



**CITY OF ILWACO
CITY COUNCIL MEETING**

Monday, March 24, 2014

**5:00 p.m. WORKSHOP ON WATER ADSORPTION CLARIFIER/FILTER PACKAGE
SYSTEM**

**6:00 p.m. REGULAR COUNCIL MEETING
AGENDA**

- A. Call to order**
- B. Flag Salute**
- C. Roll Call**
- D. Approval of Agenda**
- E. Consent Agenda**

All matters, which are listed within the consent section of the agenda, have been distributed or made available for review to each member of the council prior to the meeting. Items listed are considered routine and will be enacted with one motion unless a council member specifically requests it to be removed from the Consent Agenda to be considered separately. The staff recommends the approval of the following items:

- 1. Approval of Minutes (TAB 1)
 - a. March 10, 2014, Regular meeting
 - b. March 18, 2014, Workshop
- 2. Claims & Vouchers (TAB 2)
 - a. Checks: 36368 to 36370 + Electronic \$15,498.37
 - b. Checks: 36371 to 36404 \$155,922.41
 - GRAND TOTAL: \$171,420.78

F. Reports

- 1. Staff Reports (TAB 3)
 - A. Police Chief Report
 - B. Treasurer's Report
- 2. Council Reports
- 3. Mayor's Report

G. Comments of Citizens and Guests Present

At this time, the mayor will call for any comments from the public on any subject not on the agenda. Please limit your comments to five (5) minutes. The City Council does not take any action or make any decisions during public comment. To request an item be added to a future agenda, please contact the city clerk for the council rules of procedure for agenda items.

H. Business

- 1. Building Permit Fees (TAB 4) – *Jensen*
- 2. Contract with WA State Dept. of Transportation for Elizabeth inspection (TAB 5) – *Cassinelli*
- 3. Resolution to authorize purchase of an adsorption clarifier/filter package system and waive competitive bidding due to special facilities and market conditions (TAB 6) – *Cassinelli*

I. Discussion

- 1. ATV’s and ORV’s on City Streets and Trails (TAB 10) – *Forner & Jensen*

J. Executive Session to Discuss Personnel

K. Correspondence and Written Reports

L. Future Discussion/Agendas

- 1. Amended Procedures Ordinance—*City Planner*
- 2. CresComm Ethernet cable access

M. Adjournment

N. Upcoming Meetings

COUNCIL/COMMISSION	PURPOSE	DAY	DATE	TIME	LOCATION
City Council	Workshop	Monday	3/24/14	5:00 p.m.	Community Building
City Council	Regular Meeting	Monday	03/24/14 4/14/14	6:00 p.m.	Community Building
Parks & Rec. Commission	Regular Meeting	Friday	04/11/14	5:00 p.m.	Community Building
Planning Commission	Regular Meeting <i>(meetings subject to cancellation if there is no business to transact)</i>	Tuesday	04/01/14	6:00 p.m.	Community Building
Port/City Council Meeting	Regular Meeting	Tuesday	04/08/14	6:00 p.m.	Port Meeting Room

**CITY OF ILWACO
PUBLIC NOTICE**

NOTICE IS HEREBY GIVEN that the City of Ilwaco will be intermittently flushing hydrants starting Sunday, March 30, 2014, through Saturday, April 5th, 2014. Flushing will start no earlier than 5:00 a.m. and may continue through 9:00 p.m. each day. Flushing can cause low pressure and temporarily cloudy or discolored water. If conditions persist, please contact Ilwaco City Hall at 360-642-3145.

Every spring and fall, the City of Ilwaco flushes the hydrants to remove sediment from the lines due to seasonal temperature fluctuations. While this sediment will not harm you, it may cause reddish-brown or black stains on laundry, household fixtures and some foods. Although this sediment can be aesthetically displeasing, **it is not considered a health risk.** Flushing can cause low pressure and temporarily cloudy water.



**CITY OF ILWACO
CITY COUNCIL MEETING
Monday, March 10, 2014**

A. Call to order

Mayor Cassinelli called the meeting to order at 6:02 p.m.

B. Flag Salute

The Pledge of Allegiance was recited.

C. Roll Call

Present: Mayor Cassinelli and Councilmembers Jensen, Mulinix, Marshall, Chambreau and Forner.

D. Approval of Agenda

ACTION: Motion to approve agenda (Mulinix/Forner). 5 Ayes 0 Nays 0 Abstain.

E. Approval of Consent Agenda

Including Checks 36301 to 36309 + electronic totaling \$27,052.79 and Checks 36310 to 36364 totaling \$265,415.09 for a total of \$292,467.88.

ACTION: Motion to approve consent agenda with the addition of check #36365 through #36367 for a grand total of \$313,600.13 (Mulinix/Forner). 5 Ayes 0 Nays 0 Abstain.

F. Reports

1. Staff Reports

2. Council Reports

- a. Councilmember Mulinix met with Andi Day and Councilmember Forner regarding marketing efforts and beautifying Ilwaco.
- b. Councilmember Marshall attended a finance committee meeting.
- c. Councilmember Chambreau attended the finance committee meeting.
- d. Councilmember Forner attended the meeting with Councilmember Mulinix, renewed the ambulance license, and reviewed legislation on ATV/ORV's.

3. Mayor's Report

a. The Mayor attended the finance committee meeting, the ColPac annual meeting, and meeting regarding ocean acidification.

G. Comments of Citizens and Guests Present

H. Business

1. Contract for Professional Engineering Services

ACTION: Motion to authorize the mayor to negotiate and execute a Contract for Professional Engineering Services between the City of Ilwaco and Gray and Osborne, Inc. (Forner/Chambreau). 5 Ayes 0 Nays 0 Abstain.

2. City Center Reservoir Change Order

ACTION: Motion to authorize the mayor to execute Change Order #3 for the City Center Reservoir project increasing the contract with Clackamas Construction, Inc. by \$2,477.43 (Marshall/Chambreau). 5 Ayes 0 Nays 0 Abstain.

3. Dispose of Surplus Property

ACTION: Motion to authorize the treasurer to dispose of the Exhibit A surplus property listing dated March 2014 per the Surplus policy (Marshall/Forner). 5 Ayes 0 Nays 0 Abstain

I. Discussion

1. City Center Reservoir Change Order

Mayor Cassinelli explained the minor changes. **ACTION: Motion to move to business at this meeting (Marshall/Chambreau). 5 Ayes 0 Nays 0 Abstain.**

2. ATV's and ORV's on City Streets and Trails

Councilmembers Jensen and Forner discussed the need for an ordinance to prohibit ATVs and ORVs from operating on streets. Councilmember Jensen suggested that Heather Reynolds be asked to draft it. Councilmember Marshall suggested there be separate ordinances for each.

3. Building Permit Fees

Councilmember Jensen discussed the difficulty of adding definitions to the resolution. Councilmember Forner asked that column the for the 65% fee be added. Move to business for the next meeting.

4. Contract with the Washington State Department of Transportation for Elizabeth inspection

Mayor Cassinelli explained the contract. Move to business at for the next meeting.

5. Resolution to authorize purchase of an adsorption clarifier/filter package system and waive competitive bidding due to special facilities and market conditions

Mayor Cassinelli explained that buying directly could lower the amount of the cost. The council discussed the risk and asked to hear from Nancy Lockett on the proposal.

6. Dispose of Surplus Property

ACTION: Motion to move to business at this meeting (Forner/Marshall). 5 Ayes 0 Nays 0 Abstain.

M. Adjournment

ACTION: Motion to adjourn the meeting (Chambreau). Mayor Cassinelli adjourned the meeting at 7:26 p.m.

Mike Cassinelli, Mayor

Elaine McMillan, Treasurer



CITY OF ILWACO
Water System Discussion
Tuesday, March 18, 2014

A. Call to Order

Mayor Cassinelli called the workshop to order at 1:01 p.m.

B. Present: Councilmembers: Jon Chambreau and Gary Forner; City Engineer Nancy Lockett, Gray & Osborne; Cathi Read, Department of Commerce; Teresa Walker, Department of Health; Nadia Gardner, Columbia Land Trust; Water Plant Operators, Daryl Gardner and Dennis Schweizer; Citizens: Gail Moore; Treasurer Elaine McMillan, and Mark Mazeski, Department of Health.

C. Discussion

1. Status report on projects – The proposal to purchase the filter directly as part of a re-bid of the water plant filter was reviewed by Nancy. The filter could be purchased directly or an assignable contract could be negotiated. She explained that doing this would allow the city to have more control over the filter purchase and start the 20 week lead time on the manufacturing of the filter. She explained the idea to break out the replacement of the SCADA at the plant as a part of a separate bigger project to replace all of the telemetry. Cathi agreed to see if the Public Works Trust fund could fund a project like that which would be joint water and sewer. Nancy agreed to attend a workshop to further discuss the direct purchase of the filter on Monday, March 24th at 5pm. The backwash basin will be re-bid as a small works project in April. Teresa asked to be sent a copy of the plans. The Indian Creek Reservoir is complete. Teresa expressed the need for a chlorine analyzer. Since the analyzer would be tied into telemetry it was mentioned that it could possibly be tied into the bigger project. The City Center reservoir project is almost complete. Nadia Gardner explained her pro-bono work to develop a proposal for the city to utilize the remaining \$15,000 of watershed protection grant funds that were awarded. The funds would be used to do an appraisal of the water shed timber. If it were determined that there is value in the timber, approximately \$20,000 would be needed to negotiate a deal to 1) buyout the logging rights on the main stream with a loan and 2) have the timber logged to pay back the loan. The idea would be to have no impact on ratepayers.
2. Water Distribution System – Dennis reported that the lost water appears to still be high despite the new meter at the Indian Creek Reservoir. A leak detection survey will be done in May to try and isolate leaks. There was no update on BMI's progress on having the backflow device corrected at Eagle's Nest. Teresa asked that Mary Howell be invited to the next meeting.

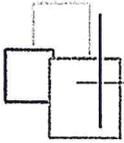
3. Next meeting: Wednesday, May 14, 2014, at 1:00 p.m.

D. Adjournment

Mayor Cassinelli adjourned the workshop at 3:15 p.m.

Mike Cassinelli, Mayor

Elaine McMillan, Treasurer



Register

Fiscal: 2014

Number	Name	Print Date	Clearing Date	Amount
Bank of the Pacific		8023281		
Check				
<u>36371</u>	244 Internet & Gaming Lounge and Fitim Berani	3/24/2014		\$125.00
<u>36372</u>	Alamo Industrial	3/24/2014		\$409.59
<u>36373</u>	ALS Environmental	3/24/2014		\$298.00
<u>36374</u>	AlSCO Industrial Products, Inc.	3/24/2014		\$148.89
<u>36375</u>	AlSCO-American Linen Div.	3/24/2014		\$32.31
<u>36376</u>	Beach Batteries, Inc	3/24/2014		\$11.00
<u>36377</u>	Beaver Equip. Specialty Co.	3/24/2014		\$6,787.90
<u>36378</u>	Centurylink	3/24/2014		\$1,320.86
<u>36379</u>	CREST	3/24/2014		\$540.00
<u>36380</u>	Discovery Benefits	3/24/2014		\$12.00
<u>36381</u>	Dr. J Stephen Bell DO PS	3/24/2014		\$117.00
<u>36382</u>	Evergreen Septic Service	3/24/2014		\$80.00
<u>36383</u>	Grainger	3/24/2014		\$152.04
<u>36384</u>	Gray & Osborne, Inc.	3/24/2014		\$18.00
<u>36385</u>	HD Fowler Company	3/24/2014		\$81.84
<u>36386</u>	IFOCUS Consulting Inc.	3/24/2014		\$360.00
<u>36387</u>	K & L Supply, Inc.	3/24/2014		\$233.89
<u>36388</u>	Lawson Products	3/24/2014		\$86.85
<u>36389</u>	Lazerquick	3/24/2014		\$70.65
<u>36390</u>	Lindstrom & Son Construction Inc.	3/24/2014		\$8,654.18
<u>36391</u>	Long Beach Commercial Security	3/24/2014		\$223.92
<u>36392</u>	P & L Johnson Mechanical	3/24/2014		\$403.70
<u>36393</u>	Pacific CO Auditor	3/24/2014		\$150.00
<u>36394</u>	Pollardwater.com	3/24/2014		\$44.24
<u>36395</u>	PR Diamond Products, Inc.	3/24/2014		\$234.00
<u>36396</u>	PUD No 2 of Pacific County	3/24/2014		\$10,044.99
<u>36397</u>	The Watershed Company	3/24/2014		\$3,450.00
<u>36398</u>	Visa	3/24/2014		\$171.79
<u>36399</u>	Vision Municipal Solutions, LLC	3/24/2014		\$12,059.20
<u>36400</u>	WA State Dept. of Ecology	3/24/2014		\$107,833.35
<u>36401</u>	WA State Dept. of Retirement Sys	3/24/2014		\$25.00
<u>36402</u>	Donna Bolden	3/24/2014		\$325.00
<u>36403</u>	Kubwater Resources Inc.	3/24/2014		\$1,373.66
<u>36404</u>	Platt	3/24/2014		\$43.56
Total Check				\$155,922.41
Total 8023281				\$155,922.41
Grand Total				\$155,922.41

CERTIFICATION

We, the undersigned do hereby certify under penalty of perjury that the material have been furnished, the services rendered or the labor performed that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation. The voucher numbers 36371 through 36404 are approved for payment in the amount of: \$155,922.41

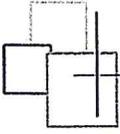
This _____ day of _____, 2014

Council member

Council member

Treasurer

Council member



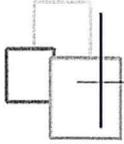
Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
244 Internet & Gaming Lounge and Fitim Berani					
	36371			2014 - March - Second meeting	
		Invoice - 3/17/2014 11:32:55 AM			
		refund of llwaco business license			
		001-000-000-321-99-00-00		Other Business Licenses and Permits	\$125.00
		Total Invoice - 3/17/2014 11:32:55 AM			\$125.00
	Total 36371				\$125.00
Total 244 Internet & Gaming Lounge and Fitim Berani					
Alamo Industrial					
	36372			2014 - March - Second meeting	
		Invoice - 3/17/2014 10:26:45 AM			
		4311329-RI			
		001-000-000-576-80-35-00		Small Tools & Equipment	\$409.59
		Total Invoice - 3/17/2014 10:26:45 AM			\$409.59
	Total 36372				\$409.59
Total Alamo Industrial					
ALS Environmental					
	36373			2014 - March - Second meeting	
		Invoice - 3/17/2014 1:45:07 PM			
		51-246250-0			
		401-000-000-534-00-31-00		Operation & Maintenance	\$28.00
		Total Invoice - 3/17/2014 1:45:07 PM			\$28.00
		Invoice - 3/17/2014 1:45:11 PM			
		51-246349-0			
		401-000-000-534-00-31-00		Operation & Maintenance	\$270.00
		Total Invoice - 3/17/2014 1:45:11 PM			\$270.00
	Total 36373				\$298.00
Total ALS Environmental					
Alsco Industrial Products, Inc.					
	36374			2014 - March - Second meeting	
		Invoice - 3/17/2014 10:55:31 AM			
		198549			
		401-000-000-534-00-31-00		Operation & Maintenance	\$148.89
		Total Invoice - 3/17/2014 10:55:31 AM			\$148.89
	Total 36374				\$148.89
Total Alsco Industrial Products, Inc.					
Alsco-American Linen Div.					
	36375			2014 - March - Second meeting	
		Invoice - 3/17/2014 10:27:36 AM			
		LPOR1159678			
		001-000-000-576-80-31-00		Office & Operating Supplies	\$8.08
		101-000-000-543-30-30-00		Office And Operating	\$8.08
		401-000-000-534-00-31-00		Operation & Maintenance	\$8.08
		409-000-000-535-00-31-01		Operations And Maintenance	\$8.07
		Total Invoice - 3/17/2014 10:27:36 AM			\$32.31
	Total 36375				\$32.31
Total Alsco-American Linen Div.					
Beach Batteries, Inc					
	36376			2014 - March - Second meeting	
		Invoice - 3/17/2014 10:56:05 AM			
		29213			
		409-000-000-535-00-31-01		Operations And Maintenance	\$11.00
		Total Invoice - 3/17/2014 10:56:05 AM			\$11.00
	Total 36376				\$11.00
Total Beach Batteries, Inc					
Beaver Equip. Specialty Co.					
	36377			2014 - March - Second meeting	
		Invoice - 3/17/2014 10:56:39 AM			
		2047			
		409-000-000-535-00-31-06		Screen Panels And Brushes	\$6,787.90
		Total Invoice - 3/17/2014 10:56:39 AM			\$6,787.90
	Total 36377				\$6,787.90
Total Beaver Equip. Specialty Co.					
Centurylink					
	36378			2014 - March - Second meeting	
		Invoice - 3/17/2014 2:48:25 PM			
		001-000-000-514-20-42-00		Communication	\$289.22
		001-000-000-522-10-42-00		Communication	\$356.92
		401-000-000-534-00-42-00		Communications	\$284.59
		409-000-000-535-00-42-00		Communications	\$390.13
		Total Invoice - 3/17/2014 2:48:25 PM			\$1,320.86
	Total 36378				\$1,320.86
Total Centurylink					

Voucher Number	Reference	Account Number	Description	Amount
CREST				
36379			2014 - March - Second meeting	
	Invoice - 3/17/2014 12:30:07 PM			
	001-000-000-558-60-41-00		Planner Services	\$540.00
	Total Invoice - 3/17/2014 12:30:07 PM			\$540.00
Total 36379				\$540.00
Total CREST				\$540.00
Discovery Benefits				
36380			2014 - March - Second meeting	
	Invoice - 3/17/2014 12:32:35 PM			
	0000443652-IN			
	001-000-000-514-20-31-00		Office & Operating Supplies	\$12.00
	Total Invoice - 3/17/2014 12:32:35 PM			\$12.00
Total 36380				\$12.00
Total Discovery Benefits				\$12.00
Donna Bolden				
36402			2014 - March - Second meeting	
	Invoice - 3/19/2014 4:39:33 PM			
	41003			
	001-000-000-522-10-31-01		Training/Attendance	\$260.00
	401-000-000-534-00-49-01		Safety Training	(\$65.00)
	409-000-000-535-00-43-02		Training	\$130.00
	Total Invoice - 3/19/2014 4:39:33 PM			\$325.00
Total 36402				\$325.00
Total Donna Bolden				\$325.00
Dr. J Stephen Bell DO PS				
36381			2014 - March - Second meeting	
	Invoice - 3/17/2014 11:56:52 AM			
	Dave McKee			
	101-000-000-543-30-30-00		Office And Operating	\$117.00
	Total Invoice - 3/17/2014 11:56:52 AM			\$117.00
Total 36381				\$117.00
Total Dr. J Stephen Bell DO PS				\$117.00
Evergreen Septic Service				
36382			2014 - March - Second meeting	
	Invoice - 3/17/2014 12:33:17 PM			
	15510			
	001-000-000-576-80-47-02		Sewer-Parks, Black Lake	\$80.00
	Total Invoice - 3/17/2014 12:33:17 PM			\$80.00
Total 36382				\$80.00
Total Evergreen Septic Service				\$80.00
Grainger				
36383			2014 - March - Second meeting	
	Invoice - 3/19/2014 12:56:45 PM			
	9387971424			
	401-000-000-534-00-31-00		Operation & Maintenance	\$152.04
	Total Invoice - 3/19/2014 12:56:45 PM			\$152.04
Total 36383				\$152.04
Total Grainger				\$152.04
Gray & Osborne, Inc.				
36384			2014 - March - Second meeting	
	Invoice - 3/17/2014 1:44:05 PM			
	13437.00-11			
	101-000-000-595-10-41-04		Engineering - Elizabeth	\$18.00
	Total Invoice - 3/17/2014 1:44:05 PM			\$18.00
Total 36384				\$18.00
Total Gray & Osborne, Inc.				\$18.00
HD Fowler Company				
36385			2014 - March - Second meeting	
	Invoice - 3/17/2014 2:05:11 PM			
	13575884			
	401-000-000-534-00-31-00		Operation & Maintenance	\$81.84
	Total Invoice - 3/17/2014 2:05:11 PM			\$81.84
Total 36385				\$81.84
Total HD Fowler Company				\$81.84
IFOCUS Consulting Inc.				
36386			2014 - March - Second meeting	
	Invoice - 3/17/2014 12:37:59 PM			
	7246			
	001-000-000-514-20-41-00		Professional Services	\$120.00
	401-000-000-534-00-41-04		Professional Services - Computer system	\$120.00
	409-000-000-535-00-41-02		Professional Services - Computer	\$120.00
	Total Invoice - 3/17/2014 12:37:59 PM			\$360.00
Total 36386				\$360.00
Total IFOCUS Consulting Inc.				\$360.00
K & L Supply, Inc.				
36387			2014 - March - Second meeting	
	Invoice - 3/17/2014 12:38:27 PM			
	001-000-000-576-80-31-00		Office & Operating Supplies	\$58.47
	401-000-000-534-00-31-00		Operation & Maintenance	\$58.47
	408-000-000-531-38-31-01		Operations & Maintenance	\$58.48
	409-000-000-535-00-31-01		Operations And Maintenance	\$58.47
	Total Invoice - 3/17/2014 12:38:27 PM			\$233.89

Vendor	Number	Reference	Account Number	Description	Amount
Total 36387					\$233.89
Total K & L Supply, Inc.					\$233.89
Kubwater Resources Inc.					
	36403			2014 - March - Second meeting	
		Invoice - 3/19/2014 4:35:24 PM			
		3896			
		409-000-000-535-00-31-02		Chemicals	\$1,373.66
		Total Invoice - 3/19/2014 4:35:24 PM			\$1,373.66
Total 36403					\$1,373.66
Total Kubwater Resources Inc.					\$1,373.66
Lawson Products					
	36388			2014 - March - Second meeting	
		Invoice - 3/17/2014 12:44:14 PM			
		9302294526			
		101-000-000-543-30-30-00		Office And Operating	\$58.62
		Total Invoice - 3/17/2014 12:44:14 PM			\$58.62
		Invoice - 3/17/2014 12:46:25 PM			
		9302297000			
		101-000-000-543-30-30-00		Office And Operating	\$28.23
		Total Invoice - 3/17/2014 12:46:25 PM			\$28.23
Total 36388					\$86.85
Total Lawson Products					\$86.85
Lazerquick					
	36389			2014 - March - Second meeting	
		Invoice - 3/19/2014 12:58:20 PM			
		21568			
		001-000-000-576-80-31-00		Office & Operating Supplies	\$70.65
		Total Invoice - 3/19/2014 12:58:20 PM			\$70.65
Total 36389					\$70.65
Total Lazerquick					\$70.65
Lindstrom & Son Construction Inc.					
	36390			2014 - March - Second meeting	
		Invoice - 3/17/2014 12:46:42 PM			
		13851			
		409-000-000-594-63-35-00		Sewer Line Replace/repair	\$8,654.18
		Total Invoice - 3/17/2014 12:46:42 PM			\$8,654.18
Total 36390					\$8,654.18
Total Lindstrom & Son Construction Inc.					\$8,654.18
Long Beach Commercial Security					
	36391			2014 - March - Second meeting	
		Invoice - 3/19/2014 12:56:18 PM			
		4774			
		401-000-000-534-00-31-00		Operation & Maintenance	\$223.92
		Total Invoice - 3/19/2014 12:56:18 PM			\$223.92
Total 36391					\$223.92
Total Long Beach Commercial Security					\$223.92
P & L Johnson Mechanical					
	36392			2014 - March - Second meeting	
		Invoice - 3/17/2014 12:48:28 PM			
		CH86632			
		409-000-000-535-00-31-01		Operations And Maintenance	\$403.70
		Total Invoice - 3/17/2014 12:48:28 PM			\$403.70
Total 36392					\$403.70
Total P & L Johnson Mechanical					\$403.70
Pacific CO Auditor					
	36393			2014 - March - Second meeting	
		Invoice - 3/19/2014 12:57:36 PM			
		record ROW's			
		101-000-000-595-10-41-04		Engineering - Elizabeth	\$150.00
		Total Invoice - 3/19/2014 12:57:36 PM			\$150.00
Total 36393					\$150.00
Total Pacific CO Auditor					\$150.00
Platt					
	36404			2014 - March - Second meeting	
		Invoice - 3/19/2014 4:36:46 PM			
		B892479			
		409-000-000-535-00-31-01		Operations And Maintenance	\$43.56
		Total Invoice - 3/19/2014 4:36:46 PM			\$43.56
Total 36404					\$43.56
Total Platt					\$43.56
Pollardwater.com					
	36394			2014 - March - Second meeting	
		Invoice - 3/17/2014 2:52:10 PM			
		1375170-IN			
		401-000-000-534-00-31-00		Operation & Maintenance	\$44.24
		Total Invoice - 3/17/2014 2:52:10 PM			\$44.24
Total 36394					\$44.24
Total Pollardwater.com					\$44.24
PR Diamond Products, Inc.					
	36395			2014 - March - Second meeting	
		Invoice - 3/17/2014 12:49:03 PM			
		0031344-IN			
		401-000-000-534-00-31-00		Operation & Maintenance	\$234.00

Vendor	Invoice	Reference	Account Number	Description	Amount
		Total Invoice - 3/17/2014 12:49:03 PM			\$234.00
		Total 36395			\$234.00
Total PR Diamond Products, Inc.					\$234.00
PUD No 2 of Pacific County					
36396					
		2014 - March - Second meeting			
		Invoice - 3/17/2014 2:40:36 PM			
			001-000-000-511-60-47-00	Electricity	\$177.16
			001-000-000-522-50-47-00	Electricity	\$1,098.52
			001-000-000-572-50-47-00	Electricity	\$733.29
			001-000-000-575-50-40-00	Community Bldg Other - Electri	\$488.86
			001-000-000-576-80-47-00	Electricity	\$78.04
			101-000-000-542-63-47-00	Street Light Operating	\$592.01
			401-000-000-534-00-47-00	Electricity	\$2,405.19
			409-000-000-535-00-47-01	Electricity	\$4,471.92
		Total Invoice - 3/17/2014 2:40:36 PM			\$10,044.99
		Total 36396			\$10,044.99
Total PUD No 2 of Pacific County					\$10,044.99
The Watershed Company					
36397					
		2014 - March - Second meeting			
		Invoice - 3/17/2014 12:49:49 PM			
			2014-0254		
			001-000-000-558-60-41-00	Planner Services	\$3,450.00
		Total Invoice - 3/17/2014 12:49:49 PM			\$3,450.00
		Total 36397			\$3,450.00
Total The Watershed Company					\$3,450.00
Visa					
36398					
		2014 - March - Second meeting			
		Invoice - 3/19/2014 1:09:07 PM			
			Staples		
			401-000-000-534-00-31-06	Office & Customer Service	\$171.79
		Total Invoice - 3/19/2014 1:09:07 PM			\$171.79
		Total 36398			\$171.79
Total Visa					\$171.79
Vision Municipal Solutions, Llc					
36399					
		2014 - March - Second meeting			
		Invoice - 3/17/2014 1:05:32 PM			
			09-2240		
			101-000-000-543-30-30-00	Office And Operating	\$2,633.00
			401-000-000-534-00-49-02	Software Upgrdae	\$2,133.10
			409-000-000-535-00-48-03	Miscellaneous	\$2,133.10
		Total Invoice - 3/17/2014 1:05:32 PM			\$6,899.20
		Invoice - 3/17/2014 1:05:41 PM			
			09-2163		
			001-000-000-514-20-43-01	Training	\$110.00
		Total Invoice - 3/17/2014 1:05:41 PM			\$110.00
		Invoice - 3/17/2014 1:06:12 PM			
			09-2485		
			001-000-000-514-20-43-01	Training	\$325.00
		Total Invoice - 3/17/2014 1:06:12 PM			\$325.00
		Invoice - 3/17/2014 12:51:14 PM			
			09-2019		
			001-000-000-511-60-41-01	IT/Software Services	\$3,833.00
			101-000-000-543-30-30-00	Office And Operating	\$223.00
			401-000-000-534-00-41-04	Professional Services - Computer system	\$223.00
			408-000-000-531-38-31-01	Operations & Maintenance	\$223.00
			409-000-000-535-00-41-02	Professional Services - Computer	\$223.00
		Total Invoice - 3/17/2014 12:51:14 PM			\$4,725.00
		Total 36399			\$12,059.20
Total Vision Municipal Solutions, Llc					\$12,059.20
WA State Dept. of Ecology					
36400					
		2014 - March - Second meeting			
		Invoice - 3/17/2014 12:21:10 PM			
			L1300001		
			403-000-000-397-00-00-07	Transfer-Sewer DOE	(\$107,833.35)
			403-000-000-591-35-78-00	DOE SRF L1300001- Principal	\$64,596.70
			403-000-000-592-35-83-00	DOE SRF L1300001- Interest	\$43,236.65
			409-000-000-597-00-00-04	Wwtp - TO 403 Srf Redemption	\$107,833.35
		Total Invoice - 3/17/2014 12:21:10 PM			\$107,833.35
		Total 36400			\$107,833.35
Total WA State Dept. of Ecology					\$107,833.35
WA State Dept. of Retirement Sys					
36401					
		2014 - March - Second meeting			
		Invoice - 3/17/2014 1:25:19 PM			
			+		
			001-000-000-514-20-31-00	Office & Operating Supplies	\$25.00
		Total Invoice - 3/17/2014 1:25:19 PM			\$25.00
		Total 36401			\$25.00
Total WA State Dept. of Retirement Sys					\$25.00
Grand Total		Vendor Count	34		\$155,922.41



Register

<u>Number</u>	<u>Name</u>	<u>Fiscal Description</u>	<u>Cleared</u>	<u>Amount</u>
<u>36368</u>	Fero, Jimmie W	2014 - March - Second meeting		\$840.87
<u>36369</u>	Gardner, Daryl W	2014 - March - Second meeting		\$1,517.14
<u>36370</u>	Schweizer, Dennis	2014 - March - Second meeting		\$1,667.55
ACH Pay - 1046	Gustafson, David M.	2014 - March - Second meeting		\$1,418.10
ACH Pay - 1047	Hazen, Warren M.	2014 - March - Second meeting		\$1,552.70
ACH Pay - 1048	Mc Kee, David A	2014 - March - Second meeting		\$1,512.30
ACH Pay - 1049	Mc Millan, Elaine	2014 - March - Second meeting		\$1,859.90
ACH Pay - 1051	Smith, Ariel	2014 - March - Second meeting		\$1,243.25
ACH Pay - 1052	Staples, Terri P	2014 - March - Second meeting		\$421.38
<u>EFT 3 20 14</u>	U.S. Treasury Department	2014 - March - Second meeting		\$3,465.18
				\$15,498.37

We, the undersigned members of the city council of the City of Ilwaco, Pacific County, Washington, do hereby certify that the merchandise or services hereinafter specified have been received and the voucher numbers 36368 through 36370 and electronic payments totalling \$15,498.37 are approved this 24th day of March, 2014

Council member

Council member

Treasurer

Council member

Long Beach Police

P.O. Box 795
Long Beach, WA 98631

lbpchief@centurytel.net

Phone 360-642-2911
Fax 360-642-5273

03-01-14

Page 1 of 2

To: Mayor Cassinelli and Ilwaco City Council

From: Chief Flint R. Wright

Ref.: Monthly Report for February 2014

During the month of February the Long Beach Police Department handled the following cases and calls:

Long Beach

607 Total Incidents

Aid Call Assists: 5

Alarms: 5

Animal Complaints: 2

Assaults: 6

Assists: 99

(Includes 10 Law Enforcement Agency Assists Outside City Boundaries)

Burglaries: 2

Disturbance: 17

Drug Inv.: 2

Fire Call Assists: 2

Follow Up: 128

Found/Lost Property: 8

Harassment: 8

Malicious Mischief: 8

MIP – Alcohol: 0

MIP – Tobacco: 0

Missing Person: 0

Prowler: 0

Runaway: 0

Security Checks: 186

Suspicious: 29

Thefts: 16

Traffic Accidents: 3

Traffic Complaints: 8

Traffic Tickets: 1

Traffic Warnings: 43

Trespass: 5

Warrant Contacts: 13

Welfare Checks: 11

Ilwaco

254 Total Incidents

Aid Call Assists: 0

Alarms: 4

Animal Complaints: 0

Assaults: 5

Assists: 37

Burglaries: 0

Disturbance: 5

Drug Inv.: 1

Fire Call Assists: 0

Follow Up: 78

Found/Lost Property: 1

Harassment: 5

Malicious Mischief: 2

MIP – Alcohol: 0

MIP – Tobacco: 0

Missing Person: 0

Prowler: 1

Runaway: 1

Security Checks: 67

Suspicious: 16

Thefts: 4

Traffic Accidents: 1

Traffic Complaints: 4

Traffic Tickets: 4

Traffic Warnings: 7

Trespass: 5

Warrant Contacts: 0

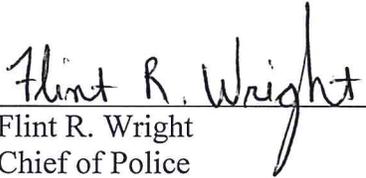
Welfare Checks: 6

Officer Casey Meling attended a conference in Washington D.C. It was the “Community Anti-Drug Coalition’s of America” conference. He was there February 3rd – 6th. Some of the topics covered at the conference were drug trends, the latest strategies to fight substance abuse, prescription drug abuse, the dangers of marijuana, drug testing in the workplace and issues involving meth. These were just a few of the topics. Casey received a scholarship to attend this conference that covered the cost of the conference and his hotel room. Well Spring Community Network paid for his airline tickets and the city paid for meals.

On the 5th I ordered the new patrol vehicle from Ford. It should be here within a short time.

Officer Jeff Cutting attended training locally as part of the “Fire Investigation Team” on February 10th. Jeff was trained in scene diagramming and photography and fire scene examination.

On the 11th the department received word from the Washington Association of Sheriffs and Police Chief’s that we had been awarded an equipment grant for \$2,988.00. This grant will be used to purchase an advanced speed measuring device called a “LIDAR”. This type of device uses a laser beam instead of radar to track vehicles.



Flint R. Wright
Chief of Police

TREASURER'S REPORT
Month ending February 28, 2014

As shown in the financial reports, revenues and expenses for all funds have appeared to follow budget for the first two months of 2014.

The First Avenue N sewer line/Brumbach Overlay project close out has been delayed until the warranty work is completed this spring. The Indian Creek reservoir project is in the close-out phase and the City Center reservoir project is nearing completion. The initial steps of the Shoreline Master Program update have been completed. The update appears to be back on schedule. The Elizabeth project is targeted to go out to bid the third week of March with the Backwash basin re-bid shortly behind it. Gray & Osborne is targeting the first week of April to re-bid the water filter project.

The major challenges that have arisen since the budget was adopted are the potential needs of the re-bid for the water filter at the water treatment plant and the cost to replace the water line down Elizabeth from Spruce to Lake Street. These issues should be addressed in the budget amendment in April.

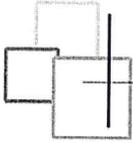
Current Overall Cash Position

The following are the account balances at the Bank of Pacific and Local Government Investment Pool:

Current Balances as of March 11, 2014

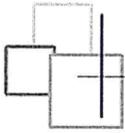
Bank of Pacific	
xxx.3303 Main	\$412,352
xxx.7413	28,320
LGIP	<u>851,533</u>
Total Cash	\$1, 292,205

Elaine McMillan
Treasurer



Cash and Investment Activity

Fund		Beginning Cash	Beginning Investment	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund Current Expense	\$146,805.75	\$0.00	\$92,684.67	\$66,435.88	\$173,054.54	\$0.00	\$173,054.54
101	City Streets	\$23,996.95	\$0.00	\$13,973.70	\$11,010.26	\$26,960.39	\$0.00	\$26,960.39
104	Tourism	\$57,597.97	\$0.00	\$1,419.37	\$413.06	\$58,604.28	\$0.00	\$58,604.28
301	Excise Reserve	\$16,631.65	\$0.00	\$897.32	\$0.00	\$17,528.97	\$0.00	\$17,528.97
401	Water	\$136,043.66	\$0.00	\$319,541.59	\$224,865.59	\$230,719.66	\$0.00	\$230,719.66
402	Water & Sewer Equip Reserve	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
403	Water & Sewer Bond Redemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Water & Sewer Bond Reserve	\$327,178.55	\$0.00	\$0.00	\$0.00	\$327,178.55	\$0.00	\$327,178.55
408	Stormwater	\$26,232.13	\$0.00	\$6,350.46	\$2,442.18	\$30,140.41	\$0.00	\$30,140.41
409	Sewer	\$349,240.10	\$0.00	\$65,608.27	\$40,940.26	\$373,908.11	\$0.00	\$373,908.11
631	Payroll Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632	Claims Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999	Lgip Investment	(\$825,780.80)	\$825,780.80	\$25,752.39	\$25,752.39	(\$851,533.19)	\$851,533.19	(\$0.00)
		\$257,946.08	\$825,780.80	\$526,227.77	\$371,859.62	\$386,561.84	\$851,533.19	\$1,238,095.03



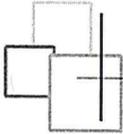
Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund Current Expense						
Revenue						
Taxes						
General Property Taxes						
001-000-000-311-10-00-00	General Property Taxes	\$2,417.15	\$3,041.96	\$143,500.00	2.12%	\$140,458.04
Total General Property Taxes		\$2,417.15	\$3,041.96	\$143,500.00	2.12%	\$140,458.04
Retail Sales and Use Taxes						
001-000-000-313-11-00-00	Local Sales & Use Taxes	\$13,419.03	\$21,506.34	\$135,000.00	15.93%	\$113,493.66
Total Retail Sales and Use Taxes		\$13,419.03	\$21,506.34	\$135,000.00	15.93%	\$113,493.66
Business and Occupation Taxes						
001-000-000-316-10-00-00	Business & Occupation Tax	\$2,821.14	\$15,637.97	\$58,000.00	26.96%	\$42,362.03
Business and Occupation Taxes on Private Utilites						
001-000-000-316-40-01-00	Garbage 6% Utility Tax	\$3,932.05	\$3,932.05	\$13,800.00	28.49%	\$9,867.95
001-000-000-316-40-02-00	Cable 6% Utility Tax	\$870.16	\$1,701.38	\$12,000.00	14.18%	\$10,298.62
001-000-000-316-40-03-00	Telephone 6% Utility Tax	\$2,355.57	\$5,556.44	\$35,000.00	15.88%	\$29,443.56
001-000-000-316-40-04-00	Electric 6% Utility Tax	\$0.00	\$17,119.80	\$75,000.00	22.83%	\$57,880.20
001-000-000-316-40-05-00	Water Utility Tax	\$4,929.85	\$9,128.12	\$53,797.00	16.97%	\$44,668.88
001-000-000-316-40-06-00	Sewer Utility Tax	\$3,419.93	\$7,728.16	\$49,455.00	15.63%	\$41,726.84
001-000-000-316-40-07-00	Storm Drainage Utility Tax	\$378.00	\$1,557.17	\$4,320.00	36.05%	\$2,762.83
Total Business and Occupation Taxes on Private Utilites		\$15,885.56	\$46,723.12	\$243,372.00	19.20%	\$196,648.88
001-000-000-316-81-00-00	Gambling Tax	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Business and Occupation Taxes		\$18,706.70	\$62,361.09	\$302,372.00	20.62%	\$240,010.91
Excise Taxes						
001-000-000-317-20-00-00	Local Leasehold Excise Tax	\$6,382.40	\$6,382.40	\$20,000.00	31.91%	\$13,617.60
Total Excise Taxes		\$6,382.40	\$6,382.40	\$20,000.00	31.91%	\$13,617.60
Total Taxes		\$40,925.28	\$93,291.79	\$600,872.00	15.53%	\$507,580.21
Licenses and Permits						
Business Licenses and Permits						
001-000-000-321-99-00-00	Other Business Licenses and Permits	\$2,704.84	\$7,838.18	\$37,000.00	21.18%	\$29,161.82
Total Business Licenses and Permits		\$2,704.84	\$7,838.18	\$37,000.00	21.18%	\$29,161.82
Non-Business Licenses and Permits						
Buildings, Structures and Equipment						
001-000-000-322-10-00-01	Building Permit Fees	\$0.00	\$200.00	\$7,560.00	2.65%	\$7,360.00
Total Buildings, Structures and Equipment		\$0.00	\$200.00	\$7,560.00	2.65%	\$7,360.00
001-000-000-322-90-00-01	Zoning Fees	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Non-Business Licenses and Permits		\$0.00	\$200.00	\$12,560.00	1.59%	\$12,360.00
Total Licenses and Permits		\$2,704.84	\$8,038.18	\$49,560.00	16.22%	\$41,521.82
Intergovernmental Revenues						
State Grants						
001-000-000-334-03-12-00	DOE Aquatic Weed Grant	\$0.00	\$0.00	\$39,000.00	0.00%	\$39,000.00
001-000-000-334-03-13-00	DOE Shoreline Master Program	\$2,070.00	\$2,070.00	\$125,000.00	1.66%	\$122,930.00
Total State Grants		\$2,070.00	\$2,070.00	\$164,000.00	1.26%	\$161,930.00
State Shared Revenues						
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
Total State Shared Revenues		\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
State Entitlements, Impact Payments and Taxes						
001-000-000-336-06-21-00	Criminal Justice - Violent	\$0.00	\$250.00	\$500.00	50.00%	\$250.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$372.91	\$1,500.00	24.86%	\$1,127.09
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$216.54	\$795.00	27.24%	\$578.46
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assistance	\$0.00	\$43.62	\$300.00	14.54%	\$256.38
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$0.00	\$1,119.00	0.00%	\$1,119.00
001-000-000-336-06-95-00	Liquor Board Profits	\$0.00	\$623.01	\$8,357.00	7.45%	\$7,733.99
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$1,506.08	\$12,571.00	11.98%	\$11,064.92
Interlocal Grants, Entitlements, Payments, and Tax						
001-000-000-337-00-01-00	PCOG For Fire Station	\$25,000.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
001-000-000-337-00-02-00	PCOG For Community Building	\$18,979.00	\$18,979.00	\$18,979.00	100.00%	\$0.00
Total Interlocal Grants, Entitlements, Payments, and Tax		\$43,979.00	\$43,979.00	\$43,979.00	100.00%	\$0.00
Total Intergovernmental Revenues		\$46,049.00	\$47,555.08	\$229,550.00	20.72%	\$181,994.92
Charges for Goods and Services						
General Government						
001-000-000-341-81-00-00	Photocopying	\$11.25	\$11.25	\$100.00	11.25%	\$88.75
Other General Government Services						
001-000-000-341-96-00-00	Other General Government Services	\$0.00	\$244.50	\$0.00		(\$244.50)
Total Other General Government Services		\$0.00	\$244.50	\$0.00		(\$244.50)
Total General Government		\$11.25	\$255.75	\$100.00	255.75%	(\$155.75)
Public Safety						
001-000-000-342-20-00-00	Fire Protection Services	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Public Safety		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Charges for Goods and Services		\$11.25	\$255.75	\$2,100.00	12.18%	\$1,844.25
Fines and Penalties						
Civil Infraction Penalties						
001-000-000-353-10-03-01	Municipal Court Fines	\$361.09	\$1,047.17	\$5,000.00	20.94%	\$3,952.83
001-000-000-353-70-00-00	Non-Traffic Infraction Penalties	\$1.97	\$7.91	\$0.00		(\$7.91)
Total Civil Infraction Penalties		\$363.06	\$1,055.08	\$5,000.00	21.10%	\$3,944.92
Total Fines and Penalties		\$363.06	\$1,055.08	\$5,000.00	21.10%	\$3,944.92
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
001-000-000-361-11-00-00	Investment Interest	\$9.30	\$21.34	\$2,400.00	0.89%	\$2,378.66
Total Total Investment Interest		\$9.30	\$21.34	\$2,400.00	0.89%	\$2,378.66
001-000-000-361-40-00-00	Other Interest	\$0.00	\$1.26	\$40.00	3.15%	\$38.74
Total Interest and Other Earnings		\$9.30	\$22.60	\$2,440.00	0.93%	\$2,417.40
Rents, Leases and Concessions						
001-000-000-362-40-00-00	Space & Facility Rental	\$0.00	\$1.00	\$0.00		(\$1.00)
001-000-000-362-50-00-04	Community Building - Rent	\$525.00	\$1,370.00	\$1,250.00	109.60%	(\$120.00)
001-000-000-362-50-01-00	Community Building - Electricity	\$0.00	\$3,518.92	\$11,500.00	30.60%	\$7,981.08
Total Rents, Leases and Concessions		\$525.00	\$4,889.92	\$12,750.00	38.35%	\$7,860.08
Contributions and Donations From Private Sources						
001-000-000-367-19-00-00	Black Lake Fish Derby Donations	\$2,005.00	\$2,005.00	\$4,800.00	41.77%	\$2,795.00
Total Contributions and Donations From Private Sources		\$2,005.00	\$2,005.00	\$4,800.00	41.77%	\$2,795.00
Total Miscellaneous Revenues		\$2,539.30	\$6,917.52	\$19,990.00	34.60%	\$13,072.48
Nonrevenues						
State Remittances - Courts						
001-000-000-386-83-08-00	Trauma Care	\$5.00	\$88.86	\$170.00	52.27%	\$81.14
001-000-000-386-83-31-00	Auto Theft	\$10.01	\$55.81	\$220.00	25.37%	\$164.19
001-000-000-386-83-32-00	Brain Trauma	\$2.00	\$36.19	\$40.00	90.48%	\$3.81
Total State Remittances - Courts		\$17.01	\$180.86	\$430.00	42.06%	\$249.14
State Remittances-Courts						
001-000-000-386-91-00-00	ST Gen Fund 40	\$37.72	\$47.83	\$1,300.00	3.68%	\$1,252.17
001-000-000-386-92-00-00	ST Gen Fund 50	\$20.21	\$40.23	\$700.00	5.75%	\$659.77
001-000-000-386-97-00-00	JIS Account	\$17.00	\$21.00	\$225.00	9.33%	\$204.00
Total State Remittances-Courts		\$74.93	\$109.06	\$2,225.00	4.90%	\$2,115.94
Total Nonrevenues		\$91.94	\$289.92	\$2,655.00	10.92%	\$2,365.08
Other Financing Sources						
001-000-000-397-00-00-01	Transfer From 101-Bldg. Rental	\$0.00	\$0.00	\$11,500.00	0.00%	\$11,500.00
001-000-000-397-00-00-02	Transfer From 401-Bldg. Rental	\$0.00	\$0.00	\$12,375.00	0.00%	\$12,375.00
001-000-000-397-00-00-03	Transfer From 409-Bldg. Rental	\$0.00	\$0.00	\$20,275.00	0.00%	\$20,275.00
001-000-000-397-00-00-06	Transfer From 106	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-000-397-00-00-07	Transfer from 408	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
Total Other Financing Sources		\$0.00	\$0.00	\$52,150.00	0.00%	\$52,150.00
Total Revenue		\$92,684.67	\$157,403.32	\$961,877.00	16.36%	\$804,473.68
Total General Fund Current Expense		\$92,684.67	\$157,403.32	\$961,877.00	16.36%	\$804,473.68
City Streets						
Revenue						
Taxes						
General Property Taxes						
101-000-000-311-10-00-00	General Property Tax	\$1,035.93	\$1,303.71	\$61,500.00	2.12%	\$60,196.29
Total General Property Taxes		\$1,035.93	\$1,303.71	\$61,500.00	2.12%	\$60,196.29
Retail Sales and Use Taxes						
Local Retail Sales and Use Tax						
Rural County Sales and Use Tax						
101-000-000-313-18-62-00	Pcog .09 - (2008)	\$0.00	\$0.00	\$30,653.00	0.00%	\$30,653.00
Total Rural County Sales and Use Tax		\$0.00	\$0.00	\$30,653.00	0.00%	\$30,653.00
Total Local Retail Sales and Use Tax		\$0.00	\$0.00	\$30,653.00	0.00%	\$30,653.00
Total Retail Sales and Use Taxes		\$0.00	\$0.00	\$30,653.00	0.00%	\$30,653.00
Total Taxes		\$1,035.93	\$1,303.71	\$92,153.00	1.41%	\$90,849.29
Intergovernmental Revenues						
State Grants						
101-000-000-334-03-84-00	TIB - Sidewalks	\$0.00	\$0.00	\$52,035.00	0.00%	\$52,035.00
101-000-000-334-03-85-00	TIB - Elizabeth	\$11,365.09	\$11,365.09	\$558,435.00	2.04%	\$547,069.91
Total State Grants		\$11,365.09	\$11,365.09	\$610,470.00	1.86%	\$599,104.91
State Entitlements, Impact Payments and Taxes						
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$1,571.23	\$3,112.58	\$19,176.00	16.23%	\$16,063.42
Total State Entitlements, Impact Payments and Taxes		\$1,571.23	\$3,112.58	\$19,176.00	16.23%	\$16,063.42
Total Intergovernmental Revenues		\$12,936.32	\$14,477.67	\$629,646.00	2.30%	\$615,168.33
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
101-000-000-361-11-00-00	Investment Interest	\$1.45	\$4.35	\$0.00		(\$4.35)
Total Total Investment Interest		\$1.45	\$4.35	\$0.00		(\$4.35)
Total Interest and Other Earnings		\$1.45	\$4.35	\$0.00		(\$4.35)
Total Miscellaneous Revenues		\$1.45	\$4.35	\$0.00		(\$4.35)
Transfers-In						
101-000-000-397-00-00-01	Transfer from 301	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Transfers-In		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total Revenue		\$13,973.70	\$15,785.73	\$725,799.00	2.17%	\$710,013.27
Total City Streets		\$13,973.70	\$15,785.73	\$725,799.00	2.17%	\$710,013.27
Tourism						
Revenue						
Taxes						
Retail Sales and Use Taxes						
104-000-000-313-31-00-00	Hotel-Motel Tax	\$1,416.22	\$1,946.22	\$30,000.00	6.49%	\$28,053.78
Total Retail Sales and Use Taxes		\$1,416.22	\$1,946.22	\$30,000.00	6.49%	\$28,053.78
Total Taxes		\$1,416.22	\$1,946.22	\$30,000.00	6.49%	\$28,053.78
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
104-000-000-361-11-00-00	Investment Interest	\$3.15	\$7.24	\$130.00	5.57%	\$122.76
Total Total Investment Interest		\$3.15	\$7.24	\$130.00	5.57%	\$122.76
Total Interest and Other Earnings		\$3.15	\$7.24	\$130.00	5.57%	\$122.76
Total Miscellaneous Revenues		\$3.15	\$7.24	\$130.00	5.57%	\$122.76
Total Revenue		\$1,419.37	\$1,953.46	\$30,130.00	6.48%	\$28,176.54
Total Tourism		\$1,419.37	\$1,953.46	\$30,130.00	6.48%	\$28,176.54
Excise Reserve						
Revenue						
Taxes						
Other Taxes						
301-000-000-318-34-00-00	Real Estate Excise Tax -REET 1	\$896.38	\$1,230.51	\$9,000.00	13.67%	\$7,769.49
Total Other Taxes		\$896.38	\$1,230.51	\$9,000.00	13.67%	\$7,769.49
Total Taxes		\$896.38	\$1,230.51	\$9,000.00	13.67%	\$7,769.49
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
301-000-000-361-11-00-00	Investment Interest	\$0.94	\$2.08	\$0.00		(\$2.08)
Total Total Investment Interest		\$0.94	\$2.08	\$0.00		(\$2.08)
Total Interest and Other Earnings		\$0.94	\$2.08	\$0.00		(\$2.08)
Total Miscellaneous Revenues		\$0.94	\$2.08	\$0.00		(\$2.08)
Total Revenue		\$897.32	\$1,232.59	\$9,000.00	13.70%	\$7,767.41
Total Excise Reserve		\$897.32	\$1,232.59	\$9,000.00	13.70%	\$7,767.41
Water						
Revenue						
Intergovernmental Revenues						
State Grants						
401-000-000-334-04-00-01	State Grant - Department of Health	\$3,574.70	\$19,894.70	\$940,000.00	2.12%	\$920,105.30
Total State Grants		\$3,574.70	\$19,894.70	\$940,000.00	2.12%	\$920,105.30
Total Intergovernmental Revenues		\$3,574.70	\$19,894.70	\$940,000.00	2.12%	\$920,105.30
Charges for Goods and Services						
Physical Environment						
401-000-000-343-40-00-00	Water Sales	\$61,533.48	\$113,847.93	\$672,467.00	16.93%	\$558,619.07
401-000-000-343-40-00-02	Other Rev Sources	\$1,960.62	\$5,251.49	\$2,060.00	254.93%	(\$3,191.49)
Total Physical Environment		\$63,494.10	\$119,099.42	\$674,527.00	17.66%	\$555,427.58
Total Charges for Goods and Services		\$63,494.10	\$119,099.42	\$674,527.00	17.66%	\$555,427.58
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
401-000-000-361-11-00-00	Investment Interest	\$12.55	\$21.19	\$0.00		(\$21.19)
Total Total Investment Interest		\$12.55	\$21.19	\$0.00		(\$21.19)
Total Interest and Other Earnings		\$12.55	\$21.19	\$0.00		(\$21.19)
Total Miscellaneous Revenues		\$12.55	\$21.19	\$0.00		(\$21.19)
Proprietary Funds Revenues						
Capital Contributions						
401-000-000-379-00-00-01	Water Connections	\$0.00	\$2,500.00	\$7,500.00	33.33%	\$5,000.00
Total Proprietary Funds Revenues		\$0.00	\$2,500.00	\$7,500.00	33.33%	\$5,000.00
Total Capital Contributions		\$0.00	\$2,500.00	\$7,500.00	33.33%	\$5,000.00
Other Financing Sources						
401-000-000-391-80-00-00	Intergovernmental Loan Proceeds	\$252,460.24	\$323,712.34	\$770,000.00	42.04%	\$446,287.66
Total Revenue		\$319,541.59	\$465,227.65	\$2,392,027.00	19.45%	\$1,926,799.35
Total Other Financing Sources		\$252,460.24	\$323,712.34	\$770,000.00	42.04%	\$446,287.66
Total Water		\$319,541.59	\$465,227.65	\$2,392,027.00	19.45%	\$1,926,799.35
Water & Sewer Bond Redemption						
Revenue						
Other Financing Sources						
403-000-000-397-00-00-00	Intertie Loan Usda 91-01	\$0.00	\$0.00	\$4,354.00	0.00%	\$4,354.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
403-000-000-397-00-00-03	Transfer-Sewer Pwtf97-791-007	\$0.00	\$0.00	\$15,086.00	0.00%	\$15,086.00
403-000-000-397-00-00-05	Transfer-Sewer Pwtf 04-691	\$0.00	\$0.00	\$1,676.00	0.00%	\$1,676.00
403-000-000-397-00-00-06	Transfer-Sewer Pwtf 05-691	\$0.00	\$0.00	\$25,528.00	0.00%	\$25,528.00
403-000-000-397-00-00-07	Transfer-Sewer DOE	\$0.00	\$0.00	\$250,862.00	0.00%	\$250,862.00
403-000-000-397-00-70-02	Transfer From Sewer Srf 94-08	\$0.00	\$52,153.94	\$104,308.00	50.00%	\$52,154.06
403-000-000-397-00-70-05	Tran From Wat Pwtf04-65104-013	\$0.00	\$0.00	\$18,983.00	0.00%	\$18,983.00
403-000-000-397-00-72-04	Tran From Sewer Pwtf06-962-017	\$0.00	\$0.00	\$13,564.00	0.00%	\$13,564.00
403-000-000-397-00-72-06	Trans From Sewer-B of P 2008	\$0.00	\$14,823.40	\$29,648.00	50.00%	\$14,824.60
403-000-000-397-00-72-07	Trans From Sewer PWTF 09-951-050	\$0.00	\$0.00	\$13,038.00	0.00%	\$13,038.00
Total Other Financing Sources		\$0.00	\$66,977.34	\$477,047.00	14.04%	\$410,069.66
Total Revenue		\$0.00	\$66,977.34	\$477,047.00	14.04%	\$410,069.66
Total Water & Sewer Bond Redemption		\$0.00	\$66,977.34	\$477,047.00	14.04%	\$410,069.66
Water & Sewer Bond Reserve						
Revenue						
Other Financing Sources						
Transfers-In						
404-000-000-397-35-70-01	Wwtp-SRF Reserve- Refinance of USDA	\$0.00	\$0.00	\$4,668.00	0.00%	\$4,668.00
404-000-000-397-35-70-02	Wwtp Srf Reserve- First Avenue	\$0.00	\$0.00	\$12,920.00	0.00%	\$12,920.00
404-000-000-397-35-72-06	Wwtp 2008 Reserve-B of P	\$0.00	\$0.00	\$2,965.00	0.00%	\$2,965.00
Total Transfers-In		\$0.00	\$0.00	\$20,553.00	0.00%	\$20,553.00
Total Revenue		\$0.00	\$0.00	\$20,553.00	0.00%	\$20,553.00
Total Other Financing Sources		\$0.00	\$0.00	\$20,553.00	0.00%	\$20,553.00
Total Water & Sewer Bond Reserve		\$0.00	\$0.00	\$20,553.00	0.00%	\$20,553.00
Stormwater						
Revenue						
Charges for Goods and Services						
Physical Environment						
408-000-000-343-10-00-00	Storm Drainage	\$6,348.82	\$26,012.92	\$72,000.00	36.13%	\$45,987.08
Total Physical Environment		\$6,348.82	\$26,012.92	\$72,000.00	36.13%	\$45,987.08
Total Charges for Goods and Services		\$6,348.82	\$26,012.92	\$72,000.00	36.13%	\$45,987.08
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
408-000-000-361-11-00-00	Investment Interest	\$1.64	\$2.27	\$0.00		(\$2.27)
Total Total Investment Interest		\$1.64	\$2.27	\$0.00		(\$2.27)
Total Interest and Other Earnings		\$1.64	\$2.27	\$0.00		(\$2.27)
Total Miscellaneous Revenues		\$1.64	\$2.27	\$0.00		(\$2.27)
Total Revenue		\$6,350.46	\$26,015.19	\$72,000.00	36.13%	\$45,984.81
Total Stormwater		\$6,350.46	\$26,015.19	\$72,000.00	36.13%	\$45,984.81
Sewer						
Revenue						
Charges for Goods and Services						
Physical Environment						
409-000-000-343-60-00-00	Sewer Service Charges	\$55,946.86	\$110,953.96	\$824,244.00	13.46%	\$713,290.04
409-000-000-343-61-00-00	Seaview Sewer District Fees	\$9,374.65	\$16,697.93	\$230,731.00	7.24%	\$214,033.07
409-000-000-343-62-00-00	Seaview - SRF Loan Match	\$0.00	\$18,893.38	\$94,282.00	20.04%	\$75,388.62
Total Physical Environment		\$65,321.51	\$146,545.27	\$1,149,257.00	12.75%	\$1,002,711.73
Total Charges for Goods and Services		\$65,321.51	\$146,545.27	\$1,149,257.00	12.75%	\$1,002,711.73
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
409-000-000-361-11-00-00	Investment Income	\$37.73	\$84.78	\$0.00		(\$84.78)
Total Total Investment Interest		\$37.73	\$84.78	\$0.00		(\$84.78)
409-000-000-361-40-00-00	Other Revenue Sources	\$249.03	\$17,297.31	\$500.00	3,459.46%	(\$16,797.31)
Total Interest and Other Earnings		\$286.76	\$17,382.09	\$500.00	3,476.42%	(\$16,882.09)
Total Miscellaneous Revenues		\$286.76	\$17,382.09	\$500.00	3,476.42%	(\$16,882.09)
Proprietary Funds Revenues						
409-000-000-379-00-00-00	Sewer Connections	\$0.00	\$6,200.00	\$18,600.00	33.33%	\$12,400.00
Total Proprietary Funds Revenues		\$0.00	\$6,200.00	\$18,600.00	33.33%	\$12,400.00
Other Financing Sources						
409-000-000-391-80-00-00	Intergovernmental Loan Proceed	\$0.00	\$0.00	\$295,000.00	0.00%	\$295,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$295,000.00	0.00%	\$295,000.00
Total Revenue		\$65,608.27	\$170,127.36	\$1,463,357.00	11.63%	\$1,293,229.64
Total Sewer		\$65,608.27	\$170,127.36	\$1,463,357.00	11.63%	\$1,293,229.64
Grand Totals		\$500,475.38	\$904,722.64	\$6,151,790.00	14.71%	\$5,247,067.36



Expenditure

Account Number	Title	Period	Fiscal	Budget	% of	Balance
General Fund Current Expense						
Expenditure						
General Government Services						
Legislative						
Official Publication Services						
001-000-000-511-30-44-00	Official Publications	\$292.30	\$357.10	\$2,000.00	17.86%	\$1,642.90
Total Official Publication Services		\$292.30	\$357.10	\$2,000.00	17.86%	\$1,642.90
Legislative Services						
001-000-000-511-60-10-00	Salaries & Wages	\$1,477.78	\$3,022.23	\$18,000.00	16.79%	\$14,977.77
001-000-000-511-60-20-00	Personnel Benefits	\$114.75	\$375.69	\$2,235.00	16.81%	\$1,859.31
001-000-000-511-60-41-01	IT/Software Services	\$0.00	\$0.00	\$3,833.00	0.00%	\$3,833.00
001-000-000-511-60-46-00	Insurances	\$551.10	\$1,102.20	\$7,362.00	14.97%	\$6,259.80
001-000-000-511-60-47-00	Electricity	\$159.48	\$335.69	\$0.00		(\$335.69)
001-000-000-511-60-47-02	City Sewer - Museum	\$39.75	\$39.75	\$1,890.00	2.10%	\$1,850.25
001-000-000-511-60-48-00	Repair & Maintenance	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-511-60-49-01	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-511-60-51-00	Election Costs	\$7,494.51	\$7,494.51	\$6,000.00	124.91%	(\$1,494.51)
Total Legislative Services		\$9,837.37	\$12,370.07	\$39,620.00	31.22%	\$27,249.93
Total Legislative		\$10,129.67	\$12,727.17	\$41,620.00	30.58%	\$28,892.83
Judicial						
001-000-000-512-50-40-03	Municipal Court Services	\$1,236.00	\$2,472.00	\$17,250.00	14.33%	\$14,778.00
001-000-000-512-50-40-04	Court Remit TO State	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Total Judicial		\$1,236.00	\$2,472.00	\$20,750.00	11.91%	\$18,278.00
Financial and Records Services						
Financial Services						
001-000-000-514-20-10-00	Salaries & Wages	\$2,970.00	\$6,703.33	\$38,954.00	17.21%	\$32,250.67
001-000-000-514-20-20-00	Personnel Benefits	\$911.99	\$2,212.22	\$11,388.00	19.43%	\$9,175.78
001-000-000-514-20-31-00	Office & Operating Supplies	\$415.37	\$1,230.87	\$6,020.00	20.45%	\$4,789.13
001-000-000-514-20-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-000-000-514-20-41-00	Professional Services	\$347.50	\$347.50	\$0.00		(\$347.50)
001-000-000-514-20-42-00	Communication	\$312.95	\$603.37	\$4,080.00	14.79%	\$3,476.63
001-000-000-514-20-43-00	Travel/Meals/Lodging	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-514-20-43-01	Training	\$50.00	\$50.00	\$1,500.00	3.33%	\$1,450.00
001-000-000-514-20-45-00	Postage Meter Rental	\$348.00	\$348.00	\$1,452.00	23.97%	\$1,104.00
001-000-000-514-20-46-00	Insurance	\$0.00	\$70.00	\$0.00		(\$70.00)
001-000-000-514-20-47-00	Electricity	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-000-514-20-47-01	Garbage Bills	\$285.22	\$570.44	\$3,049.00	18.71%	\$2,478.56
001-000-000-514-20-47-02	Water - City Hall	\$51.00	\$51.00	\$432.00	11.81%	\$381.00
001-000-000-514-20-47-03	Sewer - City Hall	\$75.83	\$75.83	\$1,440.00	5.27%	\$1,364.17
001-000-000-514-20-47-04	Storm Drainage	\$25.11	\$25.11	\$300.00	8.37%	\$274.89
001-000-000-514-20-49-00	Miscellaneous	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Budgeting, Accounting, Auditing (State Auditors)						
001-000-000-514-23-41-00	Audit Costs	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Financial Services		\$5,792.97	\$12,287.67	\$88,115.00	13.95%	\$75,827.33
001-000-000-514-30-00-00	Records Services	\$11.25	\$11.25	\$0.00		(\$11.25)
Total Financial and Records Services		\$5,804.22	\$12,298.92	\$88,115.00	13.96%	\$75,816.08
Legal						
001-000-000-515-30-41-00	Legal Services	\$2,822.00	\$3,218.75	\$15,000.00	21.46%	\$11,781.25
Total Legal		\$2,822.00	\$3,218.75	\$15,000.00	21.46%	\$11,781.25
Other General Government Services						
Miscellaneous						
001-000-000-519-70-49-00	Assoc of WA Cities (dues)	\$0.00	\$465.00	\$720.00	64.58%	\$255.00
001-000-000-519-70-49-01	Pacific Council of Governments	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$0.00
001-000-000-519-70-49-03	Pacific County EDC	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Total Miscellaneous		\$0.00	\$2,465.00	\$2,720.00	90.63%	\$255.00
Total Other General Government Services		\$0.00	\$2,465.00	\$2,720.00	90.63%	\$255.00
Total General Government Services		\$19,991.89	\$33,181.84	\$168,205.00	19.73%	\$135,023.16
Public Safety						
Law Enforcement						
Administration						
001-000-000-521-10-50-00	Law Enforcement Contract	\$15,261.69	\$30,523.38	\$183,132.00	16.67%	\$152,608.62
Total Administration		\$15,261.69	\$30,523.38	\$183,132.00	16.67%	\$152,608.62
Total Law Enforcement		\$15,261.69	\$30,523.38	\$183,132.00	16.67%	\$152,608.62
Fire Control						
Administration						

Account Number	Title	Period	Fiscal	Budget	% of	Balance
001-000-000-522-10-10-00	Salaries & Wages	\$1,282.74	\$2,557.88	\$14,987.00	17.07%	\$12,429.12
001-000-000-522-10-20-00	Personnel Benefits	\$755.26	\$1,519.23	\$9,252.00	16.42%	\$7,732.77
001-000-000-522-10-20-01	Board of Volunteer Firemen	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
001-000-000-522-10-20-02	Life & Disability Insurance	\$1,532.72	\$1,532.72	\$3,600.00	42.58%	\$2,067.28
001-000-000-522-10-31-00	Office & Operating Supplies	\$462.91	\$981.21	\$10,730.00	9.14%	\$9,748.79
001-000-000-522-10-31-01	Training/Attendance	\$0.00	\$0.00	\$10,650.00	0.00%	\$10,650.00
001-000-000-522-10-32-00	Gasoline	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-000-522-10-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$3,418.00	0.00%	\$3,418.00
001-000-000-522-10-42-00	Communication	\$357.76	\$714.36	\$4,440.00	16.09%	\$3,725.64
Total Administration		\$4,391.39	\$7,305.40	\$60,777.00	12.02%	\$53,471.60
Facilities						
001-000-000-522-50-46-00	Insurance	\$713.90	\$1,427.80	\$9,540.00	14.97%	\$8,112.20
001-000-000-522-50-47-00	Electricity	\$807.13	\$2,334.95	\$6,000.00	38.92%	\$3,665.05
001-000-000-522-50-47-01	Water	\$196.08	\$196.08	\$1,500.00	13.07%	\$1,303.92
001-000-000-522-50-47-02	Sewer	\$315.49	\$315.49	\$2,904.00	10.86%	\$2,588.51
001-000-000-522-50-47-03	Storm Drainage	\$61.14	\$61.14	\$500.00	12.23%	\$438.86
001-000-000-522-50-48-00	Repair & Maintenance	\$0.00	\$0.00	\$13,800.00	0.00%	\$13,800.00
Total Facilities		\$2,093.74	\$4,335.46	\$34,244.00	12.66%	\$29,908.54
Total Fire Control		\$6,485.13	\$11,640.86	\$95,021.00	12.25%	\$83,380.14
Detention and/or Correction						
Monitoring Of Prisoners						
001-000-000-523-20-40-00	Correctional Institutions	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-000-000-523-21-00-01	Juvenile Facility	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Monitoring Of Prisoners		\$0.00	\$0.00	\$3,550.00	0.00%	\$3,550.00
Total Detention and/or Correction		\$0.00	\$0.00	\$3,550.00	0.00%	\$3,550.00
Emergency Services						
Emergency Preparedness						
001-000-000-525-60-51-00	Disaster Preparedness	\$0.00	\$1,324.50	\$5,753.00	23.02%	\$4,428.50
Total Emergency Preparedness		\$0.00	\$1,324.50	\$5,753.00	23.02%	\$4,428.50
Total Emergency Services		\$0.00	\$1,324.50	\$5,753.00	23.02%	\$4,428.50
Communications, Alarms and Dispatch						
Operations - Contracted Services						
001-000-000-528-60-51-00	Dispatch Services	\$0.00	\$5,608.50	\$24,608.00	22.79%	\$18,999.50
Total Operations - Contracted Services		\$0.00	\$5,608.50	\$24,608.00	22.79%	\$18,999.50
Total Communications, Alarms and Dispatch		\$0.00	\$5,608.50	\$24,608.00	22.79%	\$18,999.50
Total Public Safety		\$21,746.82	\$49,097.24	\$312,064.00	15.73%	\$262,966.76
Economic Environment						
001-000-000-553-70-51-00	Air Pollution Control	\$0.00	\$423.00	\$502.00	84.26%	\$79.00
Community Services						
Information Services						
001-000-000-557-20-41-00	Ilwaco Web Page	\$50.00	\$100.00	\$1,500.00	6.67%	\$1,400.00
Total Information Services		\$50.00	\$100.00	\$1,500.00	6.67%	\$1,400.00
Total Community Services		\$50.00	\$100.00	\$1,500.00	6.67%	\$1,400.00
Planning and Community Development						
Planning						
001-000-000-558-60-41-00	Planner Services	\$5,871.25	\$7,041.25	\$135,000.00	5.22%	\$127,958.75
Total Planning		\$5,871.25	\$7,041.25	\$135,000.00	5.22%	\$127,958.75
Total Planning and Community Development		\$5,871.25	\$7,041.25	\$135,000.00	5.22%	\$127,958.75
Total Economic Environment		\$5,921.25	\$7,564.25	\$137,002.00	5.52%	\$129,437.75
Mental and Physical Health						
Substance Abuse						
001-000-000-566-00-51-00	Alcohol Program 2%	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Substance Abuse		\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Mental and Physical Health		\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Culture and Recreation						
Libraries						
Facilities						
001-000-000-572-50-41-00	Custodian Library	\$335.00	\$670.00	\$3,900.00	17.18%	\$3,230.00
001-000-000-572-50-46-00	Insurance	\$815.59	\$1,631.18	\$1,781.00	91.59%	\$149.82
001-000-000-572-50-47-00	Electricity	\$700.66	\$1,704.12	\$6,500.00	26.22%	\$4,795.88
001-000-000-572-50-47-01	City Water	\$155.34	\$155.34	\$1,200.00	12.95%	\$1,044.66
001-000-000-572-50-47-02	City Sewer	\$225.64	\$225.64	\$1,140.00	19.79%	\$914.36
001-000-000-572-50-47-03	Storm Drainage	\$9.83	\$9.83	\$100.00	9.83%	\$90.17
001-000-000-572-50-48-00	Repairs & Maintenance	\$10.78	\$10.78	\$500.00	2.16%	\$489.22
001-000-000-572-50-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Facilities		\$2,252.84	\$4,406.89	\$15,221.00	28.95%	\$10,814.11
Total Libraries		\$2,252.84	\$4,406.89	\$15,221.00	28.95%	\$10,814.11
Spectator and Community Events						
001-000-000-573-90-49-00	Black Lake Fishing Derby	\$171.50	\$171.50	\$4,800.00	3.57%	\$4,628.50
Total Spectator and Community Events		\$171.50	\$171.50	\$4,800.00	3.57%	\$4,628.50
001-000-000-575-50-40-00	Community Bldg Other - Electri	\$467.11	\$1,136.09	\$6,221.00	18.26%	\$5,084.91
001-000-000-575-50-40-01	Community Bldg Other-Mntc	\$12.69	\$12.69	\$2,000.00	0.63%	\$1,987.31
001-000-000-575-50-40-04	Community Building Insurance	\$0.00	\$0.00	\$9,120.00	0.00%	\$9,120.00
Park Facilities						
General Parks						
001-000-000-576-80-10-00	Parks Salaries and Wages	\$1,498.72	\$3,209.52	\$31,246.00	10.27%	\$28,036.48

Account Number	Title	Period	Fiscal	Budget	% of	Balance
001-000-000-576-80-20-00	Parks Benefits	\$538.63	\$1,417.13	\$12,822.00	11.05%	\$11,404.87
001-000-000-576-80-31-00	Office & Operating Supplies	\$190.99	\$361.69	\$4,500.00	8.04%	\$4,138.31
001-000-000-576-80-34-00	Aquatic Weed Treatment	\$425.81	\$899.81	\$39,000.00	2.31%	\$38,100.19
001-000-000-576-80-35-00	Small Tools & Equipment	\$11,226.82	\$11,226.82	\$12,200.00	92.02%	\$973.18
001-000-000-576-80-46-00	Insurance	\$171.76	\$343.52	\$2,294.00	14.97%	\$1,950.48
001-000-000-576-80-47-00	Electricity	\$87.42	\$176.30	\$3,046.00	5.79%	\$2,869.70
001-000-000-576-80-47-01	Water-Parks, Sprinklers,Blk Lake	\$272.17	\$272.17	\$1,681.00	16.19%	\$1,408.83
001-000-000-576-80-47-02	Sewer-Parks, Black Lake	\$237.61	\$237.61	\$2,280.00	10.42%	\$2,042.39
001-000-000-576-80-47-03	Storm Drainage	\$29.49	\$1,267.75	\$1,500.00	84.52%	\$232.25
001-000-000-576-80-48-00	Repairs & Maintenance	\$77.08	\$77.08	\$8,500.00	0.91%	\$8,422.92
001-000-000-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total General Parks		\$14,756.50	\$19,489.40	\$122,069.00	15.97%	\$102,579.60
Total Park Facilities		\$14,756.50	\$19,489.40	\$122,069.00	15.97%	\$102,579.60
Total Culture and Recreation		\$17,660.64	\$25,216.57	\$159,431.00	15.82%	\$134,214.43
Debt Service						
Redemption Of Long-Term Debt - Governmental Funds						
001-000-000-591-13-71-00	Usda RD #97-09 Bond - Prin	\$0.00	\$0.00	\$18,446.00	0.00%	\$18,446.00
001-000-000-591-22-71-00	BOP Fire Station - Prin	\$0.00	\$22,045.89	\$35,479.00	62.14%	\$13,433.11
001-000-000-591-48-71-01	John Deer Mower 8157-96 - Prin	\$1,000.00	\$2,000.00	\$12,000.00	16.67%	\$10,000.00
001-000-000-591-73-71-00	BOP Community Bldg - Prin	\$0.00	\$0.00	\$15,676.00	0.00%	\$15,676.00
Total Redemption Of Long-Term Debt - Governmental Funds		\$1,000.00	\$24,045.89	\$81,601.00	29.47%	\$57,555.11
Interest And Other Debt Service Costs						
001-000-000-592-13-83-00	Usda RD #97-09 Bond - Interest	\$0.00	\$0.00	\$8,082.00	0.00%	\$8,082.00
001-000-000-592-22-83-00	BOP Fire Station - Interest	\$0.00	\$16,670.41	\$41,953.00	39.74%	\$25,282.59
001-000-000-592-48-83-00	John Deer Mower 8157-96 - Interest	\$115.28	\$230.56	\$500.00	46.11%	\$269.44
001-000-000-592-73-83-00	BOP Community Bldg - Interest	\$0.00	\$0.00	\$13,351.00	0.00%	\$13,351.00
Total Interest And Other Debt Service Costs		\$115.28	\$16,900.97	\$63,886.00	26.45%	\$46,985.03
Capital Expenditures						
001-000-000-594-62-14-00	Governmental Facility	\$0.00	\$0.00	\$27,400.00	0.00%	\$27,400.00
Equipment						
001-000-000-594-64-22-01	Fire Equipment	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Equipment		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$32,400.00	0.00%	\$32,400.00
Total Expenditure		\$66,435.88	\$156,006.76	\$954,839.00	16.34%	\$798,832.24
Total Debt Service		\$1,115.28	\$40,946.86	\$177,887.00	23.02%	\$136,940.14
Total General Fund Current Expense		\$66,435.88	\$156,006.76	\$954,839.00	16.34%	\$798,832.24

City Streets						
Expenditure						
Transportation						
Road and Street Maintenance						
Roadway						
101-000-000-542-30-10-00	Salaries & Wages	\$1,979.60	\$4,124.52	\$36,728.00	11.23%	\$32,603.48
101-000-000-542-30-20-00	Benefits	\$699.35	\$1,855.68	\$14,560.00	12.75%	\$12,704.32
101-000-000-542-30-31-00	Roadway Operating	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
101-000-000-542-30-35-00	Roadway Equipment	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Roadway		\$2,678.95	\$5,980.20	\$54,788.00	10.92%	\$48,807.80
Traffic And Pedestrian Services						
Street Lighting						
101-000-000-542-63-47-00	Street Light Operating	\$592.96	\$1,189.80	\$6,005.00	19.81%	\$4,815.20
Total Street Lighting		\$592.96	\$1,189.80	\$6,005.00	19.81%	\$4,815.20
Snow And Ice Control						
101-000-000-542-66-31-00	Ice Control Operating	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
Total Snow And Ice Control		\$0.00	\$0.00	\$850.00	0.00%	\$850.00
Street Cleaning						
101-000-000-542-67-30-00	Street Cleaning	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total Street Cleaning		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total Traffic And Pedestrian Services		\$592.96	\$1,189.80	\$10,855.00	10.96%	\$9,665.20
Roadside						
101-000-000-542-70-31-00	Roadside Operating	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Roadside		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Road and Street Maintenance		\$3,271.91	\$7,170.00	\$67,643.00	10.60%	\$60,473.00
Road and Street General Administration / Overhead						
101-000-000-543-30-30-00	Office And Operating	\$422.44	\$720.52	\$2,633.00	27.36%	\$1,912.48
101-000-000-543-30-30-01	Gasoline & Oil Products	\$33.85	\$33.85	\$3,000.00	1.13%	\$2,966.15
101-000-000-543-30-30-02	Small Tools & Equipment	\$1,000.00	\$1,000.00	\$500.00	200.00%	(\$500.00)
101-000-000-543-30-40-01	Insurance	\$105.37	\$210.74	\$1,384.00	15.23%	\$1,173.26
Total Road and Street General Administration / Overhead		\$1,561.66	\$1,965.11	\$7,517.00	26.14%	\$5,551.89
Total Transportation		\$4,833.57	\$9,135.11	\$75,160.00	12.15%	\$66,024.89
Debt Service						
Roads/Streets Construction & Other Infrastructure						
Engineering						
101-000-000-595-10-41-04	Engineering - Elizabeth	\$6,146.69	\$20,809.96	\$586,357.00	3.55%	\$565,547.04
Total Engineering		\$6,146.69	\$20,809.96	\$586,357.00	3.55%	\$565,547.04
Roadway						
101-000-000-595-30-65-00	Roadway Construction	\$30.00	\$181.00	\$0.00		(\$181.00)

Account Number	Title	Period	Fiscal	Budget	% of	Balance
Total Roadway		\$30.00	\$181.00	\$0.00		(\$181.00)
Traffic And Pedestrian Services						
Sidewalks						
101-000-000-595-61-60-01	Sidewalks	\$0.00	\$0.00	\$54,773.00	0.00%	\$54,773.00
Total Sidewalks		\$0.00	\$0.00	\$54,773.00	0.00%	\$54,773.00
Total Traffic And Pedestrian Services		\$0.00	\$0.00	\$54,773.00	0.00%	\$54,773.00
Total Roads/Streets Construction & Other Infrastructure						
101-000-000-597-00-00-01	Contingency	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
101-000-000-597-00-00-03	Transfer TO 001-Bldg. Rental	\$0.00	\$0.00	\$11,500.00	0.00%	\$11,500.00
Total Expenditure		\$11,010.26	\$30,126.07	\$737,790.00	4.08%	\$707,663.93
Total Debt Service		\$6,176.69	\$20,990.96	\$662,630.00	3.17%	\$641,639.04
Total City Streets		\$11,010.26	\$30,126.07	\$737,790.00	4.08%	\$707,663.93
Tourism						
Expenditure						
104-000-000-557-30-41-01	Heritage Museum	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
104-000-000-557-30-41-02	Visitors Bldg. - City Portion	\$0.00	\$769.00	\$769.00	100.00%	\$0.00
104-000-000-557-30-41-03	Ilwaco Merchants Association	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
104-000-000-557-30-41-04	Peninsula Visitors Bureau	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
104-000-000-557-30-41-05	Ilwaco Charter Association	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
104-000-000-557-30-46-00	Heritage Museum - Insurance	\$413.06	\$826.12	\$5,520.00	14.97%	\$4,693.88
Debt Service						
104-000-000-597-00-00-00	Contingency	\$0.00	\$0.00	\$36,000.00	0.00%	\$36,000.00
104-000-000-597-00-00-01	Transfer TO 001	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Expenditure		\$413.06	\$1,595.12	\$65,789.00	2.42%	\$64,193.88
Total Debt Service		\$0.00	\$0.00	\$38,500.00	0.00%	\$38,500.00
Total Tourism		\$413.06	\$1,595.12	\$65,789.00	2.42%	\$64,193.88
Excise Reserve						
Expenditure						
Debt Service						
301-000-000-597-00-00-01	Transfer TO 001	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total Expenditure		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total Debt Service		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total Excise Reserve		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Water						
Expenditure						
Utilities and Environment						
Water Utilities						
401-000-000-534-00-10-00	Salaries & Wages	\$13,362.59	\$29,239.11	\$202,004.00	14.47%	\$172,764.89
401-000-000-534-00-20-00	Benefits	\$3,585.14	\$10,585.99	\$70,108.00	15.10%	\$59,522.01
401-000-000-534-00-31-00	Operation & Maintenance	\$3,100.12	\$3,877.80	\$35,000.00	11.08%	\$31,122.20
401-000-000-534-00-31-01	Chemicals	\$0.00	\$2,211.21	\$32,000.00	6.91%	\$29,788.79
401-000-000-534-00-31-02	Monthly Excise Tax Pay	\$2,908.26	\$5,971.04	\$33,818.00	17.66%	\$27,846.96
401-000-000-534-00-31-03	Annual Meter Calibrations	\$1,592.76	\$1,592.76	\$2,400.00	66.37%	\$807.24
401-000-000-534-00-31-04	Annual Permit Fees	\$2,962.35	\$2,962.35	\$5,000.00	59.25%	\$2,037.65
401-000-000-534-00-31-06	Office & Customer Service	\$619.30	\$1,410.42	\$6,000.00	23.51%	\$4,589.58
401-000-000-534-00-32-00	Gasoline	\$83.91	\$83.91	\$10,000.00	0.84%	\$9,916.09
401-000-000-534-00-35-00	Small Tools & Equipment	\$587.66	\$587.66	\$5,000.00	11.75%	\$4,412.34
401-000-000-534-00-35-01	Small Tools & Equipment - Lab	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
401-000-000-534-00-41-00	Professional Services	\$0.00	\$0.00	\$16,500.00	0.00%	\$16,500.00
401-000-000-534-00-41-03	Professional Services - Electrician	\$303.67	\$303.67	\$12,000.00	2.53%	\$11,696.33
401-000-000-534-00-41-04	Professional Services - Computer system	\$347.50	\$347.50	\$9,000.00	3.86%	\$8,652.50
401-000-000-534-00-42-00	Communications	\$380.59	\$667.26	\$4,500.00	14.83%	\$3,832.74
401-000-000-534-00-43-00	Travel/Meals/Lodging	\$365.00	\$365.00	\$2,000.00	18.25%	\$1,635.00
401-000-000-534-00-46-00	Insurance	\$1,407.79	\$2,815.58	\$18,802.00	14.97%	\$15,986.42
401-000-000-534-00-47-00	Electricity	\$2,461.49	\$5,103.69	\$31,104.00	16.41%	\$26,000.31
401-000-000-534-00-47-03	Storm Drainage	\$0.00	\$556.87	\$560.00	99.44%	\$3.13
401-000-000-534-00-48-00	Vehicle Repairs/Maintenance	\$100.51	\$2,293.28	\$6,000.00	38.22%	\$3,706.72
401-000-000-534-00-48-01	Water Line Replacement	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
401-000-000-534-00-49-01	Safety Training	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
401-000-000-534-00-49-02	Software Upgrade	\$0.00	\$0.00	\$1,966.00	0.00%	\$1,966.00
Total Water Utilities		\$34,168.64	\$70,975.10	\$514,262.00	13.80%	\$443,286.90
Total Utilities and Environment		\$34,168.64	\$70,975.10	\$514,262.00	13.80%	\$443,286.90
Debt Service						
Redemption of Long Term Debt - Proprietary Funds						
401-000-000-591-34-72-00	Principal Pwtf - 94206	\$0.00	\$0.00	\$3,994.00	0.00%	\$3,994.00
401-000-000-591-34-72-01	Principal Pwtf - 04-65104-013	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$0.00	\$21,994.00	0.00%	\$21,994.00
Interest And Other Debt Service Costs						
401-000-000-592-34-80-00	Interest Pwtf - 94206	\$0.00	\$0.00	\$80.00	0.00%	\$80.00
401-000-000-592-34-83-01	Interest Pwtf - 04-65104-013	\$0.00	\$0.00	\$983.00	0.00%	\$983.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$1,063.00	0.00%	\$1,063.00
Capital Expenditures						
401-000-000-594-34-41-01	Engineering - Plant	\$1,420.11	\$4,994.81	\$0.00		(\$4,994.81)
401-000-000-594-34-41-02	Engineering - Distribution	\$3,694.95	\$3,694.95	\$0.00		(\$3,694.95)

Account Number	Title	Period	Fiscal	Budget	% of	Balance
401-000-000-594-34-62-00	Construction Project -Resvoir	\$183,983.89	\$268,673.68	\$770,000.00	34.89%	\$501,326.32
401-000-000-594-34-62-01	Construction - Plant	\$0.00	\$0.00	\$940,000.00	0.00%	\$940,000.00
401-000-000-594-62-34-00	Plant Improvements	\$1,598.00	\$1,598.00	\$90,000.00	1.78%	\$88,402.00
	Equipment					
401-000-000-594-64-34-00	Vehicle Purchase	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
401-000-000-594-64-34-01	Equipment	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
401-000-000-594-64-34-02	Contingency	\$0.00	\$0.00	\$103,500.00	0.00%	\$103,500.00
	Total Equipment	\$0.00	\$0.00	\$143,000.00	0.00%	\$143,000.00
	Total Capital Expenditures	\$190,696.95	\$278,961.44	\$1,943,000.00	14.36%	\$1,664,038.56
	Transfer Out					
401-000-000-597-00-00-02	Transfer TO 001	\$0.00	\$0.00	\$12,375.00	0.00%	\$12,375.00
401-000-000-597-00-00-03	Transfer TO 403 Usda 91-01	\$0.00	\$0.00	\$4,354.00	0.00%	\$4,354.00
	Total Transfer Out	\$0.00	\$0.00	\$16,729.00	0.00%	\$16,729.00
	Total Expenditure	\$224,865.95	\$349,936.54	\$2,497,048.00	14.01%	\$2,147,111.46
	Total Debt Service	\$190,696.95	\$278,961.44	\$1,982,786.00	14.07%	\$1,703,824.56
	Expenditure					
	Debt Service					
	Redemption Of Long-Term Debt - Governmental Funds					
401-000-150-591-34-79-03	New Loan	\$0.00	\$0.00	\$66,248.00	0.00%	\$66,248.00
	Total Redemption Of Long-Term Debt - Governmental Funds	\$0.00	\$0.00	\$66,248.00	0.00%	\$66,248.00
	Total Debt Service	\$0.00	\$0.00	\$66,248.00	0.00%	\$66,248.00
	Total Expenditure	\$0.00	\$0.00	\$66,248.00	0.00%	\$66,248.00
Total Water		\$224,865.95	\$349,936.54	\$2,563,296.00	13.65%	\$2,213,359.46

Water & Sewer Bond Redemption

Expenditure						
Debt Service						
403-000-000-591-34-70-01	Pwtf 97-791-007 Principal	\$0.00	\$0.00	\$13,118.25	0.00%	\$13,118.25
403-000-000-591-34-70-03	Pwtf 04-691 Principal	\$0.00	\$0.00	\$1,496.00	0.00%	\$1,496.00
403-000-000-591-34-70-04	Pwtf 05-691 Principal	\$0.00	\$0.00	\$20,260.00	0.00%	\$20,260.00
403-000-000-591-34-70-05	Pwtf 04-65104-013 Principal	\$0.00	\$0.00	\$16,948.68	0.00%	\$16,948.68
403-000-000-591-34-72-00	Usda 91-01 Principal	\$0.00	\$0.00	\$2,263.59	0.00%	\$2,263.59
403-000-000-591-35-72-01	Srf 94-08 Principal Only	\$0.00	\$52,153.94	\$104,308.00	50.00%	\$52,154.06
403-000-000-591-35-72-04	Pwtf - 06-962-0017 Principal	\$0.00	\$0.00	\$11,898.00	0.00%	\$11,898.00
403-000-000-591-35-72-06	B of P - 2008 - Principal	\$0.00	\$7,402.94	\$14,528.00	50.96%	\$7,125.06
403-000-000-591-35-72-07	PWTF PR09-951-050	\$0.00	\$0.00	\$12,910.00	0.00%	\$12,910.00
403-000-000-591-35-78-00	DOE SRF L1300001- Principal	\$0.00	\$0.00	\$130,070.00	0.00%	\$130,070.00
403-000-000-591-35-78-01	DOE SRF L1300003 -Principal	\$0.00	\$0.00	\$6,235.00	0.00%	\$6,235.00
403-000-000-591-35-78-02	DOE SRF L1300006 - Principal	\$0.00	\$0.00	\$2,266.00	0.00%	\$2,266.00
	Interest And Other Debt Service Costs					
403-000-000-592-34-80-00	Usda 91-01 Interest	\$0.00	\$0.00	\$2,090.41	0.00%	\$2,090.41
403-000-000-592-34-80-01	Pwtf 97-791-007 Interest	\$0.00	\$0.00	\$1,967.75	0.00%	\$1,967.75
403-000-000-592-34-80-03	Pwtf 04-691 Interest	\$0.00	\$0.00	\$180.00	0.00%	\$180.00
403-000-000-592-34-80-04	Pwtf 05-691 Interest	\$0.00	\$0.00	\$5,268.00	0.00%	\$5,268.00
403-000-000-592-34-80-05	Pwtf 04-65104-013 Interest	\$0.00	\$0.00	\$2,034.32	0.00%	\$2,034.32
403-000-000-592-34-80-07	PWTF PR09-951-050	\$0.00	\$0.00	\$128.00	0.00%	\$128.00
403-000-000-592-35-80-04	Pwtf - 06-962-0017 Interest	\$0.00	\$0.00	\$1,660.00	0.00%	\$1,660.00
403-000-000-592-35-80-06	B of P - 2008 - Interest	\$0.00	\$7,420.46	\$15,120.00	49.08%	\$7,699.54
403-000-000-592-35-83-00	DOE SRF L1300001- Interest	\$0.00	\$0.00	\$85,597.00	0.00%	\$85,597.00
403-000-000-592-35-83-01	DOE SRF L1300003 - Interest	\$0.00	\$0.00	\$26,382.00	0.00%	\$26,382.00
403-000-000-592-35-83-02	DOE SRF L1300006 - Interest	\$0.00	\$0.00	\$318.00	0.00%	\$318.00
	Total Interest And Other Debt Service Costs	\$0.00	\$7,420.46	\$140,745.48	5.27%	\$133,325.02
	Total Debt Service	\$0.00	\$66,977.34	\$477,047.00	14.04%	\$410,069.66
	Total Expenditure	\$0.00	\$66,977.34	\$477,047.00	14.04%	\$410,069.66
Total Water & Sewer Bond Redemption		\$0.00	\$66,977.34	\$477,047.00	14.04%	\$410,069.66

Stormwater

Expenditure						
Utilities and Environment						
Flood Control						
408-000-000-531-38-10-00	Salaries & Wages	\$1,064.51	\$2,351.47	\$15,729.00	14.95%	\$13,377.53
408-000-000-531-38-20-00	Benefits	\$357.08	\$867.61	\$5,389.00	16.10%	\$4,521.39
408-000-000-531-38-31-01	Operations & Maintenance	\$53.46	\$495.04	\$8,600.00	5.76%	\$8,104.96
408-000-000-531-38-31-02	Excise Tax	\$329.41	\$428.16	\$1,600.00	26.76%	\$1,171.84
408-000-000-531-38-32-00	Gas/Oil Products	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
408-000-000-531-38-35-00	Small Tools	\$587.67	\$587.67	\$0.00		(\$587.67)
408-000-000-531-38-46-00	Insurance	\$50.05	\$100.10	\$692.00	14.47%	\$591.90
	Total Flood Control	\$2,442.18	\$4,830.05	\$33,010.00	14.63%	\$28,179.95
	Total Utilities and Environment	\$2,442.18	\$4,830.05	\$33,010.00	14.63%	\$28,179.95
	Debt Service					
	Redemption of Long Term Debt - Proprietary Funds					
408-000-000-591-38-72-01	Strmwater -Principal #I9900038	\$0.00	\$0.00	\$3,446.00	0.00%	\$3,446.00
408-000-000-591-38-72-02	Pw-04-691 Principal	\$0.00	\$0.00	\$1,496.00	0.00%	\$1,496.00
408-000-000-591-38-72-03	Pw-05-691-023 Principal	\$0.00	\$0.00	\$20,260.00	0.00%	\$20,260.00
	Total Redemption of Long Term Debt - Proprietary Funds	\$0.00	\$0.00	\$25,202.00	0.00%	\$25,202.00
	Interest And Other Debt Service Costs					
408-000-000-592-31-83-01	Strmwater - Interest #I9900038	\$0.00	\$0.00	\$1,273.00	0.00%	\$1,273.00

Account Number	Title	Period	Fiscal	Budget	% of	Balance
408-000-000-592-31-83-02	Pw-04-691 Interest	\$0.00	\$0.00	\$165.00	0.00%	\$165.00
408-000-000-592-31-83-03	Pw-05-691-023 Interest	\$0.00	\$0.00	\$4,863.00	0.00%	\$4,863.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$6,301.00	0.00%	\$6,301.00
Capital Expenditures						
408-000-000-594-31-64-00	Drainage Construction	\$0.00	\$0.00	\$5,600.00	0.00%	\$5,600.00
Total Capital Expenditures		\$0.00	\$0.00	\$5,600.00	0.00%	\$5,600.00
Transfer Out						
408-000-000-597-00-00-03	Transfer TO 001-Bldg. Rental	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
Total Transfer Out		\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
Total Expenditure		\$2,442.18	\$4,830.05	\$75,613.00	6.39%	\$70,782.95
Total Debt Service		\$0.00	\$0.00	\$42,603.00	0.00%	\$42,603.00
Total Stormwater		\$2,442.18	\$4,830.05	\$75,613.00	6.39%	\$70,782.95

Sewer

Expenditure						
Utilities and Environment						
Sewer Utilities						
409-000-000-535-00-10-00	Salaries And Wages	\$11,653.33	\$24,200.04	\$148,801.00	16.26%	\$124,600.96
409-000-000-535-00-20-00	Employee Benefits	\$3,641.97	\$9,320.80	\$53,937.00	17.28%	\$44,616.20
409-000-000-535-00-31-01	Operations And Maintenance	\$826.49	\$912.22	\$11,700.00	7.80%	\$10,787.78
409-000-000-535-00-31-02	Chemicals	\$1,373.66	\$2,747.32	\$21,000.00	13.08%	\$18,252.68
409-000-000-535-00-31-03	Excise Tax	\$1,340.46	\$2,511.25	\$16,528.00	15.19%	\$14,016.75
409-000-000-535-00-31-04	Annual Meter Calibrations	\$0.00	\$1,929.58	\$4,120.00	46.83%	\$2,190.42
409-000-000-535-00-31-05	Doe Annual Permit	\$1,111.32	\$1,111.32	\$2,600.00	42.74%	\$1,488.68
409-000-000-535-00-31-06	Screen Panels And Brushes	\$0.00	\$0.00	\$1,854.00	0.00%	\$1,854.00
409-000-000-535-00-31-07	Lab Supplies	\$0.00	\$0.00	\$2,730.00	0.00%	\$2,730.00
409-000-000-535-00-31-08	Office Supplies & Customer Service	\$552.45	\$1,271.56	\$3,855.00	32.98%	\$2,583.44
409-000-000-535-00-32-00	Gas/oil Products	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
409-000-000-535-00-35-00	Small Tools	\$587.67	\$587.67	\$3,000.00	19.59%	\$2,412.33
409-000-000-535-00-41-01	Professional Services - Electrician	\$1,905.80	\$4,660.23	\$27,000.00	17.26%	\$22,339.77
409-000-000-535-00-41-02	Professional Services - Computer	\$567.50	\$567.50	\$10,000.00	5.68%	\$9,432.50
409-000-000-535-00-42-00	Communications	\$384.86	\$769.18	\$5,410.00	14.22%	\$4,640.82
409-000-000-535-00-43-01	Travel/meals & Lodging	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
409-000-000-535-00-43-02	Training	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
409-000-000-535-00-45-00	Spray Sludge Disposal Site	\$1,333.33	\$2,666.66	\$43,000.00	6.20%	\$40,333.34
409-000-000-535-00-46-00	Insurance	\$1,040.04	\$2,080.08	\$13,894.00	14.97%	\$11,813.92
409-000-000-535-00-47-01	Electricity	\$4,432.65	\$9,506.22	\$62,000.00	15.33%	\$52,493.78
409-000-000-535-00-47-02	Water	\$528.66	\$528.66	\$5,500.00	9.61%	\$4,971.34
409-000-000-535-00-47-03	Sewer	\$752.84	\$752.84	\$8,000.00	9.41%	\$7,247.16
409-000-000-535-00-47-04	Garbage Services	\$91.53	\$91.53	\$2,600.00	3.52%	\$2,508.47
409-000-000-535-00-47-05	Storm Drainage	\$29.48	\$121.32	\$584.00	20.77%	\$462.68
409-000-000-535-00-48-01	Repairs And Maintenance	\$0.00	\$2,377.23	\$20,200.00	11.77%	\$17,822.77
409-000-000-535-00-48-02	Annual Pipe Clean/tv Inspect	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
409-000-000-535-00-48-03	Miscellaneous	\$0.00	\$0.00	\$1,966.00	0.00%	\$1,966.00
Total Sewer Utilities		\$32,154.04	\$68,713.21	\$489,279.00	14.04%	\$420,565.79
Total Utilities and Environment		\$32,154.04	\$68,713.21	\$489,279.00	14.04%	\$420,565.79
Debt Service						
Capital Expenditures						
409-000-000-594-63-35-00	Sewer Line Replace/repair	\$0.00	\$0.00	\$25,333.00	0.00%	\$25,333.00
409-000-000-594-63-35-02	Engineering - Collection System	\$8,786.22	\$11,970.80	\$295,000.00	4.06%	\$283,029.20
409-000-000-594-63-35-04	Treatment Plant Roof	\$0.00	\$0.00	\$59,200.00	0.00%	\$59,200.00
Equipment						
409-000-000-594-64-35-01	Machinery & Equipment	\$0.00	\$0.00	\$94,753.00	0.00%	\$94,753.00
409-000-000-594-64-35-03	Pump	\$0.00	\$0.00	\$68,000.00	0.00%	\$68,000.00
409-000-000-594-64-35-04	Add'l Machinery & Equipment	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Equipment		\$0.00	\$0.00	\$170,753.00	0.00%	\$170,753.00
Total Capital Expenditures		\$8,786.22	\$11,970.80	\$550,286.00	2.18%	\$538,315.20
Transfer Out						
409-000-000-597-00-00-02	Transfer TO 001-Bldg. Rental	\$0.00	\$0.00	\$20,275.00	0.00%	\$20,275.00
409-000-000-597-00-00-04	Wwtp - TO 403 Srf Redemption	\$0.00	\$52,153.94	\$355,170.00	14.68%	\$303,016.06
409-000-000-597-00-00-05	Wwtp - TO 403 Pwtf Redemption	\$0.00	\$0.00	\$15,586.00	0.00%	\$15,586.00
409-000-000-597-00-00-10	TO 403 Wwtp Pwtf 06-962-017	\$0.00	\$0.00	\$13,564.00	0.00%	\$13,564.00
409-000-000-597-00-00-11	TO 403 Wwtp Pwtf Red05-691-023	\$0.00	\$0.00	\$25,528.00	0.00%	\$25,528.00
409-000-000-597-00-00-12	TO 403 Wwtp Pwtf Red04-691-Pre	\$0.00	\$0.00	\$1,676.00	0.00%	\$1,676.00
409-000-000-597-00-00-13	WWTP to 403 PWTF PR09-951-050	\$0.00	\$0.00	\$13,038.00	0.00%	\$13,038.00
409-000-000-597-00-00-14	TO 404 Wwtp B of P Reserve	\$0.00	\$0.00	\$2,965.00	0.00%	\$2,965.00
409-000-000-597-00-00-15	TO 403 Wwtp-B of P 2008 Redemp	\$0.00	\$14,823.40	\$29,648.00	50.00%	\$14,824.60
409-000-000-597-00-00-16	Wwtp - TO 404 Srf Reserve	\$0.00	\$0.00	\$17,588.00	0.00%	\$17,588.00
Total Transfer Out		\$0.00	\$66,977.34	\$495,038.00	13.53%	\$428,060.66
Total Debt Service		\$8,786.22	\$78,948.14	\$1,045,324.00	7.55%	\$966,375.86
Total Expenditure		\$40,940.26	\$147,661.35	\$1,534,603.00	9.62%	\$1,386,941.65
Total Sewer		\$40,940.26	\$147,661.35	\$1,534,603.00	9.62%	\$1,386,941.65
Grand Totals		\$346,107.23	\$757,133.23	\$6,412,977.00	11.81%	\$5,655,843.77

CITY OF ILWACO
CITY COUNCIL AGENDA ITEM BRIEFING

- A. Meeting Dates: Council Workshop: Public Hearing:
Council Discussion Item: 2/10/14, 2/24/14, 3/10/14
Council Business Item: 3/24/14
- B. Issue/Topic: **Building Permit Fees**
- C. Sponsor(s):
1. David Jensen 2.
- D. Background (overview of why issue is before council):
1. In July of 1998, the City of Ilwaco contracted the city's building inspection tasks to the City of Long Beach. The fees were to be set and collected by the City of Ilwaco and the City of Long Beach was to be paid half of the fee. The City of Long Beach, however, collects the fee and periodically remits half to the City of Ilwaco. In 1999 the City of Ilwaco passed Ordinance 627 which implemented the uniform development code. The ordinance stated that fees would be set by resolution. In 1999, a resolution was passed setting various fees, but it appears they did not include the building permit fees. In 2004 Ordinance 693 was passed repealing the resolution and updating the fees.
2. For the past two years, the building inspector has used the current International Code Council (ICC) table to calculate building permit fees for both Ilwaco and Long Beach. Prior to that, the table that Pacific County had was used.
- E. Discussion (specific details relevant to the issue, pros/cons, alternatives and any other decision-making details)
1. The City of Ilwaco needs to pass a resolution adopting the method of calculating the building permit fee.
2. Table has been updated to illustrate plan check fee.
- F. Impacts:
1. Fiscal: The City of Ilwaco will receive half of the fee and the other half will be retained by the City of Long Beach.
2. Legal: The City Attorney has reviewed the resolution.
3. Personnel:
4. Service/Delivery:
- G. Planning Commission: Recommended N/A Public Hearing on
- H. Staff Comments:
- I. Time Constraints/Due Dates:
- J. Proposed Motion: **I move to adopt the resolution establishing building permit fees per 15.84.040 of the Uniform Development Ordinance #627.**

**CITY OF ILWACO
RESOLUTION NO. 2014-XX**

A RESOLUTION OF THE CITY OF ILWACO, WASHINGTON, ESTABLISHING BUILDING PERMIT FEES PER 15.84.040 OF UNIFORM DEVELOPMENT ORDINANCE #627

WHEREAS, it is the desire of the City Council to establish the manner building permit fees are assessed.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ILWACO, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. Building Valuation. Upon receipt of a building permit application, the building inspector shall determine and assess the building valuation based on the current International Code Council (ICC) building valuation data square foot construction cost table multiplied by 75%.

Section 2. Building Permit fee. The cost of checking the plans for new construction, remodels that include changes to the outside of the structure, or remodels that include tearing down and re-building within the prior building line shall be assessed by a building permit fee per the table in Exhibit A based on the building valuation. The fees for a remodel that is only on the interior of the structure shall be discounted by 50%.

Additionally, the applicant shall be financially responsible for any and all engineering services and other professional consulting/legal services deemed necessary by the city for completing the permit and planning review. These additional fees, if any, shall be paid in full prior to the issuance of final decisions on any application requiring administrative action.

Section 3. Severability. If any section, sentence, clause or phrase of this resolution shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this resolution.

Section 4. This resolution, being an exercise of power specifically delegated to the city legislative body, is not subject to referendum and shall take effect five (5) days after passage by the City Council.

PASSED BY THE CITY COUNCIL OF THE CITY OF ILWACO, AND SIGNED IN AUTHENTICATION OF ITS PASSAGE THIS _____ DAY OF MARCH, 2014.

Mike Cassinelli, Mayor

ATTEST:

Elaine McMillan, Treasurer

VOTE	Jensen	Mulinix	Marshall	Chambreau	Fornier	Cassinelli
Ayes						
Nays						
Abstentions						
Absent						

EFFECTIVE:



**Exhibit A
Building Permit Fee and Plan Check Fee**

Valuation	Permit fee	Plan check fee
\$1.00 to \$500.00 - \$23.50	\$23.50	\$15.28
\$501.00 to \$2,000.00 - \$23.50 for the first \$500.00 plus \$3.05 for each additional \$100.00 or fraction thereof, to and including \$2,000.00	\$23.50 + \$3.05 per increment	\$15.28 + \$1.98 per increment
\$2,001.00 to \$25,000.00 - \$69.25 for the first \$2,000.00 plus \$14.00 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00	\$69.25 + \$14.00 per increment	\$45.01 + \$9.10 per increment
\$25,001.00 to \$50,000.00 - \$401.35 for the first \$25,000.00 plus \$10.10 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00	\$401.35 + \$10.10 per increment	\$260.88 + \$6.57 per increment
\$50,001.00 to \$100,000.00 - \$650.75 for the first \$50,000.00 plus \$7.00 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$650.75 + \$7.00 per increment	\$422.99 + \$4.55 per increment
\$100,001.00 to \$500,000.00 - \$993.35 for the first \$100,000.00 plus \$5.60 for each additional \$1,000.00 or fraction thereof, to and including \$500,000.00	\$993.30 + \$5.60 per increment	\$645.65 + \$3.64 per increment
\$500,001.00 to \$1,000,000.00 - \$3,233.72 for the first \$500,000.00 plus \$4.74 for each additional \$1,000.00 or fraction thereof, to and including \$1,000,000.00	\$3,233.72 + \$4.74 per increment	\$2,101.92 + \$3.08 per increment
\$1,000,001.00 and up - \$5,608.72 for the first \$1,000,000.00 plus \$3.65 for each additional \$1,000.00 or fraction thereof	\$5,608.72 + \$3.65 per increment	\$3,645.67 + \$2.37 per increment

*The values were taken from the 1997 Uniform Building Code Table 1-A.



**Washington State
Department of Transportation**

Lynn Peterson
Secretary of Transportation

Southwest Region
11018 Northeast 51st Circle
Vancouver, WA 98682-6686
360-905-2000 / FAX: 360-905-2222
TTY: 1-800-833-6388
www.wsdot.wa.gov

February 16, 2014

Ms. Elaine McMillian
City of Ilwaco
P.O. Box 548
Ilwaco, WA 98624-0548

Re: SR101, MP 11.20, CS 2501
Elizabeth Avenue SE Improvements
Proposed Agreement No. JD1526

Dear Ms. McMillian:

Enclosed for review and signature on behalf of the City of Ilwaco, are two originals of the proposed agreement. This agreement provides for WSDOT engineering and/or maintenance personnel to perform inspection during your improvements to Elizabeth Avenue SE. Please sign both originals in the space provided and return them to the following address for further processing:

WSDOT – Utilities
Attn: Traci Fleming
11018 NE 51st Circle
Vancouver, WA 98682

One of the fully executed originals will be returned to you for your records. If you have any questions, please contact me at (360) 905-2006.

Sincerely,

A handwritten signature in black ink, appearing to read 'R. Henderson'.

Rick D. Henderson
Utilities Engineer

RDH:tf
TLF
Enclosures

cc: file



**Washington State
Department of Transportation**

Project Review Reimbursable Agreement		Applicant or Local Agency City of Ilwaco	
		Billing Address P.O. Box 548 Ilwaco, WA 98624-0548	
Region Southwest		Contact Email treasurer@ilwaco-wa.gov	
Agreement Number J D1526		Contact Name Elaine McMillian	Contact Phone 360-642-3145
Estimated Costs To include WSDOT's Indirect Cost Rate		\$2,500.00	Surety Amount \$0.00
SR 101	MP 11.20	Project Name Elizabeth Avenue SE Improvements	
Description of Work by WSDOT			
Plan Review <input type="checkbox"/>		Inspection to be performed by Utility Inspector (\$44.36/hour) and Maintenance (\$48.45/hour). Inspection duties will include oversight of traffic control (signing placement) and ensuring the roadway is left in a safe condition for the traveling public during non-working hours. There will be no testing performed by WSDOT only oversight of the final trench paving to ensure the 0.50 HMA section is achieved.	
Inspection <input checked="" type="checkbox"/>			
Other (see description of work) <input checked="" type="checkbox"/>			

This AGREEMENT is made and entered into by and between the Washington State Department of Transportation, hereinafter the "WSDOT," and the above named "APPLICANT OR LOCAL AGENCY", hereinafter "ENTITY,"

WHEREAS, the ENTITY has requested work by WSDOT and WSDOT is authorized and willing to perform the work, and

WHEREAS, the ENTITY is responsible for the costs associated with the work,

NOW THEREFORE, pursuant to the terms, conditions and performances contained herein and/or attached hereto, and by this reference made a part of this Agreement, it is mutually agreed between the Parties hereto as follows:

1. GENERAL

1.1 The WSDOT agrees to perform the above described work, using state labor, equipment and materials, as requested by the ENTITY.

1.2 To secure payment of the potential costs incurred in the review process, WSDOT requests that a Surety Amount in the form of Bond, Assignment of Escrow, Irrevocable Letter of Credit, Check or Money Order in the amount listed above accompany the endorsed original copy of this Agreement.

1.3 All WSDOT reviews, approvals and/or inspections provided by WSDOT are solely for the benefit of WSDOT and not for the ENTITY or any other third party.

2. PAYMENT

2.1 The ENTITY, in consideration of the faithful performance of the work to be done by WSDOT, agrees to reimburse WSDOT for the actual direct, related indirect and WSDOT's administrative indirect cost rate associated with the current project.

2.2 The ENTITY agrees to make payment for the work to be done by WSDOT within thirty (30) calendar days from receipt of billing from WSDOT.

2.3 The ENTITY agrees that if it fails to make payment within thirty (30) calendar days of the invoice, the WSDOT may charge interest in accordance with RCW 43.17.240 and may elect to send the outstanding invoice(s) to a WSDOT contracted collection agency resulting in the assessment of additional fees and/or penalties.

2.4 Upon payment of all WSDOT invoices by ENTITY, WSDOT will release rights of remaining Surety Amount.

3. INCREASE IN COST

3.1 The Parties agree that the estimated cost of the work may be exceeded by up to twenty-five (25) percent. In the event costs exceed the estimated costs by more than twenty-five (25) percent the Parties agree to modify the estimated cost of work by written amendment, signed by both Parties.

4. ASSIGNMENT

4.1 This Agreement, and any claim arising under this Agreement, shall not be assignable or delegable by either Party, either in whole or in part.

5. INDEMNIFICATION

5.1 The ENTITY shall protect, defend, indemnify, and hold harmless the WSDOT, its officers, officials, employees, and agents, while acting within the scope of their employment as such, from any and all costs, claims, judgments, resulting from, the ENTITY's operation, maintenance and/or repair of the equipment pursuant to the provisions of this Agreement. The ENTITY will not be required to indemnify, defend, or save harmless the WSDOT if the claim, suit, or action for injuries, death, or damages (both to persons and/or property) is caused by the sole negligence of the WSDOT. Where such claims, suits, or actions result from concurrent negligence of the Parties, the indemnity provisions provided herein shall be valid and enforceable only to the extent of each Party's own negligence. This indemnification will survive the termination of this Agreement.

6. AMENDMENT

6.1 This Agreement may be amended by the mutual agreement of the Parties. Such amendments shall not be binding unless they are in writing and signed by persons authorized to bind each of the Parties.

7. TERMINATION

7.1 Either Party may terminate this Agreement by providing written notice to the other of such termination and specifying the effective date thereof at least thirty (30) days before the effective date of such termination. The ENTITY will reimburse WSDOT for all charges up to the date of termination.

8. DISPUTES

8.1 The Parties shall work collaboratively to resolve disputes and issues arising out of, or related to this Agreement. Disagreements shall be resolved promptly and at the lowest level of hierarchy.

8.2 In the event that a dispute arises under this Agreement which cannot be resolved as outlined in Section 8.1 between the Parties, the dispute will be settled in the following manner: Each Party will appoint a member to a dispute board. The members so appointed will jointly appoint a third member to the dispute board who is not employed by or affiliated in any way with either Party. The dispute board will evaluate the facts, contract terms, and applicable statutes and rules and make a determination of the dispute. The determination of the dispute board will be final and binding on the Parties. Any costs associated with appointing the third member will be equally shared between the Parties. Each Party shall be responsible for its own costs, including attorneys fees.

8.3 The Parties agree that any legal action to enforce any right or obligation under this Agreement may only be brought in Thurston County Superior Court.

9. TERM OF AGREEMENT

9.1 The term of the Agreement shall begin upon the date of execution and shall remain in effect until WSDOT has completed the scope of work and the ENTITY has made full payment, whichever comes last, unless modified according to Section 6, "AMENDMENT," above.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the day, month and year last written below.

ENTITY

**WASHINGTON STATE
DEPARTMENT OF TRANSPORTATION**

Signature: _____

Signature: _____

Printed: _____

Printed: _____

Title: _____

Title: _____

Date: _____

Date: _____

TIN: 91-6001443

OR

Social Security Number:

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DEPARTMENT OF TRANSPORTATION**

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Signature: _____

Printed: _____

Printed: _____

Title: _____

Title: _____

Date: _____

Date: _____

TIN: 91-6001443

OR

Social Security Number:

CITY OF ILWACO
CITY COUNCIL AGENDA ITEM BRIEFING

A. Meeting Dates: Council Workshop: Public Hearing:
Council Discussion Item: 3/10/14 Council Business Item: 3/24/14

B. Issue/Topic: **Resolution to Purchase Adsorption Clarifier and Waive Competitive Bid**

C. Sponsor(s):

1. Mayor Cassinelli
- 2.

D. Background (overview of why issue is before council):

1. In January of 2014, the bids to replace the two sand filters at the water treatment plant with an upflow clarifier came in significantly higher than anticipated. Gray & Osborne along with city staff have brainstormed and reviewed potential changes to the project to reduce the costs. One idea has been to purchase the filter unit and only competitively bid the installation. After discussions with the state auditors office and the city attorney, it appears that the item meets the requirements of RCW 39.04.280 and the City Council could by resolution waive competitite bidding for the purchase of the unit. Gray & Osborne is working with WesTech to ensure they are able to provide documentation that they are the sole provider and will provide the lowest cost.

E. Discussion (specific details relevant to the issue, pros/cons, alternatives and any other decision-making details)

1. Purchasing the filter directly would allow the city to be more in control of the purchase and would get the manufacturing of the filter underway.

F. Impacts:

1. Fiscal: Purchasing the filter directly will could save approximately \$40,000 to \$60,000 versus purchasing it through a contractor.
2. Legal: The City Attorney reviewed the resolution.
3. Personnel:
4. Service/Delivery:

G. Planning Commission: Recommended N/A Public Hearing on

H. Staff Comments:

- 1.

I. Time Constraints/Due Dates: The filter will take considerable time to manufacture.

J. Proposed Motion: **I move to adopt the resolution waiving competitive bidding and authorizing the purchase of adsorption clarifier system from WestTech Engineering, Inc.**

**CITY OF ILWACO
RESOLUTION NO. 2014-XX**

**A RESOLUTION OF THE CITY OF ILWACO, WASHINGTON
AUTHORIZING THE PURCHASE OF AN ADSORPTION CLARIFIER/FILTER
PACKAGE SYSTEM FROM WESTECH ENGINEERING, INC. BASED ON SPECIAL
FACILITIES AND MARKET CONDITIONS, AND WAIVING COMPETITIVE
BIDDING REQUIREMENTS**

WHEREAS, the City Council finds that based upon extensive research by the engineer, the purchase of a Trident® Model ½TR-420A Adsorption Clarifier/Filter Package System as manufactured by WesTech Engineering, Inc. will optimately and efficiently operate in conjunction with the existing upflow adsorption clarifier/filter package unit at the Indian Creek Water Treatment Plant; and,

WHEREAS, RCW 39.04.280 provides that a local agency, by Resolution may waive the competitive bidding requirements when the purchase is clearly and legitimately limited to a single source of supply, or when the purchase involves special facilities or market conditions; and,

WHEREAS, and the adsorption clarifier/filter package system to be purchased must work efficiently and effectively with the existing plant, and no other water treatment products exist that work with the existing plant; and,

WHEREAS, the City Council finds that there is one upflow adsorption clarifier/filter package system that will meet the City's needs, WesTech Engineering, Inc. as the sole source of supply for the system, and holds that patent for the system configuration. It will provide the system to the City at the lowest price it offers, and

WHEREAS, the City Council finds that it is appropriate to waive the competitive bidding requirements for the above reasons; and,

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF ILWACO,
WASHINGTON, DOES RESOLVE AS FOLLOWS:**

Section 1. The City's purchase of an upflow adsorption clarifier/filter package system in the amount of \$405,598 (before tax) from WesTech Engineering, Inc. is authorized and competitive bidding requirements are hereby waived for the purchase due to special facilities and market conditions.

Section 2. Severability. If any section, sentence, clause or phrase of this resolution shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this resolution.

Section 3. This resolution, being an exercise of power specifically delegated to the city legislative body, is not subject to referendum and shall take effect five (5) days after passage by the City Council.

Mike Cassinelli, Mayor

ATTEST:

Elaine McMillan, Treasurer

VOTE	Jensen	Mulinix	Marshall	Chambreau	Forner	Cassinelli
Ayes						
Nays						
Abstentions						
Absent						

EFFECTIVE:



Proposal For:
Ilwaco Washington

Equipment:
11250 Filter Package System
13426 Magnetic Flow Meters

Engineer:
Gray & Osborne, Inc.
Seattle, WA

Original Bid Opening:
January 08, 2014 @ 1:00PM

Represented By:
Goble Sampson Associates
22526 SE 64th Place, Ste. 240
Issaquah, WA 98027
Contact: Doug Allie
Phone: (425) 392-0491
Fax: (425) 392-9615
dallie@goblesampson.com

Furnished By:
WesTech Engineering, Inc.
Salt Lake City, Utah 84115
Contact: Pete Levorson
Direct: 515.268.8474
Phone: 801.265.1000
Fax: 801.265.1080

WesTech Proposal: 1330183
Thursday, March 06, 2014





REFERENCE ENGINEER'S SPECIFICATION

SECTION: 11250 Filter Package System
ADDENDA: 1, 2

ITEM "A" - One (1) TRIDENT® Model ½TR-420A

(Note: The equipment listed in Item A corresponds to the Proposal line item No. 4.)

Design Parameters	
Model:	1/2TR-420A
Number of Tanks:	1
Design Capacity:	700 gpm
Nominal Tank Size:	27'-10" long x 8'-11" wide x 8'-5" tall
Adsorption Clarifier Section Information	
Area (per tank):	70 ft ²
Hydraulic Loading:	10 gpm/ft ²
Air wash Rate:	4.6 scfm/ft ² = 320 scfm
Water Flush Rate:	10 gpm/ft ² = 700 gpm
Flush Water Source:	Influent water
Filter Section Information	
Area (per tank):	140 ft ²
Hydraulic Loading:	5 gpm/ft ²
Air Wash Rate:	4.6 scfm/ft ² = 640 scfm
Low Rate Backwash Rate:	5 gpm/ft ² = 700 gpm
High Rate Backwash Rate:	15 gpm/ft ² = 2,100 gpm
Backwash Water Source:	Filtered water pumped from clear well.

One (1) Adsorption Clarifier/Filter Tank: Shipping weight of tank is 17,000 lbs.; operating weight of the tank is approximately 140,000 lbs. The tank measures 27'-10" long by 8'-11" wide by 8'-5" high. Tank will require 6.6 cubic yards of concrete fill placed in the bottom of filter compartment at the jobsite by the contractor. Tank is constructed of steel. Walkway supports included.

- NOTE:** Tank is finished as follows:
- Interior - Factory-applied finish protective coating suitable for potable water service.
 - Exterior - One (1) coat of universal primer except for bottom (finish painting at jobsite by others).
 - Bottom - Not finished and is to be set in coal tar or asphaltic base mastic compound (applied to concrete base pad by others).

Adsorption Clarifier Media: 70 sq. ft. areas. Media is 4 ft. deep. Approximate shipping weight is 10,360 lbs. Adsorption Clarifier media is NSF 61 approved. Media will be a blend of 50% standard media and 50% media that has been rolled and scarified to increase floc retention.

Clarifier Media Retention Screens: 70 sq. ft. Stainless steel screen mesh under aluminum grating.

Mixed Media Filter: Media consists of 18 in. of anthracite, 9 in. of silica sand, and 3 in. of high-density sand, sufficient for 140 sq. ft. area. All quantities shipped include sufficient overage to provide a 30 in. effective filter depth after installation. Approximate filter media shipping weight is 26,946 lbs. in 50 and 100 lb. bags on pallets.

WESTECH

MULTIBLOCK Direct Retention Underdrain: consisting of dual lateral blocks, 11" wide x 12" high x 36" long designed to interlock with each other to form the overall lateral length. The underdrain system shall include a factory installed media-retaining Laser Shield. MULTIBLOCK block underdrain shall provide 140 sq. ft. coverage per tank. Grout for placement and installation is not by WesTech.

NOTE: All required hardware is supplied by WesTech for assembly of the tank internals at the jobsite by the contractor. Concrete fill and grout not by WesTech.

AUTOMATIC CONTROL VALVES:

Influent Valve: one (1), 8 in. butterfly type with positioner.

Backwash Inlet Valve: one (1), 10 in. butterfly type with actuator.

Backwash High Rate Valve: one (1), 12 in. butterfly type with actuator.

Effluent Valve: one (1), 10 in. butterfly type with positioner.

Filter-to-Waste Valve: one (1), 8 in. butterfly type with positioner.

Air Wash Control Valve: one (1) for clarifier, 4 in. butterfly type with actuator.

Air Wash Control Valve: one (1) for filter, 6 in. butterfly type with actuator.

Waste Gate: one (1), hydraulic cylinder, solenoid valve, and speed control.

MANUAL CONTROL VALVES:

Influent Isolation Valve: one (1), 8 in. butterfly type with 10 position lever actuator.

Backwash Low Rate Control Valve: one (1), 4 in. butterfly type with manual hand-wheel operator.

Backwash High Rate Control Valve: one (1), 12 in. butterfly type with manual hand-wheel operator.

NOTE: All butterfly valves are Bray wafer style type with cast iron body, nylon coated ductile iron disc, EPDM seat and 416 SS shaft. Manually controlled valves have ten-position lever or gear operated handwheel actuators. Automatic valves have weatherproof electric actuators manufactured by Bray. In addition, modulating valves have a positioner.

MISC. VALVES:

Check Valves: two (2), one (1) 4 in. for air inlet to clarifier and one (1) 6 in. for air inlet to filter.

CONTROLS AND INSTRUMENTATION:

Plant Controller: One (1) wall mounted NEMA 12 enclosure with Allen Bradley operator interface terminal, controlled by an Allen Bradley programmable controller. PLC logic includes the AQUARITROL III automatic process controller logic as manufactured by WesTech; for control of one new and one existing tank.

WESTECH

Filter Liquid Level Transmitter: one (1), ultrasonic type with 4-20 mA output.

Filter Level Protection Switch Assemblies: two (2), float type.

Clarifier Pressure Switch Assembly: one (1), which includes the following:

Pressure Gauge: 2-1/2 in., 0-5 psi.

Pressure Switch: automatic reset, two (2), flush initiate plus over-pressure shutdown.

Filter Headloss/Pressure Switch Assembly: one (1), which includes the following:

Compound Gauge: pressure-vacuum, 3-1/2 in.

Pressure Switch: automatic reset, backwash high pressure.

Vacuum Switch: automatic reset, terminal headloss/backwash initiate.

Pressure Switch: one (1), for supply airline.

Effluent Turbidimeter: one (1), Hach model FilterTrac 660 Laser with SC-200 controller unit and 6 feet of turbidimeter sensor cable. (Equipment No. 01 TUR 01)

Formazin Calibration Kit: one (1), Hach Part No. 26601-53.

Calibration Cylinder: two (2), Hach Part No. 44153-00.

Effluent Turbidity Sample Pump: one (1), 1/16 hp, centrifugal, 115/60/1.

POLYMER FEED ASSEMBLY:

Chemical Feed Pump: one (1) positive displacement diaphragm type, 216 gpd.

Ball Valves: one (1) manual, 1/2 inch NPT, PVC.

Miscellaneous Hardware: one (1) lot.

EQUIPMENT FOR EXISTING SYSTEM:

INSTRUMENTATION:

Filter Liquid Level Transmitter: one (1), ultrasonic type with 4-20 mA output.

Filter Level Protection Switch Assemblies: two (2), float type.

Clarifier Pressure Switch Assembly: one (1), which includes the following:

Pressure Gauge: 2-1/2 in., 0-5 psi.

Pressure Switch: automatic reset, two (2), flush initiate plus over-pressure shutdown.



Filter Headloss/Pressure Switch Assembly: one (1), which includes the following:
Compound Gauge: pressure-vacuum, 3-1/2 in.

Pressure Switch: automatic reset, backwash high pressure.

Vacuum Switch: automatic reset, terminal headloss/backwash initiate.

FIELD SERVICE:

One (1) day for underdrain placement, eight (8) days, for media placement and plant start-up, one (1) day for inspection, and three (3) days for operator training in a total of five (5) trips to the jobsite.

COMMENTS/CLARIFICATIONS:

1. The valves in this proposal are Bray wafer style butterfly valves and RitePro check valves as specified in Section 11250. WesTech is taking exception to the valve requirements in Section 15100.
2. The backwash inlet valve is shown on the plans as a 10" valve. This valve should be size 12" to match the backwash supply header and tank connection sizes and the required flow.
3. The Raw Water and Finished Water analyzer stations including all instrumentation is by others.
4. The ultrasonic level transmitters in this proposal are manufactured by Endress & Hauser as specified in Section 11250. WesTech is taking exception to the ultrasonic level transmitter requirements in Section 13423 as they refer to a different transmitter than the ones included with the Trident equipment.



REFERENCE ENGINEER'S SPECIFICATION

SECTION: 11250 Filter Package System
ADDENDA: 1, 2

ITEM "B" – Valves for Existing TRIDENT® Model ½TR-420A
(Note: The equipment listed in Item B corresponds to the Proposal line item No. 6.)

AUTOMATIC CONTROL VALVES:

- Influent Valve: one (1), 8 in. butterfly type with positioner.
- Backwash Inlet Valve: one (1), 10 in. butterfly type with actuation.
- Effluent Valve: one (1), 10 in. butterfly type with positioner.
- Filter-to-Waste Valve: one (1), 8 in. butterfly type with positioner.
- Air Wash Control Valve: one (1) for clarifier, 4 in. butterfly type with actuator.
- Air Wash Control Valve: one (1) for filter, 6 in. butterfly type with actuator.
- Waste Gate: one (1), hydraulic cylinder, solenoid valve, and speed control.

MANUAL CONTROL VALVE:

- Influent Isolation Valve: one (1), 8 in. butterfly type with 10 position lever actuator.

NOTE: All butterfly valves are Bray wafer style type with cast iron body, nylon coated ductile iron disc, EPDM seat and 416 SS shaft. Automatic valves have weatherproof electric actuators manufactured by Bray. In addition, modulating valves have a positioner.

COMMENTS/CLARIFICATIONS:

1. The valves in this proposal are Bray wafer style butterfly valves and RitePro check valves as specified in Section 11250. WesTech is taking exception to the valve requirements in Section 15100.
2. The backwash inlet valve is shown on the plans as a 10" valve. This valve should be size 12" to match the backwash supply header and tank connection sizes and the required flow.

WESTECH

REFERENCE ENGINEER'S SPECIFICATION

SECTION: 13426 Magnetic Flow Meters
ADDENDA: 1, 2

ITEM "C" - Flow Meters

(Note: The equipment listed in Item C corresponds to the Proposal line item No. 7.)

Influent Meter and Transmitter(New Unit): one (1) flow meter, 8 in. including sensor and transmitter for 4-20 mA output for influent valve control, Endress + Hauser.
(Equipment No. 01 FIT 01)

Backwash Supply Meter and Transmitter: one (1) flow meter, 12 in. including sensor and transmitter for 4-20 mA output for influent valve control, Endress + Hauser.
(Equipment No. 01 FIT 03)

COMMENTS/CLARIFICATIONS:

1. Previous pricing included a spare flow meter transmitter. In an effort to reduce cost for the customer, this is no longer included in WesTech's scope of supply. Should this spare transmitter be needed, please contact WesTech for re-pricing.

NOTE: ANY ITEM NOT LISTED ABOVE TO BE FURNISHED BY OTHERS.

ITEMS NOT FURNISHED BY WESTECH:

1. Unloading of equipment from delivering carrier, protected storage of equipment, installation, supervision of installation
2. All items crosshatched on photocopies of engineer's design
3. All underground and interconnecting piping, filter face piping and fittings, pipe supports, wall inserts or sleeves, Dresser or flexible couplings, hangers, sampling lines and sinks, small pressure water supply piping, field work of piping (i.e.; drilling and tapping for instrumentation)
4. Walkways, handrails, stairways and ladders
5. Finish paint and intermediate field coats, Cathodic protection systems
6. All chemical tanks and mixers, feed lines, chemicals, disinfection chemicals, labor and procedures, laboratory test equipment
7. Structural design, supply and installation of concrete foundations, rebar, anchors, concrete, grout, sealant, sumps and concrete fill for filter underdrains
8. Motor control center, motor starters, disconnects, electrical wiring and conduit, telemetering equipment, supports for controls

NOTE: Availability of equipment components specified may dictate substitutions of equal quality at the discretion of WesTech. All hardware is crated and shipped to the jobsite for assembly by the contractor. Interconnecting wiring and piping is not included in the equipment supplied. Chemicals for startup are not included.
Installation is by others.

These proposal sections have been reviewed for accuracy and are approved for issue

By: 

Date: March 6, 2014



PRICING

SECTION	ITEM	EQUIPMENT	PRICE (U.S.)
11250	"A"	(1) TRIDENT® Model ½ TR-420A	\$373,654.00
11250	"B"	Valves for Existing TRIDENT® Model ½TR-420A	\$16,600.00
13426	"C"	Flow Meters	\$15,344.00

Time of Acceptance: This offer to sell is subject to receipt of your purchase order on or before **May 6, 2014**.

Please ensure to reference this quotation number and date on your purchase order. Please make order to: WesTech Engineering, Inc. 3665 S. West Temple Salt Lake City, Utah 84115 Attn: Catarina N. Garcia cgarciaw@westech-inc.com.

We appreciate the opportunity to offer our equipment. Upon award of an order, we assure you of our continued interest and service. At WesTech we realize that only the best possible equipment will be accepted, and we trust we will exceed your expectations.

This proposal, including all terms and conditions contained herein, shall become part of any resulting contract or purchase order. Changes to any terms and conditions, including but not limited to submittal and shipment days, payment terms, and escalation clause shall be negotiated at order placement, otherwise the proposal terms and conditions contained herein shall apply.

The above mentioned equipment was designed according to the information which we received. The dimensions may vary slightly depending upon the plant's actual design parameters. Assumed values may have been used, therefore, all information shall be verified by the engineer.

Unless otherwise indicated, prices listed are for equipment only. All optional items will be offered with the purchase of the scoped equipment only. No optional items will be sold separately.

Terms: Terms for equipment are 15 percent payment of the purchase price with submittal drawings, 35 percent upon release for fabrication, and 50 percent net **30 days** from shipment. Retentions are not allowed.

Sales Tax: No sales taxes, use taxes, or duties have been included in our pricing.

Freight: Prices quoted are **F.O.B. shipping point** with freight allowed to a readily accessible location nearest to jobsite. All claims for damage or loss in shipment shall be initiated by purchaser.

Submittals: Submittals will be made approximately **8 to 10 weeks** after purchase order is received in our office.

Shipment: Estimated shipment time is **12 to 14 weeks** after approved submittal drawings are received in our office.

Field Service: Prices do not include field service unless noted in equipment description. Additional field service is available at \$960.00 per day plus expenses.

Paint: If your equipment has paint included in the price, please take note of the following. Primer paints are designed to provide only a minimal protection from the time of application (usually for a period not to exceed 30 days). Therefore, it is imperative that the finish coat be applied within 30 days of shipment on all shop primed surfaces. Without the protection of the final coatings, primer degradation may occur after this period, which in turn may require renewed surface preparation and coating. If it is impractical or impossible to coat primed surfaces within the suggested time frame, WesTech strongly recommends the supply of bare metal, with surface preparation and coating performed in the field. All field surface preparation, field paint, touch-up and repair to shop painted surfaces are not by WesTech.

One Year Warranty

WesTech equipment is backed by WesTech's reputation as a quality manufacturer, and by many years of experience in the design of reliable equipment.

Equipment manufactured or sold by WesTech Engineering, Inc., once paid for in full, is backed by the following warranty:

For the benefit of the original user, WesTech warrants all new equipment manufactured by WesTech Engineering, Inc. to be free from defects in material and workmanship, and will replace or repair, F.O.B. its factories or other location designated by it, any part or parts returned to it which WesTech's examination shall show to have failed under normal use and service by the original user within one (1) year following initial start-up, or eighteen (18) months from shipment to the purchaser, whichever occurs first.

Such repair or replacement shall be free of charge for all items except for those items such as resin, filter media and the like that are consumable and normally replaced during maintenance, with respect to which, repair or replacement shall be subject to a pro-rata charge based upon WesTech's estimate of the percentage of normal service life realized from the part. WesTech's obligation under this warranty is conditioned upon its receiving prompt notice of claimed defects, which shall in no event be later than thirty (30) days following expiration of the warranty period, and is limited to repair or replacement as aforesaid.

This warranty is expressly made by WesTech and accepted by purchaser in lieu of all other warranties, including warranties of merchantability and fitness for particular purpose, whether written, oral, express, implied, or statutory. WesTech neither assumes nor authorizes any other person to assume for it any other liability with respect to its equipment. WesTech shall not be liable for normal wear and tear, corrosion, or any contingent, incidental, or consequential damage or expense due to partial or complete inoperability of its equipment for any reason whatsoever.

This warranty shall not apply to equipment or parts thereof which have been altered or repaired outside of a WesTech factory, or damaged by improper installation, application, or maintenance, or subjected to misuse, abuse, neglect, accident, or incomplete adherence to all manufacturer's requirements, including, but not limited to, Operations & Maintenance Manual guidelines & procedures.

This warranty applies only to equipment made or sold by WesTech Engineering, Inc.

WesTech Engineering, Inc. makes no warranty with respect to parts, accessories, or components purchased by the customer from others. The warranties which apply to such items are those offered by their respective manufacturers.

Terms and Conditions appearing in any order based on this proposal which are inconsistent herewith shall not be binding on WesTech Engineering Inc. The sale and purchase of equipment described herein shall be governed exclusively by the foregoing proposal and the following provisions:

1. **SPECIFICATIONS:** WesTech Engineering Inc. is furnishing its standard equipment as outlined in the proposal and as will be covered by final approved drawings. The equipment may not be in strict compliance with the Engineer's/Owner's plans, specifications, or addenda as there may be deviations. The equipment will, however, meet the general intention of the mechanical specifications of these documents.

2. **ITEMS INCLUDED:** This proposal includes only the equipment specified herein and does not include erection, installation, accessories, nor associated materials such as controls, piping, etc., unless specifically listed.

3. **PARTIES TO CONTRACT:** WesTech Engineering Inc. is not a party to or bound by the terms of any contract between WesTech Engineering Inc.'s customer and any other party. WesTech Engineering Inc.'s undertakings are limited to those defined in the contract between WesTech Engineering Inc. and its direct customers.

4. **PRICE AND DELIVERY:** All selling prices quoted are subject to change without notice after 30 days from the date of this proposal unless specified otherwise. Unless otherwise stated, all prices are F.O.B. WesTech Engineering Inc. or its supplier's shipping points. All claims for damage, delay or shortage arising from such equipment shall be made by Purchaser directly against the carrier. When shipments are quoted F.O.B. job site or other designation, Purchaser shall inspect the equipment shipped, notifying WesTech Engineering Inc. of any damage or shortage within forty-eight hours of receipt, and failure to so notify WesTech Engineering Inc. shall constitute acceptance by Purchaser, relieving WesTech Engineering Inc. of any liability for shipping damages or shortages.

5. **PAYMENTS:** All invoices are net 30 days. Delinquencies are subject to a 1.5 percent service charge per month or the maximum permitted by law, whichever is less on all past due accounts. Pro rata payments are due as shipments are made. If shipments are delayed by the Purchaser, invoices shall be sent on the date when WesTech Engineering Inc. is prepared to make shipment and payment shall become due under standard invoicing terms. If the work to be performed hereunder is delayed by the Purchaser, payments shall be based on the purchase price and percentage of completion. Products held for the Purchaser shall be at the risk and expense of the Purchaser. Unless specifically stated otherwise, prices quoted are for equipment only. These terms are independent of and not contingent upon the time and manner in which the Purchaser receives payment from the owner.

6. **PAYMENT TERMS:** Credit is subject to acceptance by WesTech Engineering Inc.'s Credit Department. If the financial condition of the Purchaser at any time is such as to give WesTech Engineering Inc., in its judgment, doubt concerning the Purchaser's ability to pay, WesTech Engineering Inc. may require full or partial payment in advance or may suspend any further deliveries or continuance of the work to be performed by the WesTech Engineering Inc. until such payment has been received.

7. **ESCALATION:** If shipment is, for any reason, deferred by the Purchaser beyond the normal shipment date, or if material price increases are greater than 5% from proposal date to material procurement date, stated prices set forth herein are subject to escalation. The escalation shall be based upon increases in labor and material and other costs to WesTech Engineering Inc. that occur in the time period between quotation and shipment by WesTech Engineering Inc. Purchaser agrees to this potential escalation regardless of contradicting terms in the contract, except when an agreed upon escalation adder is included in the price.

(a) The total quoted revised price is based upon changes in the indices published by the United States Department of Labor, Bureau of Labor Statistics. Labor will be related to the Average Hourly Earnings indices found in the Employment and Earnings publication. Material will be related to the Metal and Metal Products Indices published in Wholesale Prices and Prices Indices.

(b) Price revision for items furnished to, and not manufactured by WesTech Engineering Inc., which exceed the above escalation calculation, will be passed along by WesTech Engineering Inc. to Purchaser based upon the actual increase in price to WesTech Engineering Inc. for the period from the date of quotation to the date of shipment by WesTech Engineering Inc. Any item that is so revised will be excluded from the index escalation calculations set forth in subparagraph (a) above.

8. **APPROVAL:** If approval of equipment submittals by Purchaser or others is required, a condition precedent to WesTech Engineering Inc. supplying any equipment shall be such complete approval.

9. **INSTALLATION SUPERVISION:** Prices quoted for equipment do not include installation supervision. WesTech Engineering Inc. recommends and will, upon request, make available, at WesTech Engineering Inc.'s then current rate, an experienced installation supervisor to act as the Purchaser's employee and agent to supervise installation of the equipment. Purchaser shall at its sole expense furnish all necessary labor equipment, and materials needed for installation.

Responsibility for proper operation of equipment, if not installed by WesTech Engineering Inc. or installed in accordance with WesTech Engineering Inc.'s instructions, and inspected and accepted in writing by WesTech Engineering Inc., rests entirely with Purchaser; and any work performed by WesTech Engineering Inc. personnel in making adjustment or changes must be paid for at WesTech Engineering Inc.'s then current per diem rates plus living and traveling expenses.

WesTech Engineering Inc. will supply the safety devices described in this proposal or shown in WesTech Engineering Inc.'s drawings furnished as part of this order but excepting these, WesTech Engineering Inc. shall not be required to supply or install any safety devices whether required by law or otherwise. The Purchaser hereby agrees to indemnify and hold harmless WesTech Engineering Inc. from any claims or losses arising due to alleged or actual insufficiency or inadequacy of the safety devices offered or supplied hereunder, whether specified by WesTech Engineering Inc. or Purchaser, and from any damage resulting from the use of the equipment supplied hereunder.

10. **ACCEPTANCE OF PRODUCTS:** Products will be deemed accepted without any claim by Purchaser unless written notice of non-acceptance is received by WesTech Engineering Inc. within 30 days of delivery if shipped F.O.B. point of shipment, or 48 hours of delivery if shipped F.O.B. point of destination. Such written notice shall not be considered received by WesTech Engineering Inc. unless it is accompanied by all freight bills for said shipment, with Purchaser's notations as to damages, shortages and conditions of equipment, containers, and seals. Non-accepted products are subject to the return policy stated below.

11. **TAXES:** Any federal, state, or local sales, use or other taxes applicable to this transaction, unless specifically included in the price, shall be for Purchaser's account.

12. **TITLE:** The equipment specified herein, and any replacements or substitutes therefore shall, regardless of the manner in which affixed to or used in connection with realty, remain the sole and personal property of WesTech Engineering Inc. until the full purchase price has been paid. Purchaser agrees to do all things necessary to protect and maintain WesTech Engineering Inc.'s title and interest in and to such equipment; and upon Purchaser's default, WesTech Engineering Inc. may retain as liquidated damages any and all partial payments made and shall be free to enter the premises where such equipment is located and remove the same as its property without prejudice to any further claims on account of damages or loss which WesTech Engineering Inc. may suffer from any cause.

13. **INSURANCE:** From date of shipment until the invoice is paid in full, Purchaser agrees to provide and maintain at its expense, but for WesTech Engineering Inc.'s benefit, adequate insurance including, but not limited to, builders risk insurance on the equipment against any loss of any nature whatsoever.

14. **SHIPMENTS:** Any shipment of delivery dates recited represent WesTech Engineering Inc.'s best estimate but no liability, direct or indirect, is assumed by WesTech Engineering Inc. for failure to ship or deliver on such dates.

WesTech Engineering Inc. shall have the right to make partial shipments; and invoices covering the same shall be due and payable by Purchaser in accordance with the payment terms thereof. If Purchaser defaults in any payment when due hereunder, WesTech Engineering Inc. may, without incurring any liability therefore to Purchaser or Purchaser's customers, declare all payments immediately due and payable with maximum legal interest thereon from due date of said payment, and at its option, stop all further work and shipments until all past due payments have been made, and/or require that any further deliveries be paid for prior to shipment.

If Purchaser requests postponements of shipments, the purchase price shall be due and payable upon notice from WesTech Engineering Inc. that the equipment is ready for shipment; and thereafter any storage or other charge WesTech Engineering Inc. incurs on account of the equipment shall be for the Purchaser's account.

If delivery is specified at a point other than WesTech Engineering Inc. or its supplier's shipping points, and delivery is postponed or prevented by strike, accident, embargo, or other cause beyond WesTech Engineering Inc.'s reasonable control and occurring at a location other than WesTech Engineering Inc. or its supplier's shipping points,

WesTech Engineering Inc. assumes no liability in delivery delay. If Purchaser refuses such delivery, WesTech Engineering Inc. may store the equipment at Purchaser's expense. For all purposes of this agreement such tender of delivery or storage shall constitute delivery.

15. WARRANTY: WESTECH ENGINEERING INC. WARRANTS EQUIPMENT IT SUPPLIES ONLY IN ACCORDANCE WITH THE WARRANTY EXPRESSED IN THE ATTACHED COPY OF "WESTECH WARRANTY" AGAINST DEFECTS IN WORKMANSHIP AND MATERIALS WHICH IS MADE A PART HEREOF. SUCH WARRANTY IN LIEU OF ALL OTHER WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSE, WHETHER WRITTEN, ORAL, EXPRESSED, IMPLIED OR STATUTORY, WESTECH ENGINEERING INC. SHALL NOT BE LIABLE ANY CONTINGENT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES FOR ANY REASON WHATSOEVER.

16. PATENTS: WesTech Engineering Inc. agrees that it will, at its own expense, defend all suits or proceedings instituted against Purchaser and pay any award of damages assessed against it in such suits or proceedings, so far as the same are based on any claim that the said equipment or any part thereof constitutes an infringement of any apparatus patent of the United States issued at the date of this Agreement, provided WesTech Engineering Inc. is given prompt notice in writing of the institution or threatened institution of any suit or proceeding and is given full control of the defense, settlement, or compromise of any such action; and Purchaser agrees to give WesTech Engineering Inc. needed information, assistance, and authority to enable WesTech Engineering Inc. so to do. In the event said equipment is held or conceded to infringe such a patent, WesTech Engineering Inc. shall have the right at its sole option and expense to a) modify the equipment to be non-infringing, b) obtain for Purchaser the license to continue using said equipment, or c) accept return of the equipment and refund to the Purchaser the purchase price thereof less a reasonable charge for the use thereof. WesTech Engineering Inc. will reimburse Purchaser for actual out-of-pocket expenses, exclusive of legal fees, incurred in preparing such information and rendering such assistance at WesTech Engineering Inc.'s request. The foregoing states the entire liability of WesTech Engineering Inc., with respect to patent infringement; and except as otherwise agreed to in writing, WesTech Engineering Inc. assumes no responsibility for process patent infringement.

17. SURFACE PREPARATION AND PAINTING: If furnished, shop primer paint is intended to serve only as minimal protective finish. WesTech Engineering Inc. will not be responsible for the condition of primed or finish painted surfaces after equipment leaves its shops. Purchasers are invited to inspect paint in shops for proper preparation and application prior to shipment. WesTech Engineering Inc. assumes no responsibility for field surface preparation or touch-up of shipping damage to paint. Painting of fasteners and other touch-up to painted surfaces will be by Purchaser's painting contractor after mechanism installation.

Motors, gear motors, and other components not manufactured by WesTech Engineering Inc. will be painted with that manufacturer's standard paint system. It is WesTech Engineering Inc.'s intention to ship major steel components as soon as fabricated, often before drive, motors, and other manufactured components. Unless Purchaser can ensure that shop primed steel shall be field painted within thirty (30) days after arrival at the job site, WesTech Engineering Inc. encourages the Purchaser to order these components without primer.

WesTech Engineering Inc.'s prices are based on paints and surface preparations as outlined in the main body of this proposal. In the event that an alternate paint system is selected, WesTech Engineering Inc. requests that Purchaser's order advise of the paint selection. WesTech Engineering Inc. will then either adjust the price as may be necessary to comply or ship the material unpainted if compliance is not possible due to application problems or environmental controls.

18. CANCELLATION, SUSPENSION, OR DELAY: After acceptance by WesTech Engineering Inc., this proposal, or Purchaser's order based on this proposal, shall be a firm agreement and is not subject to cancellation, suspension, or delay except upon payment by Purchaser of appropriate charges which shall include all costs incurred by WesTech Engineering Inc. to date of cancellation, suspension, or delay plus a reasonable profit. Additionally, all charges related to storage and/or resumption of work, at WesTech Engineering Inc.'s plant or elsewhere, shall be for Purchaser's sole account; and all risks incidental to storage shall be assumed by Purchaser.

19. RETURN OF PRODUCTS: No products may be returned to WesTech Engineering Inc. without WesTech Engineering Inc.'s prior written permission. Said permission may be withheld by WesTech Engineering Inc. at its sole discretion.

20. BACKCHARGES: WesTech Engineering Inc. will not approve or accept backcharges for labor, materials, or other costs incurred by Purchaser or others in modification,

adjustment, service, or repair of WesTech Engineering Inc.-furnished materials unless such back charge has been authorized in advance in writing by a WesTech Engineering Inc. employee, by a WesTech Engineering Inc. purchase order, or work requisition signed by WesTech Engineering Inc.

21. INDEMNIFICATION: Purchaser agrees to indemnify WesTech Engineering Inc. from all costs incurred, including but not limited to court costs and reasonable attorney fees, from enforcing any provisions of this contract, including but not limited to breach of contract or costs incurred in collecting monies owed on this contract.

22. ENTIRE AGREEMENT: This proposal expresses the entire agreement between the parties hereto superseding any prior understandings, and is not subject to modification except by a writing signed by an authorized officer of each party.

23. MOTORS AND MOTOR DRIVES: In order to avoid shipment delays of WesTech Engineering Inc. equipment, the motor drives may be sent directly to the job site for installation by the equipment installer. Minor fit-up may be required.

24. EXTENDED STORAGE: Extended storage instructions will be part of information provided to shipment. If equipment installation and start-up is delayed more than 30 days, the provisions of the storage instructions must be followed to keep WARRANTY in force.

25. LIABILITY: Professional liability insurance, including but not limited to, errors and omissions insurance, is not included. In any event, liability for errors and omissions shall be limited to the lesser of \$100,000USD or the value of the particular piece of equipment (not the value of the entire order) supplied by WesTech Engineering Inc. against which a claim is sought.

26. ARBITRATION NEGOTIATION: Any controversy or claim arising out of or relating to the performance of any contract resulting from this proposal or contract issued, or the breach thereof, shall be settled by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association, and judgment upon the award rendered by the arbitrator(s) may be entered to any court having jurisdiction.

ACCEPTED BY PURCHASER

Customer Name: _____

Customer Address: _____

Contact Name: _____

Contact Phone: _____

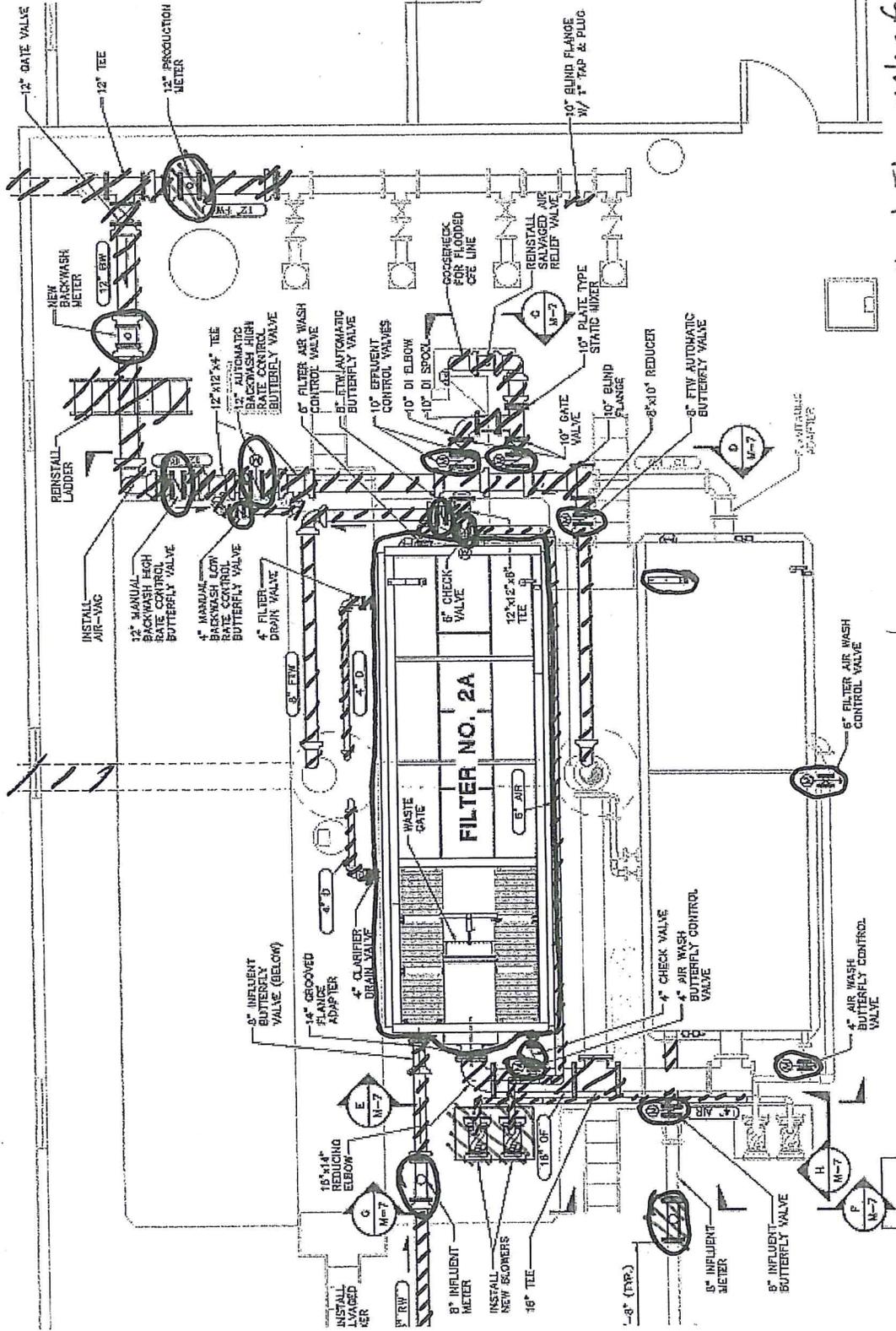
Contact Email: _____

Signature: _____

Printed Name: _____

Title: _____

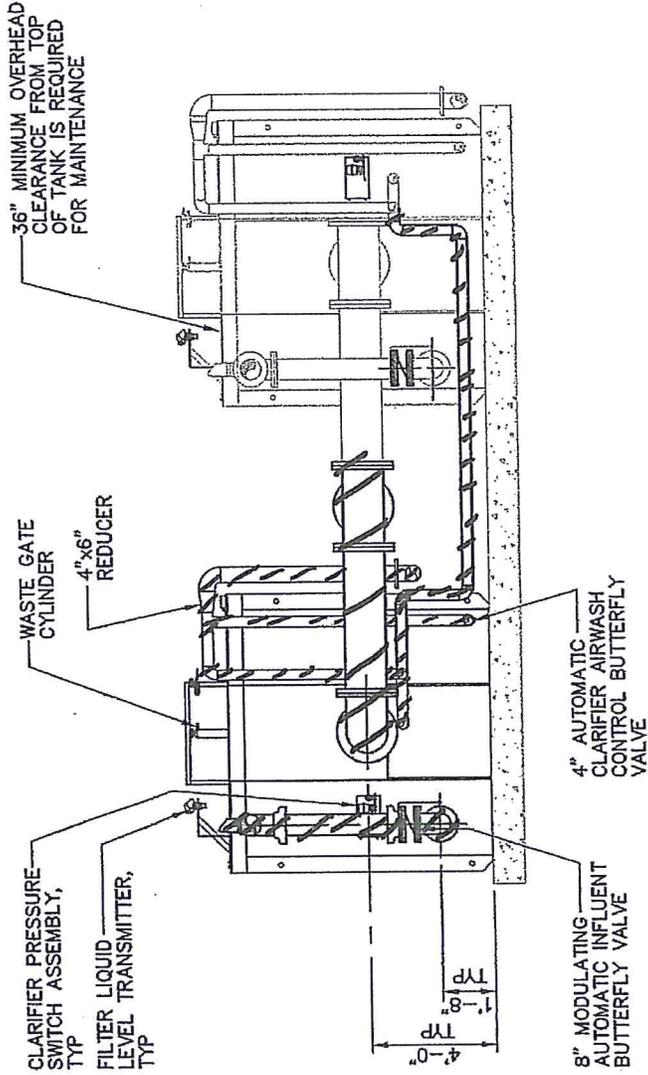
Date: _____



Blowers, Influent Flow meter for Existing
 Tank, and Production meter are no longer
 included. These items are marked in red
 to show change from original proposal.

CROSS-HATCHED PARTS
 NOT BY WESTECH

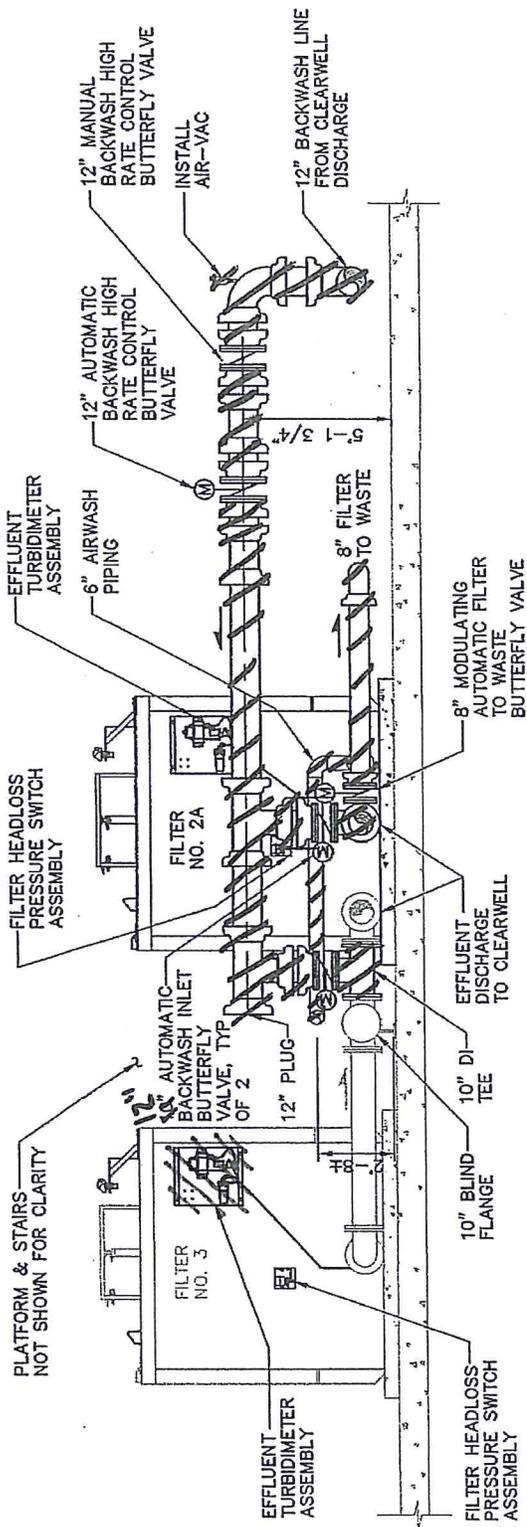
Circled items
 are included



CROSS-HATCHED PARTS NOT BY WESTECH

SECTION E
SCALE: 1/4"=1'-0"
M-6

No changes in scope noted on this drawing

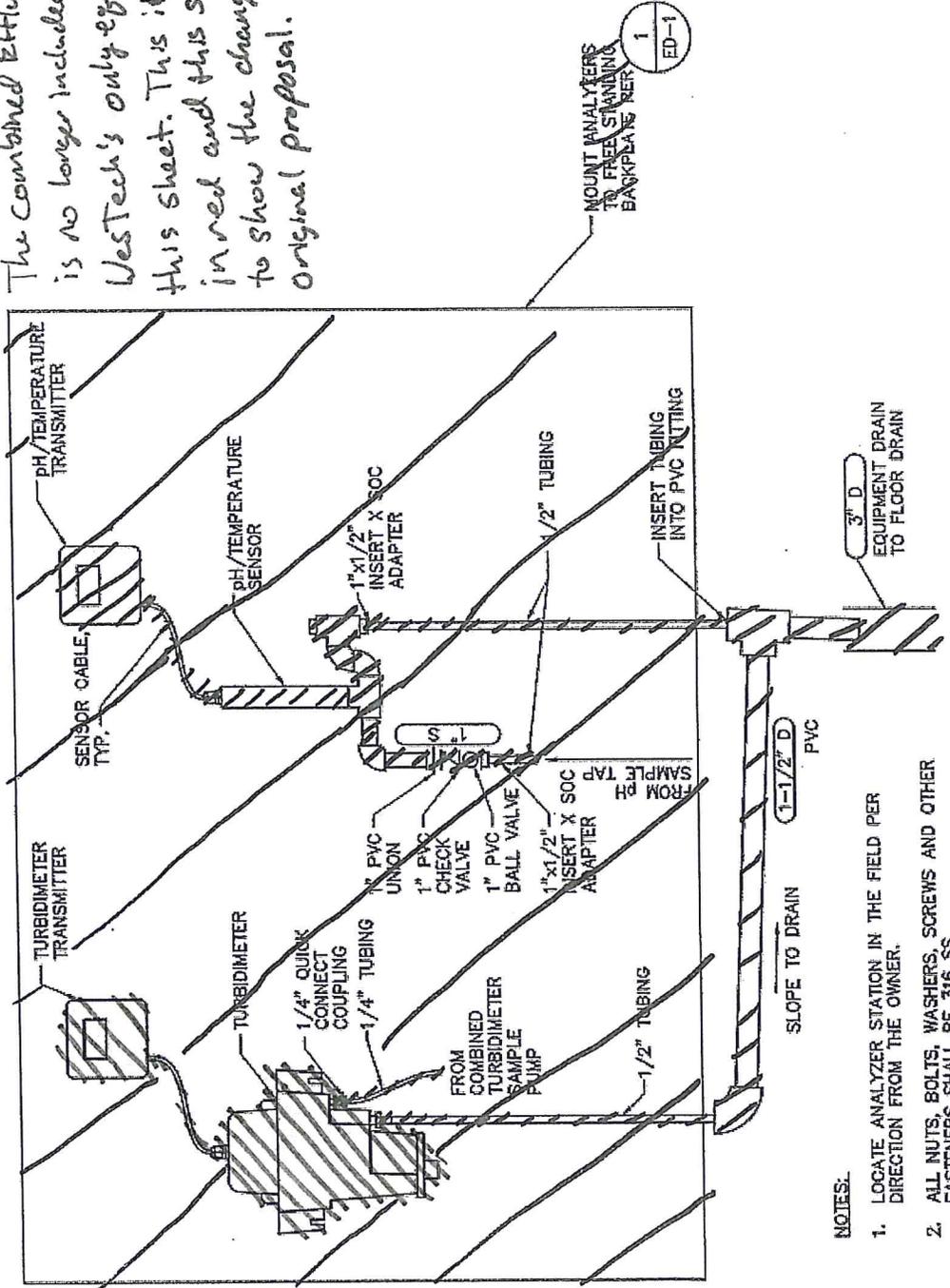


SECTION D
 SCALE: 1/4"=1'-0" M-6

CROSS-HATCHED PARTS
 NOT BY WESTECH

*Effluent Turbidimeter
 Assembly for Existing Tank
 is no longer included. This
 item is marked in Red to
 show change from original
 proposal.*

The Combined Effluent Turbidimeter is no longer included, removing Westech's only equipment from this sheet. This item is marked in red and this sheet is included to show the change from the original proposal.



MOUNT ANALYZERS TO FREE STANDING BACKPLATE PER 1 ED-1

NOTES.

1. LOCATE ANALYZER STATION IN THE FIELD PER DIRECTION FROM THE OWNER.
2. ALL NUTS, BOLTS, WASHERS, SCREWS AND OTHER FASTENERS SHALL BE 316 SS.

FINISHED WATER ANALYZER STATION 3 M-8
NOT TO SCALE

CROSS-HATCHED PARTS NOT BY WESTECH

Date: 2/28/14

Attn: Josef Dalaeli, P.E.

Gray & Osborne, Inc.
701 Dexter Ave N. Suite 200
Seattle WA, 98109

Re: Ilwaco, WA

Dear Mr. Dalaeli :

This letter is in reponse to your recent request for additional information for this project. You wished us to address the below items:

- "Certification from Westech that they are the only manufacturer of an upflow clarifier/filter package system to match their existing Trident". WesTech Engineering Inc. Acquired Microfloc Products from Siemens in September of ,12. The existing Trident at Ilwaco is Microfloc Project No. 52000315, thus we have the engineering files for the existing unit which aids in the retrofitting of the existing unit. Also WesTech is the only manufacturer with:
 - An upflow Adsorption Clarifier with Buoyant Media that is Rolled and Scarified Media (US Patent 6391448). Note, this media is also NSF 61 certified.
 - A block underdrain system with integrated flume for distrubution of air and water in a steel tank (US Patent 6830684)
 - A stainless steel media retention plate with laser cut slots for fine media retention without the use of support gravel (US Patent 6991726)
- "Certification that Westech is charging the City the "lowest price it offers anyone" on the filter". WesTech is an equipment manufacture of custom water treatment equipment, and our offering for this project is based upon the custom spefications provided and is a fair market value for the product.

Please note our pricing has been consistent. Comparing the new Trident tank costs for the bid and the previous budget price you will notice a \$15,000 difference. But note the budget price was based upon our standard design with pneumatic valves, plus our standard 1 yr warranty, and did not include any taxes, plus note the budget price is a year old. While the specifications called for electic actuated valves, an exteneded warranty, plus in the State of Washington we need to include an exise tax. Taking these into account our pricing has been very consistent throughout this process.

Price Comparison		
	Price Issued at bid (Per section 11250)	Budget Price of 4/13* (based upon WT Standard design)
New Trident Tank	\$392,000	\$377,000
Adder to replace existing Valves	\$20,000	Not Included
Add for inlet, backwash, production flow meters plus spare transmitter	\$30,000	\$11,000 (includes only 2 inlet meters)
Adder for two new blowers	\$30,000	\$27,000
Total	\$472,000	\$415,000

*Includes standard valves (pneumatic), standard controls, standard 1 yr warranty, & does not include any taxes

We trust this address your questions and we look forward to working with you on this project and if you have any questions please contact us.

Sincerely,



Jayme Tuomala
Regional Product Manager – West

WesTech Engineering, Inc.
MICROFLOC / General Filter Products
Mobile: +1 (719) 426-1644
Mail to: jtuomala@westech-inc.com
www.westech-inc.com

