           | 1,607,433         |
| Highest Daily Amount Used (Curr. Month)    | 3,608,000         | 4,038,000         | 3,392,000         | 2,568,000         | 2,210,000         | 875,000           | 875,000           | 744,000           | 796,000           | 717,000           | 663,000           | 1,186,000         | 1,986,000         |
| Lowest Daily Amount Used (Curr. Month)     | 1,126,000         | 2,202,000         | 1,584,000         | 1,304,000         | 667,000           | 436,000           | 436,000           | 252,000           | 387,000           | 349,000           | 263,000           | 382,000           | 1,042,000         |

|                       |             |             |             |             |             |             |             |             |             |             |             |             |             |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water Level - Well #1 | -239 Static | -239 Static | -231 Static | -209 Static | -201 Static | -181 Static | -181 Static | -186 Static | -192 Static | -206 Static | -205 Static | -224 Static | -242 Static |
| Water Level - Well #2 | -247 Static | -242 Static | -239 Static | -209 Static | -204 Static | -186 Static | -187 Static | -191 Static | -196 Static | -201 Static | -209 Static | -220 Static | -251 Static |
| Water Level - Well #3 | -244 Static | -238 Static | -230 Static | -193 Static | -193 Static | -186 Static | -186 Static | -186 Static | -192 Static | -199 Static | -206 Static | -217 Static | -246 Static |

|                             |      |             |                                                                                                               |
|-----------------------------|------|-------------|---------------------------------------------------------------------------------------------------------------|
| Water Use Yearly Comparison | 2018 | 373,379,000 | The Intertie with WWU is "0" because they are not currently using water although the intertie is operational. |
|                             | 2019 | 366,892,000 | The Intertie with Walla Walla is "0" because they are inactivated.                                            |
|                             | 2020 | 404,540,000 |                                                                                                               |

Additional Comments:

|                            |   |   |   |   |   |   |   |   |   |   |   |    |   |
|----------------------------|---|---|---|---|---|---|---|---|---|---|---|----|---|
| New Service Installations: | 2 | 0 | 2 | 1 | 1 | 0 | 3 | 0 | 0 | 1 | 2 | 16 | 7 |
| Service Replacements:      | 4 | 4 | 0 | 0 | 3 | 6 | 7 | 0 | 0 | 0 | 0 | 0  | 0 |
| Water Leaks:               | 0 | 3 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1  | 0 |