

# City of Tenino

149 Hodgen Street South  
Tenino, WA 98589

**City Council Meeting**  
**Tuesday, October 25, 2022 at 7:00 PM**

## **Agenda**

### **WORK SESSION**

- [1.](#) 2023 Budget Workshop

**Recommended Action:** None

### **CALL TO ORDER**

### **AGENDA APPROVAL**

2. Agenda for the Regular Meeting of the 10/25/22.

**Recommended Action:** Motion to approve the agenda as presented.

### **APPROVAL OF MINUTES**

- [3.](#) Meeting Minutes for 10/11/2022

**Recommended Action:** Motion to approve 10/11/2022 meeting minutes as presented

### **CONSENT CALENDAR**

- [4.](#) Consent Calendar consisting of October 12, 2022 through October 25, 2022:

Payroll EFT's in the amount of \$45,645.78

Claims Checks #30947 through #30973 and EFT's in the amount of \$57,618.56

for a grand total of \$103,264.34

Liquor Cannabis License: Pizza Mia & Wright Brothers Cannabis

**Recommended Action:** Move to approve the consent calendar as presented.

### **EXECUTIVE SESSION**

### **PRESENTATIONS**

### **PUBLIC COMMENTS**

### **PUBLIC HEARING**

### **PROCLAMATIONS**

5. Proclamation: Purple Heart City

Recommended Action: Approve Tenino as a Purple Heart City.

**OLD BUSINESS**

**NEW BUSINESS**

6. Bank Account Signer. In order to remove previous employee Kayleen Canup from City of Tenino Bank accounts, we must approve removal in meeting minutes.

**Recommended Action:** Approve removal of Kayleen Canup as authorized signer on all City of Tenino Bank accounts.

**RESOLUTIONS**

**ORDINANCES**

7. Ordinance 924

An Ordinance of the City of Tenino amending chapter 2.80, Arts, Recreation, Culture, and History (ARCH) Commission.

**Recommended Action:** Review and approve Ordinance 924

**REPORTS**

8. 1) Chamber of Commerce  
2) Economic Development Council (EDC)  
3) South Thurston Economic Development Initiative (STEDI)  
4) ARCH Commission  
5) Experience Olympia & Beyond (VCB)  
6) Fire District #12  
7) Library  
8) Museum  
9) Tenino Community Service Center
9. 1) Civil Service Commission  
2) Façade Improvement Grant Review Committee  
3) Finance Committee  
4) Planning Commission  
5) Public Safety Committee
10. 1) Chief of Police

- 2) Director of Public Works
- 3) City Planner
- 4) Code Enforcement/Building Inspector
- 5) PARC Specialist
- 6) City Attorney
- 7) Clerk/Treasurer
- 8) Mayor

**11. 1) Bucoda/Tenino Healthy Action Team (BTHAT)**

- 2) Solid Waste Advisory Board
- 3) TCOMM/911
- 4) Tenino School Board
- 5) Thurston Regional Planning Council (TRPC)
- 6) Transportation Policy Board
- 7) Legislature

**PUBLIC COMMENTS 2**

**ANNOUNCEMENTS**

**ADJOURNMENT**

1.

**File Attachments for Item:**

1. 2023 Budget Workshop

**Recommended Action:** None

Fund	Dept	Div	Account	Title	2019 Actual	2020 Actual	2021 Actual	2021 Budgeted	2022 Actual	2022 Budgeted	2023 Proposed
1	0	308	0 308 51 00 01	Beginning Balance	0	0	0	0	697,789.05	159,941.00	0
1	0	308	0 308 91 00 01	Beginning Balance	148,822.05	199,908.87	52,580.34	27,000.00	0	0	0
<b>Taxes</b>											
1	0	310	0 311 10 00 00	Real & Personal Property T	255,287.55	228,699.36	278,029.30	272,032.00	166,275.97	308,916.00	321,192
1	0	310	0 311 30 00 00	Sale Of Tax Title Property	0	1,521.06	0	0	0	0	0
1	0	310	0 313 11 00 00	Sales & Use	272,532.47	258,638.99	385,420.65	242,912.00	266,995.70	350,000.00	380,000
1	0	310	0 313 11 00 01	Sales & Use (Public Safety)	0	0	0	128	0	129	129
1	0	310	0 313 71 00 00	Local Criminal Justice	35,831.02	35,033.49	44,424.37	32,428.00	32,129.50	37,111.00	35,969
1	0	310	0 316 10 00 00	Business And Occupation T	54,312.88	53,712.66	56,374.93	55,118.00	52,228.66	55,669.00	54,880
1	0	310	0 316 41 00 00	Business Utility Tax-electri	103,024.03	105,556.66	109,983.67	93,582.00	96,086.47	101,721.00	103,663
1	0	310	0 316 42 00 00	Utility Tax - Water	14,448.06	14,133.35	13,930.55	13,749.00	9,473.91	13,886.00	14,065
1	0	310	0 316 44 00 00	Utility Tax-Sewer	66,458.64	65,354.78	67,880.16	61,379.00	47,635.89	61,993.00	68,018
1	0	310	0 316 44 01 00	Utility Tax-Septic Receiving	0	0	0	0	0	0	0
1	0	310	0 316 45 00 00	Business Utility Tax (Solid V	16,976.62	20,179.09	20,522.24	16,718.00	15,464.32	17,387.00	18,598.98
1	0	310	0 316 46 00 00	Business Utility Tax (Cable)	25,254.18	29,891.60	7,127.54	41,940.00	33,912.89	42,359.00	32,750
1	0	310	0 316 47 00 00	Business Utility Tax (Teleph	28,306.79	21,384.64	28,331.20	40,863.00	13,318.90	41,272.00	29,721.40
1	0	310	0 316 81 00 00	Gambling Taxes	11,422.88	10,966.71	7,456.65	8,139.00	10,281.13	8,220.00	9,806
1	0	310	0 317 40 00 00	Timber Excise Tax (4X)	0	231.11	271.8	473	306.27	478	352.03
1	0	310	0 337 00 01 00	Timber Excise Tax (4X)	575.52	0	0	0	0	0	0
Total										1,039,141.00	1,069,144
<b>Licenses &amp; Permits</b>											
1	0	320	0 321 91 00 00	Comcast Franchise Fees	0	13,046.81	0	0	0	0	0
1	0	320	0 321 91 00 01	Comcast Franchise Fees	17,564.01	9,954.00	10,731.48	17,200.00	21,951.90	17,200.00	18,968
1	0	320	0 321 91 00 02	Verizon Franchise Fees	0	0	9,954.00	9,954.00	4,668.00	9,954.00	9,954
1	0	320	0 321 91 01 00	Right Of Way Fee	200	0	0	0	0	0	0
1	0	320	0 321 99 00 00	Business Licenses - New	3,346.72	7,660.00	11,858.75	3,314.00	8,141.25	4,000.00	5,744
1	0	320	0 321 99 01 00	Business License Renewal	3,160.00	1,720.00	176.25	4,765.00	1,516.25	4,765.00	2,403

1	0	320	0	322	10	00	00	Building Permits	24,960.20	92,323.60	24,707.21	33,704.00	38,817.52	33,704.00	33,704
1	0	320	0	322	30	00	00	Animal License	421.6	524	181	412	108	412	150
1	0	320	0	322	40	00	01	Parades / Special Events	600	400	100	903	360	903	400

70938 **71322.47**

**Intergovernmental Revenues**

1	0	330	0	331	16	60	00	Bulletproof Vest Partnershi	0	0	0	0	0	0	0
1	0	330	0	333	14	00	02	CARES Act Funding	0	80,777.66	255	0	0	0	0
1	0	330	0	334	03	10	01	SMP Update Grant - DoE	0	1,163.75	0	0	0	0	0
1	0	330	0	334	05	80	00	Capital Project Pilot Grant -	0	5,000.00	26,416.66	0	2,000.00	17,000.00	5,000
1	0	330	0	336	00	98	00	City Assistance	45,189.68	54,991.68	82,166.22	37,178.00	41,413.19	72,388.00	52,864
1	0	330	0	336	06	21	00	Criminal Justice - Populatio	1,000.00	4,507.26	1,000.00	1,000.00	750	1,000.00	1,000
1	0	330	0	336	06	26	00	Criminal Justice - Special Pr	1,925.10	2,087.77	2,166.65	2,165.00	1,819.18	2,461.00	2,578
1	0	330	0	336	06	41	00	Marijuana Enforcement	0	0	0	0	0	0	0
1	0	330	0	336	06	42	00	Marijuana Excise Tax	4,769.72	3,892.93	4,545.36	4,953.00	1,466.54	4,953.00	4,953
1	0	330	0	336	06	51	00	Police OT Reimbursement /	248.71	267.44	224.12	1,883.00	1,634.58	1,883.00	1,883
1	0	330	0	336	06	51	10	Crime Vicitims Compensati	0	228.25	280.62	459	83.34	459	0
1	0	330	0	336	06	94	00	Liquor Excise Tax	9,759.46	11,597.65	13,029.29	10,471.00	10,400.73	12,803.00	13,926
1	0	330	0	336	06	95	00	Liquor Control Board Profit	14,550.85	14,769.62	14,616.58	14,615.00	7,795.38	15,463.00	15,530
1	0	330	0	337	00	00	04	2021 ARPA	0	0	260,880.86	0	0	0	0
1	0	330	0	337	00	00	10	RMSA Lexipol Cost Share	3,537.50	1,840.50	1,895.50	1,896.00	0	3,798.00	3,798
1	0	330	0	337	00	00	11	AWC Loss Control Grant	250	2,410.22	0	5,000.00	0	5,000.00	5,000
1	0	330	0	337	00	00	12	SecState Local Files Reimbu	2,500.00	0	0	0	0	0	0

**Total**

137208 **106532.11**

**Charges for Services**

1	0	340	0	321	91	00	02	Verizon Franchise Fee	9,954.00	0	0	0	0	0	0
1	0	340	0	341	33	00	00	Compliance Fee	241.62	44.99	187.32	119	93.12	119	119
1	0	340	0	341	33	02	00	Warrant Cost	647.02	553.83	175	835	143.76	835	149.76
1	0	340	0	341	33	03	00	Court Admin Cost	39.2	265.23	387.5	246	0	391	0
1	0	340	0	341	35	01	00	Police Reports	77	65	70	83	25	83	25
1	0	340	0	341	49	00	01	Court Conviction Fees	107.07	408.08	167.92	189	122.82	189	198.97
1	0	340	0	341	81	00	00	Photocopies	34.8	35.25	33.5	82	10.75	82	49
1	0	340	0	341	95	00	00	Legal Services	0	81.21	110.64	243	251.73	243	171.75

1	0	340	0 341 95 00 01	Notary Fee	50	20	20	50	20	50	20
1	0	340	0 342 10 00 01	Special Emphasis Reimburs	0	0	0	0	0	0	0
1	0	340	0 342 10 00 02	TSD School Resource Office	18,000.00	0	19,104.50	18,000.00	0	19,678.00	50,000
1	0	340	0 342 10 00 03	Code Enforcement/Building	0	0	0	0	750	12,000.00	9,000
1	0	340	0 342 33 06 00	Traffic Safety School	1,225.00	290	0	2,697.00	0	2,697.00	1,404
1	0	340	0 342 36 00 00	Housing And Monitoring Of	50	30	0	162	487.5	162	175
1	0	340	0 342 37 00 00	Booking Fees	0	0	0	175	0	175	175
1	0	340	0 345 29 00 00	Sales Of Electricity Solar Inc	0	2,189.88	0	0	0	0	0
1	0	340	0 345 81 00 00	Zoning & Subdivision Fees	1,225.00	1,648.00	0	2,788.00	2,925.50	2,788.00	2,147
1	0	340	0 345 83 00 00	Plan Check Fees	7,027.14	29,096.32	10,310.59	11,660.00	16,629.89	11,660.00	13,174.20
1	0	340	0 347 30 01 00	Ball Field Fees	0	0	2,230.00	317	2,320.00	2,500.00	2,320

Total 53652 **79128.3**

**Fines, Penalties & Forfeitures**

1	0	350	0 352 30 00 00	Mandatory Insurance Cost	165.97	7.87	4.38	125	0	125	125
1	0	350	0 353 10 00 00	Traffic Infractions	9,066.40	5,904.26	2,790.05	9,775.00	365.3	9,775.00	6,884
1	0	350	0 354 00 00 00	Parking Infractions	0	0	56.75	3	0	37	0
1	0	350	0 355 20 00 00	DUI Patrol Remittance	2,908.80	0	0	0	0	0	0
1	0	350	0 355 80 00 00	Criminal Traffic	6,177.35	4,295.47	4,483.57	6,647.00	1,101.28	6,647.00	4,169
1	0	350	0 356 90 00 00	Criminal Non-traffic	1,087.39	791.64	1,632.44	1,382.00	589.25	1,382.00	1,097
1	0	350	0 357 33 00 00	Public Defense Cost	3,857.83	2,493.41	3,014.42	3,964.00	1,704.54	3,964.00	3,007
1	0	350	0 357 37 00 00	Court Cost Recoup	125.67	1,087.13	94.24	417	0	417	344.8
1	0	350	0 359 00 00 01	Business License Renewal P	825	190	0	633	0	633	549
1	0	350	0 359 00 00 02	B&O Penalties	1,352.90	245.1	0	1,916.00	11.82	1,916.00	1,171
1	0	350	0 359 00 00 03	Gambling Tax Penalty	0	0	0	0	0	0	0

Total 24896 **17346.03**

**Misc Revenues**

1	0	360	0 361 11 45 20	Investment Interest	2,670.41	481.87	70.61	1,046.00	59.81	1,046.00	163.8
1	0	360	0 361 40 00 00	Sales Interest	763.08	326.99	236.47	368	154.87	368	338.9
1	0	360	0 361 40 01 00	D/M Interest Income	439.17	616.39	881.91	682	274.96	773	374.96
1	0	360	0 362 00 00 00	Ag Park Lease	10	0	20	10	0	0	0
1	0	360	0 362 40 01 00	Camping Fees	1,442.00	95	693	1,500.00	395	1,500.00	1,500
1	0	360	0 362 40 02 00	Quarry House Rent	5,970.00	2,655.00	75	6,406.00	35	6,406.00	5,010

1	0	360	0 362 40 03 00	Park & Picnic Shelter Renta	140	0	150	145	60	150	150
1	0	360	0 362 40 04 00	Concession Stand Rental	250	0	100	232	200	232	195
1	0	360	0 362 40 05 00	Food Warehouse Rental	4,350.00	3,300.00	3,200.00	5,000.00	1,670.01	5,000.00	3,200
1	0	360	0 362 40 06 00	Old PW Building Rental	0	0	0	0	0	14,000.00	16,800
1	0	360	0 367 00 00 00	Donations	0	0	500	0	0	500	500
1	0	360	0 367 00 00 01	Donations	0	440	0	0	0	0	0
1	0	360	0 367 00 00 02	Donations To COVID-10 Rel	0	6,320.00	0	0	0	0	0
1	0	360	0 368 50 53 10	Septage Receiving	0	0	0	174,000.00	0	0	0
1	0	360	0 369 10 00 01	Surplus Property Sale	0	0	0	0	0	0	0
1	0	360	0 369 10 00 02	Sale Of Scrap And Junk	0	216.75	0	1,368.00	1,840.00	1,368.00	1,141
1	0	360	0 369 30 00 00	Confiscated And Forfeited f	0	0	0	0	0	0	0
1	0	360	0 369 40 12 00	Restitution	0	0	0	0	0	0	0
1	0	360	0 369 80 00 00	Other Miscellaneous Reven	3,460.74	255.34	0	307	22,523.55	307	0
1	0	360	0 369 90 00 01	Tuition Refund	0	400	0	0	0	0	0
1	0	360	0 369 91 01 00	Court Overpayment	3.5	0	0	0	0	0	0
Total										31,650.00	29373.66

**Non Revenues**

1	0	380	0 336 06 51 10	Crime Victims Compensatic	429.87	0	0	0	0	0	0
1	0	380	0 385 00 00 00	Special Or Extraordinary lte	0	12,440.24	0	0	0	0	0
1	0	380	0 388 10 00 00	Prior Period Adjustments	-3,520.22	-111.7	0	0	0	0	0
1	0	380	0 389 10 00 01	Deposit / Facility Rental	0	1,480.00	175	3,249.00	150	3,249.00	3,249
1	0	380	0 389 10 00 02	Deposit / Land Use	0	0	0	1,931.00	450	1,931.00	1,931
1	0	380	0 389 10 00 03	Deposit / Special Events	0	0	500	556	500	556	500
1	0	380	0 389 10 00 04	Hydrant Meter Deposit	0	0	250	166	250	250	250
1	0	380	0 389 30 00 02	Building Code Fees	458.5	5,837.20	3,578.38	1,616.00	-1,140.06	2,853.00	2,853
1	0	380	0 389 30 00 04	EMS/Trauma	699.43	385.47	233.49	1,132.00	33.88	1,132.00	1,132
1	0	380	0 389 30 00 05	Auto Theft	1,361.18	597.45	469.02	1,506.00	68.19	1,506.00	1,506
1	0	380	0 389 30 00 06	Trama Brain Injury	274.38	357.92	178.4	307	24.24	307	307
1	0	380	0 389 30 00 07	PSEA 3	287.45	308.59	263.16	281	159.27	281	281
1	0	380	0 389 30 00 08	WSP Highway Account	361.59	231.68	112.39	316	3.5	316	316
1	0	380	0 389 30 00 09	Highway Safety	257.25	284.65	92.48	167	2.92	167	167
1	0	380	0 389 30 00 10	Death Investigation	97.86	40.77	144.73	75	0.61	145	145
1	0	380	0 389 30 00 11	Public Safety/education PSI	10,693.24	7,000.54	5,855.37	11,856.00	1,378.46	11,856.00	11,856



1.

1	0 380	0 389 30 00 12 PSEA 2	5,816.74	3,814.57	2,892.48	6,309.00	802.49	6,309.00	6,309
1	0 380	0 389 30 00 13 JIS	4,943.81	2,244.12	2,357.87	5,352.00	320.53	5,352.00	5,352
1	0 380	0 389 30 00 14 School Zone Safety	573.48	138.88	454.05	864	100.62	864	864
1	0 380	0 389 30 00 15 Distracted Driving	0	27.08	3,354.21	15	324.22	19	324.22
1	0 380	0 389 30 00 16 CC Convenience Fee	3,007.23	7,027.43	2,030.12	500	0	0	0
1	0 380	0 389 90 00 01 Deposit / Facility Rental	3,936.50	0	0	0	0	0	0
1	0 380	0 389 90 00 02 Deposit / Land Use	760	0	0	0	0	0	0
1	0 380	0 389 90 00 03 Deposit / Special Events	1,000.00	0	0	0	0	0	0

Total 37093 **37342.22**

1	0 397	0 397 00 00 07 Transfer From #109	0	82,412.00	0	0	0	0	0
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1	0 398	0 398 10 00 00 Insurance Recoveries	0	0	276,899.00	0	15,191.28	0	0
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**Total Expected Revenues** **1,554,519.00 #####**

**Legislative**

1	0 511	0 511 20 45 00 Professional Services - Leac	1,722.95	0	2,135.00	2,500.00	2,000.00	2,500.00	2,500
1	0 511	0 511 30 45 01 Code Book Publications	4,814.73	1,125.00	1,125.00	3,000.00	1,125.00	1,500.00	1,500
1	0 511	0 511 60 10 00 Council Stipend	6,296.26	5,625.00	6,450.00	9,000.00	6,275.00	13,500.00	13,500
1	0 511	0 511 60 20 00 Council Benefits - Taxes	411.35	474.49	443.86	440	424.57	1,033.00	1,033
1	0 511	0 511 60 21 00 Council Benefits - Health Ca	0	0	0	0	0	0	0
1	0 511	0 511 60 22 00 Council Benefits - Retireme	0	0	0	0	0	0	0
1	0 511	0 511 60 31 00 Janitorial Supplies	62.76	0	158.43	350	113.59	350	350
1	0 511	0 511 60 42 03 MNS Service Provider	702.09	4,792.95	7,580.32	9,092.00	7,661.57	9,092.00	9,092
1	0 511	0 511 60 42 04 E Governance Software	0	791.26	1,594.73	1,100.00	1,522.65	1,611.00	1,611
1	0 511	0 511 60 42 05 PRA Compliance Software	249	249	249	249	273.9	249	249
1	0 511	0 511 60 42 06 City Web Site	0	115.38	121.23	125	121.23	125	125
1	0 511	0 511 60 42 08 Postage	15	15	25.76	20	22.86	22	22
1	0 511	0 511 60 42 10 Office Productivity Softwar	419.17	997.06	8.67	0	0	0	0
1	0 511	0 511 60 46 00 Insurance	246	3,122.00	9,759.62	9,551.00	9,329.00	9,800.00	9,800

1	0 511	0 511 60 47 00	Advertising & Publications	1,439.95	388.89	627.4	788	29.23	788	788
1	0 511	0 511 60 48 01	Education/Training	645	-65	0	1,000.00	1,008.19	1,000.00	1,000
1	0 511	0 511 60 48 02	Meals/Lodging/Travel	500	0	535	1,000.00	0	1,000.00	1,000
1	0 511	0 511 61 10 00	Leg Spt Salaries & Wages	21,940.32	21,938.28	22,396.90	14,672.00	16,363.30	15,079.00	15,079
1	0 511	0 511 61 20 00	Leg Spt - Benefits-Taxes	2,006.93	1,974.67	1,524.72	2,444.00	1,479.60	1,189.00	1,189
1	0 511	0 511 61 21 00	Leg Spt - Benefits-Health Ca	235.43	2,590.12	622.66	1,053.00	2,894.84	2,450.00	2,450
1	0 511	0 511 61 22 00	Leg Spt - Benefits-Retireme	2,437.89	3,053.40	1,268.12	1,470.00	1,827.75	1,546.00	1,546
1	0 511	0 511 61 22 01	Legislative -DCP	0	0	0	0	0	80	0
1	0 511	0 588 10 00 01	Inactive Do Not Use	287.75	0	0	0	0	0	0

**Judicial**

1	0 512	0 512 50 10 00	Judicial Spt Salaries & Wage	25,816.04	4,500.00	4,500.00	24,145.00	21,796.21	27,957.00	27,957
1	0 512	0 512 50 20 00	Judicial Spt - Benefits-Taxes	3,332.88	167.22	0	1,166.00	1,358.05	2,455.00	2,455
1	0 512	0 512 50 21 00	Judicial Spt - Benefits-Healt	3,923.95	193.75	0	4,959.00	2,305.25	5,537.00	5,537
1	0 512	0 512 50 22 00	Judicial Spt - Benefits-Retire	2,511.73	120.64	0	3,040.00	1,921.13	2,866.00	2,866
1	0 512	0 512 50 22 01	Judicial -DCP	0	0	0	0	0	180	180
1	0 512	0 512 50 30 00	Office Supplies	199.22	73.69	115.11	201	0	201	201
1	0 512	0 512 50 33 00	Small Tools & Equipment	0	9.67	0	78	0	78	78
1	0 512	0 512 50 41 04	Judge Fees	0	2,250.00	4,500.00	4,917.00	0	4,917.00	4,917
1	0 512	0 512 50 42 00	Telephone (Land Line)	737.24	1,001.30	1,033.84	950	514.37	950	950
1	0 512	0 512 50 42 01	Internet Service Provider	623.41	0	0	0	0	0	0
1	0 512	0 512 50 42 03	MNS Service Provider	702.09	1,023.12	1,483.13	1,779.00	2,028.26	1,779.00	1,779
1	0 512	0 512 50 42 05	PRA Compliance Software	249	0	0	249	273.9	249	249
1	0 512	0 512 50 42 06	City Web Site	0	115.38	121.23	125	121.23	125	125
1	0 512	0 512 50 42 08	Postage	399	282.14	398.08	403	412.39	403	403
1	0 512	0 512 50 42 10	Office Productivity Softwar	419.18	695.28	195.14	0	0	200	200
1	0 512	0 512 50 45 01	Printing	0	0	0	196	519.27	196	196
1	0 512	0 512 50 46 00	Insurance	0	3,122.00	4,160.62	3,952.00	4,290.00	4,390.00	4,390
1	0 512	0 512 50 48 01	Education/Training	0	50	0	100	0	100	100
1	0 512	0 512 50 48 02	Meals/Lodging/Travel	0	0	0	250	0	250	250
1	0 512	0 512 50 49 00	Dues/membership/misc	150	150	150	150	150	150	150

**Office of Chief Executive**

1	0	513	10	513	10	10	00	Mayor Stipend	11,600.00	12,000.00	13,000.00	12,000.00	8,750.00	15,000.00	18,000
1	0	513	10	513	10	20	00	Mayor Benefits - Taxes	887.4	994.5	918	900	650.28	1,148.00	1,148
1	0	513	10	513	10	21	00	Mayor Benefits - Health Ca	0	0	0	0	0	0	0
1	0	513	10	513	10	22	00	Mayor Benefits - Retiremer	0	0	0	0	0	0	0
1	0	513	10	513	10	42	03	MNS Service Provider	0	941.84	1,483.13	1,779.00	2,028.26	1,779.00	1,779
1	0	513	10	513	10	42	05	PRA Compliance Software	0	0	0	124	0	124	124
1	0	513	10	513	10	42	06	City Web Site	0	115.38	121.23	62	0	125	125
1	0	513	10	513	10	42	08	Postage	0	15	21.43	33	22.86	33	33
1	0	513	10	513	10	42	10	Office Productivity Softwar	0	815.23	8.67	0	0	0	0
1	0	513	10	513	10	46	00	Insurance	0	1,117.10	6,026.62	5,818.00	5,847.00	6,027.00	6,027
1	0	513	10	513	10	48	01	Executive - Education/Train	0	75	1,539.00	1,000.00	44.35	1,000.00	1,000
1	0	513	10	513	10	48	02	Executive - Meals, Travel, &	0	31.91	260.79	1,000.00	0	1,000.00	1,000
1	0	513	20	513	20	10	00	Executive Spt Salaries & Wc	0	21,938.28	22,396.90	14,672.00	12,904.07	14,672.00	14,672
1	0	513	20	513	20	20	00	Executive Spt Benefits - Tax	0	1,800.94	1,524.72	1,500.00	1,207.96	2,044.00	2,044
1	0	513	20	513	20	21	00	Executive Spt Benefits - Hea	0	2,578.49	622.66	1,052.00	2,433.80	2,842.00	2,842
1	0	513	20	513	20	22	00	Executive Spt Benefits - Ret	0	2,927.42	1,268.12	2,400.00	1,443.60	2,327.00	2,327
1	0	513	20	513	20	22	01	Executive Spt Benefits - Ret	0	0	0	0	0	92	92
1	0	513	21	513	20	42	03	MNS Service Provider	0	2,797.64	4,394.39	5,271.00	4,718.03	5,271.00	5,271
1	0	513	21	513	20	42	04	E Governance Software	0	791.27	766.67	550	1,066.75	767	767
1	0	513	21	513	20	42	05	PRA Compliance Software	0	249	249	125	273.9	249	249
1	0	513	21	513	20	42	06	City Web Site	0	0	0	63	0	125	125
1	0	513	21	513	20	42	10	Office Productivity Softwar	0	36.24	0	0	0	0	0
1	0	513	21	513	20	45	10	CS Commission - Examiner	0	0	0	500	0	500	500
1	0	513	21	513	20	46	00	CS Commission - Insurance	0	2,082.00	0	3,952.00	4,050.00	4,170.00	4,170
1	0	513	21	513	20	48	01	CS Commission - Training	0	0	0	300	0	300	300
1	0	513	21	513	20	48	02	CS Commission - Travel, Me	0	0	0	800	0	800	800
1	0	513	30	513	10	42	03	MNS Service Provider	702.09	0	0	0	0	0	0

1	0	513	30	513	10	42	04	E Governance Software	0	0	0	0	0	0	0	0
1	0	513	30	513	10	42	05	PRA Compliance Software	249	0	0	0	0	0	0	0
1	0	513	30	513	10	42	06	City Web Site	0	0	0	0	0	0	0	0
1	0	513	30	513	10	42	08	Postage	15	0	0	0	0	0	0	0
1	0	513	30	513	10	42	10	Office Productivity Softwar	419.18	0	0	0	0	0	0	0
1	0	513	30	513	10	46	00	Insurance	124	0	0	0	0	0	0	0
1	0	513	30	513	10	48	01	Education/Training	581.4	0	0	0	0	0	0	0
1	0	513	30	513	10	48	02	Travel, Meals, And Lodging	54	0	0	0	0	0	0	0
1	0	513	30	513	11	10	00	Salaries & Wages	0	0	0	0	0	0	0	0
1	0	513	30	513	11	20	00	Benefits - Taxes	0	0	0	0	0	0	0	0
1	0	513	30	513	11	21	00	Benefits - Health Care	0	0	0	0	0	0	0	0
1	0	513	30	513	11	22	00	Benefits - Retirement	0	0	0	0	0	0	0	0
1	0	514	0	514	20	21	00	Benefits - Health Care	3,139.21	3,783.72	830.2	7,439.00	4,214.45	6,106.00	6,106	6,106
1	0	514	0	514	20	22	00	Benefits - Retirement	3,649.39	3,734.34	1,604.15	5,142.00	2,702.73	3,149.00	3,149	3,149
1	0	514	0	514	20	22	01	Benefits - Retirement (DCP)	0	0	0	0	0	198	198	198
1	0	514	0	514	20	30	00	Office Supplies	1,068.44	1,044.44	1,020.16	949	2,327.44	949	949	949
1	0	514	0	514	20	31	00	Janitorial Supplies	117.6	14.48	277.24	708	181.98	708	708	708
1	0	514	0	514	20	42	00	Telephone (Land Line)	1,259.29	1,653.43	950.62	2,888.00	701.64	2,888.00	2,888	2,888
1	0	514	0	514	20	42	01	Internet Service Provider	559.1	0	0	0	0	0	0	0
1	0	514	0	514	20	42	03	MNS Service Provider	702.09	2,230.36	2,841.47	3,294.00	3,195.50	3,294.00	3,294	3,294
1	0	514	0	514	20	42	05	PRA Compliance Software	249	249	249	249	273.9	249	249	249
1	0	514	0	514	20	42	06	City Web Site	0	0	0	0	0	0	0	0
1	0	514	0	514	20	42	07	Web Bill Pay Services	3,452.31	439	0	420	0	420	420	420
1	0	514	0	514	20	42	08	Postage	1,268.25	566.6	1,046.17	800	1,374.73	800	800	800
1	0	514	0	514	20	42	10	Office Productivity Softwar	419.18	695.28	195.14	0	0	200	200	200
1	0	514	0	514	20	42	13	Financial Software (BIAS)	1,657.48	1,741.51	2,976.98	1,988.48	2,083.16	2,977.00	2,977	2,977
1	0	514	0	514	20	45	00	Professional Services	135	238.2	979	775	1,153.08	777	777	777
1	0	514	0	514	20	45	01	Equipment Repair/mainten	0	0	531.9	200	0	200	200	200
1	0	514	0	514	20	45	02	Bank Charges	2,051.17	0	0	0	0	0	0	0

1	0 514	0 514 20 46 00	Insurance	0	3,122.00	4,160.62	3,952.00	4,070.00	4,390.00	4,390
1	0 514	0 514 20 48 01	Education & Training	670	0	1,686.00	500	140	1,500.00	1,500
1	0 514	0 514 20 48 02	Travel/lodging/meals	552	0	34	1,000.00	33.33	1,000.00	1,000
1	0 514	0 514 20 49 01	Bank Charges	0	7,416.09	1,830.71	1,287.00	25	1,830.00	1,830
1	0 514	0 514 20 49 02	Dues/memberships/misc.	25	160	190	100	100	100	100
1	0 514	0 514 20 49 03	Fines And Penalties	0	1,892.86	29.68	0	1,868.82	61	61
1	0 514	0 514 22 10 00	Salaries & Wages	34,559.20	27,519.04	27,111.39	40,832.00	56,417.35	42,714.00	42,714
1	0 514	0 514 22 20 00	Benefits - Taxes	4,206.58	2,497.13	1,895.48	2,079.00	2,164.12	3,489.00	3,489
1	0 514	0 514 23 40 00	Audit Costs	5,918.35	13,611.10	4,759.45	6,701.00	3,676.75	8,042.00	8,042
1	0 514	0 514 40 40 00	Election Services	2,555.76	0	0	0	0	0	0
1	0 514	0 514 40 51 00	Election Services	0	3,321.08	2,319.83	2,618.00	3,668.05	2,618.00	2,618
1	0 514	0 514 89 35 00	Small Tools & Equipment	163.05	412.56	105.77	198	75.04	198	198

**Legal**

1	0 515	0 512 50 41 04	Judge Fees	9,000.00	0	0	0	0	0	0
1	0 515	0 515 31 41 01	City Attorney	38,465.00	0	0	0	0	0	0
1	0 515	0 515 31 41 02	Prosecuting Attorney	13,857.65	0	0	0	0	0	0
1	0 515	0 515 41 41 01	City Attorney	0	50,538.00	51,898.50	30,000.00	30,285.00	30,000.00	30,000
1	0 515	0 515 41 41 02	Prosecuting Attorney	0	8,513.80	11,170.73	12,000.00	10,768.70	12,000.00	12,000
1	0 515	0 515 41 41 05	Outside Counsel	0	0	29,890.00	1,500.00	0	1,500.00	1,500
1	0 515	0 515 45 41 05	Outside Counsel	1,281.74	0	0	0	0	0	0
1	0 515	0 515 93 41 03	Public Defender	16,830.00	8,820.00	11,185.00	18,000.00	6,800.00	18,000.00	18,000
1	0 515	0 515 93 41 06	Interpreter Services	510	100	0	500	0	500	500

1	0 516	0 599 14 00 99	Payroll Clearing	4,596.98	0	0	0	0	0	0
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**Personnel Services**

1	0 518	0 518 10 47 00	Advertising/Publication	0	0	0	0	0	0	0
1	0 518	0 518 20 10 00	Salaries 2019	0	0	0	0	0	0	0
1	0 518	0 518 20 20 00	Central Services - Personne	0	237.47	0	0	0	0	0

1	0	518	0	518	61	41	99	Hood V. City Settlement	11,000.00	0	0	0	0	0	0	0
1	0	518	0	518	63	00	01	WMCA 50th Anniversary Lc	0	280,308.00	0	0	0	0	0	0
1	0	518	0	518	90	40	00	Audit Services	2,063.53	0	0	0	0	0	0	0

**Maintenance/Janitorial Services**

1	0	518	10	518	10	10	00	Pers Svc-Salaries	0	27,010.08	27,111.39	25,361.00	16,363.30	25,361.00	25,361
1	0	518	10	518	10	20	00	Pers Svc-Benefits-Taxes	0	2,209.08	1,880.17	1,076.00	1,510.12	2,206.00	2,206
1	0	518	10	518	10	21	00	Pers Svc - Benefits-Health C	0	3,552.41	830.2	2,092.00	3,185.40	4,660.00	4,660
1	0	518	10	518	10	22	00	Pers Svc-Benefits-Retireme	0	3,563.67	1,604.15	3,194.00	1,869.38	2,575.00	2,575
1	0	518	10	518	10	22	01	Pers Svc-Benefits-Retireme	0	0	0	0	0	152	152
1	0	518	10	518	10	30	00	Office Supplies	0	1,251.68	961.97	900	719.64	900	900
1	0	518	10	518	10	41	00	Professional Services	549.04	178.72	654.3	500	13.65	500	500
1	0	518	10	518	10	45	02	OASI Benefits DRS	25	0	0	25	0	25	25
1	0	518	10	518	10	46	00	Insurance - HR	0	1,040.00	4,160.62	3,952.00	4,070.00	4,390.00	4,390
1	0	518	10	518	10	47	00	Advertising/Publication	0	42	0	0	0	0	0
1	0	518	10	518	10	48	01	Education/Training	2,110.00	285	5,728.87	2,500.00	309.92	2,500.00	2,500
1	0	518	10	518	10	48	02	Meals/Lodging/Travel	0	0	533.59	750	773.55	750	750
1	0	518	10	518	20	31	00	Office Supplies	903.43	0	0	0	0	0	0
1	0	518	10	518	20	33	00	Small Tools & Equipment	20	0	0	0	0	0	0
1	0	518	30	518	10	10	00	Salaries & Wages	20,781.06	0	0	0	0	0	0
1	0	518	30	518	10	20	00	Benefits - Taxes	3,036.04	0	0	0	0	0	0
1	0	518	30	518	10	21	00	Benefits - Health Care	1,730.87	0	0	0	0	0	0
1	0	518	30	518	10	22	00	Benefits - Retirement	2,193.12	0	0	0	0	0	0
1	0	518	30	518	10	45	06	Utilities	6,401.25	0	0	0	0	0	0
1	0	518	30	518	30	10	00	Central Svc-Salaries & Wage	0	11,432.12	49,144.56	27,693.00	24,762.65	31,258.00	31,258
1	0	518	30	518	30	20	00	Central Svc-Benefits-Taxes	0	1,210.43	3,194.47	3,243.00	3,287.11	2,536.00	2,536
1	0	518	30	518	30	21	00	Central Svc-Benefits-Health	0	1,882.36	766.96	10,199.00	3,669.51	6,448.00	6,448
1	0	518	30	518	30	22	00	Central Svc-Benefits-Retirei	0	1,760.66	3,308.07	3,487.00	3,537.49	4,130.00	4,130
1	0	518	30	518	30	22	01	Central Services-Benefits-R	0	0	0	0	0	209	209
1	0	518	30	518	30	23	00	Safety Clothing	0	0	136.08	125	0	250	250
1	0	518	30	518	30	30	00	Small Tools & Equipment	0	0	50	100	14.99	200	200
1	0	518	30	518	30	31	01	Janitorial Supplies	57.41	44.9	165.87	100	139.13	200	200
1	0	518	30	518	30	32	00	Bldg Hdw/Materials	0	19.37	0	50	0	150	150
1	0	518	30	518	30	35	06	Fuel, F-150	0	0	216.82	25	189.73	250	250

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1	0	518	30	518	30	45	03	Maintenance - Office Equip	0	0	0	100	0	100	100
1	0	518	30	518	30	45	04	Maintenance - Electronics	0	0	0	750	0	750	750
1	0	518	30	518	30	45	05	Maintenance - Facilities	2,419.16	8,310.42	1,050.24	3,503.00	536.01	2,000.00	2,000
1	0	518	30	518	30	45	06	Utilities	0	5,660.20	6,200.71	5,496.00	4,260.21	6,060.00	6,000
1	0	518	70	518	20	42	11	Copier	4,655.70	0	0	0	0	0	0
<b>Information Technology</b>															
1	0	518	80	518	20	42	03	Internet Service Provider	1,682.77	0	0	0	0	0	0
1	0	518	80	518	20	42	06	City Web Site	0	0	0	0	0	0	0
1	0	518	80	518	20	42	10	Office Productivity Softwar	419.18	0	0	0	0	0	0
1	0	518	80	518	20	42	13	BIAS Accounting Software	1,657.48	0	0	0	0	0	0
1	0	518	80	518	30	45	03	Maintenance - Office Equip	0	0	0	0	0	0	0
1	0	518	80	518	30	45	04	Maintenance - Electronics	0	0	0	0	0	0	0
1	0	518	80	518	70	42	11	Copier Costs	0	5,740.18	5,693.66	6,500.00	3,783.31	6,500.00	6,500
1	0	518	80	518	80	42	00	Telephone (Land Line)	0	0	0	4,359.00	0	4,359.00	4,359
1	0	518	80	518	80	42	01	Internet Service Provider	0	5,310.99	5,188.59	4,080.00	2,813.40	4,118.00	4,118
1	0	518	80	518	80	42	03	MNS Service Provider	0	13,125.87	8,898.56	10,673.00	8,879.56	10,673.00	10,673
1	0	518	80	518	80	42	06	City Web Site	0	115.38	121.23	125	121.23	125	140
1	0	518	80	518	80	42	08	Postage	0	0	0	300	0	300	300
1	0	518	80	518	80	42	09	Telephone (Cellular)	0	0	0	2,000.00	0	2,000.00	2,000
1	0	518	80	518	80	42	10	Office Productivity Softwar	0	1,549.25	8.67	0	0	0	0
1	0	518	80	518	80	42	13	HR Accounting Software (Bl	0	2,241.51	1,813.48	1,988.48	1,904.16	1,988.00	1,988
1	0	518	90	518	10	49	00	Dues/misc. AWC Services	1,256.00	0	0	0	0	0	0
1	0	518	90	518	30	32	00	Bldg Hdw/Materials	0	0	0	0	0	0	0
1	0	518	90	518	50	53	00	Surplus Sales External Taxe	0	0	0	0	0	0	0
1	0	518	90	518	70	46	00	Insurance	9,748.00	0	0	0	0	0	0
1	0	518	90	518	90	10	00	Pers Svc - Salaries & Wages	0	0	0	0	0	0	0
1	0	518	90	518	90	10	01	Pers Svc-Salaries (P&R Man	0	0	0	0	0	12,000.00	12,000
1	0	518	90	518	90	20	00	Pers Services - Personnel Br	0	0	0	0	0	0	0
1	0	518	90	518	90	20	01	Pers Svc-SalariesBenefits-Ti	0	0	0	0	0	946	946
1	0	518	90	518	90	40	00	Audit Costs	0	0	0	0	0	6,701.00	6,701
1	0	518	90	518	90	46	00	Insurance (City Hall & PW)	0	6,426.00	10,434.62	10,226.00	9,774.00	11,009.00	11,009

1	0	518	90	518	90	49	00	AWC Dues	0	1,020.00	1,025.00	1,020.00	1,131.00	1,163.00	1,163
1	0	518	90	518	90	49	02	WMCA Dues	0	0	0	200	0	200	200

**PD Admin**

1	0	521	10	521	10	10	00	Salaries & Wages	41,982.57	36,339.38	57,085.30	47,700.00	35,000.91	50,969.00	50,932.80
1	0	521	10	521	10	10	02	Overtime	64.42	0	0	1,000.00	0	1,000.00	1,000
1	0	521	10	521	10	20	00	Benefits - Taxes	9,577.58	3,046.18	3,829.22	3,100.00	3,552.15	3,900.00	0
1	0	521	10	521	10	20	02	OT Benefits - Taxes	736.82	0	0	221	0	98	0
1	0	521	10	521	10	21	00	Benefits - Health Care	1,192.22	8,005.73	189.32	11,658.00	5,810.69	11,056.00	0
1	0	521	10	521	10	21	02	OT Benefits - Health Care	0	0	0	0	0	0	0
1	0	521	10	521	10	22	00	Benefits - Retirement	1,636.59	4,900.02	1,523.35	6,007.00	3,937.37	5,225.00	0
1	0	521	10	521	10	22	01	Benefits-Retirement (DCP)	0	0	0	0	0	360	360
1	0	521	10	521	10	22	02	OT Benefits - Retirement	117.77	0	0	0	0	103	0
1	0	521	10	521	10	24	02	Retiree Medical/Deductible	6,246.00	0	0	9,450.00	0	9,450.00	0
1	0	521	10	521	10	31	00	Office Supplies	1,855.14	1,015.09	1,510.27	1,500.00	459.29	1,500.00	1,500
1	0	521	10	521	10	33	00	Small Equipment	1,103.70	1,402.95	2,584.65	3,000.00	137.29	2,500.00	3,000
1	0	521	10	521	10	36	00	Computer Hardware/softw	5,337.92	37.8	440.64	500	0	500	500
1	0	521	10	521	10	40	00	Audit Services	4,263.54	0	0	2,132.00	0	2,132.00	
1	0	521	10	521	10	42	00	Telephone (Land Line)	3,746.86	0	0	0	0	0	0
1	0	521	10	521	10	42	01	Internet Service Provider	1,236.54	0	0	0	0	0	0
1	0	521	10	521	10	42	03	MNS Service Provider	702.08	1,325.04	1,483.13	1,779.00	2,049.23	1,779.00	0
1	0	521	10	521	10	42	05	PRA Compliance Software	249	249	249	249	273.9	249	0
1	0	521	10	521	10	42	06	City Web Site	0	115.38	121.23	125	121.23	125	0
1	0	521	10	521	10	42	08	Postage	495.58	365.33	553.98	500	1,014.21	500	0
1	0	521	10	521	10	42	09	Telephone (Cellular)	350.45	48.33	235.1	1,655.00	376.98	1,655.00	504
1	0	521	10	521	10	42	10	Office Productivity Softwar	419.18	495.81	8.67	0	0	0	0
1	0	521	10	521	10	45	01	Prof Svc -Background Inves	1,469.35	650	1,567.84	2,000.00	3,093.65	2,000.00	2,000
1	0	521	10	521	10	45	02	Repair/Maintenance (Offic	0	0	78.49	500	0	850	750
1	0	521	10	521	10	45	04	Repair/maintenance	215.8	0	0	0	0	0	0
1	0	521	10	521	10	46	00	Insurance	14,489.00	0	0	0	0	0	0
1	0	521	10	521	10	47	00	Advertising	144.47	234.19	250	250	0	250	250
1	0	521	10	521	10	48	01	Education/Training	504	0	0	500	0	500	500
1	0	521	10	521	10	48	02	Meals/Lodging/Travel	462.21	47.49	0	1,000.00	72.78	1,000.00	1,000



1	0	521	10	521	10	49	00	Dues/Memberships/Misc.	230	292.55	115.47	500	60	116	125	62,421.80
<b>PD Operations</b>																
1	0	521	20	521	10	48	03	Prof Svc (Public Safety Test)	500	0	0	0	0	0	0	0
1	0	521	20	521	20	10	00	Salaries & Wages	15,607.54	234,512.29	235,703.23	224,157.00	168,680.90	271,438.00	310,303.44	
1	0	521	20	521	20	10	01	Standby	0	1,779.61	371.38	2,500.00	0	2,500.00	2,500	
1	0	521	20	521	20	10	02	Overtime	0	8,144.86	664.89	10,000.00	0	10,000.00	10,000	
1	0	521	20	521	20	20	00	Benefits - Taxes	1,692.70	32,403.32	18,513.57	33,824.00	22,480.25	34,955.00	0	
1	0	521	20	521	20	20	01	Standby Benefits - Taxes	0	336.82	0	0	13.84	313	0	
1	0	521	20	521	20	20	02	OT Benefits - Taxes	0	98.56	58.15	2,500.00	0	1,405.00	0	
1	0	521	20	521	20	21	00	Benefits - Health Care	0	52,957.41	11,497.99	39,674.00	43,024.31	56,258.00	0	
1	0	521	20	521	20	21	01	Standby Benefits - Health C	0	105.18	0	0	0	0	0	
1	0	521	20	521	20	21	02	OT Benefits - Health Care	1,505.28	130.88	0	0	0	0	0	
1	0	521	20	521	20	22	00	Benefits - Retirement	0	14,377.23	7,916.30	11,143.00	10,616.30	13,898.00	0	
1	0	521	20	521	20	22	01	Standby Benefits-Retiremei	0	95.55	0	0	0	130	0	
1	0	521	20	521	20	22	02	OT Benefits-Retirement	709.96	47.66	0	0	0	550	0	
1	0	521	20	521	20	22	03	Benefits-Retirement (DCP)	0	0	0	0	647.54	1,800.00	0	
1	0	521	20	521	20	23	00	Benefits - Uniforms	0	2,648.17	3,084.41	2,500.00	2,990.19	3,500.00	3,500	
1	0	521	20	521	20	30	00	Office Supplies	0	456.83	390.98	500	702.28	500	500	
1	0	521	20	521	20	33	00	Small Equipment	0	588.1	3,178.01	2,500.00	694.12	2,500.00	2,500	
1	0	521	20	521	20	33	01	Firearm Inventory Replacer	0	2,619.67	0	0	0	1,000.00	1,000	
1	0	521	20	521	20	35	20	Fuel, K8 7418	3,247.39	2,191.17	3,197.11	3,500.00	3,033.31	3,500.00	4,000	
1	0	521	20	521	20	35	21	Fuel, K8 7419	3,561.50	1,609.89	228.53	3,500.00	2,052.79	3,500.00	4,000	
1	0	521	20	521	20	35	22	Fuel, K8 7420	3,683.39	3,994.21	3,184.85	3,500.00	411.75	3,500.00	4,000	
1	0	521	20	521	20	35	23	Fuel, Explorer (Black)	186.82	205.27	281.41	1,000.00	1,415.58	3,500.00	4,000	
1	0	521	20	521	20	35	24	Fuel, Ford F150	673.87	644	2,311.51	3,500.00	3,845.15	3,500.00	4,000	
1	0	521	20	521	20	35	25	Fuel, Crown Vic 9061	3,230.34	826.35	0	0	0	0	0	
1	0	521	20	521	20	37	00	Bullet-proof Vests	0	2,766.53	1,677.99	3,000.00	0	3,000.00	5,000	
1	0	521	20	521	20	38	00	Pistol Ammunition	0	1,500.00	1,500.00	1,500.00	1,319.50	1,500.00	1,500	
1	0	521	20	521	20	38	01	Rifle Ammunition	0	480.63	906.07	1,000.00	1,119.60	1,000.00	1,000	
1	0	521	20	521	20	42	03	MNS Service Provider	702.11	7,897.74	12,084.49	14,494.00	11,823.09	14,494.00	0	
1	0	521	20	521	20	42	09	Telephone (Cellular)	4,951.56	5,457.39	5,339.58	4,976.00	3,721.95	4,976.00	6,048	
1	0	521	20	521	20	42	10	Office Productivity Softwar	0	1,781.88	8.67	0	0	0	0	
1	0	521	20	521	20	42	11	Cad Communications	0	0	0	1,000.00	0	500	500	

1	0	521	20	521	20	42	12	RMS System	0	6,040.00	5,649.00	5,744.00	5,598.00	6,526.00	7,500
1	0	521	20	521	20	45	05	LE Equipment Repairs & Ma	0	2,692.43	1,024.20	1,000.00	26.38	1,500.00	2,000
1	0	521	20	521	20	45	10	TCSO Interlocal	3,092.98	0	0	0	0	0	0
1	0	521	20	521	20	45	11	Maintenance, K8 7418	0	3.8	1,168.96	1,500.00	408.66	1,500.00	1,500
1	0	521	20	521	20	45	12	Maintenance, K8 7419	0	835.6	62.87	1,500.00	52.64	1,500.00	1,500
1	0	521	20	521	20	45	13	Maintenance, K8 7420	0	1,174.99	1,000.00	1,500.00	0	1,500.00	1,500
1	0	521	20	521	20	45	14	Maintenance, Explorer (Bla	0	449.45	856.98	1,500.00	15.2	1,500.00	1,500
1	0	521	20	521	20	45	15	Maintenance, Ford F150	0	5,078.56	0	1,500.00	2,507.54	1,500.00	1,500
1	0	521	20	521	20	45	16	Maintenance, Crown Vic 9C	0	211.2	0	0	0	0	1,500
1	0	521	20	521	20	45	20	TCSO Interlocal	0	1,067.84	1,223.14	5,000.00	29.17	3,500.00	3,500
1	0	521	20	521	20	45	21	Lexipol	0	3,681.00	3,859.74	3,791.00	3,904.73	5,795.00	6,000
1	0	521	20	521	20	46	00	Insurance	0	17,171.00	20,958.62	20,750.00	19,637.00	22,112.00	0
1	0	521	20	521	20	48	01	Education/Training	0	3,105.00	5,000.00	5,000.00	4,826.00	5,000.00	5,000
1	0	521	20	521	20	48	02	Meals/Lodging/Travel	7,075.00	203.78	1,636.46	7,500.00	264.43	5,000.00	7,500
1	0	521	20	521	21	10	00	Salaries & Wages	238,081.25	0	0	0	0	0	0
1	0	521	20	521	21	10	02	Standby	241.82	0	0	0	0	0	0
1	0	521	20	521	21	20	00	Benefits - Taxes	25,737.39	0	0	0	0	0	0
1	0	521	20	521	21	20	02	Standby Benefits - Taxes	631.92	0	0	0	0	0	0
1	0	521	20	521	21	21	00	Benefits - Health Care	37,687.99	0	0	0	0	0	0
1	0	521	20	521	21	21	02	Standby Benefits - Health C	33.76	0	0	0	0	0	0
1	0	521	20	521	21	22	00	Benefits - Retirement	14,701.24	0	0	0	0	0	0
1	0	521	20	521	21	22	02	Standby Benefits - Retireme	13.13	0	0	0	0	0	0
1	0	521	20	521	21	23	00	Benefits - Uniforms	5,651.70	0	0	0	0	0	0
1	0	521	20	521	22	31	00	Supplies	1,606.70	0	0	0	0	0	0
1	0	521	20	521	22	33	00	Small Equipment	2,500.00	0	0	0	0	0	0
1	0	521	20	521	22	33	01	Firearm Inventory Replacer	2,790.00	0	0	0	0	0	0
1	0	521	20	521	22	45	05	LE Equipment Repairs & Ma	500	0	0	0	0	0	0
1	0	521	20	521	22	45	11	Maintenance, K8 7418	377.96	0	0	0	0	0	0
1	0	521	20	521	22	45	12	Maintenance, K8 7419	680.91	0	0	0	0	0	0
1	0	521	20	521	22	45	13	Maintenance, K8 7420	176.53	0	0	0	0	0	0
1	0	521	20	521	22	45	14	Maintenance, Tahoe	51.9	0	0	0	0	0	0
1	0	521	20	521	22	45	15	Maintenance, Crown Vic 9C	5.13	0	0	0	0	0	0
1	0	521	20	521	22	45	16	Maintenance, Crown Vic 9C	1,803.76	0	0	0	0	0	0
1	0	521	20	521	22	48	01	Education/training	5,486.11	0	0	0	0	0	0

1	0	521	20	521	22	48	02	Meals/Lodging/Travel	3,040.63	0	0	0	0	0	0	0
1	0	521	20	528	20	42	11	Cad Communications	0	0	0	0	0	0	0	0
1	0	521	20	528	20	42	12	RMS System	5,492.18	0	0	0	0	0	0	0

1	0	521	30	521	30	49	01	Crime Prevention Education	1,830.36	148.78	871.89	1,000.00	730.39	1,000.00	1,000	1,000
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**PD Operations**

1	0	521	50	521	50	42	00	Telephone (Land Line)	0	3,428.28	3,807.78	3,000.00	2,465.93	3,308.00	0	0
1	0	521	50	521	50	42	01	Internet Service Provider	0	349.45	101.52	2,040.00	0	2,040.00	0	0
1	0	521	50	521	50	42	02	Alarm Services	617.91	751.19	556.12	800	533.51	800	0	0
1	0	521	50	521	50	45	00	Custodial Services	362.56	250.77	334.83	500	526.68	500	1,000	1,000
1	0	521	50	521	50	45	04	Repair & Maintenance	1,094.65	1,733.24	996.67	1,500.00	2,674.51	1,500.00	2,000	2,000
1	0	521	50	521	50	45	06	Utilities	6,022.61	5,006.46	6,001.10	5,500.00	4,368.64	5,500.00	0	0
1	0	521	50	521	50	46	00	Insurance	0	5,759.00	7,327.62	7,119.00	7,077.00	7,731.00	0	0

**Traffic**

1	0	521	70	521	70	49	00	Traffic Safety School	0	0	0	250	0	250	250	250
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1	0	522	0	522	20	50	00	Contracted Services - STFEM	0	0	10,000.00	0	0	10,000.00	0	0
1	0	522	0	522	60	49	00	Emergency Management C	75	0	336.52	284	75	337	0	0
1	0	522	0	525	60	50	01	Emergency Management C	0	75	0	0	0	0	0	0

1	0	523	0	523	60	40	00	Detention/Correction-Cheh	1,385.00	0	0	2,500.00	85	2,500.00	0	0
1	0	523	0	523	60	40	01	Detention/Correction-Nisqu	0	0	0	0	0	280	0	0
1	0	523	0	523	60	40	02	Detention/Correction-Thur	163.32	0	0	500	75.9	500	0	0
1	0	523	0	523	60	40	03	Inmate Medical Expenses	0	0	0	1,500.00	151.8	1,500.00	0	0
1	0	523	0	523	60	51	00	Detention/correction-Cheh	0	775	0	0	0	0	0	0
1	0	523	0	523	60	51	01	Detention/correction-Nisqu	0	0	180	280	0	0	0	0
1	0	523	0	523	60	51	02	Detention/correction-Thur	0	0	0	0	0	0	0	0

1	0	523	0	523	60	51	03	Inmate Medical Expenses	0	891.48	0	0	0	0	0	0
1	0	525	0	525	10	41	01	COVID-19 Legal Expenses	0	8,124.50	0	0	0	0	0	0
1	0	525	0	525	10	42	14	Go To Meeting	0	1,376.78	0	0	0	0	0	0
1	0	525	0	525	10	45	13	Vehicle Maintenance	0	0	0	0	0	0	0	0
1	0	525	0	525	20	33	01	Recovery Grant Supplies	0	29.15	0	0	820.58	0	0	0
1	0	525	0	525	20	33	02	COVID-19 Cleaning Materia	0	970.6	6.47	0	0	0	0	0
1	0	525	0	525	20	33	03	COVID-19 PPE	0	556.1	0	0	0	0	0	0
1	0	525	0	525	20	45	01	Recovery Grant Printing Svc	0	500	0	0	0	0	0	0
1	0	525	0	525	20	45	13	Vehicle Maintenance	0	0	0	0	0	0	0	0
1	0	525	0	525	30	45	50	COVID-19 Grant Proceeds	0	4,575.00	2,950.00	0	0	0	0	0
1	0	525	0	525	30	45	51	Food Bank Plus Donation	0	19,416.00	0	0	0	0	0	0
1	0	525	0	525	30	45	52	CARES Act Disbursement Tr	0	45,000.00	0	0	0	0	0	0
1	0	525	0	525	50	40	01	Emergency Notification Syst	0	265	0	0	0	0	0	0
1	0	525	0	565	10	45	20	COVID-19 Recovery Grant F	0	0	0	0	0	0	0	0
1	0	525	0	565	10	45	21	Tenino Food Bank Plus Grai	0	0	0	0	0	0	0	0
1	0	553	0	553	70	40	01	DNR FFPA Assessment	17.4	19.4	27.38	20	0	20	0	0
1	0	553	0	553	70	51	00	Air Pollution Control	1,410.15	1,454.78	1,499.60	1,261.00	1,528.10	1,529.00	0	0
1	0	554	0	554	30	10	00	Salaries & Wages	0	30	30	0	0	0	0	0
1	0	554	0	554	30	20	00	Benefits - Taxes Animal Cor	0	2.29	2.3	0	0	0	0	0
1	0	554	0	554	30	21	00	Benefits - Health Care	0	0	0	0	1.3	0	0	0
1	0	554	0	554	30	22	00	Retirement - Animal Contrc	0	2.6	3.62	0	0	0	0	0
1	0	554	0	554	30	31	00	Supplies	27.85	124.1	67.5	0	0	0	0	0
1	0	554	0	554	30	35	00	Fuel	0	0	0	0	193.04	0	0	0
1	0	554	0	554	30	41	00	Disposal Fees/county	0	0	0	0	0	0	0	0
1	0	554	0	554	30	45	04	Kennel Maintenance	60.5	0	0	0	0	0	0	0

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1	0	554	0	554	30	45	06	Utilities	512.11	387.56	217.73	531	144.56	531	0
1	0	554	0	554	30	45	30	Join Animal Services Contra	0	0	0	12,000.00	0	12,000.00	12,000
1	0	554	0	554	30	46	00	Insurance	362	781	1,360.62	1,152.00	1,216.00	1,435.00	1,435
1	0	558	0	558	50	20	00	Inactive - Do Not Use	9.29	0	0	0	0	0	0
1	0	558	0	558	70	21	00	Benefits - Taxes	0	0	0	0	4.99	0	0
1	0	558	1	524	60	10	00	Salaries & Wages - Building	4,557.77	0	0	0	0	0	0
1	0	558	1	524	60	20	00	Benefits - Building Official	54.07	0	0	0	0	0	0
1	0	558	1	524	60	21	00	Benefits - Health Care	0	0	0	0	0	0	0
1	0	558	1	524	60	22	00	Benefits - Retirement	0	0	0	0	0	0	0
1	0	558	1	524	60	30	00	Supplies	36.17	0	0	0	0	0	0
1	0	558	1	524	60	42	08	Communications - Postage	93.15	0	0	0	0	0	0
1	0	558	2	557	30	30	00	Tourism Promotional Items	374.99	0	0	0	0	0	0
1	0	558	2	557	30	44	00	Tourism (VCB Interlocal)	0	0	0	0	0	0	0
1	0	558	2	557	30	47	00	Tourism Expenses	1,974.83	0	0	0	0	0	0
1	0	558	2	557	30	48	02	Lodging/Meals/Travel	0	0	0	0	0	0	0
1	0	558	2	557	30	48	03	City-Nation Conference Tra	1,217.76	0	0	0	0	0	0
1	0	558	2	557	30	49	00	VCB Dues	200	0	0	0	0	0	0
1	0	558	3	558	50	31	00	Supplies	0	0	0	0	0	0	0
1	0	558	3	558	50	42	03	Communications - MNS Ser	702.08	0	0	0	0	0	0
1	0	558	3	558	50	42	04	Communications - E Govern	0	0	0	0	0	0	0
1	0	558	3	558	50	42	05	Communications - PRA Con	249	0	0	0	0	0	0
1	0	558	3	558	50	42	06	Communications - City Wet	0	0	0	0	0	0	0
1	0	558	3	558	50	42	07	Communications - Web Bill	0	0	0	0	0	0	0
1	0	558	3	558	50	42	08	Communications - Postage	113.46	0	0	0	0	0	0
1	0	558	3	558	50	42	10	Communications - Office Pr	419.2	0	0	0	0	0	0
1	0	558	3	558	50	49	00	Dues/membership/misc.	145	0	0	0	0	0	0
1	0	558	3	558	60	10	00	Salaries & Wages	8,091.42	0	0	0	0	0	0
1	0	558	3	558	60	20	00	Benefits	1,144.17	0	0	0	0	0	0
1	0	558	3	558	60	21	00	Benefits - Health Care	235.35	0	0	0	0	0	0
1	0	558	3	558	60	22	00	Benefits - Retirement	804.19	0	0	0	0	0	0
1	0	558	3	558	60	31	00	Supplies	0	0	0	0	0	0	0

1	0	558	3	558	60	42	00	Engineering Services Planni	112.84	0	0	0	0	0	0	0
1	0	558	3	558	60	44	00	Planning Services Contract	27,871.56	0	0	0	0	0	0	0
1	0	558	3	558	60	45	01	Printing	35	0	0	0	0	0	0	0
1	0	558	3	558	60	46	00	Insurance	484	0	0	0	0	0	0	0
1	0	558	3	558	60	47	00	Advertising/planning	212.66	0	0	0	0	0	0	0
1	0	558	3	558	60	48	01	Training/Education	0	0	0	0	0	0	0	0
1	0	558	3	558	60	48	02	Meals/Lodging/Travel	0	0	0	0	0	0	0	0
1	0	558	3	558	60	49	00	TRPC Dues	1,832.00	0	0	0	0	0	0	0
1	0	558	4	553	70	40	02	Political Subdivision Fee	100	0	0	0	0	0	0	0
1	0	558	4	558	70	45	00	Professional Services - EDC	6,250.00	0	0	0	0	0	0	0
1	0	558	4	558	70	45	07	Professional Services - Grar	5,000.00	0	0	0	0	0	0	0

**Building Services**

Salaries & Wages	0.00	0	0	0	0	0	0	57,854.40
Overtimes	0.00	0	0	0	0	0	0	1,000
Benefits-Taxes	0.00	0	0	0	0	0	0	
Benefits-Health Care								
Benefits-Retirement								
Benefits-Retirement DCP								
Benefits-Uniforms/Safety Uniforms								
Office Supplies	0.00	0	0	0	0	0	0	500
Computer Hardware/Softw	0.00	0	0	0	0	0	0	1,000
MNS Service Provider	0.00	0	0	0	0	0	0	500
Office Productivity softwar	0.00	0	0	0	0	0	0	500
PRA Compliance Siftware	0.00	0	0	0	0	0	0	500
Small Equipment/Tools	0.00	0	0	0	0	0	0	1,500
Equipments-Repairs/Maint	0.00	0	0	0	0	0	0	500
Vehicle Maintenance	0.00	0	0	0	0	0	0	1,500
Vehicle Fuel	0.00	0	0	0	0	0	0	6,000
Cell Phone	0.00	0	0	0	0	0	0	600
Laptop	0.00	0	0	0	0	0	0	600
Postage	0.00	0	0	0	0	0	0	500
Legal-City Attorney	0.00	0	0	0	0	0	0	500
Dues/Memberships/Misc	0.00	0	0	0	0	0	0	250

			Education/Training	0.00	0	0	0	0	0	0	1,000
			Travel/Lodging/Meals	0.00	0	0	0	0	0	0	500
1	0	558	10 524 60 10 00 Salaries & Wages - Building	0	6,437.51	17,590.57	14,140.00	38,683.57	21,134.00	23,471.38	
1	0	558	10 524 60 20 00 Benefits - Taxes	0	555.26	136.29	500	1,074.15	1,832.00	1,832	
1	0	558	10 524 60 21 00 Benefits - Healthcare	0	0	0	0	1,613.63	3,878.00	3,878	
1	0	558	10 524 60 22 00 Benefits - Retirement	0	0	0	0	1,216.78	2,167.00	2,167	
1	0	558	10 524 60 22 01 Benefits - Reirement (DCP)	0	0	0	0	0	126	126	
1	0	558	10 524 60 30 00 Office Supplies	0	0	0	150	51.6	150	150	
1	0	558	10 524 60 42 03 MNS Service Provider	0	941.84	1,483.13	1,779.00	2,028.26	1,779.00	2,028.26	
1	0	558	10 524 60 42 05 PRA Compliance Software	0	249	249	249	273.9	249	273.9	
1	0	558	10 524 60 42 06 City Web Site	0	115.38	121.23	62	121.23	125	125	
1	0	558	10 524 60 42 08 Postage	0	28.8	21.43	50	22.86	50	50	
1	0	558	10 524 60 42 10 Office Productivity Softwar	0	13.59	0	0	0	0	0	
1	0	558	10 524 60 45 01 Code Publications	0	1,221.83	0	1,222.00	0	1,222.00	1,222	
1	0	558	10 524 60 46 00 Insurance	0	1,040.00	7,893.62	7,685.00	7,604.00	8,328.00	7,604	
1	0	558	10 524 60 49 00 Dues	0	95	95	145	195	145	195	
1	0	558	30 557 30 00 00 Tourism Promotional Items	0	291.99	0	500	0	500	500	
1	0	558	30 557 30 31 00 Supplies	0	0	0	125	0	125	125	
1	0	558	30 557 30 44 00 Tourism (VCB Interlocal)	0	0	0	5,000.00	0	5,000.00	5,000	
1	0	558	30 557 30 47 00 Tourism Expenses	0	670	0	1,000.00	0	1,000.00	1,000	
1	0	558	30 557 30 48 02 Lodging/Meals/Travel	0	0	0	750	895	750	895	
1	0	558	30 557 30 49 00 VCB Dues	0	0	0	200	0	200	200	
1	0	558	60 558 60 10 00 Salaries & Wages	0	21,937.95	34,710.96	12,257.00	15,673.50	12,625.00	15,673	
1	0	558	60 558 60 20 00 Benefits - Taxes	0	1,861.11	1,524.65	1,500.00	156.41	1,120.00	1,120	
1	0	558	60 558 60 21 00 Benefits - Health Care	0	2,590.06	622.7	1,049.00	871.68	711	871.68	
1	0	558	60 558 60 22 00 Benefits - Retirement	0	2,968.06	1,267.97	2,500.00	209.05	582	582	
1	0	558	60 558 60 22 01 Benefits - Retirement - (DCI	0	0	0	0	0	24	24	
1	0	558	60 558 60 31 00 Supplies	0	50.39	26.56	500	22.23	22.23	22.23	

1	0	558	60	558	60	42	03	MNS Service Provider	0	4,792.98	7,580.32	9,092.00	7,699.34	9,092.00	7,699.34
1	0	558	60	558	60	42	04	E-Governance System	0	791.27	1,316.66	550	1,088.66	550	1,088.66
1	0	558	60	558	60	42	05	PRA Compliance Software	0	249	249	249	273.9	249	249
1	0	558	60	558	60	42	06	City Web Site	0	115.38	121.23	63	121.23	125	125
1	0	558	60	558	60	42	08	Postage	0	123.14	100.71	150	299.3	150	304
1	0	558	60	558	60	42	10	Office Productivity Softwar	0	1,261.06	8.67	0	0	0	0
1	0	558	60	558	60	43	00	Engineering Services Planni	0	1,324.50	1,967.50	2,500.00	1,447.50	2,500.00	2,500
1	0	558	60	558	60	44	00	Planning Services Contract	0	29,130.97	11,338.75	30,000.00	60,959.61	30,000.00	60,959.61
1	0	558	60	558	60	44	01	Strategic Visioning Facilitat	0	0	0	7,500.00	103.3	2,500.00	2,000
1	0	558	60	558	60	44	02	SMP Update	0	7,375.00	0	0	650	0	650
1	0	558	60	558	60	45	01	Printing	0	207.12	0	50	0	50	50
1	0	558	60	558	60	46	00	Insurance	0	3,122.00	12,559.62	12,351.00	11,799.00	13,251.00	13,251
1	0	558	60	558	60	47	00	Advertising/planning	0	0	308.98	209	110.64	225	225
1	0	558	60	558	60	48	01	Training/Education	0	35	40	250	500	250	500
1	0	558	60	558	60	48	02	Meals/Lodging/Travel	0	0	724.75	500	0	500	500
1	0	558	60	558	60	49	00	TRPC Dues	0	1,888.00	1,898.23	1,888.00	2,037.00	1,899.00	2,037
1	0	558	70	558	70	10	00	Salaries & Wages - Econ De	0	6,008.75	28,387.10	12,156.00	38.31	12,156.00	12,156
1	0	558	70	558	70	20	00	Benefits - Taxes	0	503.44	1,662.00	4,188.00	803.67	1,068.00	1,068
1	0	558	70	558	70	22	00	Benefits - Retirement	0	827.42	1,520.45	1,049.00	745.09	1,246.00	1,246
1	0	558	70	558	70	45	00	Professional Services - EDC	0	3,750.00	6,250.00	5,000.00	5,175.00	10,000.00	10,000
1	0	558	70	558	70	45	07	Professional Services - Grar	0	3,750.00	1,250.00	3,000.00	0	3,000.00	3,000
1	0	558	70	558	70	45	08	P.A.R.C. Foundation	0	0	0	0	0	2,500.00	2,500
1	0	560	0	565	10	45	05	Food Warehouse Maintena	0	387.67	0	300	0	300	300
1	0	560	0	565	10	45	06	Food Warehouse Utilities	2,366.44	2,717.57	3,783.19	3,711.00	2,349.27	3,711.00	3,711
1	0	560	0	565	10	46	00	Food Warehouse Insurance	0	347	0	673	623	673	673
1	0	560	0	565	40	49	01	CIP Dues	0	0	0	0	0	0	0
1	0	560	0	566	00	00	00	Employee Assistance Progr:	0	290	0	150	0	409	0
1	0	560	0	589	30	00	15	Thurston-Mason Behaviora	487.4	545.75	552.13	500	0	0	0

**Libraries**



1	0	572	0	572	50	10	00	Salaries & Wages	694.67	1,447.42	2,475.69	8,550.00	5,349.44	8,886.00	12,886
1	0	572	0	572	50	20	00	Benefits - Taxes	204.65	168.16	179.6	1,090.00	544.97	784	1,000
1	0	572	0	572	50	21	00	Benefits - Health Care	90.8	235.51	114.99	843	779.93	1,775.00	2,000
1	0	572	0	572	50	22	00	Benefits-Retirement	57.37	195.6	162.69	1,077.00	557.78	911	1,300
1	0	572	0	572	50	22	01	Benefits -Retirement (DCP)	0	0	0	0	0	58	100
1	0	572	0	572	50	31	00	Office Supplies	159.78	32.39	0	50	0	100	100
1	0	572	0	572	50	31	01	Janitorial Supplies	13.38	264.27	250	250	81.28	250	250
1	0	572	0	572	50	35	06	Fuel	92.07	131.36	150.29	100	0	250	250
1	0	572	0	572	50	45	06	Utilities	5,329.93	4,963.41	4,725.82	4,000.00	3,840.24	4,410.00	5,200
1	0	572	0	572	50	46	00	Insurance	1,932.00	2,773.00	3,781.62	3,573.00	3,682.00	3,990.00	3,990
1	0	572	0	572	50	48	00	Repairs/Maintenance	498.32	1,293.23	605.88	553	353.13	1,000.00	1,000

**Total** 28,076

**Museum**

1	0	575	0	575	30	42	01	Communications - Alarm Se	323.7	0	0	0	0	0	0
1	0	575	30	575	30	10	00	Salaries & Wages	0	13.19	124.69	6,594.00	9,478.53	6,556.00	20,000
1	0	575	30	575	30	20	00	Benefits - Taxes	0	1.32	6.34	846	810.97	578	700
1	0	575	30	575	30	21	00	Benefits - Health Care	0	2.08	0	843	509.5	1,222.00	1,800
1	0	575	30	575	30	22	00	Benefits - Retirement	0	1.71	9.24	830	490.3	731	1,000
1	0	575	30	575	30	22	01	Benefits - Retirement (DCP)	0	0	0	0	0	40	60
1	0	575	30	575	30	31	00	Office Supplies	0	61	0	100	0	200	200
1	0	575	30	575	30	31	01	Janitorial Supplies	0	190.94	150	150	0	250	250
1	0	575	30	575	30	42	00	Telephone (Land Line)	507.74	528.4	573.65	600	414.84	600	600
1	0	575	30	575	30	42	02	Alarm Services	0	0	504	130	0	200	200
1	0	575	30	575	30	42	03	MNS Service Provider	702.08	941.86	1,483.03	1,779.00	2,028.20	1,779.00	2,500.00
1	0	575	30	575	30	42	05	PRA Compliance Software	249	249	249	249	273.9	249	300
1	0	575	30	575	30	42	06	City Web Site	0	115.38	301.23	125	242.47	302	300
1	0	575	30	575	30	42	10	Office Productivity Softwar	419.17	218.15	8.67	0	0	0	0
1	0	575	30	575	30	45	05	Repairs & Maintenance	1,199.30	1,550.57	2,317.76	1,092.00	1,529.28	2,500.00	2,500
1	0	575	30	575	30	45	06	Utilities	8,413.05	7,537.79	8,239.09	6,661.00	4,446.86	7,886.00	7,886
1	0	575	30	575	30	46	00	Insurance	2,899.00	2,773.00	6,297.62	6,089.00	6,118.00	6,644.00	7,000
1	0	575	30	575	30	47	00	Advertising	0	360	0	0	0	0	0

**Total** 45296

**Quarry House**

1	0	575	50	575	50	10	00	Salaries & Wages	2,685.84	920.79	1,715.15	4,704.00	2,583.60	4,056.00	8,056
1	0	575	50	575	50	20	00	Benefits - Taxes	450.72	148.35	127.1	626	280.39	358	800
1	0	575	50	575	50	21	00	Benefits - Health Care	354.69	163.34	0	843	330.88	1,222.00	2,400
1	0	575	50	575	50	22	00	Benefits - Retirement	275.07	124.52	98.23	592	317.84	416	850
1	0	575	50	575	50	22	01	Benefits - Retirement (DCP)	0	0	0	0	0	26	50
1	0	575	50	575	50	31	00	Supplies	233.93	0	0	244	0	244	244
1	0	575	50	575	50	31	01	Janitorial Supplies	33.43	327.4	4.95	186	81.27	186	186
1	0	575	50	575	50	35	06	Fuel	161.13	104.13	0	0	0	100	200
1	0	575	50	575	50	42	00	Telephone (Land Line)	833.24	646.1	560.12	651	372.34	651	651
1	0	575	50	575	50	42	01	Internet Service Provider	0	1,407.86	3,125.49	1,100.00	1,513.85	3,000.00	3,000.00
1	0	575	50	575	50	42	05	PRA Compliance Software	249	249	249	249	273.9	249	300
1	0	575	50	575	50	42	06	City Web Site	0	115.38	301.23	125	121.23	302	300
1	0	575	50	575	50	42	07	Communications - Web Bill	0	0	0	0	0	0	
1	0	575	50	575	50	45	05	Repairs & Maintenance	876.82	1,036.59	1,227.06	1,000.00	1,079.67	1,000.00	1,000
1	0	575	50	575	50	45	06	Utilities	3,959.29	3,727.68	2,988.37	3,848.00	2,337.98	4,000.00	4,000.00
1	0	575	50	575	50	46	00	Insurance	1,933.00	3,466.00	4,620.62	4,412.00	4,520.00	4,875.00	5,000
Total														27,037	

1	0	576	0	576	80	00	00		0	0	42,170.76	0	0	0	0
1	0	576	0	576	80	45	04	Park Facilities - Pump Trak	0	0	0	0	15,191.28	0	0

**Campgrounds**

1	0	576	30	576	30	10	00	Salaries & Wages	0	5,329.31	20,562.31	8,740.00	5,011.39	3,948.00	7,948.00
1	0	576	30	576	30	20	00	Benefits - Taxes	0	880.11	1,593.60	537	823.96	348	700
1	0	576	30	576	30	21	00	Benefits - Health Care	0	627.52	685.04	843	847.72	777	1,400
1	0	576	30	576	30	22	00	Benefits - Retirement	0	481.81	1,406.32	508	387.84	405	810
1	0	576	30	576	30	22	01	Benefits - Retirement (DCP)	0	0	0	0	0	26	50
1	0	576	30	576	30	35	08	Fuel	0	241.72	0	40	304.7	200	300
1	0	576	30	576	30	40	00	Taxes & Assessments	109.65	0	0	0	0	0	
1	0	576	30	576	30	45	06	Utilities - Campground	0	0	0	300	0	300	300
1	0	576	30	576	30	46	00	Insurance - Campground	0	613	1,530.62	1,322.00	1,501.00	1,615.00	1,615
1	0	576	30	576	30	53	00	Taxes & Assessments	0	35.93	0	15,064.00	0	150	150

Total

13,273.00

**Ballfields and concessions**

1	0	576	40	576	40	10	00	Salries & Wages	0	8,675.14	10,917.56	6,471.00	6,896.48	6,227.00	10,538.35
1	0	576	40	576	40	20	00	Benefits - Taxes	0	963.4	725.36	817	674.06	549	800
1	0	576	40	576	40	21	00	Benefits - Health Care	0	929.11	103.17	1,046.00	1,102.17	112	220
1	0	576	40	576	40	22	00	Benefits - Retirement	0	1,021.01	944.21	815	521.48	639	1,000
1	0	576	40	576	40	22	01	Benefits - Retirement (DCP)	0	0	0	0	0	36	50
1	0	576	40	576	40	31	00	Supplies	281.4	703.23	195.29	285	1,132.77	300	300.00
1	0	576	40	576	40	35	06	Fuel	300.8	458.65	477.39	145	290.94	250	500
1	0	576	40	576	40	35	08	Fuel, Diesel	49.82	175.85	120.81	81	236.63	250	500
1	0	576	40	576	40	35	10		374.95	0	0	105	0	0	0
1	0	576	40	576	40	35	34	Fuel, John Deer Tractor	48.55	68.28	75.94	40	0	0	0
1	0	576	40	576	40	45	05	Repairs & Maintenance (Pa	784.72	457.32	131.38	513	560.33	550	600
1	0	576	40	576	40	45	06	Utilities	8,307.67	3,406.63	2,771.94	3,859.00	2,044.20	4,000.00	4,000
1	0	576	40	576	40	46	00	Insurance - Ball Fields	967	613	2,367.62	2,159.00	2,318.00	2,498.00	2,500
1	0	576	40	576	50	35	00		0	0	0	0	0	0	0
1	0	576	40	576	50	35	01	Fuel	0	0	0	0	31.71	0	31.71
1	0	576	50	576	50	10	00	Fuel, Diesel	0	0	0	0	0	0	0
1	0	576	50	576	50	20	00	Salaries & Wages - Pump Tr	0	0	0	0	0	0	0

**Park core & Playground**

1	0	576	80	576	80	10	00	Salaries & Wages	41,080.08	10,053.91	17,398.34	8,910.00	7,606.18	10,369.00	14,887
1	0	576	80	576	80	20	00	Benefits-Taxes	5,708.90	1,461.58	1,242.08	1,097.00	927.76	914	1,300
1	0	576	80	576	80	21	00	Benefits - Health Care	3,073.29	1,055.30	316.85	2,182.00	1,677.75	1,889.00	2,200
1	0	576	80	576	80	22	00	Benefits - Retirement	3,200.41	997.43	1,241.20	1,122.00	893.6	1,063.00	1,600
1	0	576	80	576	80	22	01	Benefits - Retirement (DCP)	0	0	0	0	0	62	80
1	0	576	80	576	80	31	00	Office Supplies	1,950.31	95.21	291.69	1,736.00	0	500	500
1	0	576	80	576	80	32	00	Hardware & Materials	0	681.78	748.83	750	605.52	800	800
1	0	576	80	576	80	34	00	Small Equipment	491.64	0	894.58	660	109.47	900	900
1	0	576	80	576	80	35	03	Fuel	280.15	293.33	732.74	156	1,576.26	1,000.00	1,800
1	0	576	80	576	80	35	04	Fuel, Diesel	92.56	0	0	59	225.5	800	800
1	0	576	80	576	80	35	06		450.27	302.68	312.13	190	0	0	0
1	0	576	80	576	80	35	08	Fuel, F-150	70.06	0	53.98	29	0	0	0

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1	0	576	80	576	80	35	11	Fuel, Ford Ranger	647.41	365.89	682.26	290	0	0	0
1	0	576	80	576	80	40	00	Fuel, Kubota (Diesel)	240.83	0	0	0	0	0	0
1	0	576	80	576	80	42	03	Property Taxes	702.09	125.66	0	0	0	0	0
1	0	576	80	576	80	42	05	MNS Service Provider	249	249	249	249	273.9	249	300
1	0	576	80	576	80	42	06	PRA Compliance Software	0	115.38	121.24	125	121.23	125	125
1	0	576	80	576	80	42	10	City Web Site	419.16	190.56	8.65	0	0	0	0
1	0	576	80	576	80	45	05	Office Productivity Softwar	1,089.15	1,773.40	1,000.56	1,144.00	2,282.94	1,500.00	3,000.00
1	0	576	80	576	80	45	06	Repairs & Maintenance (Pa	5,630.37	5,046.84	4,883.57	6,000.00	2,709.49	4,414.00	4,414
1	0	576	80	576	80	46	00	Utilities	4,830.00	2,867.00	2,786.62	2,578.00	2,736.00	2,940.00	2,940
1	0	576	80	576	80	53	00	Insurance (Park)	0	245.29	245.29	235	225.52	250	250
Total															
														35,896	

1	0	580	0	582	00	00	02		0	0	400	900	400	900	400
1	0	580	0	582	10	00	04	Deposit Refund / Special Ev	0	0	184.14	61	0	61	0
1	0	580	0	586	00	00	02	Deposit Refund/Hydrant M	1,000.00	0	0	0	0	0	0
1	0	580	0	588	10	00	00	Deposit Refund / Special Ev	0	6,612.02	0	0	0	0	0
1	0	580	0	589	00	00	02	Prior Period(s) Adjustments	0	100	0	0	0	0	0
1	0	580	0	589	10	00	01	Deposit Refund / Special Ev	0	1,890.00	75	3,434.00	110	3,434.00	200
1	0	580	0	589	10	00	04	Deposit Refunds / Facility R	0	0	0	0	108.89	0	0
1	0	580	0	589	30	00	01	Deposit Refund/Hydrant M	3,950.00	0	0	0	0	0	0
1	0	580	0	589	30	00	02	Deposit Refunds / Facility R	344	480.5	416	207	363.5	207	480
1	0	580	0	589	30	00	03	Building Code Fees	429.87	272.76	214.04	461	83.34	461	461
1	0	580	0	589	30	00	04	Crime Victim Comp Fund	699.43	380.36	188.37	776	33.88	776	776
1	0	580	0	589	30	00	05	Trauma	1,361.18	660.97	365.4	1,507.00	68.19	1,507.00	1,507
1	0	580	0	589	30	00	06	Auto Theft Prevention	274.38	269.95	145.76	301	24.24	301	301
1	0	580	0	589	30	00	07	Trauma Brain Injury	287.45	294.71	238.55	281	159.27	281	281
1	0	580	0	589	30	00	08	State Fees 3	618.84	432.26	101.86	420	6.42	420	420
1	0	580	0	589	30	00	09	WSP Highway Account	0	0	0	39	0	39	39
1	0	580	0	589	30	00	10	Highway Safety	97.86	39.99	135.15	78	0.61	150	150
1	0	580	0	589	30	00	15	Death Investigation	0	0	0	0	436.96	500	500
1	0	580	0	589	30	00	16	Thurston-Mason Behaviora	0	0	0	0	0	0	0
1	0	580	0	589	90	00	01	Distracted Driving Preventi	0	12,105.95	1,655.19	0	0	0	0
1	0	580	0	589	91	00	00	Claims/Receipt Clearing	10,693.24	6,825.74	4,365.69	11,869.00	1,378.72	11,869.00	1,800

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1	0 580	0 589 92 00 00	State Fees	5,816.74	3,707.49	2,554.51	6,266.00	802.51	6,266.00	1,076
1	0 580	0 589 97 00 00	State Fees 2	3,495.00	2,112.96	1,029.15	4,035.00	253.57	4,035.00	363
1	0 580	0 589 99 00 00	JIS	286.03	137.85	144.17	443	49.63	443	49.63
1	0 580	0 589 99 00 99	School Zone Safety	0	0	0	0	0	0	0
1	0 580	0 593 17 70 99	Draw Clearing	-5,088.75	0	0	0	0	0	0
1	0 580	0 599 14 00 99	Payroll Benefit Clearing Acc	0	29,823.63	-30,582.99	0	18,560.38	0	18,560
			Payroll Benefit Clearing Account							
1	0 597	0 597 00 00 01	Transfer To Quarry Pool (Fu	10,752.47	0	0	9,010.00	0	15,810.19	15,810.19
1	0 597	0 597 00 00 02	Transfer To Street Fund (#1	26,800.16	0	0	5,703.00	0	38,785.48	38,785
1	0 597	0 597 00 00 03	Transfer To Contingency Fu	3,510.73	0	0	0	0	0	0
1	0 999	0 508 80 00 01	Ending Balance	0	0	0	0	0	0	0
1	0 999	0 508 90 00 01	Ending Balance	0	0	0	0	0	0	0
1	0 999	0 508 91 00 01	Ending Balance	0	0	0	0	0	0	0
2	0 308	0 308 51 00 02	Beginning Balance	1	1	0	0	0	8,583.00	8,583
2	0 308	0 308 91 00 02	Beginning Balance	0	0	-82.53	1	-7,357.10	0	0
2	0 340	0 347 30 00 02	Swimming Pool Revenues	16,979.00	0	0	20,111.00	100	20,111.00	20,011
2	0 360	0 367 11 05 02	Quarry Pool Donations	9,020.00	100	0	10,000.00	0	10,000.00	0

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2	0	397	0	397	00	00	01	Transfer From #001	10,752.47	0	0	9,010.00	0	15,810.19	0
2	0	397	0	397	00	00	08	Transfer From #109	0	9,084.33	0	0	0	0	0
2	0	576	0	576	20	21	03		1,054.57	0	0	0	0	0	0
2	0	576	##	576	20	20	02	Benefits - Full Time	2,371.36	0	0	0	0	0	0
2	0	576	##	576	20	22	00	Benefits - Health Care - Life	0	0	0	0	0	0	0
2	0	576	##	576	20	42	05	Benefits - Retirement - Life	249	0	0	0	0	0	0
2	0	576	##	576	20	42	06	PRA Compliance Software	0	0	0	0	0	0	0
2	0	576	##	576	20	42	07	City Web Site	0	0	0	0	0	0	0
2	0	576	##	576	20	44	00	Web Bill Pay Service Provid	233.82	0	0	0	0	0	0
2	0	576	##	576	20	46	02	Lifeguard Vacancy Announc	967	0	0	0	0	0	0
2	0	576	##	576	20	47	00	Insurance (Pool)	0	0	0	142	0	142	142
2	0	576	##	576	20	47	02	Advertising	1,933.52	0	0	0	0	0	0
2	0	576	##	576	20	48	01	Utilities	0	0	0	600	0	600	600
2	0	576	##	576	20	49	00	Lifeguard Training	0	0	0	0	0	0	0
2	0	576	##	576	20	49	02	Visitor & Convention Burea	735	0	0	0	0	0	0
2	0	576	##	576	20	49	03	Operating Permit/Taxes	278	0	0	0	0	0	0
2	0	576	##	576	21	10	00	Lifeguard Training	16,616.56	0	0	19,986.00	0	28,725.00	28,725
2	0	576	##	576	21	20	00	Salaries & Wages - Lifeguar	0	0	0	416	0	2,198.00	2,198
2	0	576	##	576	20	10	00	Benefits - Taxes - Lifeguard	6,861.10	2,825.46	1,913.00	4,620.00	3,039.47	2,070.00	2,070
2	0	576	##	576	20	20	00	Salaries & Wages - Full Tim	0	0	142.67	317	296.17	214	330
2	0	576	##	576	20	20	03	Benefits - Taxes - Full Time	749.37	299.32	0	0	0	0	0
2	0	576	##	576	20	21	00	Benefits - Taxes - Full Time	0	0	0	1,290.00	372.53	889	889
2	0	576	##	576	20	21	03	Benefits - Health Care - Full	0	580.51	0	0	0	0	0
2	0	576	##	576	20	22	00	Benefits - Health Care - Full	0	0	206.96	582	336.59	213	213
2	0	576	##	576	20	22	01	Benefits - Retirement - Full	0	0	0	0	0	29	29
2	0	576	##	576	20	22	03	Benefits - Retirement -(DCF	882.82	517.44	0	0	0	0	0
2	0	576	##	576	20	31	00	Benefits - Retirement - Full	0	7.1	163.04	1,651.00	34.55	1,651.00	1,651
2	0	576	##	576	20	31	02	Supplies	2,277.33	0	0	0	0	0	0
2	0	576	##	576	20	32	00	Supplies	0	0	0	110	0	110	110
2	0	576	##	576	20	42	02	Bldg Hdw/Materials	0	0	0	466	0	466	466
2	0	576	##	576	20	42	05	Telephone (Land Line)	0	0	0	249	0	249	249

2	0	576	##	576	20	42	06	PRA Compliance Software	0	115.38	121.23	125	121.23	125	125
2	0	576	##	576	20	45	02	City Web Site	0	2,061.90	1,026.33	1,516.00	0	1,516.00	1,516
2	0	576	##	576	20	45	06	Repairs & Maintenance (Po	0	1,210.75	1,180.43	4,037.00	771.79	4,037.00	4,037
2	0	576	##	576	20	46	00	Utilities	0	900	2,520.91	1,790.00	2,471.00	2,660.00	2,660
2	0	576	##	576	20	47	00	Insurance (Pool)	0	0	0	0	0	0	0
2	0	576	##	576	20	48	02	Advertising	1,542.02	0	0	0	0	0	0
2	0	576	##	576	20	49	02	Repairs & Maintenance (Po	0	750	0	1,223.00	785	1,223.00	1,223
								Operating Permit/Taxes							
2	0	999	0	508	80	00	02	Ending Balance	0	0	0	0	0	0	0
2	0	999	0	508	91	00	02	Ending Balance	0	0	0	0	0	0	0
3	0	308	0	308	51	00	03	Beginning Balance	0	0	0	0	-705.26	0	0
3	0	308	0	308	91	00	03	Beginning Balance	0	0	-705.26	0	0	0	0
3	0	340	0	342	10	00	00	Tuition Fees	0	0	0	10,000.00	0	10,000.00	0
3	0	521	0	521	21	10	00	Salaries & Wages	0	0	0	0	0	0	0
3	0	521	0	521	21	10	03	Overtime	0	0	0	0	0	0	0
3	0	521	0	521	21	20	00	Benefits - Taxes	0	705.26	0	0	0	0	0
3	0	521	0	521	21	20	03	OT Benefits - Taxes	0	0	0	0	0	0	0
3	0	521	0	521	21	21	00	Benefits - Health Care	0	0	0	0	0	0	0
3	0	521	0	521	21	21	03	OT Benefits - Health Care	0	0	0	0	0	0	0
3	0	521	0	521	21	22	00	Benefits - Retirement	0	0	0	0	0	0	0
3	0	521	0	521	21	22	01	OT Benefits - Retirement	0	0	0	0	0	0	0
3	0	521	0	521	21	23	01	Benefits - Uniforms	0	0	0	0	0	0	0
3	0	521	0	521	21	35	26	Fuel	0	0	0	0	0	0	0

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3	0	521	0	521	22	31	01	Office & Operating Supplies	0	0	0	0	0	0	0	0
3	0	521	0	521	22	33	02	Small Equipment	0	0	0	0	0	0	0	0
3	0	521	0	521	22	48	03	Education/Training	0	0	0	5,000.00	0	5,000.00	0	0
3	0	521	0	521	22	48	04	Meals/Lodging/Travel	0	0	0	5,000.00	0	5,000.00	0	0
101	0	308	0	308	31	00	04	Beginning Balance	0	11,884.47	14,854.00	0	0	14,000.00	14,000	0
101	0	308	0	308	51	00	03	Beginning Balance	34,972.89	0	0	0	0	0	0	0
101	0	308	0	308	91	00	03	Beginning Balance	0	0	0	0	0	0	0	0
101	0	308	0	308	91	00	04	Beginning Balance	0	0	0	12,000.00	16,714.27	0	16,714.27	0
101	0	310	0	313	11	00	02	Sales & Use (Streets)	0	0	0	50	0	0	0	0
101	0	310	0	318	35	00	00	REET	26,696.41	34,812.36	16,626.46	21,234.00	26,905.17	21,234.00	26,905	0
101	0	320	0	322	40	00	00	Street Use Permit	520	900	500	539	955	539	539	0
101	0	330	0	334	03	80	01	Ritter Street SCAP Grant	0	0	0	591,138.00	0	545,003.00	545,003	0
101	0	330	0	336	00	71	00	Multimodal Transpo City	2,471.10	2,508.25	2,483.26	2,479.00	1,323.85	2,620.00	2,620	0
101	0	330	0	336	00	87	00	Mv Fuel Tax - Streets	37,632.52	33,893.87	35,246.64	37,130.00	24,968.27	36,028.00	36,028	0
101	0	360	0	361	11	45	21	Investment Interest	52.42	14.1	84,358.65	171	-12.29	171	183	0
101	0	397	0	397	00	00	02	Transfer From #001	26,800.16	0	0	5,703.00	0	38,785.48	38,785	0



101 0 397 0 397 00 00 09 Transfer From #109 0 9.06 0 0 0 0 0

**Roads/Streets**

101	0	542	0	542	30	10	00	Salaries & Wages	40,448.56	19,116.40	21,077.79	15,873.00	13,403.66	22,603.00	57,603
101	0	542	0	542	30	20	00	Benefits - Taxes	6,795.45	2,332.00	1,677.61	1,891.00	1,517.30	1,993.00	4,200
101	0	542	0	542	30	21	00	Benefits - Health Care	5,684.85	3,262.13	644.79	3,571.00	2,976.10	4,546.00	9,200
101	0	542	0	542	30	22	00	Benefits - Retirement	4,195.54	2,451.86	1,672.94	1,999.00	1,501.24	2,317.00	5,700
101	0	542	0	542	30	22	01	Benefits - Retirement (DCP)	0	0	0	0	0	148	200
101	0	542	0	542	30	31	00	Supplies	662.68	392.25	606.42	730	198.48	800	1,300
101	0	542	0	542	30	33	00	Small Tools	214.62	139.25	405.36	83	128.2	500	500
101	0	542	0	542	30	35	00	Fuel	19.71	336.86	542.59	151	1,234.68	800	2,000
101	0	542	0	542	30	35	02	Fuel, Diesel	1,991.34	440.98	622.89	458	90.3	800	800
101	0	542	0	542	30	42	01	Fuel, Vector Truck	637.41	0	0	0	0	0	0
101	0	542	0	542	30	42	03	MNS Service Provider	702.08	302.83	0	0	0	0	0
101	0	542	0	542	30	42	05	PRA Compliance Software	0	0	0	0	0	0	0
101	0	542	0	542	30	42	06	City Web Site	419.16	301.34	0	0	42.4	0	0
101	0	542	0	542	30	46	00	Insurance	2,899.00	468	1,360.62	1,152.00	1,310.00	1,436.00	1,436
101	0	542	0	542	30	48	01	Auto Repair	2,107.32	246.47	0	500	604.69	500	1,000
101	0	542	0	542	30	48	02	Maintenance/repair	6,021.32	2,356.76	3,633.98	3,924.00	3,831.56	4,000.00	10,000
101	0	542	0	542	63	47	00	Utilities / Street Lighting	32,154.43	33,009.39	35,776.04	30,000.00	24,160.13	37,000.00	37,000
101	0	542	0	542	64	48	00	Traffic Control Devices	1,802.61	504.62	1,266.61	1,000.00	0	2,500.00	2,500
101	0	542	0	542	67	50	00	Street Cleaning	0	0	0	1,500.00	0	1,500.00	8,000
101	0	542	0	542	67	50	01	Street Painting/Striping	0	0	0	750	0	750	1,000

Total

142,439

**Capital Expenditures**

101	0	594	0	595	10	43	01	Professional Engineering Se	0	0	2,134.00	1,000.00	1,985.01	2,241.00	2,241.00
101	0	594	0	595	10	41	01		0	0	62,959.69	35,468.00	30,189.51	25,665.00	
101	0	594	0	595	30	50	00	Ritter Street Engineering	8,050.33	0	0	0	0	0	0
101	0	594	0	595	30	50	00	Street Sign Replacement	0	1,224.59	944.91	1,000.00	0	1,500.00	1,500
101	0	594	0	595	30	63	03	Pot Hole Supplies	1,166.55	2,121.12	1,571.49	1,500.00	841.23	1,500.00	2,000

Total

5,741.00

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102	0	310	0	Affordable & Supportive Hc	0	0	0	0	39.11	36,000.00	36,000
109	0	308	0 308 31 00 04	Beginning Balance	120,998.67	0	0	0	0	0	0
109	0	308	0 308 51 00 05	Beginning Balance	0	125,042.56	0	0	0	0	0
109	0	308	0 308 91 00 05	Beginning Balance	0	0	33,807.05	53,368.00	33,848.18	116,958.00	83,109.82
109	0	360	0 361 11 45 22	Investment Interest	533.16	269.88	41.13	435	0	435	435
109	0	397	0 397 00 00 03	Transfer From #001	3,510.73	0	0	0	0	0	0
109	0	308	0 594 38 00 05	Ending Balance	0	0	0	0	49,179.68	96,985.00	47,805
109	0	597	0 597 00 00 07	Transfer To #001	0	82,412.00	0	0	0	0	0
109	0	597	0 597 00 00 08	Transfer To #002	0	9,084.33	0	0	0	0	0
109	0	597	0 597 00 00 09	Transfer To #101	0	9.06	0	0	0	0	0
109	0	999	0 508 10 00 01	Ending Balance	0	0	0	0	0	0	0
310	0	308	0 308 31 00 06	Beginning Balance	0	198,640.73	210,007.71	0	0	0	0
310	0	308	0 308 51 00 05	Beginning Balance	241,242.85	0	0	0	0	0	0

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310	0	308	0	308 91 00 06	Beginning Balance	0	0	0	198,000.00	19,800.60	0	0
310	0	310	0	318 34 03 01	REET	48,580.52	54,155.49	42,819.87	37,136.00	49,966.95	37,136.00	0
310	0	330	0	331 14 00 01	Housing Rehab Loan Payme	0	20,217.54	32,000.00	0	0	0	0
310	0	330	0	333 14 00 00	CDBG Grant - Quarry Pool F	12,634.89	0	0	191,607.00	18,597.38	172,318.00	153,720
310	0	330	0	333 14 00 01	CDBG Grant - Quarry House	0	0	0	261,000.00	0	256,481.00	256,481.00
310	0	330	0	334 00 10 01	Capital Budget - City Hall Re	0	0	0	0	0	0	0
310	0	330	0	334 02 73 12	Y-T Trail Feasibility Study G	0	0	0	0	0	0	0
310	0	330	0	334 10 00 01	Leg Direct Grant - City Hall	0	21,015.27	0	483,685.00	299,594.95	339,409.00	0
310	0	330	0	334 40 00 00	HAPI Grant-WA Dept Of Co	0	0	0	0	0	74,260.00	74,260
310	0	330	0	337 00 00 01	Port Of Olympia Small Cite	20,000.00	0	0	10,000.00	10,000.00	10,000.00	10,000
310	0	330	0	337 00 00 02	2022 Heritage Grant	0	0	0	10,000.00	10,000.00	5,000.00	5,000
310	0	330	0	337 00 00 03	Nisqually Tribe Grant	0	5,000.00	0	10,000.00	0	0	0
310	0	330	0	337 00 00 04	ARPA-2021	56,193.50	0	0	0	-3,024.00	135,305.00	0
310	0	330	0	337 00 00 05	ARPA-2022	0	0	0	0	260,559.00	260,305.00	0
310	0	360	0	361 11 45 23	Investment Interest	640.29	260.7	38.4	400	0	40	0
310	0	360	0	367 00 00 01	Edward Jones Donation	727.27	0	0	0	0	0	0
310	0	360	0	367 00 00 02	Martin Family Donation	602.95	0	0	0	0	0	0
310	0	390	0	395 10 00 01	Sale Of Fire Station	30,346.82	30,974.73	32,934.44	33,607.00	16,803.28	33,606.00	0
310	0	390	0	395 11 00 01	Interest From Sale Of Fire S	3,259.74	2,631.83	672.12	1,562.00	0	678	0

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310	0	521	0	594	21	45	00	Law Enforcement - Vehicle	27,926.65	27,926.65	27,926.65	27,927.00	0	0	0
310	0	521	0	594	21	45	01	Police Cruiser	0	0	25,092.66	40,000.00	9,183.35	9,492.00	0
310	0	558	0	594	58	60	01	Facade Improvement Grant	0	1,000.00	2,000.00	5,000.00	0	10,000.00	0
310	0	558	3	558	70	45	99	Facade Improvement Grant	5,000.30	0	0	0	0	0	0
594 75 60 01															
310	0	576	0						441.61	0	0	0	0	0	0
<b>Capital Expenditures</b>															
310	0	594	0	594	18	60	03	Danger Tree Management	2,760.88	0	0	0	0	0	5,000
310	0	594	0	594	18	60	04		6,581.90	0	0	0	0	0	0
310	0	594	0	594	18	62	01		321.72	0	0	0	0	0	0
310	0	594	0	594	21	45	01	PW Shop Add-on	350	0	0	0	0	0	0
310	0	594	0	594	21	45	02	PW Street Sweeper	0	0	0	0	38,903.49	40,000.00	50,000
310	0	594	0	594	21	60	04	PW Truck	0	17,604.00	0	0	0	0	0
310	0	594	0	594	21	60	05	Law Enforcement-Toughbo	0	2,659.50	0	0	0	0	0
310	0	594	0	594	42	60	62	Dowies Bldg Renovation	0	0	0	0	0	0	0
310	0	594	0					Dowies Bldg Sign	3,621.91	0	0	0	0	0	0
310	0	594	0	594	75	60	01	Museum Reno	0	0	0	0	14,627.00	20,000.00	1,000
310	0	594	0	594	76	60	00	Park Improvements - Gener	26,917.59	2,289.79	2,094.80	5,000.00	228,782.39	5,000.00	20,000
310	0	594	0	594	76	60	01	Interpretive Signs	68,516.50	61.32	0	3,000.00	2,262.40	3,000.00	3,000
310	0	594	0	594	76	60	03		0	14,189.27	24,840.51	191,607.00	11,809.05	172,318.00	0
310	0	594	0	594	76	60	04	Quarry Pool Renovation Pr	890	5,331.36	2,719.00	255,669.00	108,295.92	237,192.00	0
310	0	594	0	594	76	60	05	Quarry House Renovation F	17,495.85	21,517.96	7,781.26	10,000.00	422.67	6,560.00	0
310	0	594	0	594	76	60	06	Caboose Restoration	29,469.21	0	0	0	27,916.46	50,000.00	0
310	0	594	0	594	76	60	07	Pump Track	0	0	60,351.81	0	1,573.75	74,260.00	0
310	0	594	0	594	76	60	08	HAPI Grant - WA Dept Of C	0	0	0	0	4,442.48	20,000.00	0
310	0	594	0	594	76	60	07	Quarry House-Ramp	0	0	0	0	0	2,300.00	10,000
310	0	594	0	594	76	60	10	Old PW Shop Repair/Maint	0	0	0	0	14,834.17	30,000.00	5,000
310	0	594	0	594	76	60	08	Library Siding	1,675.87	0	0	1,500.00	1,499.21	1,500.00	2,300

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310	0	594	0	594	76	63	02	Campground Improvement	0	0	0	0	1,500	1,500	1,500
310	0	594	0	595	50	42	02	City Hall Reno	2,511.25	30,308.73	9,337.68	103,339.00	6,831.85	95,591.00	0
310	0	594	0					Engineering - City Hall Renc	0	0	136,527.57	378,000.00	142,025.23	241,473.00	0
								Total							97,800
330	0	330	0					State Direct/Indirect Grant	0	0	0	0	15,464.16	15,464.16	0
401	0	308	0	308	51	00	07	Beginning Balance	1,047,414.79	0	0	0	0	0	0
401	0	308	0	308	91	00	07	Beginning Balance	0	502,469.29	247,320.51	250,000.00	342,387.04	0	0
401	0	340	0	343	40	00	00	Water Services	244,443.92	244,733.17	236,191.82	235,579.00	153,161.10	242,647.00	0
401	0	340	0	343	40	00	02	Water Account Activation F	3,080.00	3,240.00	3,480.00	2,362.00	2,120.00	3,000.00	0
401	0	340	0	343	40	03	00	Excise Tax	12,218.04	12,136.71	12,097.51	11,724.00	7,816.30	11,724.00	0
401	0	340	0	343	40	04	00	Late Fees	235	885.61	152.49	231	93.22	231	0
401	0	340	0	359	00	00	04	Hydrant Permits	18,170.46	4,249.64	602.52	27,163.00	8,579.14	27,163.00	0
401	0	360	0	361	11	45	24	Interest	4,603.72	2,257.86	351.73	2,500.00	0	2,500.00	0
401	0	534	0	534	00	40	00	Audit Costs	3,347.53	0	0	0	0	4,963.00	5,000
401	0	534	0	534	80	10	00	Salaries & Wages	94,615.42	106,037.53	66,689.46	63,353.00	48,258.43	79,953.00	83,950.65
401	0	534	0	534	80	10	00	Benefits- Taxes	13,639.76	12,377.17	5,827.10	6,643.00	5,131.53	7,042.00	7,394.10
401	0	534	0	534	80	21	00	Benefits- Health Care	12,765.38	16,898.17	2,775.48	12,894.00	8,762.93	14,655.00	15,387.75
401	0	534	0	534	80	22	00	Benefits Retirement	9,908.47	14,888.92	4,947.28	7,978.00	5,465.98	8,196.00	8,605.80
401	0	534	0	534	80	21	01	Benefits - Retirement (DCP)	896.96	547.48	1,887.46	1,124.00	518.13	476.00	500
401	0	534	0	534	80	31	00	Supplies	5,621.77	6,844.07	3,133.17	5,424.00	3,272.49	5,500.00	8,500

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401	0	534	0	534	80	31	01	Corrosion Control Supplies	1,735.03	2,225.86	1,440.35	2,439.00	1,564.27	2,500.00	3,000
401	0	534	0	534	80	33	00	Small Tools & Equipment	1,548.06	1,012.94	1,947.59	610	579.84	1,500.00	2,000
401	0	534	0	534	80	35	00	Fuel	876.12	976.83	1,454.79	1,150.00	3,387.22	3,000.00	4,000
401	0	534	0	534	80	35	01	Fuel - Diesel	595.64	70.45	415.2	124	1,175.75	2,000.00	2,000
401	0	534	0	534	80	35	04		3,199.83	1,355.39	1,542.25	1,000.00	0	0	0
401	0	534	0	534	80	35	13	Fuel, Chevy 3/4t	155.46	43.42	0	90	0	0	0
401	0	534	0	534	80	35	15	Fuel, Dump Truck	141.09	74.39	62.26	83	0	0	0
401	0	534	0	534	80	40	01	Fuel, Kumatsu	521.3	550.9	471.01	273	0	0	0
401	0	534	0	534	80	41	03	Fuel, Vactor Truck	13,578.18	0	0	0	0	0	0
401	0	534	0	534	80	41	03	Water Utilities - Profession:	0	0	0	0	0	30,265.00	30,265
401	0	534	0	534	80	42	00	Telephone (Land Line)	2,384.42	2,876.23	2,836.18	4,306.00	2,188.41	4,500.00	4,500
401	0	534	0	534	80	42	03		1,149.80	0	0	0	0	0	0
401	0	534	0	534	80	42	03	MNS Service Provider	702.08	1,393.29	1,433.80	1,779.00	2,028.26	1,779.00	2,500
401	0	534	0	534	80	42	05	PRA Compliance Software	249	249	249	249	273.9	249	300
401	0	534	0	534	80	42	06	City Web Site	0	115.38	121.23	125	121.23	125	125
401	0	534	0	534	80	42	08	Postage	3,478.95	4,621.72	1,855.29	3,648.00	1,518.63	3,648.00	3,648
401	0	534	0	534	80	42	09	Telephone (Cellular)	1,869.21	1,604.74	1,390.90	1,688.00	953.71	1,688.00	1,688
401	0	534	0	534	80	42	10	Office Productivity Softwar	419.17	926.87	187.41	0	109.7	190	190
401	0	534	0	534	80	42	13	BIAS Financial Software	0	500	1,813.48	1,988.48	0	2,200.00	2,200
401	0	534	0	534	80	45	03	Professional Testing Service	3,273.40	1,900.00	1,839.00	2,435.00	1,772.25	2,500.00	2,500
401	0	534	0	534	80	45	04	Repair & Maintenance	26,894.61	5,963.06	13,963.02	15,000.00	5,120.02	15,000.00	15,000
401	0	534	0	534	80	45	05	Computer Software Mainte	1,612.06	1,500.00	0	1,500.00	0	1,500.00	1,500
401	0	534	0	534	80	45	17	Maintenance/Equipment	0	5,597.34	0	0	338.3	0	1,000
401	0	534	0	534	80	46	00	Insurance	21,250.00	13,529.00	6,036.62	5,828.00	5,856.00	6,370.00	6,370
401	0	534	0	534	80	47	00	Utilities	12,053.04	13,020.22	13,322.17	13,079.00	10,537.37	13,079.00	13,079
401	0	534	0	534	80	48	02	Education / Training	484	872	820	1,000.00	260	1,000.00	1,000
401	0	534	0	534	80	48	02	Meals/Lodging/Travel	400.8	0	0	500	0	500	500
401	0	534	0	534	80	49	00	Misc Dues, Subs & Tuition	1,727.60	580.2	2,147.20	2,228.00	1,555.20	2,500.00	2,500
401	0	534	0	534	80	53	00	State Water Excise Tax	0	16,051.77	17,200.84	13,168.00	1,127.12	13,300.00	13,300
401	0	597	0	597	00	00	04	Transfer To Wat Cap Imp Ft	586,585.00	0	0	0	0	0	0
401	0	597	0	597	00	00	15	Transfer To #402	0	287,447.43	0	0	0	0	0

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401	0 597	0 597 00 00 49	Transfer To Water Capital I	0	0	0	100,000.00	0	0	0
401	0 999	0 508 91 00 05	Ending Balance	0	0	0	0	0	0	0
401	0 999	0 508 80 00 05	Ending Balance	0	0	0	0	0	0	0
402	0 308	0 308 51 00 07	Beginning Balance	638,625.68	0	0	0	0	0	0
402	0 308	0 308 51 00 08	Beginning Balance	0	#####	#####	0	0	1,419,291.00	0
402	0 308	0 308 91 00 08	Beginning Balance	0	0	0	886,392.00	#####	0	0
402	0 340	0 343 40 01 00	Water Surcharge/Cap. Impr	38,632.63	39,863.35	39,681.24	38,542.00	28,380.56	38,542.00	0
402	0 340	0 343 40 02 00	Tapping Fees	2,500.00	70,000.00	15,000.00	8,333.00	10,000.00	10,000.00	0
402	0 340	0 343 40 06 00	Meter Installation	0	0	0	0	0	0	0
402	0 360	0 361 11 45 25	Investment Interest	2,794.31	1,460.37	214.72	1,301.00	0	1,301.00	0
402	0 397	0 397 00 00 04	Transfer From #401	586,585.00	0	0	0	0	0	0
402	0 397	0 397 00 00 15	Transfer From #401	0	287,447.43	0	0	0	0	0
402	0 397	0 397 00 00 49	Transfer From Water Fund	0	0	0	100,000.00	0	0	0
402	0 591	0 591 34 70 00	DWSRF Loan Repayment	6,534.10	6,686.39	6,519.23	6,545.00	0	6,545.00	6,545

402	0	594	0	534	20	41	00	Water Comp Plan Update	1,553	0	6,346.50	6,425.00	4,792.50	6,425.00	6,425	
402	0	594	0	594	34	43	00	Water Comp Plan Update	0	0	0	7,000.00	5,967.00	7,000.00	0	
402	0	594	0	594	34	43	00	Water Rights	0	0	0	10,000.00	0	10,000.00	10,000	
402	0	594	0	594	34	61	00	Third Well	0	0	0	7,500.00	0	7,500.00	10,000	
402	0	594	0	594	34	61	01	Emergency Response Vehic	0	84,684.88	-88.25	40,000.00	0	40,000.00	40,000	
402	0	594	0	594	34	62	01	Well #1	5,911.20	7,270.81	2,500.00	2,500.00	2,105.00	2,500.00	5,000	
402	0	594	0	594	34	63	01	Fire Hydrants	0	0	0	516	339.21	516	1,000	
402	0	594	0	594	34	63	02	Water Main Replacement	0	0	4,223.73	15,000.00	49,195.45	50,000.00	50,000	
402	0	594	0	594	34	63	09	Radio Read Meter Reading	3,540.37	103,620.59	1,847.40	2,770.00	0	10,000.00	10,000	
402	0	594	0	594	34	64	05	Meter Read Tower	0	0	0	163,000.00	0	0	0	
402	0	594	0	594	34	65	00	Water System Repairs	1,677.80	5,575.59	6,818.00	6,157.00	3,493.39	10,000.00	10,000	
402	0	594	0	594	34	65	00		3,941.47	0	0	0	0	0	0	
402	0	594	0	594	34	66	02	Water Valve Exercise Tool	7,159.17	0	0	0	0	0	0	
402	0	594	0	594	50	60	02	PW Shop Maintenance	0	0	0	0	1,305.61	2,500.00	2,500	
402	0	594	0	595	50	60	02	PW Shop Extension	5,042.24	5,419.74	0	0	0	0	0	
402	0	999	0	508	80	00	06	Ending Balance	0	0	0	0	0	0	0	0
402	0	999	0	508	91	00	06	Ending Balance	0	0	0	0	0	0	0	0
403	0	308	0	308	51	00	08	Beginning Balance	37,704.93	0	0	0	0	0	0	0
403	0	308	0	308	51	00	09	Beginning Balance	0	37,496.62	37,580.38	0	0	0	0	0
403	0	308	0	308	91	00	09	Beginning Balance	0	0	0	37,000.00	37,593.18	0	0	0
403	0	360	0	361	11	45	26	Investment Interest	166.69	83.76	12.8	80	0	80	0	



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403	0	543	0	542	40	10	00	Salaries And Wages	0	0	0	0	0	0	0	0	0
403	0	543	0	542	40	20	00	Benefits - Taxes	0	0	0	0	0	0	0	0	0
403	0	543	0	542	40	21	00	Benefits - Health Care	0	0	0	0	0	0	0	0	0
403	0	543	0	542	40	22	00	Benefits - Retirement	0	0	0	0	0	0	0	0	0
403	0	543	0	542	40	40	00	Maintenance & Repairs	375	0	0	0	0	0	0	0	0
403	0	543	0	542	40	45	01	Old 99 Ditch Cleaning	0	0	0	0	0	0	0	0	0
403	0	543	0	543	40	10	00	Salaries And Wages	0	0	0	0	0	0	0	0	0
403	0	543	0	543	40	20	00	Benefits - Taxes	0	0	0	0	0	0	0	0	0
403	0	543	0	543	40	21	00	Benefits - Health Care	0	0	0	0	0	0	0	0	0
403	0	543	0	543	40	22	00	Benefits - Retirement	0	0	0	0	0	0	0	0	0
403	0	543	0	543	40	31	00	Maintenance & Repairs	0	0	0	0	0	0	0	0	0
403	0	543	0	543	40	45	01	Old 99 Ditch Cleaning	0	0	0	0	0	0	0	0	0
403	0	543	0	595	50	64	03	Storm Drain Installation	0	0	0	0	0	0	0	0	0
403	0	999	0	508	80	00	07	Ending Balance	0	0	0	0	0	0	0	0	0
403	0	999	0	508	91	00	07	Ending Balance	0	0	0	0	0	0	0	0	0
410	0	308	0	308	51	00	09	Beginning Balance	218,742.19	0	0	0	0	0	0	0	0
410	0	308	0	308	51	00	10	Beginning Balance	0	341,904.25	246,215.43	0	0	247,370.00	0	0	0
410	0	308	0	308	91	00	10	Beginning Balance	0	0	0	250,000.00	#####	0	0	0	0
410	0	340	0	343	50	00	10	Sewer Services	1,088,721.87	#####	#####	#####	800,425.23	1,066,292.00	0	0	0
410	0	340	0	343	50	00	11	Septage Receiving	0	0	42,228.00	550,000.00	68,890.27	550,000.00	0	0	0
410	0	340	0	343	50	03	10	Excise Tax - Sewer	41,944.98	42,234.04	43,951.79	39,702.00	30,700.78	39,702.00	0	0	0
410	0	350	0	359	90	04	02	Late Charge Penalty - Sewe	6,120.44	3,303.74	230.97	7,828.00	7,845.86	7,828.00	0	0	0

410	0	380	0	385	00	00	01	Refund Of Overpayment	0	0	0	0	105.06	0	0
410	0	535	0	535	50	32	00	Salaries 2019	0	144.9	0	0	0	0	0
410	0	535	0	535	10	10	00	Sewer/Reclaimed Water Ut	0	0	0	0	0	0	0
410	0	535	10	535	10	10	10	Hdw/Maint Supplies	0	12,628.09	12,444.87	16,632.00	8,152.43	22,873.00	0
410	0	535	10	535	10	20	00	Salaries & Wages	20,269.22	0	0	0	0	0	0
410	0	535	10	535	10	20	10	Salaries & Wages	0	1,397.48	871.57	1,136.00	792.3	2,011.00	0
410	0	535	10	535	10	21	00	Benefits - Taxes	2,545.03	0	0	0	0	0	0
410	0	535	10	535	10	21	10	Benefits - Taxes	0	1,655.22	311.34	1,984.00	1,311.18	4,651.00	0
410	0	535	10	535	10	22	00	Benefits - Health Care	2,354.29	0	0	0	0	0	0
410	0	535	10	535	10	22	01	Benefits - Health Care	0	1,660.87	726.41	2,094.00	1,011.57	2,345.00	0
410	0	535	10	535	10	22	10	Benefits - Retirement	0	0	0	0	0	152	0
410	0	535	10	535	10	31	00	Benefits - Retirement (DCP)	2,166.78	0	0	0	0	0	0
410	0	535	10	535	10	40	00	Benefits - Retirement	705.92	765.8	243.9	500	179.43	500	0
410	0	535	10	535	10	42	08	Office Supplies	10,707.23	0	0	0	0	0	0
410	0	535	10	535	10	45	10	External Taxes/Op. Assessn	0	2,084.47	1,872.85	2,500.00	1,458.80	2,500.00	0
410	0	535	10	535	10	53	00	Postage	0	0	0	0	0	0	0
410	0	535	10	535	23	40	00	Other Services And Charges	0	10,162.69	11,240.01	15,000.00	798.57	15,000.00	0
410	0	535	10	535	30	10	00	External Taxes/Op. Assessn	4,663.53	0	0	0	0	4,963.00	0

**SEWER**

410	0	535	30	535	30	10	00	SR Salaries & Wages	0	0	0	41,200.00	16,301.62	30,148.00	31,655.40
410	0	535	30	535	30	20	00	SR Benefits - Taxes	0	0	0	4,000.00	1,650.50	2,655.00	2,787.75
410	0	535	30	535	30	21	00	SR Benefits - Health Care	0	0	0	10,440.00	1,606.31	5,550.00	5,827.50
410	0	535	30	535	30	22	00	SR Benefits - Retirement	0	0	0	5,000.00	1,824.95	3,091.00	3,245.55
410	0	535	30	535	30	22	01	SR Benefits - Retirement (D	0	0	0	0	0	180	189
410	0	535	30	535	30	31	00	SR Office & Operating Supp	0	0	0	0	224.51	500	525
410	0	535	30	535	30	53	10	SR Excise Tax	0	0	244.5	174,000.00	109.67	19,851.00	20,000

**Collection System**

410	0	535	50	535	50	10	00	Salaries & Wages	21,945.79	34,836.37	51,873.02	55,701.00	47,864.50	66,537.00	69,863.85
410	0	535	50	535	50	20	00	Benefits - Taxes	2,493.89	4,648.48	4,051.10	6,313.00	5,415.13	5,865.00	6,158
410	0	535	50	535	50	21	00	Benefits - Health Care	922.84	5,036.66	2,434.50	10,910.00	7,174.17	11,672.00	12,255.60
410	0	535	50	535	50	22	00	Benefits - Retirement	2,522.26	4,570.25	3,541.10	7,014.00	5,447.77	6,820.00	7,161.00
410	0	535	50	535	50	22	01	Benefits - Retirement (DCP)	0	0	0	0	0	378	396
410	0	535	50	535	50	32	00		1,033.78	0	0	0	0	0	0
410	0	535	50	535	50	32	00	Hdw/Maint Supplies	0	1,714.53	1,095.48	1,000.00	545.39	1,000.00	1,000
410	0	535	50	535	50	33	00	Small Tools & Equipment	430.14	328.8	1,209.80	477	198.83	1,000.00	1,000
410	0	535	50	535	50	35	00	Fuel	330.38	245.33	596.51	248	2,112.02	1,000.00	1,000
410	0	535	50	535	50	35	01	Fuel, Diesel	0	0	0	25	145.08	1,000.00	1,000
410	0	535	50	535	50	35	15	Fuel, Dump Truck	49.32	12.86	0	37	0	0	0
410	0	535	50	535	50	35	16	Fuel, Kumatsu	144.07	165.06	46.61	105	0	0	0
410	0	535	50	535	50	40	00	Fuel, Vactor Truck	416.46	555.88	648.62	486	0	0	0
410	0	535	50	535	50	42	12	Utility Locator Service (811)	0	152.46	129.36	130	67.46	200	200
410	0	535	50	535	50	45	03		51,280.93	0	0	0	0	0	0
410	0	535	50	535	50	45	03	Repairs & Maintenance	0	31,294.14	38,159.06	33,067.00	29,989.68	35,000.00	40,000
410	0	535	50	535	50	46	00	Insurance	0	5,749.00	1,666.62	1,458.00	1,647.00	1,759.00	2,000

**Sewer WWTP**

410	0	535	80	535	80	10	10	Salaries & Wages	65,128.39	44,268.80	34,769.65	31,765.00	26,818.94	87,256.00	91,618.80
410	0	535	80	535	80	20	10	Benefits - Taxes	9,151.21	5,187.12	2,539.70	3,546.00	3,199.59	7,691.00	8075.55
410	0	535	80	535	80	21	10	Benefits - Health Care	4,078.11	7,990.80	771.76	5,951.00	4,383.87	15,557.00	16334.85
410	0	535	80	535	80	22	03	Benefits - Retirement (DCP)	0	0	0	0	0	504	506.7
410	0	535	80	535	80	22	10	Benefits - Retirement	6,652.23	6,084.56	2,256.14	4,000.00	3,320.54	3,387.00	3556.35
410	0	535	80	535	80	23	00	Personnel Safety Equip/clo	0	547.23	659.11	416	1,847.29	1,000.00	1,500
410	0	535	80	535	80	31	00	Supplies	0	5,711.50	9,601.16	5,987.00	6,116.20	8,000.00	8,500
410	0	535	80	535	80	33	00	Small Tools & Equipment	816.39	533.26	977.04	416	521.29	800	1,000
410	0	535	80	535	80	34	00	Chemicals	4,346.90	4,274.49	8,394.78	3,964.00	3,209.24	4,500.00	5,000

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410	0	535	80	535	80	35	00	Fuel	681.98	44.96	511.23	859	1,416.11	800	2,500
410	0	535	80	535	80	35	12	Fuel, Diesel	120.18	164.58	41.72	98	540.16	800	5,000
410	0	535	80	535	80	41	03	Sewer/Reclaimed Water Ut	0	0	0	0	270	30,265.00	30,265.00
410	0	535	80	535	80	42	00	Telephone (Land Line)	3,051.71	2,636.02	2,604.75	2,490.00	1,806.29	2,500.00	2,500
410	0	535	80	535	80	42	01	Internet Service Provider	0	1,042.42	938.88	869	821.9	900	1,000
410	0	535	80	535	80	42	03	MNS Service Provider	702.2	1,583.58	2,746.48	3,294.00	3,195.47	3,294.00	3,500
410	0	535	80	535	80	42	05	PRA Compliance Software	0	249	249	249	273.9	249	500
410	0	535	80	535	80	42	06	City Web Site	0	115.44	121.23	125	121.23	125	200
410	0	535	80	535	80	42	09	Telephone (Cellular)	1,869.22	1,604.76	1,770.42	1,760.00	953.69	1,760.00	2000
410	0	535	80	535	80	42	10	Office Productivity Softwar	419.17	0	0	0	0	0	0
410	0	535	80	535	80	42	13	BIAS Financial Software	0	500	1,813.48	1,988.48	0	2,000.00	2000
410	0	535	80	535	80	45	03	WWTP Repairs & Maintena	0	24,238.30	20,304.89	20,721.00	11,999.92	30,000.00	36,000
410	0	535	80	535	80	45	08	Water/WasteWater Service	85,999.00	83,196.00	69,298.99	88,263.00	51,503.57	90,000.00	72,000
410	0	535	80	535	80	45	09	Laboratory Services	19,537.19	22,255.96	25,404.66	18,466.00	7,672.27	25,000.00	25,000
410	0	535	80	535	80	45	10	Crane Services For Lifting	0	0	0	2,500.00	0	5,000.00	5,000
410	0	535	80	535	80	46	00	Insurance	33,808.00	30,786.00	14,002.62	13,794.00	13,241.00	14,773.00	14,773
410	0	535	80	535	80	47	10	Utilities	39,120.24	39,702.50	46,059.72	38,554.00	34,414.26	46,788.00	46,788
410	0	535	80	535	80	48	01	Education/Training	20,831.72	400	0	1,000.00	0	1,000.00	1,500
410	0	535	80	535	80	48	02	Meals/Lodging/Travel	0	106.08	0	1,500.00	0	1,500.00	1,500
410	0	535	80	535	80	49	00	Dues/Memberships/Misc	0	497.65	1,518.48	150	0	150	150
410	0	535	80	535	80	49	02	Permits/Licenses/Fees	2,687.13	3,490.88	3,168.57	2,788.00	5,842.99	3,500.00	3,500
410	0	535	80	535	80	49	03	Manuals/Software/support	1,657.48	1,741.52	2,200.00	1,800.00	1,904.15	1,800.00	2,000
410	0	597	0					Transfer To #421	0	260,222.02	0	0	0	0	0
410	0	597	0	597	00	00	20	USDA-RD Bond Interest Pay	62,661.93	61,488.96	0	44,740.00	0	44,740.00	0
410	0	597	0	597	00	00	22	USDA-RD Bond Principal Pa	42,362.07	43,535.04	0	60,280.00	0	60,280.00	0
410	0	597	0	597	00	00	30	PRE-119 Principal Payment	53,881.58	53,881.58	0	53,882.00	0	53,882.00	0
410	0	597	0	597	00	00	31	PRE-119 Interest Payment	1,885.86	1,616.45	0	1,347.00	0	1,347.00	0
410	0	597	0	597	00	00	40	PW-044 Principal Payment	387,225.88	387,225.87	0	387,226.00	0	387,226.00	0
410	0	597	0	597	00	00	41	PW-044 Interest Payment	15,489.03	13,552.91	0	11,617.00	0	11,617.00	0
410	0	597	0	597	00	00	50	Transfer To Sewer Capital Ii	0	0	0	365,000.00	0	363,123.64	0

421	0	308	0	308	51	00	10	Beginning Balance	617,294.96	0	0	0	0	0	0	0
421	0	308	0	308	51	00	11	Beginning Balance	0	626,507.18	950,729.27	0	0	578,982.00	0	0
421	0	308	0	308	91	00	11	Beginning Balance	0	0	0	798,168.00	620,959.65	0	0	0
421	0	340	0	343	50	00	00	Facility Charges - New Contr	6,862.41	182,007.54	58,800.00	28,337.00	27,975.00	58,800.00	0.00	0
421	0	340	0	343	50	00	01	Sewer Capital Improvemen	17,632.06	14,270.25	14,778.21	15,546.00	10,312.62	15,546.00	0	0
421	0	340	0	343	50	00	02	Facility Charge - Loan Repa	2,385.43	1,000.00	0	17,863.00	0	17,863.00	0	0
421	0	340	0	343	50	00	21	Sewer Services	0	5,052.21	851.35	0	3,150.42	0	0	0
421	0	360	0	361	11	45	27	Investment Interest-	3,447.30	1,364.82	356.08	1,500.00	0	1,500.00	0	0
421	0	397	0	397	00	00	16	Transfer From #420	0	260,222.02	0	0	0	0	0	0
421	0	397	0	397	00	00	50	Transfer From Sewer Fund	0	0	0	365,000.00	0	363,123.64	0	0
<b>Sewer 594 Capital Exp</b>																
421	0	594	0	594	35	60	02	Grinder Pump Replacemen	0	27,185.96	33,286.64	30,000.00	36,369.88	35,000.00	50,000	0
421	0	594	0	594	35	62	00	PW Shop Extension	10,971.76	0	0	0	0	0	0	0
421	0	594	0	594	35	62	01	Emergency Response Vehic	0	0	438.46	40,000.00	0	0	0	0
421	0	594	0	594	35	64	00	New Mower	5,556.03	0	0	0	0	0	0	0
421	0	594	0	594	35	68	01	Septage Receiving Facility C	4,587.19	112,508.79	110,690.62	48,570.00	4,320.02	10,000.00	10,000	0
421	0	594	0	594	35	68	02	Belt Press Rental	0	0	66,275.76	174,000.00	0	0	0	0
421	0	594	0	594	35	68	03	Composting Facility Constr	0	0	193,863.78	150,000.00	0	0	0	0
421	0	594	0	594	35	68	04	MBR Replacement	0	0	0	0	29,450.87	100,000.00	110,000	0
421	0	594	0	594	35	68	05	Sludge Removal	0	0	0	0	147,104.89	150,000.00	100,000	0

421	0 594	0 594 35 68 06	Sludge Hauling Truck	0	0	0	0	30,660.84	100,000.00	100,000
421	0 999	0 508 80 00 09	Ending Balance	0	0	0	0	0	0	0
421	0 999	0 508 91 00 09	Ending Balance	0	0	0	0	0	0	0
422	0 308	0 308 10 00 03	Reserved Beginning Balance	100,000.00	0	0	0	0	0	0
422	0 308	0 308 31 00 11	Reserved Beginning Balance	0	0	0	100,000.00	0	0	0
422	0 308	0 308 51 00 11	Beginning Balance	106,165.62	0	0	0	0	0	0
422	0 308	0 308 51 00 12	Beginning Balance	0	206,165.62	206,165.62	0	0	0	0
422	0 308	0 308 91 00 12	Beginning Balance	0	0	0	106,000.00	#####	0	0
422	0 397	0 397 00 00 20	USDA-RD Bond Principal Fr	62,661.93	61,488.96	0	44,740.00	0	44,740.00	0
422	0 397	0 397 00 00 21	USDA-RD Bond Interest Fro	42,362.07	43,535.04	0	60,280.00	0	60,280.00	0
422	0 397	0 397 00 00 30	PRE 119 Principal From #41	53,881.58	53,881.58	0	53,882.00	0	53,882.00	0
422	0 397	0 397 00 00 31	PRE-119 Interest From #41	1,885.86	1,616.45	0	1,347.00	0	1,347.00	0
422	0 397	0 397 00 00 40	PW-044 Principal From #41	387,225.88	387,225.87	0	387,226.00	0	387,226.00	0
422	0 397	0 397 00 00 41	PW-044 Interest From #41	15,489.03	13,552.91	0	11,617.00	0	11,617.00	0
422	0 591	0 591 35 72 20	USDA RD Bond Principal Pa	42,362.07	43,535.04	15,000.00	44,740.00	0	44,740.00	0.00
422	0 591	0 591 35 78 30	PRE-119 & PW-044 Principa	441,107.46	441,107.45	441,107.46	441,107.00	450,788.09	441,107.00	0
422	0 591	0 592 35 83 21	USDA RD Bond Interest Pay	62,661.93	61,488.96	217.98	60,280.00	217.98	60,280.00	0
422	0 591	0 592 35 83 31	PRE-119 & PW-044 Interest	0	15,169.36	12,963.82	12,964.00	1,077.63	12,964.00	0
422	0 591	0 592 38 83 31	PRE-119 & PW-044 Interest	17,374.89	0	0	0	0	0	0
450	0 521	0 521 20 20 03	Overtime	0	0	0	0	0	0	0
450	0 521	0 521 20 21 03	OT Benefits - Taxes	0	0	0	0	0	0	0

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450	0	521	0	521 20 22 03	OT Benefits - Health Care	0	0	0	0	0	0	0
450	0	521	0	521 20 35 26	OT Benefits - Retirement	0	0	0	0	0	0	0
450	0	521	0	521 21 10 01	Fuel	0	0	0	0	0	0	0
450	0	521	0	521 21 20 01	Salaries & Wages	0	0	0	0	0	0	0
450	0	521	0	521 21 21 01	Benefits - Taxes	0	0	0	0	0	0	0
450	0	521	0	521 21 22 01	Benefits - Health Care	0	0	0	0	0	0	0
450	0	521	0	521 21 23 01	Benefits - Retirement	0	0	0	0	0	0	0
450	0	521	0	521 22 31 01	Benefits - Uniforms	524.64	0	0	0	0	0	0
450	0	521	0	521 22 33 02	Office & Operating Supplies	0	0	0	0	0	0	0
450	0	521	0	521 22 48 03	Small Equipment	1,725.36	0	0	0	0	0	0
450	0	521	0	521 22 48 04	Education/Training	0	0	0	0	0	0	0
601	0	308	0	308 31 00 13	Beginning Balance	0	0	0	0	0	0	0
601	0	308	0	308 51 00 12	Beginning Balance	-1,400.00	0	0	0	0	0	0
601	0	308	0	308 51 00 13	Beginning Balance	0	-5,177.69	-14,763.10	0	-23,035.84	0	0
601	0	330	0	334 00 10 02	Capital Budget - SWWAIP	10,858.12	0	0	0	0	0	0
601	0	330	0	334 10 00 02	Leg Direct Grant - Ag Park S	0	523,075.13	0	0	0	0	0
601	0	330	0	337 00 00 60	SWWAIP Funding From Por	31,210.60	0	0	0	0	0	0
601	0	580	0	589 40 00 01	SWWAIP Initial Master Plar	29,810.60	0	0	0	0	0	0
601	0	594	0	594 35 62 01	Infrastructure Extension M	16,035.81	0	0	0	0	0	0
601	0	594	0	595 10 60 01	Ag Park Sewer/Water Engir	0	52,528.47	0	0	0	0	0
601	0	594	0	595 10 68 01	Ag Park Sewer/Water Line l	0	0	0	0	0	0	0
601	0	594	0	595 80 00 01	Infrastructure Extension Co	0	0	0	0	0	0	0
601	0	594	0	595 80 60 01	Ag Park Sewer/Water Line l	0	444,799.94	0	0	0	0	0

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601	0	594	0	595	80	68	01	Ag Park Sewer/Water Line I	0	0	8,272.74	0	0	0	0
601	0	594	0	595	90	60	01	Ag Park Sewer/Water Cons	0	1,416.00	0	0	0	0	0
601	0	594	0	595	90	60	02	Ag Park Sewer/Water Cons	0	33,916.13	0	0	0	0	0
601	0	594	0	595	90	68	02	Ag Park Sewer/Water Cons	0	0	0	0	0	0	0
601	0	594	0	595	90	68	03	Ag Park Sewer/Water Cons	0	0	0	0	0	0	0
631	0	308	0	308	31	00	14	Beginning Balance	0	7,599.37	6,663.06	0	6,663.06	0	0.00
631	0	308	0	308	51	00	13	Beginning Balance	5,585.26	0	0	0	0	0	0
631	0	380	0	386	00	00	00	Receipts From Court	53,040.16	30,588.43	0	56,475.00	0	55,705.00	0
631	0	580	0	586	00	00	03	Expenditures For TMC	51,026.05	31,524.74	0	56,305.00	0	50,282.00	0



1.

## Notes

**File Attachments for Item:**

3. Meeting Minutes for 10/11/2022

**Recommended Action:** Motion to approve 10/11/2022 meeting minutes as presented

**City Council Meeting  
Tuesday, October 11, 2022**

**Minutes**

**WORK SESSION**

Mayor Fournier convened the work session at 7:00 pm with

**PRESENT**

Councilmember Linda Gotovac

Councilmember Elaine Klamn

Councilmember John O'Callahan

Councilmember Rachel Davidson

**ABSENT**

Councilmember Jason Lawton

1. Letter to Legislators RE Thurston County Airport proposal.

**Recommended Action:** Discussion Only

Mayor Fournier read into the record an open letter regarding opposition of the proposed Airport site. He invited council and visitors to please write to their Commissioners and Legislatures regarding the same.

2. Fee Schedule changes for 2023

**Recommended Action:** None, discussion only

Mayor Fournier asked council to please review the fee schedules for possible increases or decreases for any fees for the 2023 year.

3. County Commissioners Map.

**Recommended Action:** None, discussion only.

Mayor Fournier and council reviewed and discussed the redistricting map for South County that the County Commissioners has provided for the upcoming year.

**CALL TO ORDER**

Mayor Fournier convened the regular council meeting at 7:30 pm with

**PRESENT**

Councilmember Linda Gotovac

Councilmember Elaine Klamn  
 Councilmember John O'Callahan  
 Councilmember Rachel Davidson

ABSENT

Councilmember Jason Lawton

#### **AGENDA APPROVAL**

4. Agenda for the Regular Meeting of the 10/11/22.

**Recommended Action:** Motion to approve the agenda as presented.

Motion made by Councilmember O'Callahan, Seconded by Councilmember Gotovac.

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember O'Callahan,  
 Councilmember Davidson.

Motion passes 4/0.

#### **APPROVAL OF MINUTES**

5. Meeting Minutes for 9/27/2022

**Recommended Action:** Motion to approve 9/27/2022 meeting minutes as presented

Motion made by Councilmember Gotovac, Seconded by Councilmember Klamn.

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember O'Callahan,  
 Councilmember Davidson.

Motion passes 4/0.

#### **CONSENT CALENDAR**

6. Consent Calendar consisting of September 27, 2022 through October 11, 2022:

Payroll EFT's in the amount of \$71,652.53

Claims Checks #30911 through #30946 and EFT's in the amount of \$368,260.53

for a grand total of \$439,913.49

Liquor Cannabis License: None

**Recommended Action:** Move to approve the consent calendar as presented.

Motion made by Councilmember O'Callahan to include the excusal of Councilmember Lawton,  
 Seconded by Councilmember Gotovac.

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember O'Callahan,  
 Councilmember Davidson.

Motion passes 4/0.

#### **EXECUTIVE SESSION**

None

#### **PRESENTATIONS**

None

#### **PUBLIC COMMENTS**

##### 7. Public Comments Submitted VIA Email

Mayor Fournier read into the record a letter received from Matt Farrell regarding his displeasure of the airport proposal site.

Mayor Fournier also read into the record a letter received from Ms. Bryanton from Evergreen Lavender Farm of her displeasure of the airport site as well.

#### **PUBLIC HEARING**

None

#### **PROCLAMATIONS**

None

#### **OLD BUSINESS**

None

#### **NEW BUSINESS**

##### 8. Discuss and review spending 2022 ARPA Funds on playground ground cover. 246,084 remaining.

**Recommended Action:** Review and approve spending 2022 ARPA funds on playground ground cover.

Motion made by Councilmember O'Callahan, Seconded by Councilmember Gotovac.

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember O'Callahan, Councilmember Davidson.

Motion passes 4/0.

##### 9. Lemay Garbage, Recyclable and yard waste rate increase. Price is increasing 8.4%

**Recommended Action:** Review and approve Lemay rate increase.

Motion made by Councilmember O'Callahan, Seconded by Councilmember Gotovac.

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember O'Callahan, Councilmember Davidson.

Motion passes 4/0.

## RESOLUTIONS

None

## ORDINANCES

None

## REPORTS

### 10. 1) Chamber of Commerce

#### 2) Economic Development Council (EDC)

#### 3) South Thurston Economic Development Initiative (STEDI)

#### 4) ARCH Commission

#### 5) Experience Olympia & Beyond (VCB)

#### 6) Fire District #12

#### 7) Library

#### 8) Museum

#### 9) Tenino Community Service Center

**1) Chamber of Commerce:** George Sharp reported the Chamber will be hosting a candidates forum for the upcoming election at the Kodiak Room on 10/19. They will also host a business forum on 10/18/2022.

**2) Economic Development Council (EDC):** George Sharp reported the EDC held their retreat and selected a new COO person for next year.

**3) South Thurston Economic Development Initiative (STEDI):** They will meet on Friday the 14th at Dougs in Yelm.

**8) Museum:** Jessica Reeves-Rush reported the RR Days was well received and the Historical Society would like to see it continue on a yearly basis. She now has a key to the caboose so she can also give a tour of it if the public would like to see it.

### 11. 1) Civil Service Commission

#### 2) Façade Improvement Grant Review Committee

#### 3) Finance Committee

#### 4) Planning Commission

#### 5) Public Safety Committee

**2) Façade Improvement Grant Review Committee:** Councilmember Gotovac commented on how well the distillery looks. They are also still working with Heather at Whitewood Cider.

**4) Planning Commission:** Mayor Fournier stated he attended the last meeting and they reviewed the short plat for the Ag Park and will be sending it to Council soon.

**12. 1) Chief of Police**

**2) Director of Public Works**

**3) City Planner**

**4) Code Enforcement/Building Inspector**

**5) PARC Specialist**

**6) City Attorney**

**7) Clerk/Treasurer**

**8) Mayor**

**2) Director of Public Works:** Interim C/T Scharber reported for PW Director Cannon that the Ritter Street project is moving along great. The Sussex Ave water line replacement should start next week.

**5) PARC Specialist:** Jessica Reeves-Rush reported she has been looking into more grants, doing a lot of research. She is now a Certified Tourist Ambassador. She has also been cleaning up in the park.

**7) Clerk/Treasurer:** Interim C/T Scharber reported she just finished submitting for grants to cover the roads as well as a grant for the Ag Park. She sent in for reimbursements on City Hall and the Quarry House grants. She has been involved in the Rate Study for water/sewer.

**8) Mayor:** Mayor Fournier stated that the crew on Ritter Street has also been working late and on Saturdays trying to get the project done. The playground equipment is looking great and they should be completed in approximately 2 weeks. They installed the frames for the swings. He has been involved with budget and staff meetings.

**13. 1) Bucoda/Tenino Healthy Action Team (BTHAT)**

**2) Solid Waste Advisory Board**

**3) TCOMM/911**

**4) Tenino School Board**

**5) Thurston Regional Planning Council (TRPC)**

**6) Transportation Policy Board**

**7) Legislature**

**2) Solid Waste Advisory Board:** Councilmember Klamn reported the main topic included the possibility of turning the Rochester Drop Box Station into a full Transfer Station.

**4) Tenino School Board:** Councilmember Davidson reported Homecoming is this weekend with the parade Friday evening beginning at 6:00 pm with the game after the parade. The Homecoming Dance will be on Saturday night. The PTSA has a very busy month, so be sure to check the website for the activities planned.

**5) Thurston Regional Planning Council (TRPC):** Councilmember O'Callahan reported a lot of discussion was held on the Broadband System, it seems to be quite expensive for the system.

**6) Transportation Policy Board:** Meeting tomorrow morning.

**PUBLIC COMMENTS 2**

None

**ANNOUNCEMENTS**

George Sharp and Councilmember Gotovac asked that everyone post on their facebook pages of the upcoming Chamber meeting with the open forum with all candidates.

**ADJOURNMENT**

Meeting adjourned at 7:55 pm.



**File Attachments for Item:**

4. Consent Calendar consisting of October 12, 2022 through October 25, 2022:

Payroll EFT's in the amount of \$45,645.78

Claims Checks #30947 through #30973 and EFT's in the amount of \$57,618.56 for a grand total of \$103,264.34

Liquor Cannabis License: Pizza Mia & Wright Brothers Cannabis

**Recommended Action:** Move to approve the consent calendar as presented.



Washington State  
Liquor and Cannabis Board

P O BOX 43098

WWW.LIQ.WA.GOV FAX #: (360) 753-2710

OCT 12 2022

RECEIVED  
CITY OF TENINO

October 06, 2022

Dear Local Authority:  
RE: Cannabis License Renewal Applications in Your Jurisdiction - Your Objection Opportunity

Enclosed please find a list of marijuana licensed premises in your jurisdiction whose cannabis licenses will expire in about 90 days. This is your opportunity to object to these license renewal requests as authorized by RCW 69.50.331 (7).

1) Objection to License Renewal

To object to a cannabis license renewal: fax or mail a letter to the Washington State Liquor and Cannabis Board (WS-LCB) Licensing Division. This letter must:

- o Detail the reason(s) for your objection, including a statement of all the facts upon which your objection or objections are based.
- o You may include attachments and supporting documents which contain or confirm the facts upon which your objections are based.
- o Please note that whether a hearing will be granted or not is within the Board's discretion per RCW 69.50.331 (7)(c).

Your letter of objection must be received by the Board's Licensing Division at least 30 days prior to the license expiration date (WAC 314-55-165). If you need additional time you must request that in writing. Please be aware, however, that it is within the Board's discretion to grant or deny any requests for extension of time to submit objections. Your request for extension will be granted or denied in writing. If the objection is received within thirty days of the expiration date or the licensee has already renewed the license, the objection will be considered as a complaint and possible license revocation may be pursued by the enforcement division.

A copy of your objection and any attachments and supporting materials will be made available to the licensee, therefore, it is the local authority's responsibility to redact any confidential or non-disclosable information (see RCW 42.56) prior to submission to the WSLCB.

2) Status of License While Objection Pending

During the time an objection to a renewal is pending, the permanent marijuana license is placed on hold.

3) Procedure Following Licensing Division Receipt of Objection

After we receive your objection, our licensing staff will prepare a report for review by the Licensing Director. The report will include your letter of objection, as well as any attachments and supporting documents you send. The Licensing Director will then decide to renew the marijuana license, or to proceed with non-renewal.

4) Procedure if Board Does Not Renew License (WAC 314-55-165 (2)(b))

If the Board decides not to renew a license, we will notify the licensee in writing, stating the reason for this decision. The licensee also has the right to request a hearing to contest non-renewal of their cannabis license. If the licensee makes timely request for a hearing, we will notify you. The Board's Licensing Division will be required to present evidence at the hearing before an administrative law judge to support the non-renewal recommendation. You may present evidence in support of your objection or objections. The administrative law judge will consider all of the evidence and issue an initial order.

5) Procedure if Board Renews License Over Your Objection (WAC 314-55-165 (2)(a))

If the Board decides to renew the license over your objection, you will be notified in writing. At that time, you may be given an opportunity to request a hearing. An opportunity for a hearing is offered at the Board's discretion. If a hearing is held, you will be responsible for presenting evidence before an Administrative Law Judge in support of your objection to license renewal. The Board's Licensing Division will present evidence in support of license renewal. The licensee may also participate and present evidence if the licensee desires. The administrative law judge will consider all of the evidence, and issue an initial order for the Board's review. The Board members have final authority to renew the cannabis license and will enter a final order announcing their decision.

For questions about this process, contact the WSLCB Licensing Division at (360) 664-1600 or email us at [wslcb@ldq.wa.gov](mailto:wslcb@ldq.wa.gov).

Sincerely,

*Rebecca Smith*

Rebecca Smith, Director,  
Licensing and Regulation Division

LID 864 07/10

C092080-2

WASHINGTON STATE LIQUOR AND CANNABIS BOARD

DATE: 10/06/2022

LICENSED ESTABLISHMENTS IN INCORPORATED AREAS CITY OF TENINO  
(BY ZIP CODE) FOR EXPIRATION DATE OF 20230331

LICENSEE	BUSINESS NAME AND ADDRESS	LICENSE NUMBER	PRIVILEGES
1. WRIGHT BROTHERS CANNABIS COMPA	WRIGHT BROTHERS CANNABIS COMPANY LLC 449 S WICHMAN ST SUITE B TENINO WA 98589 9376	430695	CANNABIS PROCESSOR



Washington State  
Liquor and Cannabis Board  
PO Box 43098

Olympia WA 98504-3098, (360) 664-1600  
www.lcq.wa.gov Fax #: (360) 753-2710

RECEIVED  
OCT 12 2022  
CITY OF TENINO

October 06, 2022

Dear Local Authority:  
RE: Liquor License Renewal Applications in Your Jurisdiction - Your Objection Opportunity

Enclosed please find a list of liquor-licensed premises in your jurisdiction whose liquor licenses will expire in about 90 days. This is your opportunity to object to these license renewal requests as authorized by RCW 66.24.010 (8).

1) Objection to License Renewal

To object to a liquor license renewal: fax or mail a letter to the Washington State Liquor and Cannabis Board (WS-LCB) Licensing Division. This letter must:

- o Detail the reason(s) for your objection, including a statement of all the facts upon which your objection or objections are based. You may include attachments and supporting documents which contain or confirm the facts upon which your objections are based.
- o Please note that whether a hearing will be granted or not is within the Board's discretion per RCW 66.24.010 (8)(d).

Your letter or fax of objection must be received by the Board's Licensing Division at least 30 days prior to the license expiration date. If you need additional time you must request that in writing. Please be aware, however, that it is within the Board's discretion to grant or deny any requests for extension of time to submit objections. Your request for extension will be granted or denied in writing. If objections are not timely received, they will not be considered as part of the renewal process.

A copy of your objection and any attachments and supporting materials will be made available to the licensee, therefore, it is the Local Authority's responsibility to redact any confidential or non-disclosable information (see RCW 42.56) prior to submission to the WSLCB.

2) Status of License While Objection Pending

During the time an objection to a renewal is pending, the permanent liquor license is placed on hold. However, temporary licenses are regularly issued to the licensee until a final decision is made by the Board.

3) Procedure Following Licensing Division Receipt of Objection

After we receive your objection, our licensing staff will prepare a report for review by the Licensing Director. The report will include your letter of objection, as well as any attachments and supporting documents you send. The Licensing Director will then decide to renew the liquor license, or to proceed with non-renewal.

4) Procedure if Board Does Not Renew License

If the Board decides not to renew a license, we will notify the licensee in writing, stating the reason for this decision. The licensee also has the right to request a hearing to contest non-renewal of their liquor license. RCW 66.24.010 (8)(d). If the licensee makes a timely request for a hearing, we will notify you.

The Board's Licensing Division will be required to present evidence at the hearing before an administrative law judge to support the non-renewal recommendation. You may present evidence in support of your objection or objections. The administrative law judge will consider all of the evidence and issue an initial order for the Board's review. The Board members have final authority to renew the liquor license and will enter a final order announcing their decision.

5) Procedure if Board Renews License Over Your Objection

If the Board decides to renew the license over your objection, you will be notified in writing. At that time, you may be given an opportunity to request a hearing. An opportunity for a hearing is offered at the Board's discretion. If a hearing is held, you will be responsible for presenting evidence before an Administrative Law Judge in support of your objection to license renewal. The Board's Licensing Division will present evidence in support of license renewal. The licensee may also participate and present evidence if the licensee desires. The administrative law judge will consider all of the evidence, and issue an initial order for the Board's review. The Board members have final authority to renew the liquor license and will enter a final order announcing their decision.

For questions about this process, contact the WSLCB Licensing Division at (360) 664-1600 or email us at [wslcb@liq.wa.gov](mailto:wslcb@liq.wa.gov).

Sincerely,

*Rebecca Smith*

Rebecca Smith, Director,  
Licensing and Regulation Division

LIO 864 07/10

C091080-2

WASHINGTON STATE LIQUOR AND CANNABIS BOARD

DATE: 10/06/2022

LICENSED ESTABLISHMENTS IN INCORPORATED AREAS CITY OF TENINO  
(BY ZIP CODE) FOR EXPIRATION DATE OF 20230131

LICENSEE	BUSINESS NAME AND ADDRESS	LICENSE NUMBER	PRIVILEGES
1. VILLEGAS & DIAZ CORP	PIZZA MIA 324 SUSSEX AVE W TENINO WA 98589 9343	426060	SPIRITS/BR/WN REST SERVICE BAR

**Consent Calendar consisting of October 12, 2022,  
through October 25, 2022:**

- Payroll EFT's in the amount of \$45,645.78**
- **Claims Checks #30947 through #30973 and  
EFT's in the amount of \$57,618.56**

**for a grand total of \$103,264.34.**

**Liquor and/or Cannabis License requests:**



# CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2825	10/12/2022	Payroll	5	EFT	WA State Dept of Retirement Systems	10,480.86	Pay Cycle(s) 09/20/2022 To 09/20/2022 - LEOFF II; Pay Cycle(s) 09/20/2022 To 09/20/2022 - PERS II; Pay Cycle(s) 10/05/2022 To 10/05/2022 - LEOFF II; Pay Cycle(s) 10/05/2022 To 10/05/2022 - PERS II
2918	10/20/2022	Payroll	5	EFT	Robert A Auderer	2,319.06	
2919	10/20/2022	Payroll	5	EFT	Veronica A Barnes	1,629.85	
2920	10/20/2022	Payroll	5	EFT	Troy LK Cannon	2,644.51	
2921	10/20/2022	Payroll	5	EFT	Judith Cryderman	718.85	
2922	10/20/2022	Payroll	5	EFT	Rene Durand	1,742.17	
2923	10/20/2022	Payroll	5	EFT	Brent L Gibbs	2,093.71	
2924	10/20/2022	Payroll	5	EFT	Drew Johnson	2,577.24	
2925	10/20/2022	Payroll	5	EFT	Aaron Lee	1,629.68	
2926	10/20/2022	Payroll	5	EFT	Alec C McClelland	1,729.36	
2927	10/20/2022	Payroll	5	EFT	Cole Plaja	1,360.98	
2928	10/20/2022	Payroll	5	EFT	Jason M Plaja	2,248.05	
2929	10/20/2022	Payroll	5	EFT	Derrick Prosser	1,628.17	
2930	10/20/2022	Payroll	5	EFT	Jessica Reeves-Rush	456.32	
2931	10/20/2022	Payroll	5	EFT	Maria Rodriguez	1,516.02	
2932	10/20/2022	Payroll	5	EFT	Jennifer N Scharber	2,062.70	
2945	10/19/2022	Payroll	5	EFT	Timberland Bank	8,508.25	941 Deposit for Pay Cycle(s) 10/20/2022 - 10/20/2022
2946	10/19/2022	Payroll	5	EFT	WA State Dept of Retirement Systems	300.00	Pay Cycle(s) 10/20/2022 To 10/20/2022 - Deffered Comp
2994	10/25/2022	Claims	5	30947	911 Supply - Keizer	121.60	
2995	10/25/2022	Claims	5	30948	ALS Group USA, Corp	1,830.00	
2996	10/25/2022	Claims	5	30949	BHC Consultants	10,211.25	
2997	10/25/2022	Claims	5	30950	Batteries Plus #244	51.53	
2998	10/25/2022	Claims	5	30951	Don Bowman	509.18	
2999	10/25/2022	Claims	5	30952	Centralia OK Tire	21.64	
3000	10/25/2022	Claims	5	30953	CivicPlus LLC	3,997.11	
3001	10/25/2022	Claims	5	30954	Denali LLC	3,915.24	
3002	10/25/2022	Claims	5	30955	Enbody, Dugaw, Enbody	300.00	
3003	10/25/2022	Claims	5	30956	Gibbs & Olson Inc	12,126.04	
3004	10/25/2022	Claims	5	30957	H D Fowler Co	189.99	
3005	10/25/2022	Claims	5	30958	Hillier, Scheibmeir & Kelly, PS	1,119.32	
3006	10/25/2022	Claims	5	30959	Les Schwab Tires (Tumwater)	2,351.96	
3007	10/25/2022	Claims	5	30960	Alec C McClelland	116.58	
3008	10/25/2022	Claims	5	30961	Mountain Mist Water	65.68	
3009	10/25/2022	Claims	5	30962	Northstar Chemical, Inc	1,231.26	
3010	10/25/2022	Claims	5	30963	Puget Sound Energy	2,857.08	
3011	10/25/2022	Claims	5	30964	Quill	1,162.80	
3012	10/25/2022	Claims	5	30965	SCJ Alliance	9,058.75	
3013	10/25/2022	Claims	5	30966	Schaeffer's Mfg. Co.	1,800.29	
3014	10/25/2022	Claims	5	30967	Stanley Security Solutions	343.76	
3015	10/25/2022	Claims	5	30968	Tenino Marketfresh	55.24	
3016	10/25/2022	Claims	5	30969	Thurston Co Economic Dev Council	2,500.00	
3017	10/25/2022	Claims	5	30970	Verizon Wireless (Cell)	759.64	
3018	10/25/2022	Claims	5	30971	WA State Auditor	315.15	
3019	10/25/2022	Claims	5	30972	Wells Fargo Vendor Fin Serv	506.95	
3020	10/25/2022	Claims	5	30973	Wilson Parts Corporation	100.52	

### CHECK REGISTER

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		002 Quarry Pool Fund #002			283.41	
		101 City Street Fund #101			8,377.29	
		310 Municipal Capital Imp Fund 310			509.18	
		401 Water Fund			6,527.14	
		402 Water Capital Imp Fund			5,907.75	
		410 Sewer Fund			14,436.56	
		421 Sewer Capital Improvement Fund			4,105.23	
					103,264.34	Claims: 57,618.56 Payroll: 45,645.78

WE, the members of the City Council of the City of Tenino, Thurston County, Washington, DO HEREBY certify that the merchandise or services listed above have been received and that the above listed vouchers and the related checks have been reviewed and approved for payment by the Tenino City Council.

DATED this \_\_\_\_\_ day of \_\_\_\_\_ 2022.

\_\_\_\_\_  
Clerk/Treasurer

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

5.

**File Attachments for Item:**

5. Proclamation: Purple Heart City

Recommended Action: Approve Tenino as a Purple Heart City.

# By The City of Tenino

## -A PROCLAMATION-

### *A Purple Heart City*

**Whereas:** The City of Tenino in the state of Washington has always supported its military veteran population; and

**Whereas:** The Purple Heart is the oldest military decoration in the present use and was initially created as the Badge of Military Merit by General George Washington in 1782; and

**Whereas:** The Purple Heart was the first American service award or decoration made available to the common soldier and is specifically awarded to members of the United States Armed Forces who have been wounded or paid the ultimate sacrifice in combat with a declared enemy of the United States of America; and

**Whereas:** The mission of the Military Order of the Purple Heart is to foster and environment of goodwill among the combat-wounded veteran members and their families, promote patriotism, support legislative initiatives, and most importantly ~~~ make sure we never forget; and

**Whereas:** The City of Tenino has a large, highly decorated veteran population including many Purple Heart recipients; and

**Whereas:** Tenino appreciates the sacrifices our Purple Heart recipients made in defending our freedoms and believe it is important that we acknowledge them for their courage and show them the honor and support they have earned.

**Now therefore,** Tenino City Council does hereby proclaim City of Tenino A PURPLE HEART CITY and encourage the citizens of Tenino to show their appreciation for the sacrifices the Purple Heart recipients have made in defending our freedoms, to acknowledge their courage, and to show them the honor and support they have earned.

Signed in the City of Tenino, Washington, this 25th day of October 2022.

\_\_\_\_\_  
Wayne Fournier, Mayor

\_\_\_\_\_  
Linda K. Gotovac, Council Member

\_\_\_\_\_  
Elaine Klamn, Council Member

\_\_\_\_\_  
John O’Callahan, Council Member

\_\_\_\_\_  
Jason Lawton, Council Member

\_\_\_\_\_  
Rachel Davidson, Council Member



**File Attachments for Item:**

## 7. Ordinance 924

An Ordinance of the City of Tenino amending chapter 2.80, Arts, Recreation, Culture, and History (ARCH) Commission.

**Recommended Action:** Review and approve Ordinance 924

**ORDINANCE 924**  
**AN ORDINANCE OF THE CITY OF TENINO, WASHINGTON, AMENDING**  
**CHAPTER 2.80, ARTS, RECREATION, CULTURE, AND HISTORY**  
**(ARCH) COMMISSION.**

**WHEREAS**, Ordinance 923 amending Chapter 2.80, Arts, Recreation, Culture, and History (ARCH) Commission to the Tenino Municipal Code was adopted by the Tenino City Council on February 22, 2022; and

**WHEREAS**, the City understands that additional amendments are necessary to Exhibit A to Ordinance 924; and

**NOW THEREFORE**, the City Council of the City of Tenino, Washington, do ordain as follows:

Section I. It is the intent to amend section 2.80.010 – Composition, Status, and Term, as follows:

The term of service shall be for four years. Initially, however, the even-numbered Commissioners shall serve a two-year term in order to ensure continuity. The two Commissioners who will serve “short terms” shall be as a result of drawing lots; the two shortest lots shall fill the even-numbered positions. Thereafter, Commissioners shall be appointed or reappointed according to the schedule set forth below in 2.80.025.

Section II. It is the intent to amend section 2.80.015 – Requirements to Serve, as follows:

No person shall serve as a Commissioner unless they shall be a resident or business owner within the Tenino School District.

Section III. It is the intent to amend section 2.80.020—Officers, as follows:

Remove section B. Clerk.

Section IV. It is the intent to amend section 2.80.025—Meetings, as follows:

The ARCH Commission shall meet at the call of the Chairperson, or a minimum of twice each year in person and/or by electronic means.

**ADOPTED** and **PASSED** by the Tenino City Council this \_\_\_\_\_ day of \_\_\_\_\_ 2022.

\_\_\_\_\_  
Wayne Fournier, Mayor

Attest:

Approved as to Form:

\_\_\_\_\_  
Jen Scharber, Interim Clerk/Treasurer

\_\_\_\_\_  
Richard L. Hughes, City Attorney

## EXHIBIT A TO ORDINANCE 924

### Chapter 2.80

#### Arts, Recreation, Culture, and History (ARCH) Commission

##### **2.80.005 – Established.**

There is hereby established a Commission to be known as the "Arts, Recreation, Culture, and History Commission (ARCH Commission, or simply "Commission"). The Commission shall be an advisory Commission to the Tenino City Council and the Mayor and shall be considered part of the City's Executive Branch. It shall be the purpose of the Commission to propose the ways and means of integrating the areas of Arts, Recreation, Culture, and History into the City's Comprehensive Plan, and all other economic development plans and efforts of the City, and to advise the Mayor and City Council on matters concerning the Arts, Recreation, Culture, and History.

##### **2.80.010— Composition, Status, and Term.**

- A. The Commission shall consist of five members, to be appointed by the Mayor. Such appointment shall not be subject to confirmation by the City Council.
- B. Commissioners shall serve without remuneration, except the reimbursement of authorized expenses.
- C. The Commissioners shall fill positions that shall be numbered from 1 to 5.
- D. The term of service shall be for four years. Initially, however, the -even numbered Commissioners shall serve only a two-year term in order to ensure continuity. The two Commissioners who will serve "short terms" shall be as a result of drawing lots; the two shortest lots shall fill the even-numbered positions. Thereafter, Commissioners shall be appointed or reappointed according to the schedule set forth in 2.080.020 below.
- E. In the event a vacancy occurs prior to the expiration of an existing term, the Mayor shall appoint a qualified applicant to serve the remainder of the term vacated and the position filled will be subject to appointment or reappointment according to the schedule set forth in 2.080.020 below.

##### **2.80.015 — Requirements to Serve.**

No person shall serve as a Commissioner unless they shall be a resident or business owner within the Tenino School District.



## EXHIBIT A TO ORDINANCE 924

### 2.80.020 - Officers.

- A. Chairperson. The Commissioners shall elect from amongst themselves a Chairperson during the first meeting of the Commission, and during the fall meeting in every odd-numbered year thereafter. The Chair shall have a vote.
- B. Chair Pro Tempore. Whenever the Chairperson is unable to attend a scheduled meeting, the commissioners shall elect from amongst the commissioners then present a Chair Pro Tempore to preside over the meeting. The Chair Pro Tempore shall have a vote.

### 2.80.025 – Meetings.

The ARCH Commission shall meet at the call of the Chairperson, or a minimum of twice each year in person and/or by electronic online means.

### 2.80.030 — Quorum.

A quorum shall consist of three members. No action shall be taken without a quorum being present. In the event there is not a quorum, the Commissioners present may decide amongst themselves to continue the meeting and may deliberate upon any matter, including items on the proposed agenda, but may not vote.

### 2.80.035 — Conduct of Meetings.

- A. Roberts Rules of Order, as it currently exists or may hereafter be amended, shall be the Commission's rules for the conduct of meetings.
- B. Meetings of the ARCH Commission are Open Public Meetings and must adhere to all the requirements for such in accordance with State law.

### 2.80.040 – Voting.

- A. A simple majority shall be required for the passage of any motion.
- B. In the event of a tie vote, the issue shall be tabled until such time as the full Commission is in attendance and the matter can be brought up for a vote by the full Commission.

## EXHIBIT A TO ORDINANCE 924

### 2.80.045 — Public Participation.

- A. The City has a policy of open government, and every meeting of the Commission shall afford any member of the public an opportunity to speak during a "Public Comment Period."
- B. The Commission shall not deliberate upon any issue raised by a member of the public during the current meeting. The Commission may, however, decide to include such issue as an agenda item in a future meeting. In such a circumstance, the Commission should inquire if the member of the public who raised the issue would like to make a full presentation to the Commission on a future date.
- C. While public participation is highly encouraged, such participation must remain respectful in all ways. Any member of the public who becomes disruptive shall be warned by the Chair that if they cannot conduct themselves in a respectful manner, they shall be asked to leave. Any member of the public who is asked to leave by the Chair shall be removed by a member of the Tenino Police Department if necessary to continue the current meeting.

### 2.80.050 – Staff.

- A. The City of Tenino shall provide a member of the City Staff as and for the administrative support to the Commission. The City, in its sole discretion, may appoint an existing staff member to these duties, or may provide such staff member by contract.
- B. The purpose of the Staff Member shall be to carry forward the work of the Commission between meetings of the Commission. The minimum duties that shall be performed by the Staff Member are:
1. Preparation and publication of meeting agendas.
  2. Recording and publishing the minutes of each meeting.
  3. Providing input to the preparation of the Commission's budget and executing such budget, once approved by the City Council.
  4. Liaison between the Commission and all other elements of the City and with external organizations that support the City's goals and objectives.
  5. Once approved by the Tenino City Council, implement the Commission's proposals for the integration of the Arts, Recreation, Culture, and History into

**EXHIBIT A TO ORDINANCE 924**

the City's Comprehensive Plan and any other plans or programs the City may have related to the purpose of the ARCH Commission.

**2.80.055 -- Budget.**

- A. The City Council shall fix by Ordinance the Commission's funding level for each fiscal year.
- B. The assigned Staff Member shall participate in the City's budget development process as would any other department. For budgeting purposes, the ARCH Commission shall be considered a part of Community Planning and Economic Development.
- C. Budget development and execution of the budget once adopted by the City Council shall be in accordance with the City of Tenino Financial Policies as it currently exists or as may be amended from time to time.

**File Attachments for Item:**

- 10. 1) Chief of Police**
- 2) Director of Public Works**
- 3) City Planner**
- 4) Code Enforcement/Building Inspector**
- 5) PARC Specialist**
- 6) City Attorney**
- 7) Clerk/Treasurer**
- 8) Mayor**



# City of Tenino

149 Hodgden St. S  
PO Box 4019  
Tenino, WA 98589

(360) 264-2368  
Fax (360) 264-5772  
clerktreasurer@ci.tenino.wa.us

City Council Report for October 2022,

## **Building department**

\*The building department has issued 58 permits YTD

\*51 permits for Residential

\*7 permits for Commercial

\*There are 8 commercial permits in review with BHC consultants and 1 permit submitted on 10/17/22 for a new residential dwelling located on central Ave. that the building department is reviewing.

\*The Johnson & Maddox development located on central Ave is slated to complete by mid-November, to date the building department has issued 4 certificates of occupancy with the remaining 6 homes requiring a finale inspection upon request from the contractor.

## **Code Enforcement**

\*YTD code enforcement has opened 30 cases for violations of the TMC and Ordinances, 27 of the cases have been closed due to compliance, leaving 3 remaining open due to non-compliance.

\*The city of Rainier has requested code enforcement which has led to 10 Abatement cases opened from April thru October for violations of the RMC and Ordinances, 7 of these cases are still open with hopes of resolution by mid- November.

\*Along with Municipal code violations, code enforcement has also received 38 ( C.A.R.'s) Citizen Action Request that I have been addressing.

# CITY COUNCIL AGENDA DEPARTMENT REPORT

Council Meeting Date: \_\_\_\_\_

Agenda Item Number: \_\_\_\_\_

Originator: Rene Durand

Title: Building Official

Discussion  Action Required

Department: Building/Code Enforcement

\_\_\_\_\_

**Building updates:**

  

**Inspections:**

  

**Code Enforcement:**  
 30 CASES <sup>TENING</sup> OPENED FROM JAN - OCT.  
 27 CASES CLOSED  
 3 CASES OPEN

**RAINIER -**  
 10 CASES OPENED FROM APRIL - OCT.  
 7 OPEN  
 3 CLOSED

**CAR:**  
 38 YTD POR CODE ENFORCEMENT.

**Other:**

**Staff Recommendation:**  
 Move to authorize:

# CITY COUNCIL AGENDA DEPARTMENT REPORT

Council Meeting Date: 10/25/2022  
Agenda Item Number: \_\_\_\_\_

Originator: Troy Cannon  
Title: Director of Public Works

Discussion  Action Required

Department: Public Works

**WWTP:** Septic Receiving will start back up next week. The MBR Filters are scheduled for replacement Nov 10.

**Projects:** The playground toys will be finished Friday with the install. PW Director Cannon has contacted 3 concrete companies to give us a bid on the curbs around the toys and the sidewalk. As soon as the concrete work gets done, then the softfall will be installed (Wood Chips)

**Streets:** Ritter street is still on schedule, set to be completed by end of November.

**Water:** The Water Line replacement on Ritter Street is 90% completed. They still have to do two more water connections' the 27<sup>th</sup> and 31<sup>st</sup> is when these will be completed.

**Other:** Sussex Ave water line replacement will begin this week as well

**Staff Recommendation:**  
**Move to authorize:**