

City of Tenino

149 Hodgen Street South
Tenino, WA 98589

City Council Meeting
Tuesday, November 26, 2019 at 7:30 PM

Agenda

WORK SESSION

1. After having been presented with information against the development of the old Powderworks, Council wishes to consider all sides of the issue.

2. Councilmember O'Callahan would like to discuss the plans and progress for Septage Receiving.

3. In passing SHB 1403, the Legislature has required city's to amend their B&O Tax Ordinance consistent with the 2019 revision of the Model B&O Ordinance.

Proposed Ordinance 906 would amend TMC 6.60 to comply with the requirements of RCW 35.102.040 (Model ordinance - Mandatory provisions) and RCW 104-102-130 (Allocation and apportionment of income)

4. The Administration wishes to revisit Credit Card Convenience Fees.

While the City agreed to accept some of the cost of accepting Credit Cards, we currently pay about 60% of the costs.

CALL TO ORDER

AGENDA APPROVAL

APPROVAL OF MINUTES

5. Minutes of the November 12, 2019, Regular City Council Meeting.

Recommended Action: Move to approve the minutes of the November 22, 2019 Regular City Council Meeting as written.

CONSENT CALENDAR

6. Payroll and other EFT's in the amount of \$27,822.25 and claims checks #28699 through #28724 in the amount of \$22,277.03, for a grand total of \$50,099.28.

7. New Applications: None

Renewals: None

EXECUTIVE SESSION

PRESENTATIONS

PUBLIC COMMENTS

PUBLIC HEARING

- [8.](#) 2nd Public Hearing of Proposed 2020 Budget: Expenditures

PROCLAMATIONS

OLD BUSINESS

NEW BUSINESS

- [9.](#) Ordinance 908 would adopt the City's 2020 Municipal Budget

Recommended action: Move to accept Ordinance 908 as a first reading.

- [10.](#) Ordinance 907 would amend the 2019 Budget in preparation for year end close out.

Recommended action: Move to accept Ordinance 907 as a first reading.

- [11.](#) Ordinance 906 would amend TMC 6.60 to comply with the requirements of RCW 35.102.040 (Model ordinance - Mandatory provisions) and RCW 104-102-130 (Allocation and apportionment of income).

Having adopted the Model Code in 2013, Ordinance 906 would only amend those portions of TMC Chapter 6.60 that are now at variance with the Model Ordinance.

Recommended action: Move to accept Ordinance 906 as a first reading.

RESOLUTIONS

ORDINANCES

REPORTS

- 12. 1) Chamber of Commerce
- 2) Economic Development Council (EDC)
- 3) Experience Olympia & Beyond (VCB)
- 4) Fire District
- 5) Library

- 6) Museum
- 13. 1) Civil Service Commission
 - 2) Park Commission
 - 3) Planning Commission
 - 4) Facade Improvement Grant Review Committee
 - 5) Finance Committee
 - 6) Public Safety Committee
- 14. 1) Chief of Police
 - 2) Director of Public Works

 - 3) City Planner / Building Official

 - 4) City Attorney
 - 5) Clerk/Treasurer
 - 6) Mayor
- 15. 1) Bucoda/Tenino Healthy Action Team (BTHAT)
 - 2) Community Investment Partnership (CIP)
 - 3) Solid Waste Advisory Board
 - 4) TCOMM/911
 - 5) Tenino School Board
 - 6) Thurston Regional Planning Council (TRPC)
 - 7) South Thurston Economic Development Initiative (STEDI)
 - 8) Transportation Policy Board

PUBLIC COMMENTS 2

ADJOURNMENT

1.

Item Attachment Documents:

1. After having been presented with information against the development of the old Powderworks, Council wishes to consider all sides of the issue.

November 18, 2019

Mayor Wayne Fournier
City Manager John Millard
City of Tenino Washington
149 Hodgden Street South
Tenino, WA 98589

Delivered Via US Mail and Email

Dear Mr. Mayor and Mr. City Manager:

The intent of this letter is to provide valuable facts and information to the City of Tenino to dispel misinformation that project opponents have publicly advertised about the proposed project at the Port of Tacoma’s “Maytown” site at the intersection of Tilley and Maytown Road.

These stats and statements are based upon our experience as an industrial and logistics business-based developer having developed in over 20 states and over 70,000,000 SF of warehousing and logistics centered developed. We take a keen interest in tracking the experiences of our communities and nearby residents and actual outcomes of our developments. We hope this information will help the City of Tenino be able to evaluate this project on its merits rather than misinformation, and be an advocate and supporter of responsible development at the Maytown Port of Tacoma site.

Project Statistics

| | |
|-------------------------------------|--|
| Size of Property: | 745 Acres |
| Size of Development Footprint: | 472 Acres (63%) |
| Size of Land Conserved: | 273 Acres (37%) |
| Total # of Buildings: | +/- 8 |
| Total Building SF of Business Park: | 6,515,000 sf (high end) – 4,000,000 sf (low end) |

Jobs

| | |
|--|--------|
| # of Permanent Jobs on 4M sf Development: | 2,531* |
| # of Permanent Jobs on 6.5M sf Development: | 3,781* |
| # of Regional Support Jobs on 4M sf Development: | 1,255* |
| # of Regional Support Jobs on 6.5M sf Development: | 1,875* |

*These jobs numbers are based on historical averages across NorthPoint’s portfolio of 70,000,000 sf of buildings in that for every 1,600 sf of building, one job is created. A less conservative approach would be to use the Thurston Regional Planning Council’s equation of

1.5 jobs per 1,000 sf, which would assume a job range of 6,500 to 9,750 permanent jobs. While these numbers are more than double, we believe the numbers could increase from our conservative estimates provided above.

In addition to the total jobs created by this development. There is a lot of misinformation about the quality of these jobs and the fact that automation may takeover and jobs would be further reduced. That information is false and meant to underscore low pay and automation and does not take into account all of the great jobs and outcomes at this project. The reality is that the range is jobs is mixed in any given business that may occupy space at this business park. Those jobs could certainly range from low-end of the pay scale warehouse and inventory workers, but may include building and automation engineers, sales and marketing representatives, warehouse managers, and operations managers.

Additionally, it has been stated that automation would eliminate many of the jobs stated above. While further automation is relevant in any industry, for every job eliminated for automation, additional jobs are created to service, program, and manage the automation processes. Automation is a process that creates higher output and functionality, it should not be solely construed as a way to eliminate human labor.

Capital Investment into Community

| | |
|---|----------------|
| Total Capital Investment on 4M SF of Development: | \$280,000,000* |
| Total Capital Investment on 6.5M SF of Development: | \$476,000,000* |

*These figures include the total development cost of NorthPoint to purchase the land, build infrastructure to and throughout the property, and buildout the buildings onsite. These figures do NOT include the FFE (furniture, fixturing, and equipment) or office build outs of future tenants. Oftentimes, the capital investment of tenants equals the amount that NorthPoint puts into the development of infrastructure and buildings. It would be easy to contemplate a project worth over half a billion in total investment by NorthPoint and its tenants. Per County staff members, this would be one of the largest (if not the largest) proposed project in Thurston County by investment size. We feel strongly that the Board of County Commissioners should consider this comprehensive plan amendment and zoning as soon as possible as this type of project has a huge impact not only in the form of new jobs in South Thurston County, but also with economic stimulus to the County road fund, the fire districts, the medical district, the Port of Olympia, the Tenino School District, the Timberland Library, and of course the County.

Revenue Streams from Property Taxes

This project would include significant revenue streams to the local and state taxing bodies from payment of property taxes. The table below signifies the significant tax streams that would be available from this project. This does not include ancillary revenue streams such as FFE (Personal Property Taxes on Items within the building) or sales taxes generated at/nearby at

other local business affected by the additional wages paid in the County and/or effects of this business park in the county and those business spending money there.

Within the summary below, you'll see that over a 20-year period, the total revenue the County would receive from this project would range from \$10,000,000 (4.0M sf) up to \$15,000,000 (6.5M sf). **Additionally, the total taxing bodies would collect a range of \$45,000,000 (4.0M sf) up to \$67,000,000 (6.5M sf).**

| <u>Taxing Body</u> | <u>Base (1) (Value/1,000)</u> | <u>Base (2) (Value/1,000)</u> | <u>2019 Levy Rates</u> | <u>Tax Estimate (1)</u> | <u>Tax Estimate (2)</u> |
|-------------------------|-----------------------------------|-----------------------------------|----------------------------|-------------------------|-------------------------|
| Conservation Fixtures | 208,617 | 311,638 | 0.040072679 | \$8,359.86 | \$12,488.18 |
| County Road | 208,617 | 311,638 | 1.223505121 | \$255,244.41 | \$381,291.03 |
| Fire District #11 | 208,617 | 311,638 | 0.80769739 | \$168,499.70 | \$251,709.42 |
| Fire District #11 | 208,617 | 311,638 | 1.417360423 | \$295,685.99 | \$441,703.76 |
| Medic One | 208,617 | 311,638 | 0.316897919 | \$66,110.41 | \$98,757.52 |
| Port of Olympia | 208,617 | 311,638 | 0.18419227 | \$38,425.70 | \$57,401.36 |
| PUD #1 | 208,617 | 311,638 | 0.008308556 | \$1,733.31 | \$2,589.26 |
| State of Washington | 208,617 | 311,638 | 2.539758837 | \$529,837.78 | \$791,486.07 |
| Tenino S.D. #402 | 208,617 | 311,638 | 2.704426825 | \$564,190.38 | \$842,802.92 |
| Thurston County | 208,617 | 311,638 | 1.216468451 | \$253,776.44 | \$379,098.13 |
| Timberland Library | 208,617 | 311,638 | 0.362124215 | \$75,545.40 | \$112,851.77 |
| | | | TOTALS (\$) | \$2,257,409.36 | \$3,372,179.42 |

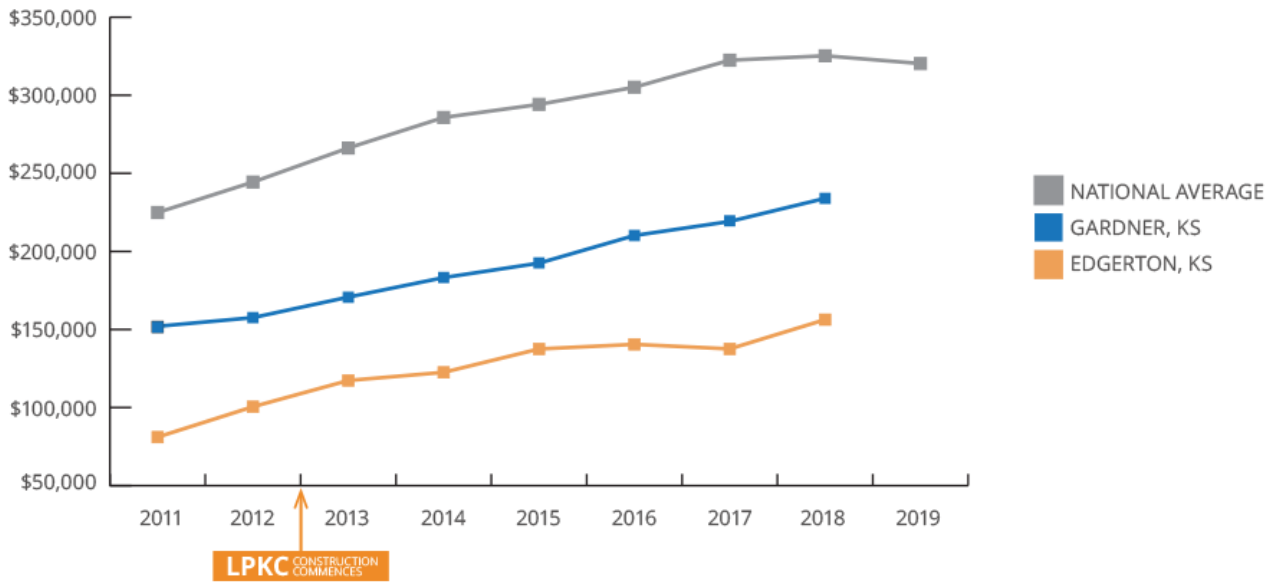
(1) Valuation of \$208,617,358.79

(2) Valuation of \$311,638,276.70

Home Values

It has been stated by opposing members that home values would reduce with a development of this nature. As a reference, we have collected data on communities that we've developed in and found that not only did home values increase, but as national home values have started to flatten since 2017, homes adjacent to our business park (Logistics Park Kansas City) in Edgerton and Garner Kansas have increased.

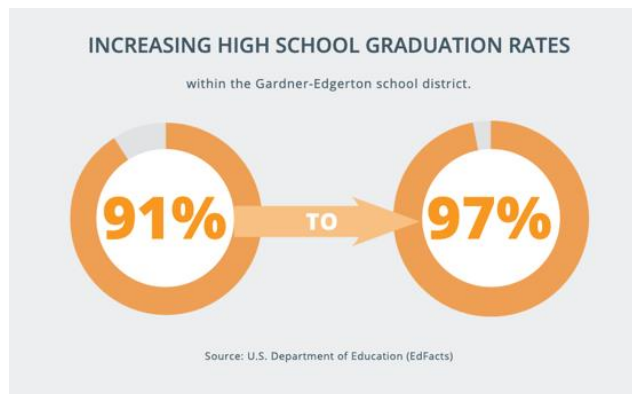
AVERAGE HOME VALUES VS. NATIONAL AVERAGE



Source: Johnson County Appraisers Office

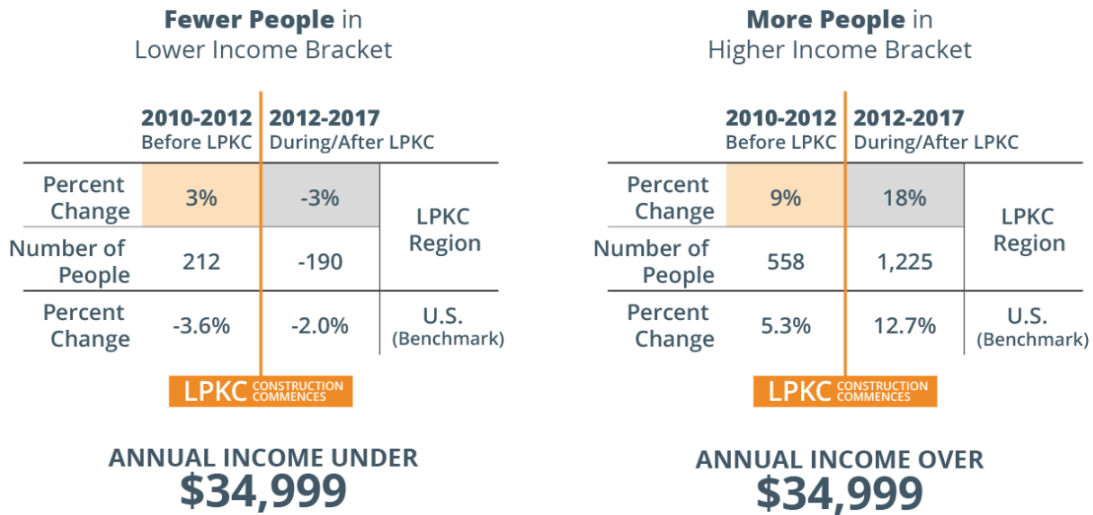
Graduation and Success Rates within Rural Communities

In addition to the economic stimulus that goes with a development of this nature, we’ve also found that it trickles down into the families within these communities. The effects of more jobs increased and better wages, and more optimism and hope within families has affected the graduation rates within local schools. I’ve included a graph to demonstrate the effects within the Gardner Edgerton School District.



Quality of Life to our Communities

NorthPoint Developments within rural communities can have a major impact on families earned wage and quality of life. As identified from the stats below, after development of Logistics Park Kansas City (LPKC) there was significant movement within the group of people in the lower and higher income brackets. People in the lower income bracket was reduced by 3% following the development of LPKC and people in the higher income bracket was increased by 18%, both percentages far outpacing the United States benchmark numbers.



Source: American Community Survey (US Census Bureau)

*Note that these income brackets are for Gardner / Edgerton Kansas, not Washington

Jobs and Career Training Partnerships

Within many of the business parks that NorthPoint has developed across the country, a workforce training center was built out among one of the buildings in conjunction with the local college or community jobs organization in order to provide training and job placement services for incoming employees within the business park. This workforce training center not only gives potential employees a place to go to learn a skill, but it also keeps a list of readily available employees so that incoming businesses have confidence that it can hire the number of employees that it needs to run its business.

Traffic Impacts

Project opponents have continually stated that this development would produce upwards of 4,000 trucks per day. While it is true a project of this nature will create an increase in traffic, it is not 4,000 trucks per day.

In standard warehouse practice, you see on average 1 dock door per 8,000 sf of building space. Utilizing the low end (4M sf) and high end (6.5M sf) ranges we would equate that to 650 to 813 doors per building. An extremely efficient warehouse would be able to turn a truck at each door twice per day. That would be 1,300 trucks on the low end and 1,626 trucks on the high end far from the 4,000 trucks number that has been carelessly stated by project opponents.

Calculations utilizing ITE (Institute of Traffic Engineers) will approximate much higher trip counts, which would be extremely conservative and inclusive of employee and other commuter trips as well. This project would be subject to Traffic Impact Fees and off-site roadway improvements as well. Those fees and improvements are mitigation measures for the additional traffic that the project would produce.

Lights & Noise

A myth has been spread that this project would create immense light and noise pollution to all that surrounds the property. A project of this nature would be subject to lighting and noise ordinances. Light could not trespass across property lines (zero cut off light fixtures) and compliance with all noise operation guidelines would be required. This project would absolutely comply and not be a nuisance with respect to light and noise.

Fire Protection

There have been concerns that this project would be at risk with respect to fire protection. This project would have early suppression fast response fire protection systems (ESFR). In addition to the most advanced warehousing fire protection systems, these buildings are constructed as non-combustible construction primarily made from concrete and steel.

Impact on the Schools

NorthPoint Development business parks have a positive impact on school budgets. They contribute significantly to tax income to the school and it's not a residential development adding children into the schools. This is a huge win-win for school districts.

Historical Use of the Site

The Maytown site was formerly owned by Hercules and then Citifor which historically manufactured munitions, dynamite, and explosives. With the site's history based in heavy industrial, it is no surprise that the site has significant environmental contamination issues identified and documented from the Washington State Department of Ecology. There has been contamination reported within the soils and groundwater on this site, labeling it a "brownfield" property. In addition to soil remediation, groundwater remediation has been identified as a requirement. This site is far from the pristine and preserved condition that project opponents would have the commissioners believe that it is. It is essential that sites like these be environmentally cleaned up and closed out with regulators, and redevelopment is the way that happens.

Active Mining Permit

As I'm sure the County is aware, there is an active mining permit open on this property for 284 acres within the proposed 472-acre development area. NorthPoint is considering opening up the mining operation immediately as to start capturing revenue on the property as no movement has occurred to date from the Commission for comprehensive plan amendment or rezoning of the property for a business park. The mining operations could harvest upwards of 100,000 tons of aggregate per year, however that is not the highest and best use of the property nor does it generate the significant revenues that would be generated from a Class A business park. Our desire is to still rezone and develop as a business park and not open the mining operation if possible.

Environmental Concerns – Wetlands & Fish/Wildlife

Project opponents would have you believe that this property is a pristine environmental sensitive property, when in fact it is a brownfield with its history rooted in heavy manufacturing and has the scars of soil contamination and groundwater contamination. NorthPoint's project proposes an environmental cap, which is an industry accepted and preferred method of isolating contaminants in the soils and groundwater from the human interaction of the public. This cap consists of large format concrete parking and buildings, as well as soil cap within the greenspace areas. NorthPoint is an experienced brownfield redeveloper, having redeveloped the following brownfield projects into thriving business parks:

- Former General Motors and the Racer Trust sites in Kansas City, Kansas
- Former Harley Davidson manufacturing site in York, Pennsylvania
- Former Triumph Aerospace manufacturing site in Dallas, Texas
- Former Blue Ash Coal site in Wilkes-Barre, Pennsylvania
- Former Earth Conservancy site in Hanover, Pennsylvania
- Former City Landfill in Hazelwood, Missouri
- Former Exxon Mobil Chemical Plant in Houston, Texas
- Former DuPont Chemical Plant in Oakley, California

With these redevelopment projects, NorthPoint was successful in turning a blighted property into a thriving business park bringing Fortune 500 companies and providing jobs and economic stimulus into the community.

In addition to the environmental concerns onsite, the project is proposing to follow all Federal, State, and Local laws with regards to wetlands and wildlife measures including any mitigation necessary onsite or offsite. Project opponents would again have the commission believe that this property contains sensitive gophers, butterfly's, and other species that are protected by law. Studies have been started on the property and NorthPoint is confident that it can work around sensitive areas and provide any necessary mitigation measures required by law.

In conclusion, it is evident that misinformation and myths have been publicly displayed by project opponents who previously fought development at this property nearly 10-years ago and continue to do so today. This letter is an attempt to give our neighbors and jurisdictions having authority real stats and outcomes based on our experience as an industry leader in industrial real estate development across the United States. We have asked the Board of Commissioners to motion to put this project onto the current 2019 docket to allow for a comprehensive plan amendment and rezoning of the property. This decision by the commissioners would allow for the proposed development to start immediately in the spring of 2020. At a minimum, we have asked that the project be put on the docket to receive a vote (positive or negative), to allow us the opportunity to present the proposed development to the Commissioners and the public.

Now is the time for Thurston County to capitalize on a thriving economy and not miss the current cycle supporting the creation of jobs and economic stimulus to nearby jurisdictions as those businesses look to occupy industrial space within the south Puget Sound industrial market. As I've attempted to portray in the text of this letter, NorthPoint is an experienced developer and can create an excellent outcome for the project and for Thurston County and its citizens with an approval to move forward.

We would value any support you can give to the project, and we stand ready to answer any questions that you may have regarding NorthPoint's capabilities, the project, or outcomes that it may have on the City of Tenino. Should you have any questions regarding this letter, please do not hesitate to contact me.

Sincerely,

Jed Momot
Chief Strategy Officer
NorthPoint Development

Mayor Wayne Fournier, and Tenino City Council:

I am writing in support of the efforts of the Friends of Rocky Prairie, and hopefully the entire Tenino administration staff, to bring down the proposed Port of Tacoma acreage sale and rezoning for a project that has raised serious and valid objections throughout Thurston County and Tenino folks.

It is such a shame Port of Tacoma even has the rights to sell acreage within Thurston County for an industrial site in the Millersylvania, Rocky Prairie area. Thurston County should buy it and create a natural history preserve for all time. I strongly urged the Thurston County Commissioners in an email campaign to reject rezoning of this area as well as my other suggestions amid the information in the PDF on the proposed project. I never received an answer to my emails from any of the commissioners nor the Thurston County Board.

I say it here again, this is wrong on every count, needs to be shot down early and kept down, with no hope of ever returning to the table as a proposed project. As indicated in the attached PDF (Friends of Tenino attached it in the Facebook page and I have a copy in my hand), all of the reasons stated and more are ample enough to say a big "NO" to such an enterprise in this area, and indeed ever again in Thurston county.

Sincerely,

Rose Oram

Rose Oram

2923 Crowder Ct SE

Tenino, WA 98589

Item Attachment Documents:

3. In passing SHB 1403, the Legislature has required city's to amend their B&O Tax Ordinance consistent with the 2019 revision of the Model B&O Ordinance.

Proposed Ordinance 906 would amend TMC 6.60 to comply with the requirements of RCW 35.102.040 (Model ordinance - Mandatory provisions) and RCW 104-102-130 (Allocation and apportionment of income)

3. 2019 changes to Model Ordinance & Administrative Provisions

A city workgroup met over the summer to review changes needed to the B&O model ordinance. Workgroup members included: Bellevue, Burien, Kent, Seattle, Shoreline, Snoqualmie, and Tacoma.

In the 2019 session, two bills passed that impact city B&O tax administration: **HB 1403** related to service income apportionment and **HB 1059** related to annual tax filing deadlines. The last major revisions to the B&O tax model ordinance took effect January 1, 2013.

The workgroup revised the model ordinance to include changes to RCW 35.102 and to reflect other changes made to state law since 2013. Cities must adopt mandatory changes to model ordinance with same effective date: January 1, 2020.

The model ordinance changes are as follows:

- **Service apportionment definition of customer location hierarchy**

Core model ordinance .077 (5) to (7): adopts changes to service apportionment tests, definition of business activity tax, customer, and customer location, and alternative apportionment process effective January 1, 2020, as provided in **HB 1403**. The former language is moved to the legislative intent section to provide a reference.

The previous version defined “customer location” as where the majority of the “contacts” occurred between the business and the customer. The new definition establishes a hierarchy of factors, depending on whether the customer is residential or business:

For a customer not engaged in business and if the service requires the customer:

- a. to be physically present, where the service is performed;
- b. not to be physically present:
 - i. the customer's residence; or
 - ii. if the customer's residence is not known, the customer's billing/mailing address.

For a customer engaged in business:

- a. where the services are ordered from;
- b. if the location from which the services are ordered is not known, the customer's billing/mailing address; or
- c. at the customer's commercial domicile if none of the above is known.

- **Annual tax filing deadline**

Administrative provisions .040: Includes language linking the change to April 15 for annual tax return filing by referencing RCW 82.32.045 effective January 1, 2021, as provided in **HB 1059**.

- **Definition of engaging in business**

Core model ordinance .030: Definition of “engaging in business” removes the section for contracting with the city to align with the model business license definition adopted by cities last year.

- **Technical changes**

- Core model ordinance .060: Removes a reference to language repealed in 2008.
- Core model ordinance .090(7): makes technical changes to update the RCW reference to the tax exemption for motor vehicle fuel.
- Core model ordinance .030: Makes technical corrections to titles and individual words.

In addition, as part of the implementation of the change, a work group of city tax managers has drafted a proposed city B&O apportionment model rule to assist in uniformity of implementation.

4.

Item Attachment Documents:

4. The Administration wishes to revisit Credit Card Convenience Fees.

While the City agreed to accept some of the cost of accepting Credit Cards, we currently pay about 60% of the costs.

Credit Card Processing Costs

As of: 11/26/2019

4.

| Month | RLMS Fee | Client Fees Paid by City | Discount Fees Paid by City | Other Fees Paid by City | Total Fees | Fees Collected by City | Total Fees Paid By City | Percent Absorbed |
|-----------------|----------|--------------------------|----------------------------|-------------------------|------------|------------------------|-------------------------|------------------|
| August, 2018 | \$35.00 | \$3.75 | \$1.64 | \$18.71 | \$64.10 | \$5.00 | \$59.10 | 92.20% |
| September, 2018 | \$35.00 | \$43.75 | \$102.20 | \$33.74 | \$259.69 | \$45.00 | \$214.69 | 82.67% |
| October, 2018 | \$35.00 | \$98.75 | \$208.66 | \$59.30 | \$496.71 | \$95.00 | \$401.71 | 80.87% |
| November, 2018 | \$35.00 | \$72.50 | \$166.08 | \$57.60 | \$401.18 | \$70.00 | \$331.18 | 82.55% |
| December, 2018 | \$35.00 | \$68.75 | \$204.12 | \$58.90 | \$429.27 | \$62.50 | \$366.77 | 85.44% |
| January, 2019 | \$35.00 | \$110.00 | \$307.18 | \$72.15 | \$628.08 | \$103.75 | \$524.33 | 83.48% |
| February, 2019 | \$35.00 | \$92.50 | \$182.71 | \$62.13 | \$605.63 | \$233.29 | \$372.34 | 61.48% |
| March, 2019 | \$35.00 | \$116.25 | \$229.93 | \$70.64 | \$754.01 | \$302.19 | \$451.82 | 59.92% |
| April, 2019 | \$35.00 | \$100.00 | \$203.85 | \$64.50 | \$661.09 | \$257.74 | \$403.35 | 61.01% |
| May, 2019 | \$35.00 | \$116.25 | \$256.53 | \$68.73 | \$788.44 | \$311.93 | \$476.51 | 60.44% |
| June, 2019 | \$35.00 | \$138.75 | \$262.31 | \$74.28 | \$853.72 | \$343.38 | \$510.34 | 59.78% |
| July, 2019 | \$35.00 | \$147.50 | \$304.55 | \$79.05 | \$958.07 | \$391.97 | \$566.10 | 59.09% |
| August, 2019 | \$35.00 | \$141.25 | \$281.32 | \$76.16 | \$915.32 | \$381.59 | \$533.73 | 58.31% |
| September, 2019 | \$35.00 | \$160.00 | \$264.45 | \$73.39 | \$873.06 | \$340.22 | \$532.84 | 61.03% |
| October, 2019 | \$35.00 | \$150.00 | \$296.90 | \$80.05 | \$940.12 | \$378.17 | \$561.95 | 59.77% |
| November, 2019 | \$0.00 | \$135.00 | \$0.00 | \$0.00 | \$498.53 | \$363.53 | \$135.00 | 27.08% |
| December, 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |

\$1,362.50

\$2,871.69

\$4,234.19

\$2,893.56

5.

Item Attachment Documents:

5. Minutes of the November 12, 2019, Regular City Council Meeting.

Recommended Action: Move to approve the minutes of the November 22, 2019 Regular City Council Meeting as written.

City Council Meeting Tuesday, November 12, 2019

Minutes

WORK SESSION

Mayor Fournier brought the Work Session to order at 6:30 pm.

PRESENT

Councilmember Linda Gotovac
Councilmember Dave Watterson
Councilmember John O'Callahan
Councilmember Jason Lawton
Councilmember Rachel Davidson

Mayor Fournier adjourned the work session at 7:29 pm.

1. Any member of the Public may be recognized by the Presiding Officer during the first few minutes of the Work Session to speak on any topic desired by the speaker for a period of up to 3 minutes. No repetitive comments are allowed.

Ms. Joyce Worrell brought the Council's attention to her Citizen's Action Request pertaining to street maintenance, with emphasis on the City's Business District. Her plea is to consider a new approach that may include partnering with other agencies, organizations, or individual volunteers to beautify the City.

2. Discussion led by Brandon from Master Meter regarding wireless meter reading systems.

Brandon, from Master Meter, and Ted Huber, from HD Fowler, presented information about a new radio-read meter system that would operate on a frequency unique to the City of Tenino and increase both efficiency and reliability.

3. After much discussion of this subject during the October 22, 2019, regular City Council Meeting, the Administration has updated the Agenda Preparation & Management Policy to reflect the desires of the Council with regard to Citizen involvement and the needs of the Administration with regard to efficient meeting management.

No discussion.

4. This is the last unstructured opportunity for the Council and the Public to provide any comments or suggestions about the proposed 2020 Budget.

Mayor Fournier outlined the budget activities that have been occurring in the past two weeks, including a meeting between himself and C/T Millard and a second meeting involving himself and all three Department Heads. Also discussed were several recent events that are having an adverse impact on 2020 budget development and our strategy for overcoming those challenges.

CALL TO ORDER

Mayor Fournier brought the meeting to order at 7:30 pm.

PRESENT

- Councilmember Linda Gotovac
- Councilmember Dave Watterson
- Councilmember John O'Callahan
- Councilmember Jason Lawton
- Councilmember Rachel Davidson

AGENDA APPROVAL

Motion to approve the agenda as presented made by Councilmember O'Callahan, Seconded by Councilmember Gotovac.

Voting Yea: Councilmember Gotovac, Councilmember Watterson, Councilmember O'Callahan, Councilmember Lawton, Councilmember Davidson

Motion Passes.

APPROVAL OF MINUTES

- 5. Minutes of the October 22, 2019, Regular City Council Meeting.

Recommended Action: Move to approve the minutes of the October 22, 2019 Regular City Council Meeting as written.

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

Voting Yea: Councilmember Gotovac, Councilmember Watterson, Councilmember O'Callahan, Councilmember Lawton, Councilmember Davidson

Motion passes.

CONSENT CALENDAR

- 6. Payroll and other EFT's in the amount of \$42,066.35 and checks #28657 through #28698 in the amount of \$66,638.17, for a grand total of \$108,704.52.

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

Voting Yea: Councilmember Gotovac, Councilmember Watterson, Councilmember O'Callahan, Councilmember Lawton, Councilmember Davidson

Motion Passes.

- 7. New Applications: None

Renewals:

Scattercreek Brewing: Farmer's Market (No Business License, No B&O Tax return since 2017)

Scattercreek Brewing, Domestic Winery (No Business License, No B&O Tax return since 2017)

Heddens

Cannabis Northwest (Has not paid B&O taxes for third Quarter)

Motion made to approve Hedden's Pharmacy as presented, but to recommend disapproval for those licensees who have not renewed their Business License or are delinquent on filing B&O tax returns and/or delinquent on payment of B&O Taxes.

Motion made by Councilmember Watterson, Seconded by Councilmember Gotovac.

Voting Yea: Councilmember Gotovac, Councilmember Watterson, Councilmember O'Callahan, Councilmember Lawton, Councilmember Davidson

Motion passes.

EXECUTIVE SESSION

None.

PRESENTATIONS

- 8. Ms. Sharron Coontz, Friends of Rocky Prarie, wishes to address the Council regarding the proposal to develop the old DuPont Powderworks property, near Maytown, as warehousing.

Mr. Josh Sottlemeyer presented information against the project being proposed for the old powderworks plant.

Mr. John Millard, Mima Acres Drive SE, asked Council to consider the ramifications of adopting a Resolution supporting the Friends of Rocky Prairie's efforts to deny the proposed project.

Council directed the inclusion of this item for additional study during the November 22, 2019 Work Session.

- 9. Ms. Joyce Worrell, P.A.R.C. Foundation (Splash Bash Committee), will present the City with a check to assist with the operating costs of the Quarry Pool

Ms. Joyce Worrell, P.A.R.C. Splash Bash Committee, presented the City with a check in the amount of \$9000.00 on behalf of the Quarry Pool. She informed the Council that the next meeting of the Splash Bash Committee would be held at the Sandstone Cafe on November 20, 2019, at 5:30 pm. The Splash Bash Auction will be held at the Vault, on Sussex Avenue, on May 16, 2020.

PUBLIC COMMENTS

None.

PUBLIC HEARING

- 10. 2nd Public Hearing on the proposed 2020 Ad Valorem Tax Levy

C/T Millard explained how the Ad Valorem tax computations have been affected by the recent, voter-approved, levy lid lift by Fire District #12 resulted in a net loss to the City of approximately \$34,000.00.

Accordingly, the City's estimate of Ad Valorem tax revenues in 2020 will be considerably less than last year's levy.

No public comment was received.

Council had no comments.

11. 1st Public Hearing of Proposed 2020 Budget: Revenues.

C/T Millard explained the rationale for how each line of the budget was developed and asked the Council to consider each budget line and challenge the Administration to defend each entry they have questions about.

No public comment was received.

Council indicated they were satisfied that the Administration is conducting budget development using the appropriate mix of tools; attempting to incorporate many of the SAO's suggestions with respect to cost allocation, valuation decisions; and managing each account as a separate legal entity as required by state law.

PROCLAMATIONS

None

OLD BUSINESS

None

NEW BUSINESS

None

RESOLUTIONS

12. Resolution 2019-08 will establish the Ad Valorem Tax Levy for collection in 2020

Motion to approve Resolution 2019-08 as presented.

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

Voting Yea: Councilmember Gotovac, Councilmember Watterson, Councilmember O'Callahan, Councilmember Lawton, Councilmember Davidson

Motion passes.

ORDINANCES

None

REPORTS

- 13. 1) Chamber of Commerce
 - 2) Economic Development Council (EDC)
 - 3) Experience Olympia & Beyond (VCB): Submitted written report.
 - 4) Fire District
 - 5) Library: Submitted written report (with pictures).
 - 6) Museum: Mr. O'Callahan reported that the Museum has had 70 visitors take advantage of the "off season" tours made available by volunteers from the South Thurston Historical Society.

- 14. 1) ARCH Commission
 - 2) Civil Service Commission
 - 3) Planning Commission: C/T Millard, in his role as Liaison to the Planning Commission, briefed the execution of Planner Penrose's "GMA 101" training during the last meeting of the Planning Commission and invited both Council and Public to attend future editions beginning tomorrow night during the next regular meeting of the Tenino Planning Commission.
 - 4) Facade Improvement Grant Review Committee
 - 5) Finance Committee
 - 6) Public Safety Committee

- 15. 1) Chief of Police: Chief Swain met with Sheriff John Snaza and his staff, along with Mayor Fournier, for about three hours this afternoon. Chief feels we are close to getting our commissions back (enabling our Officers to respond to incidents anywhere within Thurston County) and will be pursuing a "Mutual Aid Agreement" in the very near future.
 - 2) Director of Public Works: Director Cannon elaborated on his plans to move forward with the Allegro Upgrade to the City's radio water meter reading program.
 - 3) City Planner / Building Official
 - 4) City Attorney
 - 5) Clerk/Treasurer: C/T Millard highlighted certain portions of his written report.
 - 6) Mayor: Mayor Fournier elaborated on the meeting with Sheriff Snaza and informed the Council that Sheriff Snaza said "The Tenino Police Department is the best he's ever seen" in his tenure as Thurston County Sheriff.

- 16. 1) Bucoda/Tenino Healthy Action Team (BTHAT): Councilmember Lawton reported that the Medication "Go Back" program yielded 70 pounds of pharmaceuticals for proper disposal.
 - 2) Community Investment Partnership (CIP): Councilmember Watterson reported much discussion about grant criteria, but nothing of substance.

3) Solid Waste Advisory Board: Councilmember Watterson reported that they were updating statistics.

4) TCOMM/911: Chief Swain reported that with passage of Prop 1, funding for the new emergency communications system has been secured and first priority will go to vehicle-mounted communications systems. He reminded everyone that a seat on the TCOMM Admin or Ops Board would be very beneficial to Tenino. He attended the recent TSD Safety Meeting.

5) Tenino School Board: Councilmember Davidson reported that the TSD Safety Meeting was a very positive event that has left those who attended with a much better sense of the safety of our students and the security of our schools. Big kudos for Reserve Officer integration.

6) Thurston Regional Planning Council (TRPC): Councilmember Watterson reported Inter-City Transit funding has been secured to increase routes (but not to/from Tenino).

7) South Thurston Economic Development Initiative (STEDI)

8) Transportation Policy Board: Meets tomorrow

PUBLIC COMMENTS 2

None.

ADJOURNMENT

Mayor Fournier adjourned the meeting at 8:54 pm.

8.

Item Attachment Documents:

8. 2nd Public Hearing of Proposed 2020 Budget: Expenditures

(Sign in sheet should have listing of audience members who wish to participate)

PUBLIC HEARING PROCEDURE

The public hearing is for public input and discussion of **2020 Budget (Revenue Portion)**. This public hearing will proceed in an orderly fashion and I would like to ask your cooperation in the following procedure:

Everyone present will be given an opportunity to be heard. The clerk will be recording what is said. Therefore, when you address the Council, please, begin by stating your name and address.

Before hearing from the audience, I am going to introduce **Mr. John Millard, the City's Clerk/Treasurer** to present information about this project.

(presentation)

At this time, the floor is open for comments from the audience. In fairness to all in attendance, each person will be given an opportunity to address the Council for an initial period not to exceed three minutes. If more time is needed, it will be made available after everyone has had a chance to speak. I am requesting the Council members to hold their questions of the public until everyone is done.

(Public gives testimony)

Are there any in the audience who would like to add additional, non-repetitive, information? Council members, do you have any questions of the audience or staff?

The public testimony of this hearing is now closed.

2020 BUDGET POSITION

8. Of Tenino
G #: 0757

Time: 14:34:53 Date: 11/26/2019

Page: 1

001 General Government Fund #001 01/01/2020 To: 12/31/2020

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|--------------|----------|------------|------|
| 308 Beginning Balances | | | | |
| 308 80 00 01 Beginning Balance | 175,000.00 | 0.00 | 175,000.00 | 0.0% |
| 308 Beginning Balances | 175,000.00 | 0.00 | 175,000.00 | 0.0% |
| 310 Taxes | | | | |
| 311 10 00 00 Real & Personal Property Taxes | 234,970.00 | 0.00 | 234,970.00 | 0.0% |
| 313 11 00 00 Sales & Use | 250,000.00 | 0.00 | 250,000.00 | 0.0% |
| 313 11 00 01 Sales & Use (Public Safety) | 125.00 | 0.00 | 125.00 | 0.0% |
| 313 71 00 00 Local Criminal Justice | 30,983.00 | 0.00 | 30,983.00 | 0.0% |
| 316 10 00 00 Business And Occupation Taxes | 74,000.00 | 0.00 | 74,000.00 | 0.0% |
| 316 41 00 00 Business Utility Tax-electri | 91,156.00 | 0.00 | 91,156.00 | 0.0% |
| 316 42 00 00 Utility Tax - Water | 13,538.00 | 0.00 | 13,538.00 | 0.0% |
| 316 44 00 00 Utility Tax-Sewer | 59,788.00 | 0.00 | 59,788.00 | 0.0% |
| 316 45 00 00 Business Utility Tax (Solid Waste) | 15,908.00 | 0.00 | 15,908.00 | 0.0% |
| 316 46 00 00 Business Utility Tax (Cable) | 41,940.00 | 0.00 | 41,940.00 | 0.0% |
| 316 47 00 00 Business Utility Tax (Telephone) | 43,124.00 | 0.00 | 43,124.00 | 0.0% |
| 316 81 00 00 Gambling Taxes | 11,000.00 | 0.00 | 11,000.00 | 0.0% |
| 317 40 00 00 Timber Excise Tax (4X) | 435.00 | 0.00 | 435.00 | 0.0% |
| 310 Taxes | 866,967.00 | 0.00 | 866,967.00 | 0.0% |
| 320 Licenses & Permits | | | | |
| 321 99 00 00 Business Licenses - New | 2,202.00 | 0.00 | 2,202.00 | 0.0% |
| 321 99 01 00 Business License Renewal | 5,033.00 | 0.00 | 5,033.00 | 0.0% |
| 322 10 00 00 Building Permits | 30,000.00 | 0.00 | 30,000.00 | 0.0% |
| 322 30 00 00 Animal License | 408.00 | 0.00 | 408.00 | 0.0% |
| 322 40 00 01 Parades / Special Events | 1,017.00 | 0.00 | 1,017.00 | 0.0% |
| 320 Licenses & Permits | 38,660.00 | 0.00 | 38,660.00 | 0.0% |
| 330 Intergovernmental Revenues | | | | |
| 331 16 60 00 Bulletproof Vest Partnership Program | 2,600.00 | 0.00 | 2,600.00 | 0.0% |
| 336 00 98 00 City Assistance | 33,798.00 | 0.00 | 33,798.00 | 0.0% |
| 336 06 21 00 Criminal Justice - Populatio | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 336 06 26 00 Criminal Justice - Special Programs | 2,061.00 | 0.00 | 2,061.00 | 0.0% |
| 336 06 41 00 Marijuana Enforcement | 0.00 | 0.00 | 0.00 | 0.0% |
| 336 06 42 00 Marijuana Excise Tax | 6,000.00 | 0.00 | 6,000.00 | 0.0% |
| 336 06 51 00 Police OT Reimbursement / DUI | 281.00 | 0.00 | 281.00 | 0.0% |
| 336 06 51 10 Crime Vicitims Compensation | 466.00 | 0.00 | 466.00 | 0.0% |
| 336 06 94 00 Liquor Excise Tax | 10,102.00 | 0.00 | 10,102.00 | 0.0% |
| 336 06 95 00 Liquor Control Board Profits | 14,757.00 | 0.00 | 14,757.00 | 0.0% |
| 337 00 00 10 RMSA Lexipol Cost Share | 1,841.00 | 0.00 | 1,841.00 | 0.0% |
| 337 00 00 11 AWC Loss Control Grant | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 337 00 00 12 ARTS Creative District Grant | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 330 Intergovernmental Revenues | 82,906.00 | 0.00 | 82,906.00 | 0.0% |
| 340 Charges For Services | | | | |
| 341 33 00 00 Compliance Fee | 119.00 | 0.00 | 119.00 | 0.0% |
| 341 33 02 00 Warrant Cost | 897.00 | 0.00 | 897.00 | 0.0% |
| 341 33 03 00 Court Admin Cost | 320.00 | 0.00 | 320.00 | 0.0% |
| 341 35 01 00 Police Reports | 89.00 | 0.00 | 89.00 | 0.0% |
| 341 49 00 01 Court Conviction Fees | 163.00 | 0.00 | 163.00 | 0.0% |

2020 BUDGET POSITION

8. Of Tenino
G #: 0757

Time: 14:34:53 Date: 11/26/2019
Page: 2

001 General Government Fund #001 01/01/2020 To: 12/31/2020

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

340 Charges For Services

| | | | | | |
|---------------------------------|--------------------------------------|------------------|-------------|------------------|-------------|
| 341 81 00 00 | Photocopies | 49.00 | 0.00 | 49.00 | 0.0% |
| 341 95 00 00 | Legal Services | 245.00 | 0.00 | 245.00 | 0.0% |
| 341 95 00 01 | Notary Fee | 50.00 | 0.00 | 50.00 | 0.0% |
| 342 10 00 01 | Special Emphasis Reimbursement | 2,023.00 | 0.00 | 2,023.00 | 0.0% |
| 342 10 00 02 | TSD School Resource Officer Contract | 20,000.00 | 0.00 | 20,000.00 | 0.0% |
| 342 33 06 00 | Traffic Safety School | 3,172.00 | 0.00 | 3,172.00 | 0.0% |
| 342 36 00 00 | Housing And Monitoring Of Prisoners | 104.00 | 0.00 | 104.00 | 0.0% |
| 342 37 00 00 | Booking Fees | 175.00 | 0.00 | 175.00 | 0.0% |
| 345 29 00 00 | Sales Of Electricity Solar Incentive | 2,342.00 | 0.00 | 2,342.00 | 0.0% |
| 345 81 00 00 | Zoning & Subdivision Fees | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 345 83 00 00 | Plan Check Fees | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 347 30 01 00 | Ball Field Fees | 318.00 | 0.00 | 318.00 | 0.0% |
| 340 Charges For Services | | 43,066.00 | 0.00 | 43,066.00 | 0.0% |

350 Fines, Penalties, & Forfeitures

| | | | | | |
|--|----------------------------------|------------------|-------------|------------------|-------------|
| 352 30 00 00 | Mandatory Insurance Cost | 165.00 | 0.00 | 165.00 | 0.0% |
| 353 10 00 00 | Traffic Infractions | 12,000.00 | 0.00 | 12,000.00 | 0.0% |
| 354 00 00 00 | Parking Infractions | 3.00 | 0.00 | 3.00 | 0.0% |
| 355 80 00 00 | Criminal Traffic | 6,701.00 | 0.00 | 6,701.00 | 0.0% |
| 356 90 00 00 | Criminal Non-traffic | 1,478.00 | 0.00 | 1,478.00 | 0.0% |
| 357 33 00 00 | Public Defense Cost | 4,090.00 | 0.00 | 4,090.00 | 0.0% |
| 357 37 00 00 | Court Cost Recoup | 299.00 | 0.00 | 299.00 | 0.0% |
| 359 00 00 01 | Business License Renewal Penalty | 441.00 | 0.00 | 441.00 | 0.0% |
| 359 00 00 02 | B&O Penalties | 1,800.00 | 0.00 | 1,800.00 | 0.0% |
| 350 Fines, Penalties, & Forfeitures | | 26,977.00 | 0.00 | 26,977.00 | 0.0% |

360 Misc Revenues

| | | | | | |
|--------------------------|------------------------------|------------------|-------------|------------------|-------------|
| 361 11 45 20 | Investment Interest | 1,007.00 | 0.00 | 1,007.00 | 0.0% |
| 361 40 00 00 | Sales Interest | 347.00 | 0.00 | 347.00 | 0.0% |
| 361 40 01 00 | D/M Interest Income | 500.00 | 0.00 | 500.00 | 0.0% |
| 362 40 01 00 | Camping Fees | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 362 40 02 00 | Quarry House Rent | 7,250.00 | 0.00 | 7,250.00 | 0.0% |
| 362 40 03 00 | Park & Picnic Shelter Rental | 150.00 | 0.00 | 150.00 | 0.0% |
| 362 40 04 00 | Concession Stand Rental | 250.00 | 0.00 | 250.00 | 0.0% |
| 362 40 05 00 | Food Warehouse Rental | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 369 10 00 02 | Sale Of Scrap And Junk | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 369 80 00 00 | Other Miscellaneous Revenue | 300.00 | 0.00 | 300.00 | 0.0% |
| 360 Misc Revenues | | 17,804.00 | 0.00 | 17,804.00 | 0.0% |

380 Non Revenues

| | | | | | |
|--------------|---------------------------|----------|------|----------|------|
| 389 10 00 01 | Deposit / Facility Rental | 3,272.00 | 0.00 | 3,272.00 | 0.0% |
| 389 10 00 02 | Deposit / Land Use | 1,646.00 | 0.00 | 1,646.00 | 0.0% |
| 389 10 00 03 | Deposit / Special Events | 667.00 | 0.00 | 667.00 | 0.0% |
| 389 10 00 04 | Hydrant Meter Deposit | 100.00 | 0.00 | 100.00 | 0.0% |
| 389 30 00 02 | Building Code Fees | 613.00 | 0.00 | 613.00 | 0.0% |
| 389 30 00 04 | EMS/Trauma | 1,318.00 | 0.00 | 1,318.00 | 0.0% |
| 389 30 00 05 | Auto Theft | 1,551.00 | 0.00 | 1,551.00 | 0.0% |
| 389 30 00 06 | Trama Brain Injury | 309.00 | 0.00 | 309.00 | 0.0% |
| 389 30 00 07 | PSEA 3 | 281.00 | 0.00 | 281.00 | 0.0% |
| 389 30 00 08 | WSP Highway Account | 316.00 | 0.00 | 316.00 | 0.0% |

2020 BUDGET POSITION

8. Of Tenino
G #: 0757

Time: 14:34:53 Date: 11/26/2019
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001 General Government Fund #001 01/01/2020 To: 12/31/2020

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|------------------|-------------|------------------|-------------|
| 380 Non Revenues | | | | |
| 389 30 00 09 Highway Safety | 138.00 | 0.00 | 138.00 | 0.0% |
| 389 30 00 10 Death Investigation | 75.00 | 0.00 | 75.00 | 0.0% |
| 389 30 00 11 Public Safety/education PSEA 1 | 12,467.00 | 0.00 | 12,467.00 | 0.0% |
| 389 30 00 12 PSEA 2 | 6,546.00 | 0.00 | 6,546.00 | 0.0% |
| 389 30 00 13 JIS | 5,563.00 | 0.00 | 5,563.00 | 0.0% |
| 389 30 00 14 School Zone Safety | 937.00 | 0.00 | 937.00 | 0.0% |
| 389 30 00 16 CC Convenience Fee | 2,894.00 | 0.00 | 2,894.00 | 0.0% |
| 380 Non Revenues | 38,693.00 | 0.00 | 38,693.00 | 0.0% |

Fund Revenues: 1,290,073.00 0.00 1,290,073.00 0.0%

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|------------------|--------------|------------------|-------------|
| 511 Legislative | | | | |
| 511 20 45 00 Professional Services - Leader Wkshp | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| 511 30 45 01 Code Book Publications | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| 511 60 10 00 Council Stipend | 7,200.00 | 0.00 | 7,200.00 | 0.0% |
| 511 60 20 00 Council Benefits - Taxes | 718.00 | 0.00 | 718.00 | 0.0% |
| 511 60 31 00 Janitorial Supplies | 350.00 | 0.00 | 350.00 | 0.0% |
| 511 60 42 03 MNS Service Provider | 3,770.00 | 0.00 | 3,770.00 | 0.0% |
| 511 60 42 04 E Governance Software | 1,100.00 | 0.00 | 1,100.00 | 0.0% |
| 511 60 42 05 PRA Compliance Software | 290.00 | 0.00 | 290.00 | 0.0% |
| 511 60 42 06 City Web Site | 136.00 | 0.00 | 136.00 | 0.0% |
| 511 60 42 08 Postage | 20.00 | 0.00 | 20.00 | 0.0% |
| 511 60 42 10 Office Productivity Software | 1,077.00 | 0.00 | 1,077.00 | 0.0% |
| 511 60 46 00 Insurance | 3,122.00 | 0.00 | 3,122.00 | 0.0% |
| 511 60 47 00 Advertising & Publications | 592.00 | 0.00 | 592.00 | 0.0% |
| 511 60 48 01 Education/Training | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 511 60 48 02 Meals/Lodging/Travel | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 511 61 10 00 Leg Spt Salaries & Wages | 14,361.00 | 0.00 | 14,361.00 | 0.0% |
| 511 61 20 00 Leg Spt - Benefits-Taxes | 2,765.00 | 0.00 | 2,765.00 | 0.0% |
| 511 61 21 00 Leg Spt - Benefits-Health Care | 2,262.00 | 0.00 | 2,262.00 | 0.0% |
| 511 61 22 00 Leg Spt - Benefits-Retirement | 503.00 | 0.00 | 503.00 | 0.0% |
| 511 Legislative | 45,266.00 | 0.00 | 45,266.00 | 0.0% |

512 Judicial

| | | | | |
|--|-----------|------|-----------|------|
| 512 50 10 00 Judicial Spt Salaries & Wages | 24,024.00 | 0.00 | 24,024.00 | 0.0% |
| 512 50 20 00 Judicial Spt - Benefits-Taxes | 4,624.00 | 0.00 | 4,624.00 | 0.0% |
| 512 50 21 00 Judicial Spt - Benefits-Health Care | 3,784.00 | 0.00 | 3,784.00 | 0.0% |
| 512 50 22 00 Judicial Spt - Benefits-Retirement | 841.00 | 0.00 | 841.00 | 0.0% |
| 512 50 30 00 Office Supplies | 300.00 | 0.00 | 300.00 | 0.0% |
| 512 50 33 00 Small Tools & Equipment | 100.00 | 0.00 | 100.00 | 0.0% |
| 512 50 41 04 Judge Fees | 3,500.00 | 0.00 | 3,500.00 | 0.0% |
| 512 50 42 00 Telephone (Land Line) | 956.00 | 0.00 | 956.00 | 0.0% |
| 512 50 42 03 MNS Service Provider | 754.00 | 0.00 | 754.00 | 0.0% |
| 512 50 42 05 PRA Compliance Software | 290.00 | 0.00 | 290.00 | 0.0% |
| 512 50 42 06 City Web Site | 136.00 | 0.00 | 136.00 | 0.0% |
| 512 50 42 08 Postage | 350.00 | 0.00 | 350.00 | 0.0% |
| 512 50 42 10 Office Productivity Software | 215.00 | 0.00 | 215.00 | 0.0% |
| 512 50 45 01 Printing | 100.00 | 0.00 | 100.00 | 0.0% |
| 512 50 46 00 Insurance | 3,122.00 | 0.00 | 3,122.00 | 0.0% |
| 512 50 48 01 Education/Training | 100.00 | 0.00 | 100.00 | 0.0% |

2020 BUDGET POSITION

8. Of Tenino
G #: 0757

Time: 14:34:53 Date: 11/26/2019
Page: 4

001 General Government Fund #001 01/01/2020 To: 12/31/2020

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

512 Judicial

| | | | | | |
|---------------------|----------------------|------------------|-------------|------------------|-------------|
| 512 50 48 02 | Meals/Lodging/Travel | 300.00 | 0.00 | 300.00 | 0.0% |
| 512 50 49 00 | Dues/membership/misc | 150.00 | 0.00 | 150.00 | 0.0% |
| 512 Judicial | | 43,646.00 | 0.00 | 43,646.00 | 0.0% |

513 Executive

| | | | | | |
|--|--------------------------------------|------------------|-------------|------------------|-------------|
| 513 10 10 00 | Mayor Stipend | 12,000.00 | 0.00 | 12,000.00 | 0.0% |
| 513 10 20 00 | Mayor Benefits - Taxes | 883.00 | 0.00 | 883.00 | 0.0% |
| 513 10 42 03 | MNS Service Provider | 754.00 | 0.00 | 754.00 | 0.0% |
| 513 10 42 06 | City Web Site | 136.00 | 0.00 | 136.00 | 0.0% |
| 513 10 42 08 | Postage | 50.00 | 0.00 | 50.00 | 0.0% |
| 513 10 42 10 | Office Productivity Software | 215.00 | 0.00 | 215.00 | 0.0% |
| 513 10 46 00 | Insurance | 1,040.00 | 0.00 | 1,040.00 | 0.0% |
| 513 10 48 01 | Executive - Education/Training | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 513 10 48 02 | Executive - Meals, Travel, & Lodging | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 010 Office of the Chief Executive | | 17,078.00 | 0.00 | 17,078.00 | 0.0% |

| | | | | | |
|--------------|--------------------------------------|-----------|------|-----------|------|
| 513 20 10 00 | Executive Spt Salaries & Wages | 14,364.00 | 0.00 | 14,364.00 | 0.0% |
| 513 20 20 00 | Executive Spt Benefits - Taxes | 2,765.00 | 0.00 | 2,765.00 | 0.0% |
| 513 20 21 00 | Executive Spt Benefits - Health Care | 2,262.00 | 0.00 | 2,262.00 | 0.0% |
| 513 20 22 00 | Executive Spt Benefits - Retirement | 503.00 | 0.00 | 503.00 | 0.0% |

020 Advisory Services **19,894.00** **0.00** **19,894.00** **0.0%**

| | | | | | |
|--------------|--|----------|------|----------|------|
| 513 20 42 03 | MNS Service Provider | 2,262.00 | 0.00 | 2,262.00 | 0.0% |
| 513 20 42 04 | E Governance Software | 733.00 | 0.00 | 733.00 | 0.0% |
| 513 20 42 05 | PRA Compliance Software | 290.00 | 0.00 | 290.00 | 0.0% |
| 513 20 42 10 | Office Productivity Software | 645.00 | 0.00 | 645.00 | 0.0% |
| 513 20 45 10 | CS Commission - Examiner | 500.00 | 0.00 | 500.00 | 0.0% |
| 513 20 46 00 | CS Commission - Insurance | 2,082.00 | 0.00 | 2,082.00 | 0.0% |
| 513 20 48 01 | CS Commission - Training | 300.00 | 0.00 | 300.00 | 0.0% |
| 513 20 48 02 | CS Commission - Travel, Meals, & Lodging | 800.00 | 0.00 | 800.00 | 0.0% |

021 Civil Service Commission **7,612.00** **0.00** **7,612.00** **0.0%**

513 Executive **44,584.00** **0.00** **44,584.00** **0.0%**

514 Finance, Recording, And Elections

| | | | | | |
|--------------|------------------------------|-----------|------|-----------|------|
| 514 20 10 00 | Salaries & Wages | 45,592.00 | 0.00 | 45,592.00 | 0.0% |
| 514 20 20 00 | Benefits - Taxes | 8,776.00 | 0.00 | 8,776.00 | 0.0% |
| 514 20 21 00 | Benefits - Health Care | 7,181.00 | 0.00 | 7,181.00 | 0.0% |
| 514 20 22 00 | Benefits - Retirement | 1,596.00 | 0.00 | 1,596.00 | 0.0% |
| 514 20 30 00 | Office Supplies | 600.00 | 0.00 | 600.00 | 0.0% |
| 514 20 31 00 | Janitorial Supplies | 150.00 | 0.00 | 150.00 | 0.0% |
| 514 20 35 00 | Small Tools & Equipment | 300.00 | 0.00 | 300.00 | 0.0% |
| 514 20 42 00 | Telephone (Land Line) | 956.00 | 0.00 | 956.00 | 0.0% |
| 514 20 42 03 | MNS Service Provider | 1,508.00 | 0.00 | 1,508.00 | 0.0% |
| 514 20 42 05 | PRA Compliance Software | 290.00 | 0.00 | 290.00 | 0.0% |
| 514 20 42 07 | Web Bill Pay Services | 420.00 | 0.00 | 420.00 | 0.0% |
| 514 20 42 08 | Postage | 500.00 | 0.00 | 500.00 | 0.0% |
| 514 20 42 10 | Office Productivity Software | 431.00 | 0.00 | 431.00 | 0.0% |
| 514 20 42 13 | Financial Software (BIAS) | 3,454.00 | 0.00 | 3,454.00 | 0.0% |
| 514 20 45 00 | Professional Services | 898.00 | 0.00 | 898.00 | 0.0% |
| 514 20 45 01 | Equipment Repair/maintenance | 200.00 | 0.00 | 200.00 | 0.0% |

2020 BUDGET POSITION

8. Of Tenino
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| 001 General Government Fund #001 | | 01/01/2020 To: 12/31/2020 | | | |
|--|----------------------------------|---------------------------|-------------|------------------|-------------|
| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
| 514 Finance, Recording, And Elections | | | | | |
| 514 20 46 00 | Insurance | 3,122.00 | 0.00 | 3,122.00 | 0.0% |
| 514 20 48 01 | Education & Training | 500.00 | 0.00 | 500.00 | 0.0% |
| 514 20 48 02 | Travel/lodging/meals | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 514 20 49 00 | Dues/memberships/misc. | 146.00 | 0.00 | 146.00 | 0.0% |
| 514 20 49 01 | Bank Charges | 1,850.00 | 0.00 | 1,850.00 | 0.0% |
| 514 23 40 00 | Audit Service | 0.00 | 0.00 | 0.00 | 0.0% |
| 514 40 51 00 | Election Services | 2,442.00 | 0.00 | 2,442.00 | 0.0% |
| 514 Finance, Recording, And Elections | | 81,912.00 | 0.00 | 81,912.00 | 0.0% |
| 515 Legal | | | | | |
| 515 41 41 01 | City Attorney | 30,000.00 | 0.00 | 30,000.00 | 0.0% |
| 515 41 41 02 | Prosecuting Attorney | 12,000.00 | 0.00 | 12,000.00 | 0.0% |
| 515 41 41 05 | Outside Counsel | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 515 93 41 03 | Public Defender | 18,000.00 | 0.00 | 18,000.00 | 0.0% |
| 515 93 41 06 | Interpreter Services | 500.00 | 0.00 | 500.00 | 0.0% |
| 515 Legal | | 62,000.00 | 0.00 | 62,000.00 | 0.0% |
| 518 Centralized/General Services | | | | | |
| 518 10 10 00 | Pers Svc-Salaries | 26,320.00 | 0.00 | 26,320.00 | 0.0% |
| 518 10 20 00 | Pers Svc-Benefits-Taxes | 5,067.00 | 0.00 | 5,067.00 | 0.0% |
| 518 10 21 00 | Pers Svc - Benefits-Health Care | 4,145.00 | 0.00 | 4,145.00 | 0.0% |
| 518 10 22 00 | Pers Svc-Benefits-Retirement | 921.00 | 0.00 | 921.00 | 0.0% |
| 518 10 30 00 | Office Supplies | 800.00 | 0.00 | 800.00 | 0.0% |
| 518 10 41 00 | Professional Services | 500.00 | 0.00 | 500.00 | 0.0% |
| 518 10 45 02 | OASI Benefits DRS | 25.00 | 0.00 | 25.00 | 0.0% |
| 518 10 46 00 | Insurance - HR | 1,040.00 | 0.00 | 1,040.00 | 0.0% |
| 518 10 48 01 | Education/Training | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| 518 10 48 02 | Meals/Lodging/Travel | 750.00 | 0.00 | 750.00 | 0.0% |
| 010 Personnel Services | | 42,068.00 | 0.00 | 42,068.00 | 0.0% |
| 518 30 10 00 | Central Svc-Salaries & Wages | 20,659.00 | 0.00 | 20,659.00 | 0.0% |
| 518 30 20 00 | Central Svc-Benefits-Taxes | 3,977.00 | 0.00 | 3,977.00 | 0.0% |
| 518 30 21 00 | Central Svc-Benefits-Health Care | 3,254.00 | 0.00 | 3,254.00 | 0.0% |
| 518 30 22 00 | Central Svc-Benefits-Retirement | 723.00 | 0.00 | 723.00 | 0.0% |
| 518 30 23 00 | Safety Clothing | 125.00 | 0.00 | 125.00 | 0.0% |
| 518 30 30 00 | Small Tools & Equipment | 100.00 | 0.00 | 100.00 | 0.0% |
| 518 30 31 01 | Janitorial Supplies | 100.00 | 0.00 | 100.00 | 0.0% |
| 518 30 32 00 | Bldg Hdw/Materials | 50.00 | 0.00 | 50.00 | 0.0% |
| 518 30 35 06 | Fuel, F-150 | 25.00 | 0.00 | 25.00 | 0.0% |
| 518 30 45 03 | Maintenance - Office Equipment | 100.00 | 0.00 | 100.00 | 0.0% |
| 518 30 45 04 | Maintenance - Electronics | 750.00 | 0.00 | 750.00 | 0.0% |
| 518 30 45 05 | Maintenance - Facilities | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 518 30 45 06 | Utilities | 11,000.00 | 0.00 | 11,000.00 | 0.0% |
| 030 Maintenance/Janitorial Services | | 42,863.00 | 0.00 | 42,863.00 | 0.0% |
| 518 70 42 11 | Copier Costs | 6,500.00 | 0.00 | 6,500.00 | 0.0% |
| 518 80 42 00 | Telephone (Land Line) | 4,359.00 | 0.00 | 4,359.00 | 0.0% |
| 518 80 42 01 | Internet Service Provider | 4,080.00 | 0.00 | 4,080.00 | 0.0% |
| 518 80 42 03 | MNS Service Provider | 3,016.00 | 0.00 | 3,016.00 | 0.0% |
| 518 80 42 06 | City Web Site | 136.00 | 0.00 | 136.00 | 0.0% |
| 518 80 42 08 | Postage | 300.00 | 0.00 | 300.00 | 0.0% |
| 518 80 42 09 | Telephone (Cellular) | 2,000.00 | 0.00 | 2,000.00 | 0.0% |

2020 BUDGET POSITION

8. Of Tenino
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001 General Government Fund #001 01/01/2020 To: 12/31/2020

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|-------------------|--------------|-------------------|-------------|
| 518 Centralized/General Services | | | | |
| 518 80 42 10 Office Productivity Software | 862.00 | 0.00 | 862.00 | 0.0% |
| 518 80 42 13 HR Accounting Software (BIAS) | 1,727.00 | 0.00 | 1,727.00 | 0.0% |
| 080 Information Technology | 22,980.00 | 0.00 | 22,980.00 | 0.0% |
| 518 90 46 00 Insurance (City Hall & PW) | 6,426.00 | 0.00 | 6,426.00 | 0.0% |
| 518 90 49 00 AWC Dues | 1,020.00 | 0.00 | 1,020.00 | 0.0% |
| 518 90 49 02 WMCA Dues | 200.00 | 0.00 | 200.00 | 0.0% |
| 090 Other Centralized Services | 7,646.00 | 0.00 | 7,646.00 | 0.0% |
| 518 Centralized/General Services | 115,557.00 | 0.00 | 115,557.00 | 0.0% |
| 521 Law Enforcement | | | | |
| 521 10 10 00 Salaries & Wages | 46,311.00 | 0.00 | 46,311.00 | 0.0% |
| 521 10 10 02 Overtime | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 521 10 20 00 Benefits - Taxes | 8,915.00 | 0.00 | 8,915.00 | 0.0% |
| 521 10 20 02 OT Benefits - Taxes | 210.00 | 0.00 | 210.00 | 0.0% |
| 521 10 21 00 Benefits - Health Care | 7,295.00 | 0.00 | 7,295.00 | 0.0% |
| 521 10 21 02 OT Benefits - Health Care | 190.00 | 0.00 | 190.00 | 0.0% |
| 521 10 22 00 Benefits - Retirement | 1,621.00 | 0.00 | 1,621.00 | 0.0% |
| 521 10 22 02 OT Benefits - Retirement | 150.00 | 0.00 | 150.00 | 0.0% |
| 521 10 24 02 Retiree Medical/deductible | 9,000.00 | 0.00 | 9,000.00 | 0.0% |
| 521 10 31 00 Office Supplies | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 521 10 33 00 Small Equipment | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 521 10 36 00 Computer Hardware/software | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| 521 10 40 00 Audit | 0.00 | 0.00 | 0.00 | 0.0% |
| 521 10 42 03 MNS Service Provider | 754.00 | 0.00 | 754.00 | 0.0% |
| 521 10 42 05 PRA Compliance Software | 290.00 | 0.00 | 290.00 | 0.0% |
| 521 10 42 06 City Web Site | 136.00 | 0.00 | 136.00 | 0.0% |
| 521 10 42 08 Postage | 500.00 | 0.00 | 500.00 | 0.0% |
| 521 10 42 09 Telephone (Cellular) | 0.00 | 0.00 | 0.00 | 0.0% |
| 521 10 42 10 Office Productivity Software | 215.00 | 0.00 | 215.00 | 0.0% |
| 521 10 45 01 Prof Svc (BI's) | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 521 10 45 02 Repair/Maintenance (Office Equipment) | 500.00 | 0.00 | 500.00 | 0.0% |
| 521 10 47 00 Advertising | 250.00 | 0.00 | 250.00 | 0.0% |
| 521 10 48 01 Education/Training | 500.00 | 0.00 | 500.00 | 0.0% |
| 521 10 48 02 Meals/Lodging/Travel | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 521 10 49 00 Dues/memberships/misc. | 500.00 | 0.00 | 500.00 | 0.0% |
| 010 Admin | 87,337.00 | 0.00 | 87,337.00 | 0.0% |
| 521 20 10 00 Salaries & Wages | 214,828.00 | 0.00 | 214,828.00 | 0.0% |
| 521 20 10 01 Standby | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| 521 20 10 02 Overtime | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 521 20 20 00 Benefits - Taxes | 41,355.00 | 0.00 | 41,355.00 | 0.0% |
| 521 20 20 01 Standy Benefits - Taxes | 1,250.00 | 0.00 | 1,250.00 | 0.0% |
| 521 20 20 02 OT Benefits - Taxes | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| 521 20 21 00 Benefits - Health Care | 33,836.00 | 0.00 | 33,836.00 | 0.0% |
| 521 20 21 01 Standby Benefits - Health Care | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 521 20 21 02 OT Benefits - Health Care | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 521 20 22 00 Benefits - Retirement | 7,519.00 | 0.00 | 7,519.00 | 0.0% |
| 521 20 22 01 Standy Benefits - Retirement | 750.00 | 0.00 | 750.00 | 0.0% |
| 521 20 22 02 OT Benefits - Retirement | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 521 20 23 00 Benefits - Uniforms | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| 521 20 30 00 Office Supplies | 500.00 | 0.00 | 500.00 | 0.0% |

2020 BUDGET POSITION

8. Of Tenino
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001 General Government Fund #001 01/01/2020 To: 12/31/2020

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|-------------------|--------------|-------------------|-------------|
| 521 Law Enforcement | | | | |
| 521 20 33 00 Small Equipment | 500.00 | 0.00 | 500.00 | 0.0% |
| 521 20 33 01 Firearm Inventory Replacement | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 521 20 35 20 Fuel, K8 7418 | 3,500.00 | 0.00 | 3,500.00 | 0.0% |
| 521 20 35 21 Fuel, K8 7419 | 3,500.00 | 0.00 | 3,500.00 | 0.0% |
| 521 20 35 22 Fuel, K8 7420 | 3,500.00 | 0.00 | 3,500.00 | 0.0% |
| 521 20 35 23 Fuel, Tahoe 3013 | 500.00 | 0.00 | 500.00 | 0.0% |
| 521 20 35 24 Fuel, Ford F150 | 4,000.00 | 0.00 | 4,000.00 | 0.0% |
| 521 20 35 25 Fuel, Crown Vic 9061 | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 521 20 37 00 Bullet-proof Vests | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 521 20 38 00 Pistol Ammunition | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 521 20 38 01 Rifle Ammunition | 500.00 | 0.00 | 500.00 | 0.0% |
| 521 20 42 03 MNS Service Provider | 6,786.00 | 0.00 | 6,786.00 | 0.0% |
| 521 20 42 09 Telephone (Cellular) | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 521 20 42 10 Office Productivity Software | 1,939.00 | 0.00 | 1,939.00 | 0.0% |
| 521 20 42 11 Cad Communications | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 521 20 42 12 RMS System | 6,500.00 | 0.00 | 6,500.00 | 0.0% |
| 521 20 45 05 LE Equipment Repairs & Maintenance | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 521 20 45 11 Maintenance, K8 7418 | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 521 20 45 12 Maintenance, K8 7419 | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 521 20 45 13 Maintenance, K8 7420 | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 521 20 45 14 Maintenance, Tahoe | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 521 20 45 15 Maintenance, Ford F150 | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 521 20 45 16 Maintenance, Crown Vic 9061 | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 521 20 45 20 TCSO Interlocal | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 521 20 45 21 Lexipol | 3,681.00 | 0.00 | 3,681.00 | 0.0% |
| 521 20 46 00 Insurance | 17,171.00 | 0.00 | 17,171.00 | 0.0% |
| 521 20 48 01 Education/training | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 521 20 48 02 Meals/Lodging/Travel | 7,500.00 | 0.00 | 7,500.00 | 0.0% |
| 020 Operations | 417,115.00 | 0.00 | 417,115.00 | 0.0% |
| 521 30 49 01 Crime Prevention Education | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 030 Crime Prevention | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 521 50 42 00 Telephone (Land Line) | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 521 50 42 01 Internet Service Provider | 2,040.00 | 0.00 | 2,040.00 | 0.0% |
| 521 50 42 02 Alarm Services | 800.00 | 0.00 | 800.00 | 0.0% |
| 521 50 45 00 Custodial Services | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 521 50 45 04 Repair & Maintenance | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 521 50 45 06 Utilities | 5,500.00 | 0.00 | 5,500.00 | 0.0% |
| 521 50 46 00 Insurance | 5,759.00 | 0.00 | 5,759.00 | 0.0% |
| 050 Facilities | 19,599.00 | 0.00 | 19,599.00 | 0.0% |
| 521 70 49 00 Traffic Safety School | 250.00 | 0.00 | 250.00 | 0.0% |
| 070 Traffic | 250.00 | 0.00 | 250.00 | 0.0% |
| 521 Law Enforcement | 525,301.00 | 0.00 | 525,301.00 | 0.0% |
| 522 Fire And Emergency Medical Activities | | | | |
| 522 20 50 00 Contracted Services - STFEMS | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 60 49 00 Emergency Management Council Dues | 372.00 | 0.00 | 372.00 | 0.0% |
| 522 Fire And Emergency Medical Activities | 372.00 | 0.00 | 372.00 | 0.0% |

2020 BUDGET POSITION

8. Of Tenino
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001 General Government Fund #001 01/01/2020 To: 12/31/2020

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|------------------|--------------|------------------|-------------|
| 523 Detention/Correction Activities | | | | |
| 523 60 51 00 Detention/correction-Chehalis | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| 523 60 51 01 Detention/correction-Nisqually | 280.00 | 0.00 | 280.00 | 0.0% |
| 523 60 51 02 Detention/correction-Thurston | 500.00 | 0.00 | 500.00 | 0.0% |
| 523 60 51 03 Inmate Medical Expenses | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 523 Detention/Correction Activities | 4,780.00 | 0.00 | 4,780.00 | 0.0% |
| 553 Conservation | | | | |
| 553 70 50 00 Air Pollution Control | 1,455.00 | 0.00 | 1,455.00 | 0.0% |
| 553 Conservation | 1,455.00 | 0.00 | 1,455.00 | 0.0% |
| 554 Environmental Services | | | | |
| 554 30 10 00 Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.0% |
| 554 30 20 00 Benefits - Taxes | 0.00 | 0.00 | 0.00 | 0.0% |
| 554 30 21 00 Benefits - Health Care | 0.00 | 0.00 | 0.00 | 0.0% |
| 554 30 22 00 Benefits - Retirement | 0.00 | 0.00 | 0.00 | 0.0% |
| 554 30 31 00 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 554 30 35 00 Fuel | 0.00 | 0.00 | 0.00 | 0.0% |
| 554 30 41 00 Disposal Fees/county | 0.00 | 0.00 | 0.00 | 0.0% |
| 554 30 45 04 Kennel Maintenance | 0.00 | 0.00 | 0.00 | 0.0% |
| 554 30 45 06 Utilities | 550.00 | 0.00 | 550.00 | 0.0% |
| 554 30 46 00 Insurance | 781.00 | 0.00 | 781.00 | 0.0% |
| 554 Environmental Services | 1,331.00 | 0.00 | 1,331.00 | 0.0% |
| 558 Community PLanning & Economic Developme | | | | |
| 524 60 10 00 Salaries & Wages - Building Official | 13,728.00 | 0.00 | 13,728.00 | 0.0% |
| 524 60 20 00 Benefits - Taxes | 4,118.00 | 0.00 | 4,118.00 | 0.0% |
| 524 60 30 00 Office Supplies | 150.00 | 0.00 | 150.00 | 0.0% |
| 524 60 42 03 MNS Service Provider | 754.00 | 0.00 | 754.00 | 0.0% |
| 524 60 42 05 PRA Compliance Software | 290.00 | 0.00 | 290.00 | 0.0% |
| 524 60 42 06 City Web Site | 136.00 | 0.00 | 136.00 | 0.0% |
| 524 60 42 08 Postage | 81.00 | 0.00 | 81.00 | 0.0% |
| 524 60 42 10 Office Productivity Software | 215.00 | 0.00 | 215.00 | 0.0% |
| 524 60 46 00 Insurance | 1,040.00 | 0.00 | 1,040.00 | 0.0% |
| 524 60 49 00 Dues | 145.00 | 0.00 | 145.00 | 0.0% |
| 010 Protective Inspection Services | 20,657.00 | 0.00 | 20,657.00 | 0.0% |
| 557 30 00 00 Tourism Promotional Items | 625.00 | 0.00 | 625.00 | 0.0% |
| 557 30 31 00 Supplies | 125.00 | 0.00 | 125.00 | 0.0% |
| 557 30 44 00 Tourism (VCB Interlocal) | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 557 30 47 00 Tourism Expenses | 625.00 | 0.00 | 625.00 | 0.0% |
| 557 30 48 02 Lodging/Meals/Travel | 750.00 | 0.00 | 750.00 | 0.0% |
| 557 30 49 00 VCB Dues | 200.00 | 0.00 | 200.00 | 0.0% |
| 030 Tourism | 7,325.00 | 0.00 | 7,325.00 | 0.0% |
| 558 60 10 00 Salaries & Wages | 11,959.00 | 0.00 | 11,959.00 | 0.0% |
| 558 60 20 00 Benefits - Taxes | 2,302.00 | 0.00 | 2,302.00 | 0.0% |
| 558 60 21 00 Benefits - Health Care | 1,884.00 | 0.00 | 1,884.00 | 0.0% |
| 558 60 22 00 Benefits - Retirement | 419.00 | 0.00 | 419.00 | 0.0% |
| 558 60 31 00 Supplies | 500.00 | 0.00 | 500.00 | 0.0% |
| 558 60 42 03 MNS Service Provider | 3,770.00 | 0.00 | 3,770.00 | 0.0% |

2020 BUDGET POSITION

8. Of Tenino
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001 General Government Fund #001 01/01/2020 To: 12/31/2020

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|--------------------------------------|-------------------|-------------|------------------------|
| 558 Community PLanning & Economic Developme | | | | |
| 558 60 42 04 | E-Governance System | 733.00 | 0.00 | 733.00 0.0% |
| 558 60 42 05 | PRA Compliance Software | 290.00 | 0.00 | 290.00 0.0% |
| 558 60 42 06 | City Web Site | 136.00 | 0.00 | 136.00 0.0% |
| 558 60 42 08 | Postage | 250.00 | 0.00 | 250.00 0.0% |
| 558 60 42 10 | Office Productivity Software | 1,077.00 | 0.00 | 1,077.00 0.0% |
| 558 60 43 00 | Engineering Services Planning | 2,500.00 | 0.00 | 2,500.00 0.0% |
| 558 60 44 00 | Planning Services Contract | 30,000.00 | 0.00 | 30,000.00 0.0% |
| 558 60 44 01 | Strategic Visioning Facilitator | 7,500.00 | 0.00 | 7,500.00 0.0% |
| 558 60 45 01 | Printing | 25.00 | 0.00 | 25.00 0.0% |
| 558 60 46 00 | Insurance | 3,122.00 | 0.00 | 3,122.00 0.0% |
| 558 60 47 00 | Advertising/planning | 216.00 | 0.00 | 216.00 0.0% |
| 558 60 48 01 | Training/Education | 250.00 | 0.00 | 250.00 0.0% |
| 558 60 48 02 | Meals/Lodging/Travel | 500.00 | 0.00 | 500.00 0.0% |
| 558 60 49 00 | TRPC Dues | 1,850.00 | 0.00 | 1,850.00 0.0% |
| 060 Planning | | 69,283.00 | 0.00 | 69,283.00 0.0% |
| 558 70 45 00 | Professional Services - EDC Contract | 5,000.00 | 0.00 | 5,000.00 0.0% |
| 558 70 45 07 | Professional Services - Grant Writer | 5,000.00 | 0.00 | 5,000.00 0.0% |
| 070 Economic Development | | 10,000.00 | 0.00 | 10,000.00 0.0% |
| 558 Community PLanning & Economic Developme | | 107,265.00 | 0.00 | 107,265.00 0.0% |

560 Social Services

| | | | | |
|----------------------------|----------------------------------|-----------------|-------------|----------------------|
| 565 10 45 05 | Food Warehouse Maintenance | 419.00 | 0.00 | 419.00 0.0% |
| 565 10 45 06 | Food Warehouse Utilities | 2,713.00 | 0.00 | 2,713.00 0.0% |
| 565 10 46 00 | Food Warehouse Insurance | 347.00 | 0.00 | 347.00 0.0% |
| 565 40 49 01 | CIP Dues | 1,186.00 | 0.00 | 1,186.00 0.0% |
| 566 00 00 00 | Employee Assistance Program | 150.00 | 0.00 | 150.00 0.0% |
| 589 30 00 15 | Thurston-Mason Behavioral Health | 500.00 | 0.00 | 500.00 0.0% |
| 560 Social Services | | 5,315.00 | 0.00 | 5,315.00 0.0% |

572 Libraries

| | | | | |
|----------------------|------------------------|------------------|-------------|-----------------------|
| 572 50 10 00 | Salaries & Wages | 3,179.00 | 0.00 | 3,179.00 0.0% |
| 572 50 20 00 | Benefits - Taxes | 612.00 | 0.00 | 612.00 0.0% |
| 572 50 21 00 | Benefits - Health Care | 501.00 | 0.00 | 501.00 0.0% |
| 572 50 22 00 | Benefits - Retirement | 111.00 | 0.00 | 111.00 0.0% |
| 572 50 31 00 | Office Supplies | 150.00 | 0.00 | 150.00 0.0% |
| 572 50 31 01 | Janitorial Supplies | 250.00 | 0.00 | 250.00 0.0% |
| 572 50 35 06 | Fuel, F-150 | 100.00 | 0.00 | 100.00 0.0% |
| 572 50 45 06 | Utilities | 5,088.00 | 0.00 | 5,088.00 0.0% |
| 572 50 46 00 | Insurance | 2,773.00 | 0.00 | 2,773.00 0.0% |
| 572 50 48 00 | Repairs/maintenance | 750.00 | 0.00 | 750.00 0.0% |
| 572 Libraries | | 13,514.00 | 0.00 | 13,514.00 0.0% |

575 Cultural & Recreational Facilities

| | | | | |
|--------------|------------------------|----------|------|---------------|
| 575 30 10 00 | Salaries & Wages | 3,797.00 | 0.00 | 3,797.00 0.0% |
| 575 30 20 00 | Benefits - Taxes | 731.00 | 0.00 | 731.00 0.0% |
| 575 30 21 00 | Benefits - Health Care | 598.00 | 0.00 | 598.00 0.0% |
| 575 30 22 00 | Benefits - Retirement | 133.00 | 0.00 | 133.00 0.0% |
| 575 30 31 00 | Office Supplies | 121.00 | 0.00 | 121.00 0.0% |

2020 BUDGET POSITION

8. Of Tenino
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001 General Government Fund #001 01/01/2020 To: 12/31/2020

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|------------------------------|------------------|-------------|-----------------------|
| 575 Cultural & Recreational Facilities | | | | |
| 575 30 31 01 | Janitorial Supplies | 230.00 | 0.00 | 230.00 0.0% |
| 575 30 42 00 | Telephone (Land Line) | 600.00 | 0.00 | 600.00 0.0% |
| 575 30 42 02 | Alarm Services | 325.00 | 0.00 | 325.00 0.0% |
| 575 30 42 03 | MNS Service Provider | 754.00 | 0.00 | 754.00 0.0% |
| 575 30 42 05 | PRA Compliance Software | 290.00 | 0.00 | 290.00 0.0% |
| 575 30 42 06 | City Web Site | 136.00 | 0.00 | 136.00 0.0% |
| 575 30 42 10 | Office Productivity Software | 215.00 | 0.00 | 215.00 0.0% |
| 575 30 45 05 | Repairs & Maintenance | 927.00 | 0.00 | 927.00 0.0% |
| 575 30 45 06 | Utilities | 7,000.00 | 0.00 | 7,000.00 0.0% |
| 575 30 46 00 | Insurance | 2,773.00 | 0.00 | 2,773.00 0.0% |
| 030 Museum | | 18,630.00 | 0.00 | 18,630.00 0.0% |
| 575 50 10 00 | Salaries & Wages | 1,986.00 | 0.00 | 1,986.00 0.0% |
| 575 50 20 00 | Benefits - Taxes | 382.00 | 0.00 | 382.00 0.0% |
| 575 50 21 00 | Benefits - Health Care | 313.00 | 0.00 | 313.00 0.0% |
| 575 50 22 00 | Benefits - Retirement | 70.00 | 0.00 | 70.00 0.0% |
| 575 50 31 00 | Supplies | 500.00 | 0.00 | 500.00 0.0% |
| 575 50 31 01 | Janitorial Supplies | 350.00 | 0.00 | 350.00 0.0% |
| 575 50 35 06 | Fuel, F-150 | 100.00 | 0.00 | 100.00 0.0% |
| 575 50 42 00 | Telephone (Land Line) | 550.00 | 0.00 | 550.00 0.0% |
| 575 50 42 01 | Internet Service Provider | 2,040.00 | 0.00 | 2,040.00 0.0% |
| 575 50 42 05 | PRA Compliance Software | 290.00 | 0.00 | 290.00 0.0% |
| 575 50 42 06 | City Web Site | 136.00 | 0.00 | 136.00 0.0% |
| 575 50 45 05 | Repairs & Maintenance | 1,000.00 | 0.00 | 1,000.00 0.0% |
| 575 50 45 06 | Utilities | 3,842.00 | 0.00 | 3,842.00 0.0% |
| 575 50 46 00 | Insurance | 3,466.00 | 0.00 | 3,466.00 0.0% |
| 050 Quarry House | | 15,025.00 | 0.00 | 15,025.00 0.0% |
| 575 Cultural & Recreational Facilities | | 33,655.00 | 0.00 | 33,655.00 0.0% |
| 576 Park Facilities | | | | |
| 576 30 10 00 | Salaries & Wages | 1,339.00 | 0.00 | 1,339.00 0.0% |
| 576 30 20 00 | Benefits - Taxes | 200.00 | 0.00 | 200.00 0.0% |
| 576 30 21 00 | Benefits - Health Care | 164.00 | 0.00 | 164.00 0.0% |
| 576 30 22 00 | Benefits - Retirement | 36.00 | 0.00 | 36.00 0.0% |
| 576 30 35 08 | Fuel, Ford Ranger | 200.00 | 0.00 | 200.00 0.0% |
| 576 30 45 06 | Utilities - Campground | 1,500.00 | 0.00 | 1,500.00 0.0% |
| 576 30 46 00 | Insurance - Campground | 613.00 | 0.00 | 613.00 0.0% |
| 576 30 53 00 | Taxes & Assessments | 67.00 | 0.00 | 67.00 0.0% |
| 030 Campgrounds | | 4,119.00 | 0.00 | 4,119.00 0.0% |
| 576 40 10 00 | Salaries & Wages | 2,870.00 | 0.00 | 2,870.00 0.0% |
| 576 40 20 00 | Benefits - Taxes | 552.00 | 0.00 | 552.00 0.0% |
| 576 40 21 00 | Benefits - Health Care | 452.00 | 0.00 | 452.00 0.0% |
| 576 40 22 00 | Benefits - Retirement | 101.00 | 0.00 | 101.00 0.0% |
| 576 40 31 00 | Supplies | 181.00 | 0.00 | 181.00 0.0% |
| 576 40 35 06 | Fuel, F-150 | 425.00 | 0.00 | 425.00 0.0% |
| 576 40 35 08 | Fuel, Ford Ranger | 425.00 | 0.00 | 425.00 0.0% |
| 576 40 35 10 | Fuel, John Deer Tractor | 150.00 | 0.00 | 150.00 0.0% |
| 576 40 35 34 | Fuel, Dump Truck | 150.00 | 0.00 | 150.00 0.0% |
| 576 40 45 05 | Repairs & Maintenance | 1,000.00 | 0.00 | 1,000.00 0.0% |
| 576 40 45 06 | Utilities | 8,000.00 | 0.00 | 8,000.00 0.0% |
| 576 40 46 00 | Insurance - Ball Fields | 613.00 | 0.00 | 613.00 0.0% |

2020 BUDGET POSITION

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001 General Government Fund #001 01/01/2020 To: 12/31/2020

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|------------------|--------------|------------------|-------------|
| 576 Park Facilities | | | | |
| 040 Ballfields & Concession Stand | 14,919.00 | 0.00 | 14,919.00 | 0.0% |
| 576 80 10 00 Salaries & Wages | 5,790.00 | 0.00 | 5,790.00 | 0.0% |
| 576 80 20 00 Benefits - Taxes | 1,114.00 | 0.00 | 1,114.00 | 0.0% |
| 576 80 21 00 Benefits - Health Care | 912.00 | 0.00 | 912.00 | 0.0% |
| 576 80 22 00 Benefits - Retirement | 203.00 | 0.00 | 203.00 | 0.0% |
| 576 80 31 00 Office Supplies | 1,705.00 | 0.00 | 1,705.00 | 0.0% |
| 576 80 32 00 Hardware & Materials | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 576 80 34 00 Small Equipment | 500.00 | 0.00 | 500.00 | 0.0% |
| 576 80 35 03 Fuel, Chevy C2500 | 500.00 | 0.00 | 500.00 | 0.0% |
| 576 80 35 04 Fuel, Dump Truck | 200.00 | 0.00 | 200.00 | 0.0% |
| 576 80 35 06 Fuel, F-150 | 500.00 | 0.00 | 500.00 | 0.0% |
| 576 80 35 08 Fuel, Ford Ranger | 75.00 | 0.00 | 75.00 | 0.0% |
| 576 80 35 11 Fuel, Kubota (Diesel) | 800.00 | 0.00 | 800.00 | 0.0% |
| 576 80 42 03 MNS Service Provider | 754.00 | 0.00 | 754.00 | 0.0% |
| 576 80 42 05 PRA Compliance Software | 290.00 | 0.00 | 290.00 | 0.0% |
| 576 80 42 06 City Web Site | 136.00 | 0.00 | 136.00 | 0.0% |
| 576 80 42 10 Office Productivity Software | 215.00 | 0.00 | 215.00 | 0.0% |
| 576 80 45 05 Repairs & Maintenance (Park) | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 576 80 45 06 Utilities | 6,000.00 | 0.00 | 6,000.00 | 0.0% |
| 576 80 46 00 Insurance (Park) | 2,867.00 | 0.00 | 2,867.00 | 0.0% |
| 576 80 53 00 Property Taxes | 235.00 | 0.00 | 235.00 | 0.0% |
| 080 Park Core & Playground | 25,296.00 | 0.00 | 25,296.00 | 0.0% |
| 576 Park Facilities | 44,334.00 | 0.00 | 44,334.00 | 0.0% |
| 580 Other Decreases In Fund Resources | | | | |
| 589 00 00 02 Deposit Refund / Special Events | 900.00 | 0.00 | 900.00 | 0.0% |
| 589 10 00 01 Deposit Refunds / Facility Rental | 3,369.00 | 0.00 | 3,369.00 | 0.0% |
| 589 10 00 04 Deposit Refund/Hydrant Meter | 82.00 | 0.00 | 82.00 | 0.0% |
| 589 30 00 02 Building Code Fees | 197.00 | 0.00 | 197.00 | 0.0% |
| 589 30 00 03 Crime Victim Comp Fund | 475.00 | 0.00 | 475.00 | 0.0% |
| 589 30 00 04 Trauma | 802.00 | 0.00 | 802.00 | 0.0% |
| 589 30 00 05 Auto Theft Prevention | 1,555.00 | 0.00 | 1,555.00 | 0.0% |
| 589 30 00 06 Trauma Brain Injury | 310.00 | 0.00 | 310.00 | 0.0% |
| 589 30 00 07 State Fees 3 | 280.00 | 0.00 | 280.00 | 0.0% |
| 589 30 00 08 WSP Highway Account | 417.00 | 0.00 | 417.00 | 0.0% |
| 589 30 00 09 Highway Safety | 55.00 | 0.00 | 55.00 | 0.0% |
| 589 30 00 10 Death Investigation | 89.00 | 0.00 | 89.00 | 0.0% |
| 589 91 00 00 State Fees | 12,530.00 | 0.00 | 12,530.00 | 0.0% |
| 589 92 00 00 State Fees 2 | 6,330.00 | 0.00 | 6,330.00 | 0.0% |
| 589 97 00 00 JIS | 4,178.00 | 0.00 | 4,178.00 | 0.0% |
| 589 99 00 00 School Zone Safety | 471.00 | 0.00 | 471.00 | 0.0% |
| 599 14 00 99 Payroll Benefit Clearing Account | 0.00 | 0.00 | 0.00 | 0.0% |
| 580 Other Decreases In Fund Resources | 32,040.00 | 0.00 | 32,040.00 | 0.0% |
| 597 Interfund Transfers | | | | |
| 597 00 00 01 Transfer To Quarry Pool (Fund 002) | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 00 00 02 Transfer To Street Fund (#101) | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |

2020 BUDGET POSITION

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| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---------------------|--------------|---------------------|-------------|
| 001 General Government Fund #001 01/01/2020 To: 12/31/2020 | | | | |
| <hr/> | | | | |
| 999 Ending Balance | | | | |
| 508 80 00 01 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| <hr/> | | | | |
| Fund Expenditures: | 1,162,327.00 | 0.00 | 1,162,327.00 | 0.0% |
| <hr/> | | | | |
| Fund Excess/(Deficit): | 127,746.00 | 0.00 | | |

2020 BUDGET POSITION

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002 Quarry Pool Fund #002 01/01/2020 To: 12/31/2020

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

308 Beginning Balances

| | | | | |
|--------------------------------|------|------|------|------|
| 308 80 00 02 Beginning Balance | 1.00 | 0.00 | 1.00 | 0.0% |
| 308 Beginning Balances | 1.00 | 0.00 | 1.00 | 0.0% |

340 Charges For Services

| | | | | |
|-------------------------------------|-----------|------|-----------|------|
| 347 30 00 02 Swimming Pool Revenues | 25,000.00 | 0.00 | 25,000.00 | 0.0% |
| 340 Charges For Services | 25,000.00 | 0.00 | 25,000.00 | 0.0% |

360 Misc Revenues

| | | | | |
|------------------------------------|-----------|------|-----------|------|
| 367 11 05 02 Quarry Pool Donations | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 360 Misc Revenues | 10,000.00 | 0.00 | 10,000.00 | 0.0% |

397 Interfund Transfers

| | | | | |
|---------------------------------|------|------|------|------|
| 397 00 00 01 Transfer From #001 | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|-----------------------|------------------|-------------|------------------|-------------|
| Fund Revenues: | 35,001.00 | 0.00 | 35,001.00 | 0.0% |
|-----------------------|------------------|-------------|------------------|-------------|

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

576 Park Facilities

| | | | | |
|---|-----------|------|-----------|------|
| 576 20 10 02 Salaries & Wages - Lifeguards | 18,000.00 | 0.00 | 18,000.00 | 0.0% |
| 576 20 20 00 Benefits - Taxes - Lifeguards | 2,700.00 | 0.00 | 2,700.00 | 0.0% |
| 576 20 48 01 Lifeguard Training | 639.00 | 0.00 | 639.00 | 0.0% |
| 100 Pool Operations | 21,339.00 | 0.00 | 21,339.00 | 0.0% |
| 576 20 10 03 Salaries & Wages - Full Time Employees | 1,649.00 | 0.00 | 1,649.00 | 0.0% |
| 576 20 20 01 Benefits - Taxes - Full Time | 317.00 | 0.00 | 317.00 | 0.0% |
| 576 20 21 03 Benefits - Health Care - Full Time | 260.00 | 0.00 | 260.00 | 0.0% |
| 576 20 22 03 Benefits - Retirement - Full Time | 58.00 | 0.00 | 58.00 | 0.0% |
| 576 20 31 00 Supplies | 1,524.00 | 0.00 | 1,524.00 | 0.0% |
| 576 20 32 00 Bldg Hdw/Materials | 550.00 | 0.00 | 550.00 | 0.0% |
| 576 20 42 02 Telephone (Land Line) | 530.00 | 0.00 | 530.00 | 0.0% |
| 576 20 42 05 PRA Compliance Software | 290.00 | 0.00 | 290.00 | 0.0% |
| 576 20 42 06 City Web Site | 136.00 | 0.00 | 136.00 | 0.0% |
| 576 20 45 02 Repairs & Maintenance (Pool) | 1,800.00 | 0.00 | 1,800.00 | 0.0% |
| 576 20 45 06 Utilities | 4,350.00 | 0.00 | 4,350.00 | 0.0% |
| 576 20 46 00 Insurance (Pool) | 900.00 | 0.00 | 900.00 | 0.0% |
| 576 20 47 00 Advertising | 150.00 | 0.00 | 150.00 | 0.0% |
| 576 20 49 02 Operating Permit/Taxes | 1,076.00 | 0.00 | 1,076.00 | 0.0% |
| 200 Pool Maintenance | 13,590.00 | 0.00 | 13,590.00 | 0.0% |
| 576 Park Facilities | 34,929.00 | 0.00 | 34,929.00 | 0.0% |

999 Ending Balance

| | | | | |
|-----------------------------|------|------|------|------|
| 508 80 00 02 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
|-----------------------------|------|------|------|------|

2020 BUDGET POSITION

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| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|------------------|--------------|------------------|-------------|
| 002 Quarry Pool Fund #002 01/01/2020 To: 12/31/2020 | | | | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 34,929.00 | 0.00 | 34,929.00 | 0.0% |
| Fund Excess/(Deficit): | 72.00 | 0.00 | | |

2020 BUDGET POSITION

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003 Reserve Academy Operating Fund 01/01/2020 To: 12/31/2020

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

308 Beginning Balances

| | | | | |
|--------------------------------|------|------|------|------|
| 308 80 00 03 Beginning Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| 308 Beginning Balances | 0.00 | 0.00 | 0.00 | 0.0% |

340 Charges For Services

| | | | | |
|---------------------------|----------|------|----------|------|
| 342 10 00 00 Tuition Fees | 2,250.00 | 0.00 | 2,250.00 | 0.0% |
| 340 Charges For Services | 2,250.00 | 0.00 | 2,250.00 | 0.0% |

360 Misc Revenues

| | | | | |
|------------------------|------|------|------|------|
| 367 00 00 00 Donations | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Misc Revenues | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|-----------------------|-----------------|-------------|-----------------|-------------|
| Fund Revenues: | 2,250.00 | 0.00 | 2,250.00 | 0.0% |
|-----------------------|-----------------|-------------|-----------------|-------------|

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

521 Law Enforcement

| | | | | |
|--|------|------|------|------|
| 521 21 10 00 Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.0% |
| 521 21 10 03 Overtime | 0.00 | 0.00 | 0.00 | 0.0% |
| 521 21 20 00 Benefits - Taxes | 0.00 | 0.00 | 0.00 | 0.0% |
| 521 21 20 03 OT Benefits - Taxes | 0.00 | 0.00 | 0.00 | 0.0% |
| 521 21 21 00 Benefits - Health Care | 0.00 | 0.00 | 0.00 | 0.0% |
| 521 21 21 03 OT Benefits - Health Care | 0.00 | 0.00 | 0.00 | 0.0% |
| 521 21 22 00 Benefits - Retirement | 0.00 | 0.00 | 0.00 | 0.0% |
| 521 21 22 01 OT Benefits - Retirement | 0.00 | 0.00 | 0.00 | 0.0% |
| 521 21 23 01 Benefits - Uniforms | 0.00 | 0.00 | 0.00 | 0.0% |
| 521 21 35 26 Fuel | 0.00 | 0.00 | 0.00 | 0.0% |
| 521 22 31 01 Office & Operating Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 521 22 33 02 Small Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| 521 22 48 03 Education/Training | 0.00 | 0.00 | 0.00 | 0.0% |
| 521 22 48 04 Meals/Lodging/Travel | 0.00 | 0.00 | 0.00 | 0.0% |
| 521 Law Enforcement | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|---------------------------|-------------|-------------|-------------|-------------|
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% |
|---------------------------|-------------|-------------|-------------|-------------|

| | | | | |
|-------------------------------|-----------------|-------------|--|--|
| Fund Excess/(Deficit): | 2,250.00 | 0.00 | | |
|-------------------------------|-----------------|-------------|--|--|

2020 BUDGET POSITION

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101 City Street Fund #101 01/01/2020 To: 12/31/2020

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

308 Beginning Balances

| | | | | |
|--------------------------------|-----------|------|-----------|------|
| 308 80 00 04 Beginning Balance | 30,000.00 | 0.00 | 30,000.00 | 0.0% |
| 308 Beginning Balances | 30,000.00 | 0.00 | 30,000.00 | 0.0% |

310 Taxes

| | | | | |
|------------------------------------|-----------|------|-----------|------|
| 313 11 00 02 Sales & Use (Streets) | 250.00 | 0.00 | 250.00 | 0.0% |
| 318 35 00 00 REET | 18,384.00 | 0.00 | 18,384.00 | 0.0% |
| 310 Taxes | 18,634.00 | 0.00 | 18,634.00 | 0.0% |

320 Licenses & Permits

| | | | | |
|--------------------------------|--------|------|--------|------|
| 322 40 00 00 Street Use Permit | 559.00 | 0.00 | 559.00 | 0.0% |
| 320 Licenses & Permits | 559.00 | 0.00 | 559.00 | 0.0% |

330 Intergovernmental Revenues

| | | | | |
|--------------------------------------|-----------|------|-----------|------|
| 336 00 71 00 Multimodal Transpo City | 2,502.00 | 0.00 | 2,502.00 | 0.0% |
| 336 00 87 00 Mv Fuel Tax - Streets | 36,910.00 | 0.00 | 36,910.00 | 0.0% |
| 330 Intergovernmental Revenues | 39,412.00 | 0.00 | 39,412.00 | 0.0% |

360 Misc Revenues

| | | | | |
|----------------------------------|--------|------|--------|------|
| 361 11 45 21 Investment Interest | 210.00 | 0.00 | 210.00 | 0.0% |
| 360 Misc Revenues | 210.00 | 0.00 | 210.00 | 0.0% |

397 Interfund Transfers

| | | | | |
|---------------------------------|------|------|------|------|
| 397 00 00 02 Transfer From #001 | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|-----------------------|------------------|-------------|------------------|-------------|
| Fund Revenues: | 88,815.00 | 0.00 | 88,815.00 | 0.0% |
|-----------------------|------------------|-------------|------------------|-------------|

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

542 Roads/Streets Ordinary Maintenance

| | | | | |
|--------------------------------------|-----------|------|-----------|------|
| 542 30 10 00 Salaries & Wages | 15,596.00 | 0.00 | 15,596.00 | 0.0% |
| 542 30 20 00 Benefits - Taxes | 3,002.00 | 0.00 | 3,002.00 | 0.0% |
| 542 30 21 00 Benefits - Health Care | 2,457.00 | 0.00 | 2,457.00 | 0.0% |
| 542 30 22 00 Benefits - Retirement | 546.00 | 0.00 | 546.00 | 0.0% |
| 542 30 31 00 Supplies | 797.00 | 0.00 | 797.00 | 0.0% |
| 542 30 33 00 Small Tools | 200.00 | 0.00 | 200.00 | 0.0% |
| 542 30 35 00 Fuel, Unspecified | 300.00 | 0.00 | 300.00 | 0.0% |
| 542 30 35 02 Fuel, Chevy 1/2t | 300.00 | 0.00 | 300.00 | 0.0% |
| 542 30 35 04 Fuel, Dump Truck | 100.00 | 0.00 | 100.00 | 0.0% |
| 542 30 35 09 Fuel, Grader | 100.00 | 0.00 | 100.00 | 0.0% |
| 542 30 35 11 Fuel, Street Sweeper | 100.00 | 0.00 | 100.00 | 0.0% |
| 542 30 35 12 Fuel, Vactor Truck | 100.00 | 0.00 | 100.00 | 0.0% |
| 542 30 42 03 MNS Service Provider | 754.00 | 0.00 | 754.00 | 0.0% |
| 542 30 42 05 PRA Compliance Software | 290.00 | 0.00 | 290.00 | 0.0% |
| 542 30 42 06 City Web Site | 136.00 | 0.00 | 136.00 | 0.0% |

2020 BUDGET POSITION

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101 City Street Fund #101 01/01/2020 To: 12/31/2020

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|------------------|--------------|------------------|-------------|
| 542 Roads/Streets Ordinary Maintenance | | | | |
| 542 30 42 10 Office Productivity Software | 215.00 | 0.00 | 215.00 | 0.0% |
| 542 30 46 00 Insurance | 468.00 | 0.00 | 468.00 | 0.0% |
| 542 30 48 01 Auto Repair | 500.00 | 0.00 | 500.00 | 0.0% |
| 542 30 48 02 Maintenance/repair | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 542 63 47 00 Utilities / Street Lighting | 30,000.00 | 0.00 | 30,000.00 | 0.0% |
| 542 64 48 00 Traffic Control Devices | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 542 67 50 00 Street Cleaning | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 542 67 50 01 Street Painting/Striping | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 542 Roads/Streets Ordinary Maintenance | 65,961.00 | 0.00 | 65,961.00 | 0.0% |
| 594 Capital Expenditures | | | | |
| 595 10 41 01 Professional Engineering Services | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 595 30 50 00 Street Sign Replacement | 1,201.00 | 0.00 | 1,201.00 | 0.0% |
| 595 30 63 03 Pot Hole Supplies | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 594 Capital Expenditures | 4,201.00 | 0.00 | 4,201.00 | 0.0% |
| 999 Ending Balance | | | | |
| 508 80 00 03 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 70,162.00 | 0.00 | 70,162.00 | 0.0% |
| Fund Excess/(Deficit): | 18,653.00 | 0.00 | | |

2020 BUDGET POSITION

8. Of Tenino
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109 Contingency Fund #109 01/01/2020 To: 12/31/2020

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

308 Beginning Balances

| | | | | |
|--------------------------------|------------|------|------------|------|
| 308 80 00 05 Beginning Balance | 125,000.00 | 0.00 | 125,000.00 | 0.0% |
| 308 Beginning Balances | 125,000.00 | 0.00 | 125,000.00 | 0.0% |

360 Misc Revenues

| | | | | |
|----------------------------------|--------|------|--------|------|
| 361 11 45 22 Investment Interest | 530.00 | 0.00 | 530.00 | 0.0% |
| 360 Misc Revenues | 530.00 | 0.00 | 530.00 | 0.0% |

| | | | | |
|-----------------------|-------------------|-------------|-------------------|-------------|
| Fund Revenues: | 125,530.00 | 0.00 | 125,530.00 | 0.0% |
|-----------------------|-------------------|-------------|-------------------|-------------|

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

999 Ending Balance

| | | | | |
|-----------------------------|------|------|------|------|
| 508 10 00 01 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|---------------------------|-------------|-------------|-------------|-------------|
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% |
|---------------------------|-------------|-------------|-------------|-------------|

| | | | | |
|-------------------------------|-------------------|-------------|--|--|
| Fund Excess/(Deficit): | 125,530.00 | 0.00 | | |
|-------------------------------|-------------------|-------------|--|--|

2020 BUDGET POSITION

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310 Municipal Capital Imp Fund 310 01/01/2020 To: 12/31/2020

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

308 Beginning Balances

| | | | | |
|--------------------------------|------------|------|------------|------|
| 308 80 00 06 Beginning Balance | 191,000.00 | 0.00 | 191,000.00 | 0.0% |
| 308 Beginning Balances | 191,000.00 | 0.00 | 191,000.00 | 0.0% |

310 Taxes

| | | | | |
|-------------------|-----------|------|-----------|------|
| 318 34 03 01 REET | 33,892.00 | 0.00 | 33,892.00 | 0.0% |
| 310 Taxes | 33,892.00 | 0.00 | 33,892.00 | 0.0% |

330 Intergovernmental Revenues

| | | | | |
|--|--------------|------|--------------|------|
| 333 14 00 00 CDBG Grant - Quarry Pool Renovation | 217,000.00 | 0.00 | 217,000.00 | 0.0% |
| 333 14 00 01 CDBG Grant - Quarry House Renovation | 261,000.00 | 0.00 | 261,000.00 | 0.0% |
| 334 00 10 01 Leg Direct Grant - City Hall Renovation | 504,700.00 | 0.00 | 504,700.00 | 0.0% |
| 337 00 00 01 Port Of Olympia Small Cities Grant | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 337 00 00 02 2019 Heritage Grant | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 337 00 00 03 Nisqually Tribe Grant | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 330 Intergovernmental Revenues | 1,012,700.00 | 0.00 | 1,012,700.00 | 0.0% |

360 Misc Revenues

| | | | | |
|----------------------------------|--------|------|--------|------|
| 361 11 45 23 Investment Interest | 883.00 | 0.00 | 883.00 | 0.0% |
| 360 Misc Revenues | 883.00 | 0.00 | 883.00 | 0.0% |

390 Other Financing Sources

| | | | | |
|---|-----------|------|-----------|------|
| 395 10 00 01 Sale Of Fire Station | 33,607.00 | 0.00 | 33,607.00 | 0.0% |
| 395 11 00 01 Interest From Sale Of Fire Station | 2,423.00 | 0.00 | 2,423.00 | 0.0% |
| 390 Other Financing Sources | 36,030.00 | 0.00 | 36,030.00 | 0.0% |

| | | | | |
|-----------------------|---------------------|-------------|---------------------|-------------|
| Fund Revenues: | 1,274,505.00 | 0.00 | 1,274,505.00 | 0.0% |
|-----------------------|---------------------|-------------|---------------------|-------------|

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

521 Law Enforcement

| | | | | |
|--|-----------|------|-----------|------|
| 594 21 45 00 Law Enforcement - Vehicle Lease | 27,927.00 | 0.00 | 27,927.00 | 0.0% |
| 521 Law Enforcement | 27,927.00 | 0.00 | 27,927.00 | 0.0% |

558 Community PLanning & Economic Developme

| | | | | |
|---|----------|------|----------|------|
| 594 58 60 01 Facade Improvement Grants | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 558 Community PLanning & Economic Developme | 5,000.00 | 0.00 | 5,000.00 | 0.0% |

594 Capital Expenditures

| | | | | |
|--|----------|------|----------|------|
| 594 18 60 03 Danger Tree Management | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 18 62 01 Library | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 21 60 04 Dowies Bldg Renovation | 5,500.00 | 0.00 | 5,500.00 | 0.0% |
| 594 21 60 05 Dowies Bldg Sign | 1,200.00 | 0.00 | 1,200.00 | 0.0% |
| 594 75 60 01 Museum | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 76 43 00 Professional Services - Engineer Cont | 500.00 | 0.00 | 500.00 | 0.0% |

2020 BUDGET POSITION

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310 Municipal Capital Imp Fund 310

01/01/2020 To: 12/31/2020

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|---------------------|--------------|---------------------|-------------|
| 594 Capital Expenditures | | | | |
| 594 76 60 00 Park Improvements - General | 15,000.00 | 0.00 | 15,000.00 | 0.0% |
| 594 76 60 01 Interpretive Signs | 7,500.00 | 0.00 | 7,500.00 | 0.0% |
| 594 76 60 02 Quarry Pool Renovation Project | 217,000.00 | 0.00 | 217,000.00 | 0.0% |
| 594 76 60 03 Quarry House Renovation Project | 261,000.00 | 0.00 | 261,000.00 | 0.0% |
| 594 76 63 02 Campground Improvements | 0.00 | 0.00 | 0.00 | 0.0% |
| 595 10 42 01 Engineering - City Hall Reno | 123,000.00 | 0.00 | 123,000.00 | 0.0% |
| 595 50 42 02 Structures - City Hall Reno | 378,000.00 | 0.00 | 378,000.00 | 0.0% |
| 594 Capital Expenditures | 1,008,700.00 | 0.00 | 1,008,700.00 | 0.0% |
| 999 Ending Balance | | | | |
| 508 80 00 04 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 1,041,627.00 | 0.00 | 1,041,627.00 | 0.0% |
| Fund Excess/(Deficit): | 232,878.00 | 0.00 | | |

2020 BUDGET POSITION

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401 Water Fund 01/01/2020 To: 12/31/2020

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

308 Beginning Balances

| | | | | |
|--------------------------------|--------------|------|--------------|------|
| 308 80 00 07 Beginning Balance | 1,102,000.00 | 0.00 | 1,102,000.00 | 0.0% |
| 308 Beginning Balances | 1,102,000.00 | 0.00 | 1,102,000.00 | 0.0% |

340 Charges For Services

| | | | | |
|---|------------|------|------------|------|
| 343 40 00 00 Water Services | 227,206.00 | 0.00 | 227,206.00 | 0.0% |
| 343 40 00 02 Water Account Activation Fee | 2,047.00 | 0.00 | 2,047.00 | 0.0% |
| 343 40 03 00 Excise Tax | 9,843.00 | 0.00 | 9,843.00 | 0.0% |
| 343 40 04 00 Hydrant Permits | 100.00 | 0.00 | 100.00 | 0.0% |
| 359 00 00 04 Late Charge Penalty - Water | 19,536.00 | 0.00 | 19,536.00 | 0.0% |
| 340 Charges For Services | 258,732.00 | 0.00 | 258,732.00 | 0.0% |

360 Misc Revenues

| | | | | |
|-----------------------|----------|------|----------|------|
| 361 11 45 24 Interest | 2,625.00 | 0.00 | 2,625.00 | 0.0% |
| 360 Misc Revenues | 2,625.00 | 0.00 | 2,625.00 | 0.0% |

| | | | | |
|-----------------------|---------------------|-------------|---------------------|-------------|
| Fund Revenues: | 1,363,357.00 | 0.00 | 1,363,357.00 | 0.0% |
|-----------------------|---------------------|-------------|---------------------|-------------|

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

534 Water Utilities

| | | | | |
|--|-----------|------|-----------|------|
| 534 00 40 00 Audit Costs | 0.00 | 0.00 | 0.00 | 0.0% |
| 534 80 10 00 Salaries & Wages | 64,783.00 | 0.00 | 64,783.00 | 0.0% |
| 534 80 20 00 Benefits - Taxes | 12,471.00 | 0.00 | 12,471.00 | 0.0% |
| 534 80 21 00 Benefits - Health Care | 10,203.00 | 0.00 | 10,203.00 | 0.0% |
| 534 80 22 00 Benefits - Retirement | 2,267.00 | 0.00 | 2,267.00 | 0.0% |
| 534 80 23 00 Safety Clothing | 1,200.00 | 0.00 | 1,200.00 | 0.0% |
| 534 80 31 00 Supplies | 7,000.00 | 0.00 | 7,000.00 | 0.0% |
| 534 80 31 01 Corrosion Control Supplies | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 534 80 33 00 Small Tools & Equipment | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 534 80 35 00 Fuel, Unspecified | 907.00 | 0.00 | 907.00 | 0.0% |
| 534 80 35 01 Fuel, Backhoe | 25.00 | 0.00 | 25.00 | 0.0% |
| 534 80 35 03 Fuel, Chevy 3/4t | 650.00 | 0.00 | 650.00 | 0.0% |
| 534 80 35 04 Fuel, Dump Truck | 25.00 | 0.00 | 25.00 | 0.0% |
| 534 80 35 13 Fuel, Kumatsu | 25.00 | 0.00 | 25.00 | 0.0% |
| 534 80 35 15 Fuel, Vactor Truck | 25.00 | 0.00 | 25.00 | 0.0% |
| 534 80 42 00 Telephone (Land Line) | 1,250.00 | 0.00 | 1,250.00 | 0.0% |
| 534 80 42 03 MNS Service Provider | 754.00 | 0.00 | 754.00 | 0.0% |
| 534 80 42 05 PRA Compliance Software | 290.00 | 0.00 | 290.00 | 0.0% |
| 534 80 42 06 City Web Site | 136.00 | 0.00 | 136.00 | 0.0% |
| 534 80 42 08 Postage | 2,905.00 | 0.00 | 2,905.00 | 0.0% |
| 534 80 42 09 Telephone (Cellular) | 1,585.00 | 0.00 | 1,585.00 | 0.0% |
| 534 80 42 10 Office Productivity Software | 215.00 | 0.00 | 215.00 | 0.0% |
| 534 80 42 13 BIAS Financial Software | 863.00 | 0.00 | 863.00 | 0.0% |
| 534 80 45 03 Professional Testing Service | 2,083.00 | 0.00 | 2,083.00 | 0.0% |
| 534 80 45 04 Repair & Maintenance | 15,000.00 | 0.00 | 15,000.00 | 0.0% |
| 534 80 45 05 Computer Software Maintenance | 3,750.00 | 0.00 | 3,750.00 | 0.0% |
| 534 80 46 00 Insurance | 13,529.00 | 0.00 | 13,529.00 | 0.0% |
| 534 80 47 00 Utilities | 1,200.00 | 0.00 | 1,200.00 | 0.0% |
| 534 80 48 01 Education / Training | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 534 80 48 02 Meals/Lodging/Travel | 1,500.00 | 0.00 | 1,500.00 | 0.0% |

2020 BUDGET POSITION

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| 401 Water Fund | | 01/01/2020 To: 12/31/2020 | | | |
|-------------------------------|---------------------------|---------------------------|-------------|-------------------|-------------|
| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
| 534 Water Utilities | | | | | |
| 534 80 49 00 | Misc Dues, Subs & Tuition | 2,242.00 | 0.00 | 2,242.00 | 0.0% |
| 534 80 53 00 | State Water Excise Tax | 13,000.00 | 0.00 | 13,000.00 | 0.0% |
| 534 Water Utilities | | 165,383.00 | 0.00 | 165,383.00 | 0.0% |
| 999 Ending Balance | | | | | |
| 508 80 00 05 | Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | | 165,383.00 | 0.00 | 165,383.00 | 0.0% |
| Fund Excess/(Deficit): | | 1,197,974.00 | 0.00 | | |

2020 BUDGET POSITION

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402 Water Capital Imp Fund 01/01/2020 To: 12/31/2020

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

308 Beginning Balances

| | | | | |
|--------------------------------|-----------|------|-----------|------|
| 308 80 00 08 Beginning Balance | 26,000.00 | 0.00 | 26,000.00 | 0.0% |
| 308 Beginning Balances | 26,000.00 | 0.00 | 26,000.00 | 0.0% |

340 Charges For Services

| | | | | |
|---|-----------|------|-----------|------|
| 343 40 01 00 Water Surcharge/cap. Improve | 40,000.00 | 0.00 | 40,000.00 | 0.0% |
| 343 40 02 00 Tapping Fees | 7,500.00 | 0.00 | 7,500.00 | 0.0% |
| 343 40 06 00 Meter Installation | 0.00 | 0.00 | 0.00 | 0.0% |
| 340 Charges For Services | 47,500.00 | 0.00 | 47,500.00 | 0.0% |

360 Misc Revenues

| | | | | |
|----------------------------------|----------|------|----------|------|
| 361 11 45 25 Investment Interest | 1,195.00 | 0.00 | 1,195.00 | 0.0% |
| 360 Misc Revenues | 1,195.00 | 0.00 | 1,195.00 | 0.0% |

| | | | | |
|-----------------------|------------------|-------------|------------------|-------------|
| Fund Revenues: | 74,695.00 | 0.00 | 74,695.00 | 0.0% |
|-----------------------|------------------|-------------|------------------|-------------|

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

591 Debt Repayment

| | | | | |
|-----------------------------------|----------|------|----------|------|
| 591 34 70 00 DWSRF Loan Repayment | 6,545.00 | 0.00 | 6,545.00 | 0.0% |
| 591 Debt Repayment | 6,545.00 | 0.00 | 6,545.00 | 0.0% |

594 Capital Expenditures

| | | | | |
|---|-----------|------|-----------|------|
| 594 34 43 00 Water Comp Plan Update | 6,425.00 | 0.00 | 6,425.00 | 0.0% |
| 594 34 45 03 Reservoir Cleaning | 7,000.00 | 0.00 | 7,000.00 | 0.0% |
| 594 34 61 00 Water Rights | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 594 34 61 01 Third Well | 7,500.00 | 0.00 | 7,500.00 | 0.0% |
| 594 34 62 01 Emergency Response Vehicle | 20,000.00 | 0.00 | 20,000.00 | 0.0% |
| 594 34 63 01 Well #1 | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| 594 34 63 02 Fire Hydrants | 706.00 | 0.00 | 706.00 | 0.0% |
| 594 34 63 09 Water Main Replacement | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| 594 34 64 05 Radio Read Meter Reading | 2,770.00 | 0.00 | 2,770.00 | 0.0% |
| 594 34 65 00 Water System Repairs | 7,500.00 | 0.00 | 7,500.00 | 0.0% |
| 595 50 60 02 PW Shop Extension | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | 66,901.00 | 0.00 | 66,901.00 | 0.0% |

999 Ending Balance

| | | | | |
|-----------------------------|------|------|------|------|
| 508 80 00 06 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|---------------------------|------------------|-------------|------------------|-------------|
| Fund Expenditures: | 73,446.00 | 0.00 | 73,446.00 | 0.0% |
|---------------------------|------------------|-------------|------------------|-------------|

| | | | | |
|-------------------------------|-----------------|-------------|--|--|
| Fund Excess/(Deficit): | 1,249.00 | 0.00 | | |
|-------------------------------|-----------------|-------------|--|--|

2020 BUDGET POSITION

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403 Stormwater Fund 01/01/2020 To: 12/31/2020

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--------------------------------|--------------|----------|-----------|------|
| 308 Beginning Balances | | | | |
| 308 80 00 09 Beginning Balance | 37,000.00 | 0.00 | 37,000.00 | 0.0% |
| 308 Beginning Balances | 37,000.00 | 0.00 | 37,000.00 | 0.0% |

360 Misc Revenues

| | | | | |
|----------------------------------|--------|------|--------|------|
| 361 11 45 26 Investment Interest | 157.00 | 0.00 | 157.00 | 0.0% |
| 360 Misc Revenues | 157.00 | 0.00 | 157.00 | 0.0% |

| | | | | |
|-----------------------|------------------|-------------|------------------|-------------|
| Fund Revenues: | 37,157.00 | 0.00 | 37,157.00 | 0.0% |
|-----------------------|------------------|-------------|------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|--------------|--------------|-----------|------|
| 543 Roads/Streets General Administration And Ove | | | | |
| 543 40 10 00 Salaries And Wages | 0.00 | 0.00 | 0.00 | 0.0% |
| 543 40 20 00 Benefits - Taxes | 0.00 | 0.00 | 0.00 | 0.0% |
| 543 40 21 00 Benefits - Health Care | 0.00 | 0.00 | 0.00 | 0.0% |
| 543 40 22 00 Benefits - Retirement | 0.00 | 0.00 | 0.00 | 0.0% |
| 543 40 31 00 Maintenance & Repairs | 0.00 | 0.00 | 0.00 | 0.0% |
| 543 40 45 01 Old 99 Ditch Cleaning | 0.00 | 0.00 | 0.00 | 0.0% |
| 595 50 64 03 Storm Drain Installation | 0.00 | 0.00 | 0.00 | 0.0% |
| 543 Roads/Streets General Administration And Ove | 0.00 | 0.00 | 0.00 | 0.0% |

999 Ending Balance

| | | | | |
|-----------------------------|------|------|------|------|
| 508 80 00 07 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|---------------------------|-------------|-------------|-------------|-------------|
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% |
|---------------------------|-------------|-------------|-------------|-------------|

| | | | | |
|-------------------------------|------------------|-------------|--|--|
| Fund Excess/(Deficit): | 37,157.00 | 0.00 | | |
|-------------------------------|------------------|-------------|--|--|

2020 BUDGET POSITION

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| 410 Sewer Fund | | 01/01/2020 To: 12/31/2020 | | | |
|--|--------------------------------|---------------------------|-------------|---------------------|-------------|
| Revenues | Amt Budgeted | Revenues | Remaining | | |
| 308 Beginning Balances | | | | | |
| 308 80 00 10 | Beginning Balance | 719,000.00 | 0.00 | 719,000.00 | 0.0% |
| 308 Beginning Balances | | 719,000.00 | 0.00 | 719,000.00 | 0.0% |
| 340 Charges For Services | | | | | |
| 343 50 00 10 | Sewer Services | 1,048,809.00 | 0.00 | 1,048,809.00 | 0.0% |
| 343 50 03 10 | Excise Tax - Sewer | 37,000.00 | 0.00 | 37,000.00 | 0.0% |
| 340 Charges For Services | | 1,085,809.00 | 0.00 | 1,085,809.00 | 0.0% |
| 350 Fines, Penalties, & Forfeitures | | | | | |
| 359 90 04 02 | Late Charge Penalty - Sewer | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 350 Fines, Penalties, & Forfeitures | | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| Fund Revenues: | | 1,814,809.00 | 0.00 | 1,814,809.00 | 0.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
| 535 Sewer/Reclaimed Water Utilities | | | | | |
| 535 10 10 00 | Salaries & Wages | 17,280.00 | 0.00 | 17,280.00 | 0.0% |
| 535 10 20 00 | Benefits - Taxes | 3,326.00 | 0.00 | 3,326.00 | 0.0% |
| 535 10 21 00 | Benefits - Health Care | 2,722.00 | 0.00 | 2,722.00 | 0.0% |
| 535 10 22 00 | Benefits - Retirement | 605.00 | 0.00 | 605.00 | 0.0% |
| 535 10 31 00 | Office Supplies | 500.00 | 0.00 | 500.00 | 0.0% |
| 535 10 42 08 | Postage | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| 535 10 53 00 | External Taxes/Op. Assessmts | 15,000.00 | 0.00 | 15,000.00 | 0.0% |
| 535 23 40 00 | Audit Costs | 0.00 | 0.00 | 0.00 | 0.0% |
| 010 Admin | | 41,933.00 | 0.00 | 41,933.00 | 0.0% |
| 535 50 10 00 | Salaries & Wages | 54,876.00 | 0.00 | 54,876.00 | 0.0% |
| 535 50 20 00 | Benefits - Taxes | 10,564.00 | 0.00 | 10,564.00 | 0.0% |
| 535 50 21 00 | Benefits - Health Care | 8,643.00 | 0.00 | 8,643.00 | 0.0% |
| 535 50 22 00 | Benefits - Retirement | 1,921.00 | 0.00 | 1,921.00 | 0.0% |
| 535 50 32 00 | Hdw/Maint Supplies | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 535 50 33 00 | Small Tools & Equipment | 500.00 | 0.00 | 500.00 | 0.0% |
| 535 50 35 00 | Fuel | 25.00 | 0.00 | 25.00 | 0.0% |
| 535 50 35 01 | Fuel, Backhoe | 25.00 | 0.00 | 25.00 | 0.0% |
| 535 50 35 04 | Fuel, Dump Truck | 25.00 | 0.00 | 25.00 | 0.0% |
| 535 50 35 13 | Fuel, Kumatsu | 25.00 | 0.00 | 25.00 | 0.0% |
| 535 50 35 15 | Fuel, Vector Truck | 25.00 | 0.00 | 25.00 | 0.0% |
| 535 50 35 16 | Fuel, Chevy S-10 | 50.00 | 0.00 | 50.00 | 0.0% |
| 535 50 42 12 | Utility Locator Service (811) | 120.00 | 0.00 | 120.00 | 0.0% |
| 535 50 45 03 | Repairs & Maintenance | 29,393.00 | 0.00 | 29,393.00 | 0.0% |
| 535 50 46 00 | Insurance | 5,749.00 | 0.00 | 5,749.00 | 0.0% |
| 050 Collection System | | 113,441.00 | 0.00 | 113,441.00 | 0.0% |
| 535 80 10 10 | Salaries & Wages | 32,062.00 | 0.00 | 32,062.00 | 0.0% |
| 535 80 20 10 | Benefits - Taxes | 6,172.00 | 0.00 | 6,172.00 | 0.0% |
| 535 80 21 10 | Benefits - Health Care | 5,050.00 | 0.00 | 5,050.00 | 0.0% |
| 535 80 22 10 | Benefits - Retirement | 1,122.00 | 0.00 | 1,122.00 | 0.0% |
| 535 80 23 00 | Personnal Safety Equip/clothes | 500.00 | 0.00 | 500.00 | 0.0% |
| 535 80 31 00 | Supplies | 5,250.00 | 0.00 | 5,250.00 | 0.0% |

2020 BUDGET POSITION

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410 Sewer Fund 01/01/2020 To: 12/31/2020

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---------------------|--------------|---------------------|-------------|
| 535 Sewer/Reclaimed Water Utilities | | | | |
| 535 80 33 00 Small Tools & Equipment | 400.00 | 0.00 | 400.00 | 0.0% |
| 535 80 34 00 Chemicals | 4,000.00 | 0.00 | 4,000.00 | 0.0% |
| 535 80 35 00 Fuel (generators) | 225.00 | 0.00 | 225.00 | 0.0% |
| 535 80 35 12 Fuel, Kubota, Gas | 75.00 | 0.00 | 75.00 | 0.0% |
| 535 80 35 16 Fuel, Chevy S-10 | 125.00 | 0.00 | 125.00 | 0.0% |
| 535 80 42 00 Telephone (Land Line) | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 535 80 42 01 Internet Service Provider | 1,723.00 | 0.00 | 1,723.00 | 0.0% |
| 535 80 42 03 MNS Service Provider | 754.00 | 0.00 | 754.00 | 0.0% |
| 535 80 42 05 PRA Compliance Software | 290.00 | 0.00 | 290.00 | 0.0% |
| 535 80 42 06 City Web Site | 136.00 | 0.00 | 136.00 | 0.0% |
| 535 80 42 09 Telephone (Cellular) | 1,800.00 | 0.00 | 1,800.00 | 0.0% |
| 535 80 42 10 Office Productivity Software | 146.00 | 0.00 | 146.00 | 0.0% |
| 535 80 42 13 BIAS Financial Software | 863.00 | 0.00 | 863.00 | 0.0% |
| 535 80 45 03 WWTP Repairs & Maintenance | 15,000.00 | 0.00 | 15,000.00 | 0.0% |
| 535 80 45 08 Water/WasteWater Services Contract | 84,652.00 | 0.00 | 84,652.00 | 0.0% |
| 535 80 45 09 Laboratory Services | 16,000.00 | 0.00 | 16,000.00 | 0.0% |
| 535 80 45 10 Crane Services For Lifting | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| 535 80 46 00 Insurance | 30,786.00 | 0.00 | 30,786.00 | 0.0% |
| 535 80 47 10 Utilities | 37,000.00 | 0.00 | 37,000.00 | 0.0% |
| 535 80 48 01 Education/Training | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 535 80 48 02 Meals/Lodging/Travel | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 535 80 49 00 Dues/Memberships/Misc | 150.00 | 0.00 | 150.00 | 0.0% |
| 535 80 49 02 Permits/Licenses/Fees | 2,750.00 | 0.00 | 2,750.00 | 0.0% |
| 535 80 49 03 Manuals/Software/support | 1,800.00 | 0.00 | 1,800.00 | 0.0% |
| 080 WWTP | 255,331.00 | 0.00 | 255,331.00 | 0.0% |
| 535 Sewer/Reclaimed Water Utilities | 410,705.00 | 0.00 | 410,705.00 | 0.0% |
| 597 Interfund Transfers | | | | |
| 597 00 00 20 USDA-RD Bond Interest Payment | 61,489.00 | 0.00 | 61,489.00 | 0.0% |
| 597 00 00 22 USDA-RD Bond Principal Payment | 105,024.00 | 0.00 | 105,024.00 | 0.0% |
| 597 00 00 30 PRE-119 Principal Payment | 53,882.00 | 0.00 | 53,882.00 | 0.0% |
| 597 00 00 31 PRE-119 Interest Payment | 1,616.00 | 0.00 | 1,616.00 | 0.0% |
| 597 00 00 40 PW-044 Principal Payment | 387,226.00 | 0.00 | 387,226.00 | 0.0% |
| 597 00 00 41 PW-044 Interest Payment | 13,553.00 | 0.00 | 13,553.00 | 0.0% |
| 597 Interfund Transfers | 622,790.00 | 0.00 | 622,790.00 | 0.0% |
| 999 Ending Balance | | | | |
| 508 80 00 08 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 1,033,495.00 | 0.00 | 1,033,495.00 | 0.0% |
| Fund Excess/(Deficit): | 781,314.00 | 0.00 | | |

2020 BUDGET POSITION

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421 Sewer Capital Improvement Fund 01/01/2020 To: 12/31/2020

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

308 Beginning Balances

| | | | | |
|--------------------------------|------------|------|------------|------|
| 308 80 00 11 Beginning Balance | 635,000.00 | 0.00 | 635,000.00 | 0.0% |
| 308 Beginning Balances | 635,000.00 | 0.00 | 635,000.00 | 0.0% |

340 Charges For Services

| | | | | |
|--|------------|------|------------|------|
| 343 50 00 00 Facility Charges - New Connection | 134,763.00 | 0.00 | 134,763.00 | 0.0% |
| 343 50 00 01 Sewer Capital Improvement Fee | 15,156.00 | 0.00 | 15,156.00 | 0.0% |
| 343 50 00 02 Facility Charge - Loan Repayment | 19,914.00 | 0.00 | 19,914.00 | 0.0% |
| 340 Charges For Services | 169,833.00 | 0.00 | 169,833.00 | 0.0% |

360 Misc Revenues

| | | | | |
|-----------------------------------|----------|------|----------|------|
| 361 11 45 27 Investment Interest- | 2,894.00 | 0.00 | 2,894.00 | 0.0% |
| 360 Misc Revenues | 2,894.00 | 0.00 | 2,894.00 | 0.0% |

| | | | | |
|-----------------------|-------------------|-------------|-------------------|-------------|
| Fund Revenues: | 807,727.00 | 0.00 | 807,727.00 | 0.0% |
|-----------------------|-------------------|-------------|-------------------|-------------|

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

594 Capital Expenditures

| | | | | |
|--|------------|------|------------|------|
| 594 35 60 02 Grinder Pump Replacement | 30,000.00 | 0.00 | 30,000.00 | 0.0% |
| 594 35 62 01 Emergency Response Vehicle | 20,000.00 | 0.00 | 20,000.00 | 0.0% |
| 594 35 68 01 Septage Receiving Facility Construction | 141,000.00 | 0.00 | 141,000.00 | 0.0% |
| 594 Capital Expenditures | 191,000.00 | 0.00 | 191,000.00 | 0.0% |

999 Ending Balance

| | | | | |
|-----------------------------|------|------|------|------|
| 508 80 00 09 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|---------------------------|-------------------|-------------|-------------------|-------------|
| Fund Expenditures: | 191,000.00 | 0.00 | 191,000.00 | 0.0% |
|---------------------------|-------------------|-------------|-------------------|-------------|

| | | | | |
|-------------------------------|-------------------|-------------|--|--|
| Fund Excess/(Deficit): | 616,727.00 | 0.00 | | |
|-------------------------------|-------------------|-------------|--|--|

2020 BUDGET POSITION

8. Of Tenino
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| 422 Sewer Reserve Fund | | 01/01/2020 To: 12/31/2020 | | | |
|--------------------------------|-------------------------------------|---------------------------|-------------|-------------------|-------------|
| Revenues | Amt Budgeted | Revenues | Remaining | | |
| 308 Beginning Balances | | | | | |
| 308 10 00 11 | Reserved Beginning Balance | 100,000.00 | 0.00 | 100,000.00 | 0.0% |
| 308 80 00 12 | Beginning Balance | 100,000.00 | 0.00 | 100,000.00 | 0.0% |
| 308 Beginning Balances | | 200,000.00 | 0.00 | 200,000.00 | 0.0% |
| 397 Interfund Transfers | | | | | |
| 397 00 00 20 | USDA-RD Bond Principal From #410 | 61,489.00 | 0.00 | 61,489.00 | 0.0% |
| 397 00 00 21 | USDA-RD Bond Interest From #410 | 105,024.00 | 0.00 | 105,024.00 | 0.0% |
| 397 00 00 30 | PRE 119 Principal From #410 | 53,882.00 | 0.00 | 53,882.00 | 0.0% |
| 397 00 00 31 | PRE-119 Interest From #410 | 1,616.00 | 0.00 | 1,616.00 | 0.0% |
| 397 00 00 40 | PW-044 Principal From #410 | 387,226.00 | 0.00 | 387,226.00 | 0.0% |
| 397 00 00 41 | PW-044 Interest From #410 | 13,553.00 | 0.00 | 13,553.00 | 0.0% |
| 397 Interfund Transfers | | 622,790.00 | 0.00 | 622,790.00 | 0.0% |
| Fund Revenues: | | 822,790.00 | 0.00 | 822,790.00 | 0.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
| 591 Debt Repayment | | | | | |
| 591 35 72 20 | USDA RD Bond Principal Payment | 105,024.00 | 0.00 | 105,024.00 | 0.0% |
| 591 35 78 30 | PRE-119 & PW-044 Principal Payments | 441,108.00 | 0.00 | 441,108.00 | 0.0% |
| 591 35 83 21 | USDA RD Bond Interest Payment | 61,489.00 | 0.00 | 61,489.00 | 0.0% |
| 591 35 83 31 | PRE-119 & PW-044 Interest Payments | 15,169.00 | 0.00 | 15,169.00 | 0.0% |
| 591 Debt Repayment | | 622,790.00 | 0.00 | 622,790.00 | 0.0% |
| 999 Ending Balance | | | | | |
| 508 10 00 02 | Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | | 622,790.00 | 0.00 | 622,790.00 | 0.0% |
| Fund Excess/(Deficit): | | 200,000.00 | 0.00 | | |

2020 BUDGET POSITION

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| 601 SWWAIP Trust Fund | | 01/01/2020 To: 12/31/2020 | | | |
|---------------------------------------|--|---------------------------|-------------|-------------------|-------------|
| Revenues | Amt Budgeted | Revenues | Remaining | | |
| 308 Beginning Balances | | | | | |
| 308 80 00 13 | Beginning Balance | (15,968.00) | 0.00 | (15,968.00) | 0.0% |
| 308 Beginning Balances | | (15,968.00) | 0.00 | (15,968.00) | 0.0% |
| 330 Intergovernmental Revenues | | | | | |
| 334 00 10 02 | Leg Direct Grant - Ag Park Sewer/Water Extension | 616,000.00 | 0.00 | 616,000.00 | 0.0% |
| 330 Intergovernmental Revenues | | 616,000.00 | 0.00 | 616,000.00 | 0.0% |
| Fund Revenues: | | 600,032.00 | 0.00 | 600,032.00 | 0.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
| 594 Capital Expenditures | | | | | |
| 595 80 60 01 | Ag Park Sewer/Water Line Extension | 584,064.00 | 0.00 | 584,064.00 | 0.0% |
| 594 Capital Expenditures | | 584,064.00 | 0.00 | 584,064.00 | 0.0% |
| 999 Ending Balance | | | | | |
| 508 10 00 03 | Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | | 584,064.00 | 0.00 | 584,064.00 | 0.0% |
| Fund Excess/(Deficit): | | 15,968.00 | 0.00 | | |

2020 BUDGET POSITION

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| 631 Municipal Court Trust Fund #631 | | 01/01/2020 To: 12/31/2020 | | | |
|--|-----------------|---------------------------|-----------------|-------------|--|
| Revenues | Amt Budgeted | Revenues | Remaining | | |
| 308 Beginning Balances | | | | | |
| 308 80 00 14 Beginning Balance | 5,714.00 | 0.00 | 5,714.00 | 0.0% | |
| 308 Beginning Balances | 5,714.00 | 0.00 | 5,714.00 | 0.0% | |
| 380 Non Revenues | | | | | |
| 386 00 00 00 Receipts From Court | 0.00 | 0.00 | 0.00 | 0.0% | |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Revenues: | 5,714.00 | 0.00 | 5,714.00 | 0.0% | |
| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
| 580 Other Decreases In Fund Resources | | | | | |
| 586 00 00 03 Expenditures For TMC | 0.00 | 0.00 | 0.00 | 0.0% | |
| 580 Other Decreases In Fund Resources | 0.00 | 0.00 | 0.00 | 0.0% | |
| 999 Ending Balance | | | | | |
| 508 80 00 10 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Excess/(Deficit): | 5,714.00 | 0.00 | | | |

2020 BUDGET POSITION TOTALS

8. Of Tenino
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| Fund | Revenue Budgeted | Received | | Expense Budgeted | Spent | |
|-------------------------------------|---------------------|-------------|-------------|---------------------|-------------|-------------|
| 001 General Government Fund #001 | 1,290,073.00 | 0.00 | 0.0% | 1,162,327.00 | 0.00 | 0% |
| 002 Quarry Pool Fund #002 | 35,001.00 | 0.00 | 0.0% | 34,929.00 | 0.00 | 0% |
| 003 Reserve Academy Operating Fun | 2,250.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0% |
| 101 City Street Fund #101 | 88,815.00 | 0.00 | 0.0% | 70,162.00 | 0.00 | 0% |
| 109 Contingency Fund #109 | 125,530.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0% |
| 310 Municipal Capital Imp Fund 310 | 1,274,505.00 | 0.00 | 0.0% | 1,041,627.00 | 0.00 | 0% |
| 401 Water Fund | 1,363,357.00 | 0.00 | 0.0% | 165,383.00 | 0.00 | 0% |
| 402 Water Capital Imp Fund | 74,695.00 | 0.00 | 0.0% | 73,446.00 | 0.00 | 0% |
| 403 Stormwater Fund | 37,157.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0% |
| 410 Sewer Fund | 1,814,809.00 | 0.00 | 0.0% | 1,033,495.00 | 0.00 | 0% |
| 421 Sewer Capital Improvement Func | 807,727.00 | 0.00 | 0.0% | 191,000.00 | 0.00 | 0% |
| 422 Sewer Reserve Fund | 822,790.00 | 0.00 | 0.0% | 622,790.00 | 0.00 | 0% |
| 601 SWWAIP Trust Fund | 600,032.00 | 0.00 | 0.0% | 584,064.00 | 0.00 | 0% |
| 631 Municipal Court Trust Fund #631 | 5,714.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0% |
| | <u>8,342,455.00</u> | <u>0.00</u> | <u>0.0%</u> | <u>4,979,223.00</u> | <u>0.00</u> | <u>0.0%</u> |

9.

Item Attachment Documents:

9. Ordinance 908 would adopt the City's 2020 Municipal Budget

Recommended action: Move to accept Ordinance 908 as a first reading.

ORDINANCE 908

**AN ORDINANCE OF THE CITY OF TENINO WASHINGTON
ADOPTING THE BUDGET FOR THE FISCAL YEAR
JANUARY 1, 2020 THROUGH DECEMBER 31, 2020**

WHEREAS, the City Council for the City of Tenino, Washington, held public hearings on October 22, 2019, and November 12, 2019 for the purpose of determining the Ad Valorem tax to be levied in 2019; and

WHEREAS, the City Council for the City of Tenino, Washington, held public hearings on November 12, 2019, and November 26, 2019 for the purpose of establishing the City’s Budget for fiscal year 2020;

WHEREAS, the first reading of this Ordinance was held on November 26, 2019, and the second reading was held on December 10, 2019;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF TENINO,
WASHINGTON DO ORDAIN AS FOLLOWS:**

Section 1. The following budget is hereby adopted for the year 2019:

| FUND | | REVENUES | EXPENDITURES |
|-------------|------------------------------------|------------------|---------------------|
| 001 | General Government Fund | 1,290,073 | 1,162,327 |
| 002 | Quarry Pool Fund | 35,001 | 34,929 |
| 101 | Street Fund | 88,815 | 70,162 |
| 109 | Contingency Fund | 125,530 | 0 |
| 310 | Municipal Capital Improvement Fund | 1,274,505 | 1,041,627 |
| 401 | Water Fund | 1,363,357 | 165,383 |
| 402 | Water Capital Improvement Fund | 74,695 | 73,446 |
| 403 | Storm water Fund | 37,157 | 0 |
| 410 | Sewer Fund | 1,814,809 | 1,033,495 |
| 421 | Sewer Capital Improvement Fund | 807,727 | 191,000 |
| 422 | Sewer Reserve Fund | 722,790 | 622,790 |
| 601 | SWWAIP Trust Fund | 600,032 | 584,064 |
| 631 | Municipal Court Trust Fund | <u>5,714</u> | <u>5,714</u> |
| | Total All Funds | 8,242,455 | 4,984,937 |

Section 2. This ordinance shall be in full force and effective five (5) days from and after its passage, approval, and publication as provided by law.

ADOPTED by the City Council of the City of Tenino, Washington, and **APPROVED** by its Mayor, at a regularly scheduled open public meeting thereof this 10th day of December 2019.

Wayne Fournier, Mayor

9.

Attest:

Approved as to form:

John C. Millard, Clerk/Treasurer

Richard L. Hughes, City Attorney

10.

Item Attachment Documents:

10. Ordinance 907 would amend the 2019 Budget in preparation for year end close out.

Recommended action: Move to accept Ordinance 907 as a first reading.

ORDINANCE 907

**AN ORDINANCE OF THE CITY OF TENINO
AMENDING THE BUDGET
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019**

WHEREAS, on December 11, 2018, the City Council adopted Ordinance No. 894 fixing the Budget for fiscal year 2019; and

WHEREAS, there are several instances where actual revenues and expenditures vary from projected revenues and expenditures; and

WHEREAS, a budget amendment is required to close the City’s budget at the end of the current fiscal year;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF TENINO,
WASHINGTON DO ORDAIN AS FOLLOWS:**

Section 1. The Clerk/Treasurer is hereby directed to take the following actions not before December 30, 2019, and no later than January 20, 2020, in preparation for the implementation of the 2020 budget:

- A. Bring the Quarry Pool Fund to an ending balance of \$1.00 by executing an Interfund Transfer from the General Fund (001) to the Quarry Pool Fund (002) in the approximate amount of \$10,706.51.
- B. Bring the Street Fund to an ending balance of \$35,000.00 by executing an Interfund Transfer from the General Fund (001) to the Street Fund (101) in the approximate amount of \$44,642.00.
- C. Bring the Contingency Fund to an ending balance of \$125,000.00 by executing an Interfund Transfer from the General Fund (001) to the Contingency Fund (109) in the approximate amount of \$3,600.00.
- D. Re-designate the Tenino Reserve Academy Operating Fund (450) from a proprietary fund to a special category of the General Fund as Fund 003.

Section 2. This ordinance shall be in full force and effective five (5) days from and after its passage, approval, and publication as provided by law.

ADOPTED by the City Council of the City of Tenino, Washington, and **APPROVED** by its Mayor, at a regularly scheduled open public meeting thereof this 10th day of December 2019.

Wayne Fournier, Mayor

Attest:

Approved as to form:

10.

John C. Millard, Clerk/Treasurer

Richard L. Hughes, City Attorney

11.

Item Attachment Documents:

- 11. Ordinance 906 would amend TMC 6.60 to comply with the requirements of RCW 35.102.040 (Model ordinance - Mandatory provisions) and RCW 104-102-130 (Allocation and apportionment of income).

Having adopted the Model Code in 2013, Ordinance 906 would only amend those portions of TMC Chapter 6.60 that are now at variance with the Model Ordinance.

Recommended action: Move to accept Ordinance 906 as a first reading.

ORDINANCE 906

**AN ORDINANCE OF THE CITY OF TENINO
AMENDING THE TENINO MUNICIPAL CODE
CHAPTER 6.60, B&O TAX REGULATIONS**

WHEREAS, the City adopted the Model B&O Tax Ordinance in September of 2013; and

WHEREAS, in 2019, the Legislature passed SHB 1403, amending the Model B&O Tax Ordinance and requiring cities to amend their local ordinances prior to January 1, 2020.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TENINO, WASHINGTON, that the following changes are made to the Tenino Municipal Code, amending Chapter 6.60, as follows:

Section 1. It is the intention of the City Council, and it is hereby ordained, that the provisions of this Ordinance shall become and be made a part of the Code of Ordinances, City of Tenino, Washington, and the sections of the code and this ordinance may be renumbered to accomplish that intention.

Section 2. § 6.60.030, Definitions, is amended as follows:

“Engaging in business” subparagraph (q) is stricken in it’s entirety without replacement.

Section 3. § 6.60.075, Deductions to prevent multiple taxation of manufacturing activities and prior to January 1, 2008, transactions involving more than one city with an eligible gross receipts tax, is amended to add Legislative Intent Information as follows:

Legislative intent information.

This section establishes deductions to be applied when a single taxable activity is taxable by more than one jurisdiction that imposes an eligible gross receipts tax for taxes due prior to January 1, 2008. Prior to January 1, 2008, under Washington State Law, more than one city that has established nexus can include 100% of the gross receipts from that transaction in its tax base. However, to eliminate the possibility of the same sale or service being taxed more than once by cities that maintain nexus and an eligible gross receipts tax, the cities have provided this deduction to taxpayers. For taxes due after January 1, 2008, the apportionment provisions in section .077 will provide the mechanism for all activities except manufacturing.

Sales. A taxpayer that has paid an eligible gross receipts tax on the sale to the jurisdiction where the product is delivered may deduct the gross receipts used to measure that tax from the measure of the tax owed to another jurisdiction on the sale. If a taxpayer has not paid tax to the jurisdiction where the product is delivered, then no deduction is allowed. The sale shall be taxed by the city where the office or place of business that generated the sale is located.

Service. A taxpayer that has paid an eligible gross receipts tax on services to the jurisdiction where the service is performed may deduct the gross receipts used to measure that tax from

the measure of the tax owed to another jurisdiction on that service. If a taxpayer has not paid tax to the jurisdiction where the service is performed, then the service income shall be taxed by the city where the office or place of business that generated the sale is located. For both sales and services, the order of taxing rights is delivery city, first; and business office location, second.

General Business Activities Other Than Services. The eligible gross receipts tax on income derived from intangibles such as royalties, licenses, trademarks, patents and goodwill, and reportable under the general business classification .050 (7), shall be assigned to the domicile/headquarters office.

Conducting Business with Another City. A taxpayer that has paid an eligible gross receipts tax on the privilege of accepting or executing a contract with a city may deduct the contract price used to measure the tax from the measure of the tax owed to another city on the same activity.

Section 4. § 6.60.077, Allocation and apportionment of income when activities take place in more than one jurisdiction, is amended as follows:

Subparagraph (5) is stricken in its entirety and is replaced with the following new Subparagraph (5):

(5) For purposes of subsections 6.60.077(3)(a) through 6.60.077(3)(e)], the following definitions apply:

- (a) “Digital automated services,” “digital codes,” and “digital goods” have the same meaning as in RCW 82.04.192;
- (b) “Digital products” means digital goods, digital codes, digital automated services, and the services described in RCW 82.04.050 (2)(g) and (6)(c).
- (c) “Receive” has the same meaning as in RCW 82.32.730.

Section 5. § 6.08.0140, Same – Fee, is amended as follows:

Applications shall be accompanied by a nonrefundable fee. If a license is lost, one duplicate license may be issued by the clerk for a fee. The amount of the fee shall be as shown in the most current Consolidated Fee Schedule.

Section 5. § 6.13.040, Violations, is amended as follows:

Any violation of this chapter shall be punishable as follows:

- A. If a law enforcement officer determines that a person committed a first violation of this chapter, a written warning citation shall be issued to the violator with no criminal sanction to be attached thereto.
- B. If a person to whom a written warning citation has been issued is subsequently convicted of a violation of this chapter, they shall be punished by a fine not exceeding \$100.00.

Section 6. § 6.24.010, Definitions, is amended to add the definition of “Business Licensing Service” or “BLS” as follows:

Business Licensing Service, or BLS, means the office within the Washington State Department of Revenue providing business licensing services to the City of Tenino.

Section 7. Subparagraph A, § 6.24.020, Business license required; posting, is amended as follows:

- A. It is unlawful for any person, firm, corporation, or organization to engage in any business, occupation, or pursuit as defined in § 6.24.010, in the city without first obtaining a business license as provided in this chapter. The business license provided under the requirements of this chapter shall be posted in a conspicuous location at the place of business. The license shall be valid through the expiration date established by the Business Licensing Service, and must be renewed on or before that date to conduct business within the City after that date.

Section 8. § 6.24.040, Fees, is amended as follows:

There shall be an annual fee for each initial business license required by this chapter and for the annual renewal of a business license. Any application for a business license renewal made after the posted expiration date shall be assessed a late fee in addition to the renewal fee. The amounts of the fees shall be as shown in the most current Consolidated Fee Schedule.

Section 9. § 6.61.025, Business license requirements, is amended as follows:

- I. License required; application; fee
 - A. Except as otherwise provided by ordinance, no person, whether or not subject to the payment of tax as provided in this article, shall engage in business as defined in chapter 6.24 of this title within the city without first having obtained and being the holder of a valid and subsisting business license to do so, issued pursuant to this article.
 - B. The business license shall be issued for any lawful business on application therefore and payment of the annual license fee as shown in the most current Consolidated Fee Schedule

- C. The business license issued pursuant to this article shall be valid so long as the person to whom it is issued continues in business and pays the above application annual license fee and any tax due under chapter 6.50 and chapter 6.60 of this title on or before the expiration date determined by the state Business Licensing Service.
- D. Applicatons for the license shall be made to and on forms provided by the state Business Licensing Service.

Section 10. This Ordinance, after publication as required by State law, shall become effective on May 1, 2019.

ADOPTED by the City Council of the City of Tenino, Washington, and **APPROVED** by its Mayor, at a regularly scheduled open public meeting thereof this 14th day of May, 2019.

Wayne Fournier, Mayor

Attest:

John Millard, Clerk-Treasurer

First reading: April 9, 2019
 Second reading: May 14, 2019

Approved as to form:

Richard L. Hughes, City Attorney

14.

Item Attachment Documents:

14. 1) Chief of Police
- 2) Director of Public Works
- 3) City Planner / Building Official
- 4) City Attorney
- 5) Clerk/Treasurer
- 6) Mayor

Clerk/Treasurer Council Meeting Report December 12, 2019

Budget:

- **Current status is:**
 - Total revenues are 53.1% of projections (+2.7)
 - Total expenditures are 61.4% of projections (+1.7)
 - Target: **89.6%**

 - General Fund revenues: 96.0% of projections
 - General Fund expenditures: 89.0% of projections

- **2017-2018 Audit**
 - Exit Conference Held on November 20, 2019. No findings; two management letters (Payroll Cost Allocation & Evidence Procedures, Forfeiture Reporting)

- **Grants and Other Funding:**
 - CDBG/Quarry Pool Renovation: No change.
 - 2019 CDBG Grant:
 - No Change
 - Capital Budget Line Items
 - \$504,700.00 for City Hall Reno: No change.
 - \$599,460.00 for infrastructure extension to Ag Park: No change

Other Than Budget

- **SW WA Agriculture & Innovation Park**
 - Waiting for weather
 - EDC capital budget request approved for \$1.5 million (first building)

- **Wide Area Network**
 - New network up and operational at City Hall
 - PW & PD still working technical issues

Item Attachment Documents:

- 15. 1) Bucoda/Tenino Healthy Action Team (BTHAT)
- 2) Community Investment Partnership (CIP)
- 3) Solid Waste Advisory Board
- 4) TCOMM/911
- 5) Tenino School Board
- 6) Thurston Regional Planning Council (TRPC)
- 7) South Thurston Economic Development Initiative (STEDI)
- 8) Transportation Policy Board



Park Governance & Management
 Assumptions and Proposed Actions
 November 2019

City of Tenino

The City of Tenino shall:

- Act as Landlord for City owned land
- Provide Public Services
 - Manage and operate the Treatment Plant, Provide Reclaimed Water, Ensure Habitat Easement
- Contract with and enter a long-term Property Lease with the EDC/CB&I
- Define the lease expectations and contractual obligations
- Be an active participant in the pursuit and securing of funds towards park development
- Work with the CB&I to promote, as appropriate, the park, its resources, and opportunities

The Tenino City Council has the following authority/responsibilities:

- Ensuring Park planning meets state and local requirements
- Ensuring the timely processing of Park permits and applications
- Ensuring that the CB&I Board is regularly consulted regarding appropriate park tenants and property land uses

EDC/Center for Business & Innovation (CB&I)

The EDC/CB&I shall provide specific functions and responsibilities to manage and operate the Park based on the following timelines and key milestones:

2019-2020 - During Current Development Phase

- Provide overall project management
- Oversee site development of the Phase 1 building and site activity
- Seek additional funding for shortfall in site development costs
- Seek funding to adequately support the staffing needed to manage the Park including technical assistance for Park tenants
- Develop “brand” strategy and social media presence to enhance visibility and marketing plan
- Provide Park sub-tenant recruitment & technical assistance to launch their businesses
- Establish lease rates and financial plan that will support the Park management and operations
- Oversee and develop a coordinated Park Business Plan with measurable financial and business-centric metrics



SOUTHWEST WASHINGTON

Agricultural Business & Innovation Park

Park Governance & Management
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2020-2021 - During Initial Operating Phase

- Oversee and provide Park management
- Oversee and provide tenant management
- Provide business technical services, with an eye toward new product development and new market development for tenant products
- Maintain social media presence, brand recognition and marketing platform

Future Undetermined Date - During Phase II of Operations

- Maintain overall Park Governance
- Maintain brand recognition and social media presence
- Once a certain defined threshold of tenants is reached, consider transferring management responsibilities of building tenant and site facilities (new management group would still have to adhere to the advisory group's rules on appropriate tenant requirements and criteria).

The CB&I Board will have the following authority/responsibilities:

- Entering contracts & leases with the City of Tenino
- Consulting with the City of Tenino on a regular basis regarding appropriate park tenants and property land uses.
- Entering contracts & sub-leases with tenants
- Defining guidelines for Advisory Committee(s) composition
- Appointing Advisory Committee(s) members
- Defining and overseeing Park tenant selection and review criteria
- Providing Final tenant selection approval

EDC/CB&I Advisory Committee(s)

An Advisory Committee(s) will be stood up by the CB&I Board whose role shall be:

- Provide input on marketing
- Review tenant applications
- Provide tenant sub-lease recommendations to CB&I Board
- Ensure Phase II management team maintains tenant selection criteria
- Other duties as assigned

Park Governance & Management

Green Ribbon Advisory Panel

Crosswalk of Governance Assumptions/ Recommendations/ GRAP Comments
November 22, 2019

Assumptions and Proposed Actions

Amended Recommendations / Comments

City of Tenino

The City of Tenino shall:

- Act as Landlord for City owned land
- Provide Public Services
 - Manage and operate the Treatment Plant, Provide Reclaimed Water, Ensure Habitat Easement
- Contract with and enter a long-term Property Lease with the EDC/CB&I
- Define the lease expectations and contractual obligations
- Be an active participant in the pursuit and securing of funds towards park development
- Work with the CB&I to promote, as appropriate, the park, its resources, and opportunities

Amended Draft Recommendation 5

The Park should capitalize on the site's location, public assets and surrounding natural features.

- All good

Amended Draft Recommendation 7

The Park operators and tenants should site land uses appropriately while respecting the surrounding land uses.

- Does this speak to current or future?

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Assumptions and Proposed Actions

Amended Recommendations / Comments

The Tenino City Council has the following authority/responsibilities:

- Ensuring Park planning meets state and local requirements
- Ensuring the timely processing of Park permits and applications
- Ensuring that the CB&I Board is regularly consulted regarding appropriate park tenants and property land uses

Amended Draft Recommendation 9

The Park should adopt a ~~public sector~~ governance structure {that includes private sector representation} for oversight concerning brand, investments, and direction to ensure public accountability and to facilitate the use of public and private grants and funds.

~~*Possible structures include facility districts or municipal corporations.*~~

- I challenge the notion that the public is more transparent
- Concerned with county/political impact on the ag sector – there is a lack of trust
- Some kind of public/private partnership – to many details
- Two parts: Sets policy and strategic directions
- Do we get access only to things public entities can get to?
- What is the ownership structure? Ownership vs government?
- What separates this park from anything anywhere else?
- Don't limit to single governance
- Separate day-to-day from strategic. Eliminate numerous models.
- Hung up on "public sector" Governance.
- Private in partnership...
- What do we want out of the park?
- Functional approach: listen instead of values
- Serious issues that the private sector will get ignored. They need to be excited about this project
- How do we get stakeholders involved?
- Are we going to continue to seek public funds?

Assumptions and Proposed Actions

Amended Recommendations / Comments

EDC/Center for Business & Innovation

The EDC/CB&I shall provide specific functions and responsibilities to manage and operate the Park based on the following timelines and key milestones:

2019-2020 - Current Development Phase

- Provide overall project management
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- advisory group’s rules on appropriate tenant requirements and criteria).

Amended Draft Recommendation 2

The Park owners and operators should adopt a marketing approach for value added agricultural products that are ~~specifically associated with~~ from the region.

- Depends on how you define “region” and look at new things, not just specific.
- Sensitivity around the word “associates”

Amended Draft Recommendation 3

The Park should establish an identity that helps brand it as a place for agriculture at ~~tourism~~ and innovation.

- Seems too strong on tourism. Isn’t tourism a by-product of Ag and Innovation?
- How do we define “ag-tourism”?

Amended Draft Recommendation 4

The Park should facilitate local agricultural commerce, processing, productivity, and innovation, as well as the efficient distribution of goods and provision of services.

- Add Processing
- Why productivity and not processing?

Assumptions and Proposed Actions

Amended Recommendations / Comments

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Amended Draft Recommendation 8

The Park operations should strive to integrate sustainable and environmentally sensitive practices into the fabric of the development plan.

- Should be “work towards” but not “should”
- Love to tie innovation to Recommendation 8 and tie back to economic / economically viable and innovative production
- Good to have the statement when working with interest groups
- As feasible and obtainable
- Recognize that consumers care about these

Assumptions and Proposed Actions

Amended Recommendations / Comments

EDC/Center for Business & Innovation

The EDC/CB&I shall provide specific functions and responsibilities to manage and operate the Park based on the following timelines and key milestones:

Future Undetermined Date - During Phase II of Operations

- Maintain overall Park Governance
- Maintain brand recognition and social media presence

Amended Draft Recommendation 6

The operations should create and develop a Park that is safe, secure, addresses bio security, and food safety and inviting, attractive, with some ~~and gives priority to~~ pedestrian circulation and gathering spaces.

- Good with part – but should focus on safety, security, bio security, and food safety
- USDA conflicts with public access
- Define a portion of the park – not the entire park
- ... for the uses that it is compatible
- That gives consideration to...
- Don't shackle production
- Designate space as two types of space

Assumptions and Proposed Actions

Amended Recommendations / Comments

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Assumptions and Proposed Actions

Amended Recommendations / Comments

EDC/CB&I Advisory Committee(s)

Amended Recommendation 1

An Advisory Committee(s) will be stood up by the CB&I Board whose role shall be:

The EDC/CB&I Park should use a ~~citizen~~/stakeholder advisory panel(s) to provide ongoing input and feedback regarding the park’s development.

- Provide input on marketing
- Review tenant applications
- Provide tenant sub-lease recommendations to CB&I Board
- Ensure Phase II management team maintains tenant selection criteria
- Other duties as assigned

- Who Charters?
- Weight toward actual stakeholders avoid activist on the committee.
- Key – but have clear parameters and diversity of representation for those using the park
- How do 3 and 9 fit together?
- Charter and expectations and what the membership entitles
- Strike citizens from the recommendation
- Who decides the makeup of the committee?
- Ag services could provide a liaison aspect

15.