



**CITY OF ILWACO
CITY COUNCIL MEETING
Monday, April 27 2015**

**5:00 p.m. SPECIAL COUNCIL MEETING – Source Water Plan
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. April 13, 2015 Regular Meeting
- 2. Claims & Vouchers (TAB 2)
 - a. Checks: 37742 to 37743 + electronic payments \$19,304.07
 - b. Checks: 37744 to 37781 \$89,713.00
 - GRAND TOTAL: \$109,017.07

- F. Reports**
 - 1. Staff Reports (TAB 3)
 - a. 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. Vacation of a Portion of Public Right-of-Way (TAB 4) – *Cassinelli*
- 2. Sole Source Purchase Resolution, Wastewater Plant (TAB 5) – *Cassinelli*

I. Discussion

- 1. Invoice Cloud for Utility Billing Payment Options (TAB 9) – *Karnofski*
- 2. Contract for Professional Engineering Services (TAB 10) – *Jensen, Forner*

J. Correspondence and Written Reports

L. Future Discussion/Agendas

- 1. Amended Procedures Ordinance --*City Planner*
- 2. Pursuit of New Agreement with Seaview Sewer District –*Cassinelli*

M. Adjournment

N. Upcoming Meetings

COUNCIL/COMMISSION	PURPOSE	DAY	DATE	TIME	LOCATION
City Council	Regular Meeting	Monday	05/11/15 05/26/15	6:00 p.m.	Community Building
City Council	Special Meeting–DOH	Tuesday	05/12/15	11:00a.m.	Ilwaco Fire Hall
Planning Commission	Regular Meeting	Tuesday	05/05/15	6:00 p.m.	Community Building
Port/City Meeting	Regular Meeting	Tuesday	05/12/15	5:00 p.m.	Port of Ilwaco Meeting Room
Parks & Rec. Commission	Regular Meeting	Tuesday	05/12/15	6:00 p.m.	Ilwaco Fire Hall



**CITY OF ILWACO
CITY COUNCIL MEETING
Monday, April 13 2015**

A. Call to order

Mayor Cassinelli called the meeting to order at 6:00pm

B. Flag Salute

The Pledge of Allegiance was recited.

C. Roll Call

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

D. Approval of Agenda

ACTION: Motion to approve amended agenda with correction to Business Item 4 Title (Marshall/Chambreau) 5 Ayes 0 Nays 0 Abstain.

E. Approval of Consent Agenda

Including Checks 37669 to 37677 + Electronic totaling \$41,487.42 and Checks: 37678 to 37741 totaling \$73,341.18 for a grand total of \$114,828.60.

ACTION: Motion to approve the consent agenda. (Marshall/Jensen). 5 Ayes 0 Nays 0 Abstain.

F. Reports

Staff Reports

Fire Chief Williams reported that the driving simulator was at the Fire Hall last week and many took part in the additional training.

Police Chief Wright provided a written report.

City Planner, Ryan Crater reported that the Tuna Club is now in good standing, the city has a new garage permit, and inquiries from land owners regarding transitional zoning. Port of Ilwaco is working with the city on improvements to its boat shop.

Councilmember Karnofski reported for the Parks and Rec Commission. The next meeting will be this Wednesday, April 15 and they will be discussing the Black Lake Fishing Derby, a block party, and the Firecracker 5K.

Council Reports

Councilmember Karnofski reported that the Black Lake Fishing Derby is right around the corner on April 25th and registrations are still arriving. Be sure to register by April 20 for the free T Shirt.

Councilmember Marshall stated that he would like to see the original maps included in the Critical Areas Ordinance update, as they had appeared initially to the council. He has concerns over the CAO not containing maps which will assist the public in pre-determination of critical areas, and without the need of the City Planner. Marshall also mentioned the maps would reduce

the amount of interpretation left to the City Planner. Marshall also inquired if the Development Standards had been updated, or if there was any feedback to the revisions proposed to Nancy. Councilmember Forner reported that he had found a suspicious object in the filter for his on demand water heater unit, and it appeared that the object had come directly from the public water source.

Mayor's Report

Mayor Cassinelli attended PACCOM and the Transit Board. Staff had attended additional meetings in his place.

G. Comments of Citizens and Guests Present

None.

H. Public Hearing

Vacation of a Portion of Public Right of Way

The Regular meeting was closed at 6:11pm and the Mayor opened the Public Hearing. No comments were made and the public hearing was closed at 6:12pm.

Critical Areas Ordinance Update

The Mayor opened the Public Hearing at 6:12pm. No comments were made and public hearing was closed at 6:13pm.

I. Business

Sole Source Purchase Resolution, Western Fireworks

ACTION: I move to adopt the resolution waiving competitive bidding and authorizing the contract agreement with Western Fireworks Display, Ltd for the 2015 firework display.

(Karnofski/Jensen) 5 Ayes 0 Nays 0 Abstain

Western Display Fireworks Contract

There was a discussion regarding current funds and sponsorship opportunities.

ACTION: I move to approve the Mayor enter into an agreement with Western Display Fireworks, Proposal #15-4983 for the 2015 4th of July Show at the Port of Ilwaco.

(Karnofski/Forner) 5 Ayes 0 Nays 0 Abstain

Renewing DNR Interagency Agreement

Councilmember Marshall questioned the liability portion of the contract and the city's involvement with the states self-insurance program.

ACTION: I move to authorize the mayor to execute the proposed Interagency Agreement between the Washington State Department of Natural Resources (DNR) and the City of Ilwaco for the use of offender crews from the Naselle Youth Camp under the supervision of DNR. (Forner/Chambreau) 5 Ayes 0 Nays 0 Abstain

FEMA Map Adoption

There was a discussion regarding the name of the FEMA map and reason for update.

ACTION: I move to adopt Ordinance XXX amending title 15.16, development in flood areas, to comply with the state model ordinance and the national flood insurance program. (Chambreau/Karnofski) 5 Ayes 0 Nays 0 Abstain

J. Discussion

Vacation of a Portion of Public Right-of-Way

Mayor Cassinelli presented the briefing. Councilmember Jensen was interested to know how the value to the city had been determined on previous road vacations such as Tum Tum Place.

Councilmember Chambreau requested clarification on payment to the city when the parcel owners owns both sides of the vacation.

ACTION: Move to business at next council meeting.

Sole Source Purchase Resolution, Western Fireworks

Mayor Cassinelli presented the briefing.

ACTION: Motion to move this item to business at this meeting. (Marshall/Karnofski) 5

Ayes 0 Nays 0 Abstain

Western Display Fireworks Contract

Mayor Cassinelli presented the briefing.

ACTION: Motion to move this item to business at this meeting. (Karnofski/Marshall) 5

Ayes 0 Nays 0 Abstain

Sole Source Purchase Resolution, Wastewater Plant

Mayor Cassinelli presented the briefing. Councilmember Forner inquired upon the efficiency of the UV system and if we should be inquiring with other municipalities who are currently, or who have, used the system and their input. The question was posed if this Sole Source purchase is for a new or refurbished system and why this company is the only source. Mayor Cassinelli stated that the system fits into the space that we have available at the wastewater plant. Councilmember Marshall would like the City Engineer and Wastewater Supervisor to review the briefing. Councilmember Karnofski asked why we have no back-up system in place. There was a general consensus that the wastewater supervisor should attend the next council meeting to answer these questions.

ACTION: Move to business at next council meeting.

Renewing DNR Interagency Agreement

Mayor Cassinelli presented the briefing.

ACTION: Motion to move this item to business at this meeting. (Forner/Chambreau) 5 Ayes

0 Nays 0 Abstain

Invoice Cloud for Utility Billing Payment Options

Councilmember Karnofski presented the briefing. Focus should be placed on the customer experience and efficiency of the system. Cost can be absorbed by the city or passed onto the customer, however Long Beach currently absorbs the cost. Councilmember Marshall noted that the overall cost is not exorbitant over a 5 year period. Councilmember Chambreau requested due diligence and questioned the security of the system, what would happen if a customer didn't want to use the new system, etc.

ACTION: None taken at this meeting.

FEMA Map Adoption

Mayor Cassinelli presented the briefing.

ACTION: Move to business at this meeting. (Karnofski/Marshall) 5 Ayes 0 Nays 0 Abstain

J. Correspondence and Written Reports

Planning Commission – Vacation of a Portion of Public Right-of-Way

Planning Commission – Critical Areas Ordinance Update

Parks & Rec Commission – Project List & Hold Harmless

L. Future Discussion/Agendas

Amended Procedures Ordinance --*City Planner*

Pursuit of New Agreement with Seaview Sewer District --*Cassinelli*

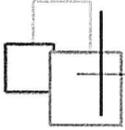
Contract for Professional Engineering Services – *Jensen, Forner*

L. Adjournment

ACTION: Motion to adjourn the meeting (Chambreau). Mayor Cassinelli adjourned the meeting at 7:15p.m.

Mike Cassinelli, Mayor

Holly Beller, Deputy City Clerk



Register

Number	Name	Fiscal Description	Amount
37742	Gardner, Daryl W	2015 - April - Second meeting	\$1,654.93
37743	AFLAC Remittance Processing	2015 - April - Second meeting	\$515.46
Beller, Holly Celeste	ACH Pay - 1484	2015 - April - Second meeting	\$1,329.06
Benson, Austin	ACH Pay - 1485	2015 - April - Second meeting	\$1,054.74
Gray, Richard Roy	ACH Pay - 1487	2015 - April - Second meeting	\$1,670.09
Gustafson, David M.	ACH Pay - 1488	2015 - April - Second meeting	\$1,557.66
Hazen, Warren M.	ACH Pay - 1489	2015 - April - Second meeting	\$1,755.70
Mc Kee, David A	ACH Pay - 1490	2015 - April - Second meeting	\$1,802.83
Richardson, Troy	ACH Pay - 1491	2015 - April - Second meeting	\$1,391.05
Smith, Ariel	ACH Pay - 1492	2015 - April - Second meeting	\$1,620.49
Staples, Terri P	ACH Pay - 1493	2015 - April - Second meeting	\$438.52
<u>Direct Deposit Run - 4/16/2015</u>	Payroll Vendor	2015 - April - Second meeting	\$12,620.14
<u>EFT 04-20-15</u>	U.S. Treasury Department	2015 - April - Second meeting	\$4,513.54
			\$19,304.07

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, 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, and that the claim is a just, due and unpaid obligation against the City of Ilwaco, and that I am authorized to authenticate and certify said claims.

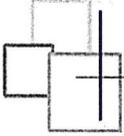
Treasurer

37742 through 37743 and electronic payments totalling \$19,304.07 are approved this 27th day of April, 2015.

Council member

Council member

Council member



Register

Fiscal: 2015
Deposit Period: 2015 - April
Check Period: 2015 - April - Second meeting

Number	Name	Print Date	Amount
Bank of the Pacific	8023281		
Check			
<u>37744</u>	A Sparkling Castle	4/27/2015	\$50.00
<u>37745</u>	Acme Construction Supply co., Inc.	4/27/2015	\$624.80
<u>37746</u>	Andy Petit	4/27/2015	\$600.00
<u>37747</u>	Arbor Care	4/27/2015	\$539.50
<u>37748</u>	Bank of Pacific	4/27/2015	\$29,026.92
<u>37749</u>	Beckwith & Kuffel	4/27/2015	\$5,289.24
<u>37750</u>	BSK Associates	4/27/2015	\$66.00
<u>37751</u>	Cascade Columbia Distribution Co.	4/27/2015	\$1,802.44
<u>37752</u>	Centurylink	4/27/2015	\$1,497.26
<u>37753</u>	Charter Communications	4/27/2015	\$80.00
<u>37754</u>	Clatsop Power Equip Inc	4/27/2015	\$399.79
<u>37755</u>	Clean-Sweep Maintenance Inc.	4/27/2015	\$460.00
<u>37756</u>	CREST	4/27/2015	\$5,809.68
<u>37757</u>	Day Wireless Systems, Inc	4/27/2015	\$15.56
<u>37758</u>	Eagle Microsystems	4/27/2015	\$750.15
<u>37759</u>	EC Power Systems	4/27/2015	\$3,290.12
<u>37760</u>	Fastenal Company	4/27/2015	\$111.16
<u>37761</u>	Ferguson Enterprises, Inc.	4/27/2015	\$797.82
<u>37762</u>	Grainger	4/27/2015	\$297.61
<u>37763</u>	Grundfos CBS Inc.	4/27/2015	\$889.00
<u>37764</u>	Hach Company	4/27/2015	\$1,080.00
<u>37765</u>	IFOCUS Consulting Inc.	4/27/2015	\$926.79
<u>37766</u>	IPFS Corporation	4/27/2015	\$6,087.27
<u>37767</u>	K & L Supply, Inc.	4/27/2015	\$2,306.71
<u>37768</u>	Lawson Products	4/27/2015	\$706.77
<u>37769</u>	Nisqually Trout Farm Inc.	4/27/2015	\$2,520.00
<u>37770</u>	North Central Laboratories	4/27/2015	\$2,537.00
<u>37771</u>	Pacific CO Sheriff Office	4/27/2015	\$1,475.50
<u>37772</u>	PUD No 2 of Pacific County	4/27/2015	\$8,799.66
<u>37773</u>	Ryan Herco Products Corp	4/27/2015	\$123.21
<u>37774</u>	The Watershed Company	4/27/2015	\$4,235.00
<u>37775</u>	Tire Hut	4/27/2015	\$43.16
<u>37776</u>	Troy Richardson	4/27/2015	\$179.00
<u>37777</u>	USA Blue Book	4/27/2015	\$1,185.72
<u>37778</u>	Vision Municipal Solutions, Llc	4/27/2015	\$454.01
<u>37779</u>	Wadsworth Electric	4/27/2015	\$606.40
<u>37780</u>	Walter E. Nelson Co. of Astoria	4/27/2015	\$299.75
<u>37781</u>	Western Display Fireworks, LTD.	4/27/2015	\$3,750.00
		Total Check	\$89,713.00
		Total 8023281	\$89,713.00
		Grand Total	\$89,713.00

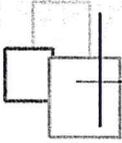
I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Ilwaco, and that I am authorized to authenticate and certify said claims.

Treasurer

37744 through 37781 totalling \$89,713.00 are approved this 27th day of April, 2015.

Council member

Council member



Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
A Sparkling Castle					
	37744			2015 - April - Second meeting	
		Invoice - 4/17/2015 1:57:15 PM			
		2419			
		001-000-000-572-50-41-00		Custodian Library	\$50.00
		Total Invoice - 4/17/2015 1:57:15 PM			\$50.00
	Total 37744				\$50.00
Total A Sparkling Castle					
Acme Construction Supply co., Inc.					
	37745			2015 - April - Second meeting	
		Invoice - 4/17/2015 10:50:41 AM			
		S2182242.001			
		401-000-000-534-00-31-00		Operation & Maintenance	\$624.80
		Total Invoice - 4/17/2015 10:50:41 AM			\$624.80
	Total 37745				\$624.80
Total Acme Construction Supply co., Inc.					
Andy Petit					
	37746			2015 - April - Second meeting	
		Invoice - 4/15/2015 4:42:04 PM			
		Trees			
		001-000-000-576-80-48-00		Repairs & Maintenance	\$600.00
		Total Invoice - 4/15/2015 4:42:04 PM			\$600.00
	Total 37746				\$600.00
Total Andy Petit					
Arbor Care					
	37747			2015 - April - Second meeting	
		Invoice - 4/22/2015 11:44:19 AM			
		2338			
		408-000-000-531-38-31-01		Operations & Maintenance	\$539.50
		Total Invoice - 4/22/2015 11:44:19 AM			\$539.50
	Total 37747				\$539.50
Total Arbor Care					
Bank of Pacific					
	37748			2015 - April - Second meeting	
		Invoice - 4/21/2015 2:43:23 PM			
		Community Bldg			
		001-000-000-591-73-71-00		BOP Community Bldg -	\$18,498.32
		001-000-000-592-73-83-00		BOP Community Bldg -	\$10,528.60
		Total Invoice - 4/21/2015 2:43:23 PM			\$29,026.92
	Total 37748				\$29,026.92
Total Bank of Pacific					
Beckwith & Kuffel					
	37749			2015 - April - Second meeting	
		Invoice - 4/21/2015 4:22:24 PM			
		922296			
		409-000-000-594-64-35-04		Add'l Machinery &	\$5,289.24
		Total Invoice - 4/21/2015 4:22:24 PM			\$5,289.24
	Total 37749				\$5,289.24
Total Beckwith & Kuffel					
BSK Associates					
	37750			2015 - April - Second meeting	
		Invoice - 4/17/2015 10:48:37 AM			
		V501071			
		401-000-000-534-00-31-00		Operation & Maintenance	\$66.00
		Total Invoice - 4/17/2015 10:48:37 AM			\$66.00
	Total 37750				\$66.00
Total BSK Associates					
Cascade Columbia Distribution Co.					
	37751			2015 - April - Second meeting	
		Invoice - 4/15/2015 4:45:31 PM			
		639150			
		401-000-000-534-00-31-01		Chemicals	\$1,802.44
		Total Invoice - 4/15/2015 4:45:31 PM			\$1,802.44
	Total 37751				\$1,802.44
Total Cascade Columbia Distribution Co.					
Centurylink					

37752	2015 - April - Second meeting		
	Invoice - 4/17/2015 12:09:10 PM		
	April		
	001-000-000-514-20-42-00	Communication	\$320.37
	001-000-000-522-10-42-00	Communication	\$456.70
	401-000-000-534-00-42-00	Communications	\$305.51
	409-000-000-535-00-42-00	Communications	\$414.68
	Total Invoice - 4/17/2015 12:09:10 PM		\$1,497.26
Total 37752			\$1,497.26
Total Centurylink Charter Gommunications 37753	2015 - April - Second meeting		
	Invoice - 4/15/2015 4:41:52 PM		
	001-000-000-514-20-42-00	Communication	\$16.00
	001-000-000-576-80-31-00	Office & Operating	\$12.80
	101-000-000-543-30-30-00	Office And Operating	\$12.80
	401-000-000-534-00-42-00	Communications	\$12.80
	408-000-000-531-38-31-01	Operations & Maintenance	\$12.80
	409-000-000-535-00-42-00	Communications	\$12.80
	Total Invoice - 4/15/2015 4:41:52 PM		\$80.00
Total 37753			\$80.00
Total Charter Communications Clatsop Power Equip Inc 37754	2015 - April - Second meeting		
	Invoice - 4/17/2015 10:58:34 AM		
	100558		
	001-000-000-576-80-31-00	Office & Operating	\$399.79
	Total Invoice - 4/17/2015 10:58:34 AM		\$399.79
Total 37754			\$399.79
Total Clatsop Power Equip Inc Clean-Sweep Maintenance Inc. 37755	2015 - April - Second meeting		
	Invoice - 4/17/2015 10:54:18 AM		
	147559		
	409-000-000-535-00-48-01	Repairs And Maintenance	\$460.00
	Total Invoice - 4/17/2015 10:54:18 AM		\$460.00
Total 37755			\$460.00
Total Clean-Sweep Maintenance Inc. CREST 37756	2015 - April - Second meeting		
	Invoice - 4/17/2015 10:46:36 AM		
	2967		
	001-000-000-558-60-41-00	Planner Services	\$660.00
	Total Invoice - 4/17/2015 10:46:36 AM		\$660.00
	Invoice - 4/17/2015 10:46:46 AM		
	2966		
	001-000-000-558-60-41-00	Planner Services	\$5,149.68
	Total Invoice - 4/17/2015 10:46:46 AM		\$5,149.68
Total 37756			\$5,809.68
Total CREST Day Wireless Systems, Inc 37757	2015 - April - Second meeting		
	Invoice - 4/15/2015 4:45:05 PM		
	384063		
	001-000-000-522-10-42-00	Communication	\$15.56
	Total Invoice - 4/15/2015 4:45:05 PM		\$15.56
Total 37757			\$15.56
Total Day Wireless Systems, Inc Eagle Microsystems 37758	2015 - April - Second meeting		
	Invoice - 4/17/2015 10:52:35 AM		
	15022061		
	401-000-000-534-00-31-00	Operation & Maintenance	\$750.15
	Total Invoice - 4/17/2015 10:52:35 AM		\$750.15
Total 37758			\$750.15
Total Eagle Microsystems EC Power Systems 37759	2015 - April - Second meeting		
	Invoice - 4/15/2015 4:30:59 PM		
	409-000-000-535-00-48-01	Repairs And Maintenance	\$1,152.05
	17442501		
	Total Invoice - 4/15/2015 4:30:59 PM		\$1,152.05
	Invoice - 4/15/2015 4:32:00 PM		
	409-000-000-535-00-48-01	Repairs And Maintenance	\$745.37
	17442502		
	Total Invoice - 4/15/2015 4:32:00 PM		\$745.37
	Invoice - 4/15/2015 4:32:23 PM		
	409-000-000-535-00-48-01	Repairs And Maintenance	\$696.35
	17442503		

	Total Invoice - 4/15/2015 4:32:23 PM		\$696.35
	Invoice - 4/15/2015 4:32:41 PM		
	409-000-000-535-00-48-01	Repairs And Maintenance	\$696.35
	17442504		
	Total Invoice - 4/15/2015 4:32:41 PM		\$696.35
Total 37759			\$3,290.12
Total EC Power Systems			\$3,290.12
Fastenal Company			
37760			
		2015 - April - Second meeting	
	Invoice - 4/21/2015 4:23:25 PM		
	ORAST37086		
	409-000-000-535-00-31-01	Operations And	\$111.16
	Total Invoice - 4/21/2015 4:23:25 PM		\$111.16
Total 37760			\$111.16
Total Fastenal Company			\$111.16
Ferguson Enterprises, Inc.			
37761			
		2015 - April - Second meeting	
	Invoice - 4/22/2015 12:12:14 PM		
	3298655		
	401-000-000-594-62-34-00	Plant Improvements	\$711.84
	Total Invoice - 4/22/2015 12:12:14 PM		\$711.84
	Invoice - 4/22/2015 12:21:02 PM		
	3300680		
	401-000-000-594-62-34-00	Plant Improvements	\$36.76
	Total Invoice - 4/22/2015 12:21:02 PM		\$36.76
	Invoice - 4/22/2015 12:21:25 PM		
	3299737		
	401-000-000-594-62-34-00	Plant Improvements	\$49.22
	Total Invoice - 4/22/2015 12:21:25 PM		\$49.22
Total 37761			\$797.82
Total Ferguson Enterprises, Inc.			\$797.82
Grainger			
37762			
		2015 - April - Second meeting	
	Invoice - 4/15/2015 4:46:18 PM		
	401-000-000-594-64-34-01	Equipment	\$148.81
	9709013248		
	401-000-000-594-64-34-01	Equipment	\$148.80
	9708675161		
	Total Invoice - 4/15/2015 4:46:18 PM		\$297.61
Total 37762			\$297.61
Total Grainger			\$297.61
Grundfos CBS Inc.			
37763			
		2015 - April - Second meeting	
	Invoice - 4/15/2015 4:44:12 PM		
	1971105628		
	409-000-000-594-64-35-04	Add'l Machinery &	\$889.00
	Total Invoice - 4/15/2015 4:44:12 PM		\$889.00
Total 37763			\$889.00
Total Grundfos CBS Inc.			\$889.00
Hach Company			
37764			
		2015 - April - Second meeting	
	Invoice - 4/17/2015 10:43:36 AM		
	4129354		
	401-000-000-534-00-31-00	Operation & Maintenance	\$262.40
	9332459		
	401-000-000-594-64-34-01	Equipment	\$817.60
	Total Invoice - 4/17/2015 10:43:36 AM		\$1,080.00
Total 37764			\$1,080.00
Total Hach Company			\$1,080.00
IFOCUS Consulting Inc.			
37765			
		2015 - April - Second meeting	
	Invoice - 4/15/2015 4:26:03 PM		
	00008006		
	001-000-000-514-20-41-00	Professional Services	\$93.51
	401-000-000-534-00-41-04	Professional Services -	\$93.52
	409-000-000-535-00-41-02	Professional Services -	\$93.51
	Total Invoice - 4/15/2015 4:26:03 PM		\$280.54
	Invoice - 4/15/2015 4:37:34 PM		
	00008034		
	401-000-000-534-00-41-04	Professional Services -	\$50.00
	Total Invoice - 4/15/2015 4:37:34 PM		\$50.00
	Invoice - 4/17/2015 11:08:36 AM		
	001-000-000-514-20-41-00	Professional Services	\$146.25
	401-000-000-534-00-41-04	Professional Services -	\$120.00
	409-000-000-535-00-41-02	Professional Services -	\$330.00
	Total Invoice - 4/17/2015 11:08:36 AM		\$596.25
Total 37765			\$926.79
Total IFOCUS Consulting Inc.			\$926.79
IPFS Corporation			

37766

2015 - April - Second meeting

Invoice - 4/15/2015 4:25:47 PM		
001-000-000-511-60-46-00	Insurances	\$636.73
001-000-000-522-50-46-00	Insurance	\$824.83
001-000-000-572-50-46-00	Insurance	\$942.31
001-000-000-576-80-46-00	Insurance	\$198.45
101-000-000-543-30-40-01	Insurance	\$121.75
104-000-000-557-30-46-00	Heritage Museum -	\$477.24
401-000-000-534-00-46-00	Insurance	\$1,626.52
408-000-000-531-38-46-00	Insurance	\$57.83
409-000-000-535-00-46-00	Insurance	\$1,201.61
Total Invoice - 4/15/2015 4:25:47 PM		\$6,087.27
		\$6,087.27
		\$6,087.27

Total 37766

Total IPFS Corporation
K & L Supply, Inc.

37767

2015 - April - Second meeting

Invoice - 4/15/2015 4:33:34 PM		
38550		
409-000-000-535-00-31-07	Lab Supplies	\$1,039.75
Total Invoice - 4/15/2015 4:33:34 PM		\$1,039.75
Invoice - 4/22/2015 11:57:16 AM		
38575		
001-000-000-576-80-31-00	Office & Operating	\$517.98
101-000-000-543-30-30-02	Small Tools & Equipment	\$517.98
Total Invoice - 4/22/2015 11:57:16 AM		\$1,035.96
Invoice - 4/22/2015 12:16:18 PM		
38568		
401-000-000-534-00-31-00	Operation & Maintenance	\$231.00
Total Invoice - 4/22/2015 12:16:18 PM		\$231.00
		\$2,306.71
		\$2,306.71

Total 37767

Total K & L Supply, Inc.
Lawson Products

37768

2015 - April - Second meeting

Invoice - 4/15/2015 4:28:52 PM		
9303179201		
001-000-000-514-20-31-00	Office & Operating	\$92.70
001-000-000-576-80-31-00	Office & Operating	\$92.70
101-000-000-543-30-30-00	Office And Operating	\$92.70
401-000-000-534-00-31-00	Operation & Maintenance	\$92.71
408-000-000-531-38-31-01	Operations & Maintenance	\$92.71
409-000-000-535-00-31-01	Operations And	\$92.70
Total Invoice - 4/15/2015 4:28:52 PM		\$556.22
Invoice - 4/21/2015 4:06:26 PM		
9303216481		
001-000-000-514-20-31-00	Office & Operating	\$30.11
101-000-000-543-30-30-00	Office And Operating	\$30.11
401-000-000-534-00-31-00	Operation & Maintenance	\$30.11
408-000-000-531-38-31-01	Operations & Maintenance	\$30.11
409-000-000-535-00-31-01	Operations And	\$30.11
Total Invoice - 4/21/2015 4:06:26 PM		\$150.55
		\$706.77
		\$706.77

Total 37768

Total Lawson Products
Nisqually Trout Farm Inc.

37769

2015 - April - Second meeting

Invoice - 4/22/2015 2:26:11 PM		
11069		
001-000-000-573-90-49-00	Black Lake Fishing Derby	\$2,520.00
Total Invoice - 4/22/2015 2:26:11 PM		\$2,520.00
		\$2,520.00
		\$2,520.00

Total 37769

Total Nisqually Trout Farm Inc.
North Central Laboratories

37770

2015 - April - Second meeting

Invoice - 4/21/2015 4:24:06 PM		
354151		
409-000-000-535-00-31-07	Lab Supplies	\$2,537.00
Total Invoice - 4/21/2015 4:24:06 PM		\$2,537.00
		\$2,537.00
		\$2,537.00

Total 37770

Total North Central Laboratories
Pacific CO Sheriff Office

37771

2015 - April - Second meeting

Invoice - 4/15/2015 4:39:51 PM		
2015-0201		
001-000-000-525-60-51-00	Disaster Preparedness	\$1,475.50
Total Invoice - 4/15/2015 4:39:51 PM		\$1,475.50
		\$1,475.50
		\$1,475.50

Total 37771

Total Pacific CO Sheriff Office
PUD No 2 of Pacific County

37772

2015 - April - Second meeting

Invoice - 4/17/2015 10:59:17 AM

	001-000-000-511-60-47-00	Electricity	\$135.29
	001-000-000-514-20-47-00	Electricity	\$0.00
	001-000-000-522-50-47-00	Electricity	\$511.06
	001-000-000-572-50-47-00	Electricity	\$706.50
	001-000-000-575-50-40-00	Community Bldg Other -	\$471.00
	001-000-000-576-80-47-00	Electricity	\$89.17
	101-000-000-542-63-47-00	Street Light Operating	\$630.31
	401-000-000-534-00-47-00	Electricity	\$2,124.29
	409-000-000-535-00-47-01	Electricity	\$4,132.04
	Total Invoice - 4/17/2015 10:59:17 AM		\$8,799.66
Total 37772			\$8,799.66
Total PUD No 2 of Pacific County			\$8,799.66
Ryan Herco Products Corp			
37773			
		2015 - April - Second meeting	
	Invoice - 4/17/2015 10:51:46 AM		
	8104149		
	401-000-000-534-00-31-00	Operation & Maintenance	\$123.21
	Total Invoice - 4/17/2015 10:51:46 AM		\$123.21
Total 37773			\$123.21
Total Ryan Herco Products Corp			\$123.21
The Watershed Company			
37774			
		2015 - April - Second meeting	
	Invoice - 4/21/2015 4:24:45 PM		
	2015-0427		
	001-000-000-558-60-41-00	Planner Services	\$4,235.00
	Total Invoice - 4/21/2015 4:24:45 PM		\$4,235.00
Total 37774			\$4,235.00
Total The Watershed Company			\$4,235.00
Tire Hut			
37775			
		2015 - April - Second meeting	
	Invoice - 4/15/2015 4:35:25 PM		
	6287		
	401-000-000-534-00-48-00	Vehicle	\$43.16
	Total Invoice - 4/15/2015 4:35:25 PM		\$43.16
Total 37775			\$43.16
Total Tire Hut			\$43.16
Troy Richardson			
37776			
		2015 - April - Second meeting	
	Invoice - 4/17/2015 10:38:30 AM		
	401-000-000-534-00-31-00	Operation & Maintenance	\$179.00
		Replacement Fridge	
	Total Invoice - 4/17/2015 10:38:30 AM		\$179.00
Total 37776			\$179.00
Total Troy Richardson			\$179.00
USA Blue Book			
37777			
		2015 - April - Second meeting	
	Invoice - 4/17/2015 10:52:11 AM		
	608315		
	401-000-000-534-00-31-00	Operation & Maintenance	\$119.05
	Total Invoice - 4/17/2015 10:52:11 AM		\$119.05
	Invoice - 4/22/2015 12:11:38 PM		
	578338		
	401-000-000-594-62-34-00	Plant Improvements	\$1,066.67
	Total Invoice - 4/22/2015 12:11:38 PM		\$1,066.67
Total 37777			\$1,185.72
Total USA Blue Book			\$1,185.72
Vision Municipal Solutions, Llc			
37778			
		2015 - April - Second meeting	
	Invoice - 4/15/2015 4:34:04 PM		
	2903		
	401-000-000-534-00-31-00	Operation & Maintenance	\$177.01
	408-000-000-531-38-31-01	Operations & Maintenance	\$100.00
	409-000-000-535-00-31-01	Operations And	\$177.00
	Total Invoice - 4/15/2015 4:34:04 PM		\$454.01
Total 37778			\$454.01
Total Vision Municipal Solutions, Llc			\$454.01
Wadsworth Electric			
37779			
		2015 - April - Second meeting	
	Invoice - 4/15/2015 4:33:10 PM		
	21216		
	409-000-000-535-00-41-01	Professional Services -	\$205.01
	Total Invoice - 4/15/2015 4:33:10 PM		\$205.01
	Invoice - 4/22/2015 11:45:46 AM		
	21257		
	001-000-000-575-50-40-01	Community Bldg Other-	\$401.39
	Total Invoice - 4/22/2015 11:45:46 AM		\$401.39
Total 37779			\$606.40
Total Wadsworth Electric			\$606.40
Walter E. Nelson Co. of Astoria			

37780

2015 - April - Second meeting

Invoice - 4/21/2015 4:21:12 PM

189808

001-000-000-514-20-31-00

Office & Operating

\$59.95

101-000-000-543-30-30-00

Office And Operating

\$59.95

401-000-000-534-00-31-00

Operation & Maintenance

\$59.95

408-000-000-531-38-31-01

Operations & Maintenance

\$59.95

409-000-000-535-00-31-01

Operations And

\$59.95

Total Invoice - 4/21/2015 4:21:12 PM

\$299.75

Total 37780

\$299.75

Total Walter E. Nelson Co. of Astoria

\$299.75

Western Display Fireworks, LTD.

37781

2015 - April - Second meeting

Invoice - 4/17/2015 11:22:49 AM

Deposit 15-4983

001-000-000-573-90-49-01

Port of Ilwaco Fireworks

\$3,750.00

Total Invoice - 4/17/2015 11:22:49 AM

\$3,750.00

Total 37781

\$3,750.00

Total Western Display Fireworks, LTD.

\$3,750.00

Grand Total

Vendor Count

38

\$89,713.00

TREASURER'S REPORT
Month ending March 31, 2015

Currently the City is wrapping up the Water Plant Improvements Project, the new filter has been installed and the plant will be fully operating by the end of April/beginning of May. The City also made the final list for the Public Works Trust Fund for the Sahalee Water System Improvements. Therefore, in 2016 when the sewer lines are replaced hopefully the water system will be as well. Those monies are to be awarded in May of this year, so we should be notified of the status soon.

General Fund (001)

With minimal property and sales tax receipts, the fund has maintained a respectable balance due to utility taxes, B&O collections and business license receipts. Additionally, the receipt of the funds that will be disbursed in May for the community building debt payment from PCOG are a portion of the fund balance. Receipts and expenditures for the first three months of the year are very comparable to last year.

Streets Fund (101)

This fund is down this year due to the fact that there are no streets projects currently in the works, therefore the revenues are not coming in from sources to support projects. Other than that expenditures are on target with the budget.

Water Fund (401)

Water sales are slightly down from 2014. The water plant improvements project continues and the state DOH grant is almost completely expended as the project nears its completion. Though there are possibly some extra grant funds available, the city just has to wait until other projects are closed to see what the remainder is in the Jobs Now fund. There should be an increase in water connections, as 3 new ones have been approved outside city limits. That revenue should be coming in the next couple months.

Stormwater Fund (408)

Stormwater revenues are slightly higher than last year, as the annual billing had a good return. The drainage project on Lakeview has begun and should be completed before May.

Wastewater Fund (409)

Revenues for charges to Ilwaco customers for the first quarter of 2015 are approximately \$5,000 higher than they were for the first quarter of 2014. Revenues are pretty much on target with the exception of the Seaview Sewer District fees which should catch up as the waste water department has some large purchases coming up that will be put in for reimbursement. As always an influx of consumption will happen with the commercial customers during the summer months. Expenditures are meeting expectations but will be slightly adjusted during the first budget amendment.

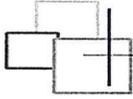
Current Overall Cash Position

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

Current Balances as of April 17, 2015

Bank of Pacific	
xxx.3303 Main	\$223,973
xxx.7413	28,341
LGIP	<u>1,090,815</u>
Total Cash	\$1,343,129

Ariel Smith
Treasurer



Expenditure

Period: 2015 - March

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund Current Expense						
Expenditure						
General Government Services						
Legislative						
Official Publication Services						
001-000-000-511-30-44-00	Official Publications	\$99.12	\$230.24	\$2,000.00	11.51%	\$1,769.76
Total Official Publication Services		\$99.12	\$230.24	\$2,000.00	11.51%	\$1,769.76
Legislative Services						
001-000-000-511-60-10-00	Salaries & Wages	\$1,480.48	\$4,505.40	\$18,000.00	25.03%	\$13,494.60
001-000-000-511-60-20-00	Personnel Benefits	\$114.75	\$483.09	\$1,537.00	31.43%	\$1,053.91
001-000-000-511-60-41-01	IT/Software Services	\$0.00	\$0.00	\$3,833.00	0.00%	\$3,833.00
001-000-000-511-60-43-00	Travel/Meals/Lodging	\$225.00	\$225.00	\$500.00	45.00%	\$275.00
001-000-000-511-60-46-00	Insurances	\$636.73	\$2,546.92	\$7,362.00	34.60%	\$4,815.08
001-000-000-511-60-47-00	Electricity	\$130.15	\$460.49	\$0.00		(\$460.49)
001-000-000-511-60-47-02	City Sewer - Museum	\$40.81	\$81.62	\$1,890.00	4.32%	\$1,808.38
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	\$0.00	\$6,851.40	\$6,000.00	114.19%	(\$851.40)
Total Legislative Services		\$2,627.92	\$15,153.92	\$39,422.00	38.44%	\$24,268.08
Total Legislative		\$2,727.04	\$15,384.16	\$41,422.00	37.14%	\$26,037.84
Judicial						
001-000-000-512-50-40-03	Municipal Court Services	\$1,636.00	\$4,308.00	\$17,250.00	24.97%	\$12,942.00
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		\$1,636.00	\$4,308.00	\$20,750.00	20.76%	\$16,442.00
Financial and Records Services						
Financial Services						
001-000-000-514-20-10-00	Salaries & Wages	\$3,011.54	\$10,396.16	\$42,373.00	24.53%	\$31,976.84
001-000-000-514-20-20-00	Personnel Benefits	\$955.79	\$3,276.32	\$12,935.00	25.33%	\$9,658.68
001-000-000-514-20-31-00	Office & Operating Supplies	\$315.62	\$1,600.29	\$6,020.00	26.58%	\$4,419.71
001-000-000-514-20-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-000-514-20-41-00	Professional Services	\$677.54	\$952.55	\$2,000.00	47.63%	\$1,047.45
001-000-000-514-20-42-00	Communication	\$345.40	\$1,039.32	\$4,080.00	25.47%	\$3,040.68
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	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-000-514-20-45-00	Postage Meter Rental	\$0.00	\$404.29	\$1,452.00	27.84%	\$1,047.71
001-000-000-514-20-46-00	Insurance	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-514-20-47-00	Electricity	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-514-20-47-01	Garbage Bills	\$255.15	\$840.59	\$3,049.00	27.57%	\$2,208.41
001-000-000-514-20-47-02	Water - City Hall	\$54.46	\$107.96	\$432.00	24.99%	\$324.04
001-000-000-514-20-47-03	Sewer - City Hall	\$81.26	\$160.42	\$1,440.00	11.14%	\$1,279.58
001-000-000-514-20-47-04	Storm Drainage	\$25.11	\$50.22	\$300.00	16.74%	\$249.78
001-000-000-514-20-48-00	Repairs & Maintenance	\$109.82	\$373.88	\$500.00	74.78%	\$126.12
001-000-000-514-20-49-00	Miscellaneous	\$0.00	\$145.00	\$4,000.00	3.63%	\$3,855.00
Budgeting, Accounting, Auditing (State Auditors)						
001-000-000-514-23-41-00	Audit Costs	\$0.00	\$0.00	\$20,400.00	0.00%	\$20,400.00
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$0.00	\$20,400.00	0.00%	\$20,400.00
Total Financial Services		\$5,831.69	\$19,347.00	\$103,481.00	18.70%	\$84,134.00
Records Services						
001-000-000-514-30-00-00	Records Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-514-31-00-00	Recording Fees	\$32.00	\$405.00	\$0.00		(\$405.00)
001-000-000-514-81-00-00	Licensing Fees	\$0.00	\$30.00	\$0.00		(\$30.00)
Total Financial and Records Services		\$5,863.69	\$19,782.00	\$103,481.00	19.12%	\$83,699.00
Legal						
001-000-000-515-30-41-00	Legal Services	\$1,926.00	\$4,068.00	\$20,000.00	20.34%	\$15,932.00
Total Legal		\$1,926.00	\$4,068.00	\$20,000.00	20.34%	\$15,932.00
Other General Government Services						
Miscellaneous						
001-000-000-519-70-49-00	Assoc of WA Cities (dues)	\$0.00	\$473.00	\$720.00	65.69%	\$247.00
001-000-000-519-70-49-01	Pacific Council of Governments	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$0.00
001-000-000-519-70-49-02	Misc General Government	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-519-70-49-03	Pacific County EDC	\$500.00	\$500.00	\$500.00	100.00%	\$0.00
Total Miscellaneous		\$500.00	\$2,473.00	\$2,720.00	90.92%	\$247.00
Total Other General Government Services		\$500.00	\$2,473.00	\$2,720.00	90.92%	\$247.00
Total General Government Services		\$12,652.73	\$46,015.16	\$188,373.00	24.43%	\$142,357.84
Public Safety						
Law Enforcement Administration						
001-000-000-521-10-50-00	Law Enforcement Contract	\$15,261.69	\$45,785.07	\$214,250.00	21.37%	\$168,464.93
Total Administration		\$15,261.69	\$45,785.07	\$214,250.00	21.37%	\$168,464.93
001-000-000-521-30-40-00	Drug Task Force	\$0.00	\$0.00	\$0.00		\$0.00
Total Law Enforcement		\$15,261.69	\$45,785.07	\$214,250.00	21.37%	\$168,464.93
Fire Control Administration						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-10-10-00	Salaries & Wages	\$1,344.58	\$4,026.49	\$15,952.00	25.24%	\$11,925.51
001-000-000-522-10-20-00	Personnel Benefits	\$912.84	\$2,533.32	\$10,196.00	24.85%	\$7,662.68
001-000-000-522-10-20-01	Board of Volunteer Firemen	\$0.00	\$1,320.00	\$2,100.00	62.86%	\$780.00
001-000-000-522-10-20-02	Life & Disability Insurance	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
001-000-000-522-10-31-00	Office & Operating Supplies	\$295.96	\$851.80	\$10,730.00	7.94%	\$9,878.20
001-000-000-522-10-31-01	Training/Attendance	\$40.00	\$152.00	\$10,650.00	1.43%	\$10,498.00
001-000-000-522-10-32-00	Gasoline	\$56.72	\$56.72	\$1,600.00	3.55%	\$1,543.28
001-000-000-522-10-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$7,700.00	0.00%	\$7,700.00
001-000-000-522-10-42-00	Communication	\$374.06	\$1,154.82	\$4,440.00	26.01%	\$3,285.18
001-000-000-522-10-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00
Total Administration		\$3,024.16	\$10,095.15	\$66,968.00	15.07%	\$56,872.85
Facilities						
001-000-000-522-50-46-00	Insurance	\$824.83	\$4,094.68	\$9,540.00	42.92%	\$5,445.32
001-000-000-522-50-47-00	Electricity	\$477.02	\$2,698.38	\$7,000.00	38.55%	\$4,301.62
001-000-000-522-50-47-01	Water	\$159.84	\$318.44	\$1,500.00	21.23%	\$1,181.56
001-000-000-522-50-47-02	Sewer	\$228.53	\$454.31	\$2,940.00	15.45%	\$2,485.69
001-000-000-522-50-47-03	Storm Drainage	\$70.48	\$158.42	\$500.00	31.68%	\$341.58
001-000-000-522-50-48-00	Repair & Maintenance	\$700.00	\$1,778.55	\$2,800.00	63.52%	\$1,021.45
Total Facilities		\$2,460.70	\$9,502.78	\$24,280.00	39.14%	\$14,777.22
001-000-000-522-60-00-00	Vehicle & Equipment Maintenance	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Total Fire Control		\$5,484.86	\$19,597.93	\$92,048.00	21.29%	\$72,450.07
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	\$1,475.50	\$5,753.00	25.65%	\$4,277.50
Total Emergency Preparedness		\$0.00	\$1,475.50	\$5,753.00	25.65%	\$4,277.50
Total Emergency Services		\$0.00	\$1,475.50	\$5,753.00	25.65%	\$4,277.50
Communications, Alarms and Dispatch						
Operations - Contracted Services						
001-000-000-528-60-51-00	Dispatch Services	\$0.00	\$8,152.75	\$28,729.00	28.38%	\$20,576.25
Total Operations - Contracted Services		\$0.00	\$8,152.75	\$28,729.00	28.38%	\$20,576.25
Total Communications, Alarms and Dispatch		\$0.00	\$8,152.75	\$28,729.00	28.38%	\$20,576.25
Total Public Safety		\$20,746.55	\$75,011.25	\$344,330.00	21.78%	\$269,318.75
Utilities and Environment						
Other Environmental Services						
Other						
001-000-000-539-90-41-00	Environmental Monitoring 2006	\$0.00	\$0.00	\$0.00		\$0.00
Total Other		\$0.00	\$0.00	\$0.00		\$0.00
Total Other Environmental Services		\$0.00	\$0.00	\$0.00		\$0.00
Total Utilities and Environment		\$0.00	\$0.00	\$0.00		\$0.00
Economic Environment						
001-000-000-553-70-51-00	Air Pollution Control	\$0.00	\$423.00	\$423.00	100.00%	\$0.00
Community Services						
Information Services						
001-000-000-557-20-41-00	Ilwaco Web Page	\$50.00	\$150.00	\$1,500.00	10.00%	\$1,350.00
Total Information Services		\$50.00	\$150.00	\$1,500.00	10.00%	\$1,350.00
Total Community Services		\$50.00	\$150.00	\$1,500.00	10.00%	\$1,350.00
Planning and Community Development						
Planning						
001-000-000-558-60-41-00	Planner Services	\$2,788.75	\$19,007.27	\$70,000.00	27.15%	\$50,992.73
Total Planning		\$2,788.75	\$19,007.27	\$70,000.00	27.15%	\$50,992.73
Total Planning and Community Development		\$2,788.75	\$19,007.27	\$70,000.00	27.15%	\$50,992.73
Total Economic Environment		\$2,838.75	\$19,580.27	\$71,923.00	27.22%	\$52,342.73
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	\$1,005.00	\$4,140.00	24.28%	\$3,135.00
001-000-000-572-50-46-00	Insurance	\$942.31	\$3,769.24	\$1,781.00	211.64%	(\$1,988.24)
001-000-000-572-50-47-00	Electricity	\$694.10	\$2,352.49	\$6,500.00	36.19%	\$4,147.51
001-000-000-572-50-47-01	City Water	\$162.76	\$325.93	\$1,200.00	27.16%	\$874.07
001-000-000-572-50-47-02	City Sewer	\$234.95	\$470.81	\$2,200.00	21.40%	\$1,729.19
001-000-000-572-50-47-03	Storm Drainage	\$10.99	\$19.80	\$100.00	19.80%	\$80.20
001-000-000-572-50-48-00	Repairs & Maintenance	\$8.88	\$264.37	\$900.00	29.37%	\$635.63
001-000-000-572-50-49-00	Miscellaneous	\$0.00	\$10.78	\$100.00	10.78%	\$89.22
Total Facilities		\$2,388.99	\$8,218.42	\$16,921.00	48.57%	\$8,702.58
Total Libraries		\$2,388.99	\$8,218.42	\$16,921.00	48.57%	\$8,702.58
Spectator and Community Events						
001-000-000-573-90-30-00	Street Banners	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-573-90-49-00	Black Lake Fishing Derby	\$0.00	\$94.00	\$5,000.00	1.88%	\$4,906.00
Total Spectator and Community Events		\$0.00	\$94.00	\$5,000.00	1.88%	\$4,906.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-575-50-40-00	Community Bldg Other - Electri	\$462.74	\$1,568.33	\$6,220.00	25.21%	\$4,651.67
001-000-000-575-50-40-01	Community Bldg Other-Mntc	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-000-575-50-40-02	Community Building Water	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-575-50-40-03	Community Building Sewer	\$0.00	\$0.00	\$0.00		\$0.00
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	\$2,316.11	\$8,379.27	\$35,744.00	23.44%	\$27,364.73
001-000-000-576-80-20-00	Parks Benefits	\$665.95	\$2,842.30	\$15,039.00	18.90%	\$12,196.70
001-000-000-576-80-31-00	Office & Operating Supplies	\$320.38	\$431.86	\$4,500.00	9.60%	\$4,068.14
001-000-000-576-80-34-00	Aquatic Weed Treatment	\$0.00	\$0.00	\$19,519.00	0.00%	\$19,519.00
001-000-000-576-80-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-000-000-576-80-46-00	Insurance	\$198.45	\$793.80	\$2,294.00	34.60%	\$1,500.20
001-000-000-576-80-47-00	Electricity	\$89.99	\$280.53	\$1,000.00	28.05%	\$719.47
001-000-000-576-80-47-01	Water-Parks, Sprinklers,Blk Lake	\$185.51	\$370.99	\$2,600.00	14.27%	\$2,229.01
001-000-000-576-80-47-02	Sewer-Parks, Black Lake	\$44.37	\$288.68	\$2,400.00	12.03%	\$2,111.32
001-000-000-576-80-47-03	Storm Drainage	\$21.98	\$1,464.99	\$1,500.00	97.67%	\$35.01
001-000-000-576-80-48-00	Repairs & Maintenance	\$415.65	\$447.93	\$9,954.00	4.50%	\$9,506.07
001-000-000-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-80-49-01	Other	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total General Parks		\$4,258.39	\$15,300.35	\$107,550.00	14.23%	\$92,249.65
Total Park Facilities		\$4,258.39	\$15,300.35	\$107,550.00	14.23%	\$92,249.65
Total Culture and Recreation		\$7,110.12	\$25,181.10	\$146,811.00	17.15%	\$121,629.90
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	\$19,332.00	0.00%	\$19,332.00
001-000-000-591-22-71-00	BOP Fire Station - Prin	\$0.00	\$23,041.95	\$37,282.00	61.80%	\$14,240.05
001-000-000-591-48-71-01	John Deer Mower 8157-96 - Prin	\$1,000.00	\$3,000.00	\$12,000.00	25.00%	\$9,000.00
001-000-000-591-73-71-00	BOP Community Bldg - Prin	\$0.00	\$0.00	\$15,947.00	0.00%	\$15,947.00
Total Redemption Of Long-Term Debt - Governmental Funds		\$1,000.00	\$26,041.95	\$84,561.00	30.80%	\$58,519.05
Interest And Other Debt Service Costs						
001-000-000-592-13-83-00	Usda RD #97-09 Bond - Interest	\$0.00	\$0.00	\$7,195.00	0.00%	\$7,195.00
001-000-000-592-22-83-00	BOP Fire Station - Interest	\$0.00	\$15,674.35	\$40,150.00	39.04%	\$24,475.65
001-000-000-592-48-83-00	John Deer Mower 8157-96 - Interest	\$82.23	\$246.69	\$500.00	49.34%	\$253.31
001-000-000-592-73-83-00	BOP Community Bldg - Interest	\$0.00	\$0.00	\$13,080.00	0.00%	\$13,080.00
Total Interest And Other Debt Service Costs		\$82.23	\$15,921.04	\$60,925.00	26.13%	\$45,003.96
Capital Expenditures						
001-000-000-594-62-14-00	Governmental Facility	\$2,854.27	\$2,854.27	\$3,000.00	95.14%	\$145.73
001-000-000-594-62-72-01	Community Building	\$0.00	\$0.00	\$0.00		\$0.00
Equipment						
001-000-000-594-64-14-00	Administrative Equipment	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-64-22-00	Fire Department Vehicles	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-64-22-01	Fire Equipment	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-000-594-64-76-00	Parks Vehicles	\$0.00	\$371.56	\$31,200.00	1.19%	\$30,828.44
Total Equipment		\$0.00	\$371.56	\$36,200.00	1.03%	\$35,828.44
Total Capital Expenditures		\$2,854.27	\$3,225.83	\$39,200.00	8.23%	\$35,974.17
001-000-000-597-00-00-00	Contingency	\$0.00	\$0.00	\$0.00		\$0.00
Total Debt Service		\$3,936.50	\$45,188.82	\$184,686.00	24.47%	\$139,497.18
Total Expenditure		\$47,284.65	\$210,976.60	\$936,373.00	22.53%	\$725,396.40
Total General Fund Current Expense		\$47,284.65	\$210,976.60	\$936,373.00	22.53%	\$725,396.40
City Streets						
Expenditure						
Transportation						
Road and Street Maintenance						
Roadway						
101-000-000-542-30-10-00	Salaries & Wages	\$2,085.49	\$7,837.04	\$31,066.00	25.23%	\$23,228.96
101-000-000-542-30-20-00	Benefits	\$585.63	\$2,873.65	\$12,917.00	22.25%	\$10,043.35
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	\$2,000.00	0.00%	\$2,000.00
Total Roadway		\$2,671.12	\$10,710.69	\$47,983.00	22.32%	\$37,272.31
Traffic And Pedestrian Services						
Street Lighting						
101-000-000-542-63-47-00	Street Light Operating	\$631.42	\$1,959.60	\$6,005.00	32.63%	\$4,045.40
Total Street Lighting		\$631.42	\$1,959.60	\$6,005.00	32.63%	\$4,045.40
Snow And Ice Control						
101-000-000-542-66-31-00	Ice Control Operating	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Snow And Ice Control		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Street Cleaning						
101-000-000-542-67-30-00	Street Cleaning	\$0.00	\$383.97	\$4,000.00	9.60%	\$3,616.03
Total Street Cleaning		\$0.00	\$383.97	\$4,000.00	9.60%	\$3,616.03
Total Traffic And Pedestrian Services		\$631.42	\$2,343.57	\$10,405.00	22.52%	\$8,061.43
Roadside						
101-000-000-542-70-31-00	Roadside Operating	\$1,125.92	\$1,125.92	\$2,000.00	56.30%	\$874.08
Total Roadside		\$1,125.92	\$1,125.92	\$2,000.00	56.30%	\$874.08
Total Road and Street Maintenance		\$4,428.46	\$14,180.18	\$60,388.00	23.48%	\$46,207.82
Road and Street General Administration / Overhead						
101-000-000-543-30-30-00	Office And Operating	\$2,868.72	\$3,452.68	\$4,633.00	74.52%	\$1,180.32
101-000-000-543-30-30-01	Gasoline & Oil Products	\$444.06	\$850.96	\$1,500.00	56.73%	\$649.04
101-000-000-543-30-30-02	Small Tools & Equipment	\$222.84	\$396.23	\$1,500.00	26.42%	\$1,103.77
101-000-000-543-30-40-01	Insurance	\$121.75	\$487.00	\$1,384.00	35.19%	\$897.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Training						
101-000-000-543-60-40-00	Safety Training	\$0.00	\$150.00	\$500.00	30.00%	\$350.00
Total Training		\$0.00	\$150.00	\$500.00	30.00%	\$350.00
Total Road and Street General Administration / Overhead		\$3,657.37	\$5,336.87	\$9,517.00	56.08%	\$4,180.13
Total Transportation		\$8,085.83	\$19,517.05	\$69,905.00	27.92%	\$50,387.95
Debt Service						
Roads/Streets Construction & Other Infrastructure						
Engineering						
101-000-000-595-10-41-01	Engineering-Brumbach	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-595-10-41-04	Engineering - Elizabeth	\$0.00	\$0.00	\$0.00		\$0.00
Total Engineering		\$0.00	\$0.00	\$0.00		\$0.00
Roadway						
101-000-000-595-30-61-00	Brumbach-Construction	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-595-30-65-00	Roadway Construction	\$0.00	\$151.71	\$0.00		(\$151.71)
Total Roadway		\$0.00	\$151.71	\$0.00		(\$151.71)
Traffic And Pedestrian Services						
Sidewalks						
101-000-000-595-61-60-01	Sidewalks	\$0.00	\$0.00	\$0.00		\$0.00
Total Sidewalks		\$0.00	\$0.00	\$0.00		\$0.00
Total Traffic And Pedestrian Services		\$0.00	\$0.00	\$0.00		\$0.00
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$151.71	\$0.00		(\$151.71)
101-000-000-597-00-00-01	Contingency	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-597-00-00-03	Transfer TO 001-Bldg. Rental	\$0.00	\$0.00	\$11,500.00	0.00%	\$11,500.00
101-000-000-597-00-00-10	Transfer TO 408	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Debt Service		\$0.00	\$151.71	\$19,500.00	0.78%	\$19,348.29
Total Expenditure		\$8,085.83	\$19,668.76	\$89,405.00	22.00%	\$69,736.24
Total City Streets		\$8,085.83	\$19,668.76	\$89,405.00	22.00%	\$69,736.24
Tourism						
Expenditure						
104-000-000-557-30-40-01	Fishing Derby	\$0.00	\$0.00	\$0.00		\$0.00
104-000-000-557-30-40-02	Iwaco Web Page	\$0.00	\$0.00	\$0.00		\$0.00
104-000-000-557-30-40-03	Miscellaneous	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
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	\$0.00	\$769.00	0.00%	\$769.00
104-000-000-557-30-41-03	Iwaco Merchants Association	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
104-000-000-557-30-41-04	Peninsula Visitors Bureau	\$0.00	\$0.00	\$7,875.00	0.00%	\$7,875.00
104-000-000-557-30-41-05	Iwaco Charter Association	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
104-000-000-557-30-46-00	Heritage Museum - Insurance	\$477.24	\$1,908.96	\$5,520.00	34.58%	\$3,611.04
Total Culture and Recreation		\$477.24	\$1,908.96	\$69,164.00	2.76%	\$67,255.04
Spectator and Community Events						
104-000-000-573-90-00-00	Merchants/marketing Committee	\$0.00	\$0.00	\$0.00		\$0.00
104-000-000-573-90-00-03	Visitors Bureau	\$0.00	\$0.00	\$0.00		\$0.00
Total Spectator and Community Events		\$0.00	\$0.00	\$0.00		\$0.00
Park Facilities						
General Parks						
Unit						
104-000-000-576-80-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$0.00		\$0.00
Total Unit		\$0.00	\$0.00	\$0.00		\$0.00
Total General Parks		\$0.00	\$0.00	\$0.00		\$0.00
Total Park Facilities		\$0.00	\$0.00	\$0.00		\$0.00
Total Culture and Recreation		\$0.00	\$0.00	\$0.00		\$0.00
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 Debt Service		\$0.00	\$0.00	\$38,500.00	0.00%	\$38,500.00
Total Expenditure		\$477.24	\$1,908.96	\$69,164.00	2.76%	\$67,255.04
Total Tourism		\$477.24	\$1,908.96	\$69,164.00	2.76%	\$67,255.04
Excise Reserve						
Expenditure						
Debt Service						
301-000-000-597-00-00-01	Transfer TO 001	\$0.00	\$0.00	\$0.00		\$0.00
301-000-000-597-00-00-10	Transfer TO 408	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total Debt Service		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total Expenditure		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total Excise Reserve		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Water						
Expenditure						
Utilities and Environment						
Water Utilities						
401-000-000-534-00-10-00	Salaries & Wages	\$19,624.22	\$65,550.20	\$216,634.00	30.26%	\$151,083.80
401-000-000-534-00-20-00	Benefits	\$5,330.84	\$19,104.82	\$74,490.00	25.65%	\$55,385.18
401-000-000-534-00-31-00	Operation & Maintenance	\$6,990.92	\$10,139.35	\$40,000.00	25.35%	\$29,860.65
401-000-000-534-00-31-01	Chemicals	\$2,918.74	\$6,785.39	\$40,000.00	16.96%	\$33,214.61
401-000-000-534-00-31-02	Monthly Excise Tax Pay	\$2,625.00	\$8,305.19	\$35,751.00	23.23%	\$27,445.81
401-000-000-534-00-31-03	Annual Meter Calibrations	\$0.00	\$1,583.60	\$2,500.00	63.34%	\$916.40
401-000-000-534-00-31-04	Annual Permit Fees	\$0.00	\$3,061.05	\$5,000.00	61.22%	\$1,938.95

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-534-00-31-05	Cleaning Water Tanks	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-31-06	Office & Customer Service	\$439.12	\$959.07	\$6,000.00	15.98%	\$5,040.93
401-000-000-534-00-32-00	Gasoline	\$363.06	\$684.44	\$7,500.00	9.13%	\$6,815.56
401-000-000-534-00-33-00	Intertie Water	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-35-00	Small Tools & Equipment	\$156.56	\$482.63	\$5,000.00	9.65%	\$4,517.37
401-000-000-534-00-35-01	Small Tools & Equipment - Lab	\$2,529.16	\$2,529.16	\$5,000.00	50.58%	\$2,470.84
401-000-000-534-00-41-00	Professional Services	\$2,112.13	\$2,112.13	\$10,000.00	21.12%	\$7,887.87
401-000-000-534-00-41-01	Attorney Fees	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-41-03	Professional Services - Electrician	\$4,113.83	\$4,113.83	\$12,000.00	34.28%	\$7,886.17
401-000-000-534-00-41-04	Professional Services - Computer system	\$1,025.93	\$1,555.94	\$9,000.00	17.29%	\$7,444.06
401-000-000-534-00-41-05	Water Comp. Plan-Engineering	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-42-00	Communications	\$434.86	\$1,178.18	\$4,500.00	26.18%	\$3,321.82
401-000-000-534-00-43-00	Travel/Meals/Lodging	\$206.56	\$1,041.89	\$2,000.00	52.09%	\$958.11
401-000-000-534-00-44-00	Advertising & Printing	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-46-00	Insurance	\$1,626.52	\$6,506.08	\$18,802.00	34.60%	\$12,295.92
401-000-000-534-00-47-00	Electricity	\$2,068.21	\$6,673.29	\$35,000.00	19.07%	\$28,326.71
401-000-000-534-00-47-01	Water	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-47-02	Sewer	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-47-03	Storm Drainage	\$0.00	\$643.35	\$660.00	97.48%	\$16.65
401-000-000-534-00-48-00	Vehicle Repairs/Maintenance	\$107.00	\$137.48	\$5,000.00	2.75%	\$4,862.52
401-000-000-534-00-48-01	Water Line Replacement	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
401-000-000-534-00-49-00	Miscellaneous	\$95.00	\$95.00	\$7,500.00	1.27%	\$7,405.00
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	\$2,133.10	\$2,133.10	\$2,000.00	106.66%	(\$133.10)
Total Water Utilities		\$54,900.76	\$145,375.17	\$549,837.00	26.44%	\$404,461.83
Total Utilities and Environment		\$54,900.76	\$145,375.17	\$549,837.00	26.44%	\$404,461.83
Debt Service						
Redemption of Long Term Debt - Proprietary Funds						
401-000-000-591-34-72-00	Principal Pwtf - 94206	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-591-34-72-01	Principal Pwtf - 04-65104-013	\$0.00	\$0.00	\$16,985.00	0.00%	\$16,985.00
401-000-000-591-34-72-02	Principal DWSRF 11-952-016	\$0.00	\$0.00	\$20,475.00	0.00%	\$20,475.00
401-000-000-591-34-72-03	Principal DWSRF 11-952-015	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
401-000-000-591-34-72-04	Principal DWSRF 11-952-017	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$0.00	\$67,460.00	0.00%	\$67,460.00
Interest And Other Debt Service Costs						
401-000-000-592-34-80-00	Interest Pwtf - 94206	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-592-34-83-01	Interest Pwtf - 04-65104-013	\$0.00	\$0.00	\$1,864.00	0.00%	\$1,864.00
401-000-000-592-34-83-02	Interest DWSRF 11-952-016	\$0.00	\$0.00	\$5,835.37	0.00%	\$5,835.37
401-000-000-592-34-83-03	Interest DWSRF 11-952-015	\$0.00	\$0.00	\$9,437.63	0.00%	\$9,437.63
401-000-000-592-34-83-04	Interest DWSRF 11-952-017	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$17,637.00	0.00%	\$17,637.00
Capital Expenditures						
401-000-000-594-34-41-01	Engineering - Plant	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-594-34-41-02	Engineering - Distribution	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-594-34-62-00	Construction Project -Reservoir	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-594-34-62-01	Construction - Plant	\$251,342.71	\$540,744.92	\$780,000.00	69.33%	\$239,255.08
401-000-000-594-34-62-02	Construction - Distribution	\$3,330.45	\$3,330.45	\$0.00		(\$3,330.45)
401-000-000-594-62-34-00	Plant Improvements	\$9,671.07	\$39,709.40	\$121,000.00	32.82%	\$81,290.60
Equipment						
401-000-000-594-64-34-00	Vehicle Purchase	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-594-64-34-01	Equipment	\$0.00	\$0.00	\$44,500.00	0.00%	\$44,500.00
401-000-000-594-64-34-02	Contingency	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Total Equipment		\$0.00	\$0.00	\$144,500.00	0.00%	\$144,500.00
Total Capital Expenditures		\$264,344.23	\$583,784.77	\$1,045,500.00	55.84%	\$461,715.23
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
401-000-000-597-00-00-04	Transfer To403pwtf04-65104-013	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-597-00-00-05	Transfer to 101	\$0.00	\$0.00	\$0.00		\$0.00
Total Transfer Out		\$0.00	\$0.00	\$16,729.00	0.00%	\$16,729.00
Total Debt Service		\$264,344.23	\$583,784.77	\$1,147,326.00	50.88%	\$563,541.23
Total Expenditure		\$319,244.99	\$729,159.94	\$1,697,163.00	42.96%	\$968,003.06
Total Water		\$319,244.99	\$729,159.94	\$1,697,163.00	42.96%	\$968,003.06
Water & Sewer Bond Redemption Expenditure						
Debt Service						
403-000-000-591-34-70-01	Pwtf 97-791-007 Principal	\$0.00	\$0.00	\$13,118.00	0.00%	\$13,118.00
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	\$0.00		\$0.00
403-000-000-591-34-72-00	Usda 91-01 Principal	\$0.00	\$0.00	\$2,378.00	0.00%	\$2,378.00
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	\$7,404.06	\$15,275.00	48.47%	\$7,870.94
403-000-000-591-35-72-07	PWTF PR09-951-050	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-591-35-78-00	DOE SRF L1300001- Principal	\$66,362.55	\$66,362.55	\$133,626.00	49.66%	\$67,263.45
403-000-000-591-35-78-01	DOE SRF L1300003 -Principal	\$0.00	\$0.00	\$38,964.00	0.00%	\$38,964.00
403-000-000-591-35-78-02	DOE SRF L1300006 - Principal	\$0.00	\$0.00	\$4,892.00	0.00%	\$4,892.00
Interest And Other Debt Service Costs						
403-000-000-592-34-80-00	Usda 91-01 Interest	\$0.00	\$0.00	\$1,976.00	0.00%	\$1,976.00
403-000-000-592-34-80-01	Pwtf 97-791-007 Interest	\$0.00	\$0.00	\$1,181.00	0.00%	\$1,181.00
403-000-000-592-34-80-02	Pwtf - 2003 Interest	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-592-34-80-03	Pwtf 04-691 Interest	\$0.00	\$0.00	\$150.00	0.00%	\$150.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
403-000-000-592-34-80-04	Pwtf 05-691 Interest	\$0.00	\$0.00	\$4,457.00	0.00%	\$4,457.00
403-000-000-592-34-80-05	Pwtf 04-65104-013 Interest	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-592-34-80-07	PWTF PR09-951-050	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-592-35-80-00	Usda 92-07 Interest	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-592-35-80-01	Usda-Sbr #3 - Interest	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-592-35-80-04	Pwtf - 06-962-0017 Interest	\$0.00	\$0.00	\$1,428.00	0.00%	\$1,428.00
403-000-000-592-35-80-05	PWTF PC13-961-054 Nesadi Interest	\$0.00	\$0.00	\$1,226.00	0.00%	\$1,226.00
403-000-000-592-35-80-06	B of P - 2008 - Interest	\$0.00	\$7,419.34	\$14,372.00	51.62%	\$6,952.66
403-000-000-592-35-83-00	DOE SRF L1300001- Interest	\$41,470.80	\$41,470.80	\$82,041.00	50.55%	\$40,570.20
403-000-000-592-35-83-01	DOE SRF L1300003 - Interest	\$0.00	\$0.00	\$25,641.00	0.00%	\$25,641.00
403-000-000-592-35-83-02	DOE SRF L1300006 - Interest	\$0.00	\$0.00	\$263.00	0.00%	\$263.00
Total Interest And Other Debt Service Costs		\$41,470.80	\$48,890.14	\$132,735.00	36.83%	\$83,844.86
Total Debt Service		\$107,833.35	\$174,810.69	\$478,950.00	36.50%	\$304,139.31
Total Expenditure		\$107,833.35	\$174,810.69	\$478,950.00	36.50%	\$304,139.31
Total Water & Sewer Bond Redemption		\$107,833.35	\$174,810.69	\$478,950.00	36.50%	\$304,139.31

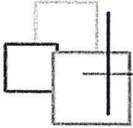
Stormwater

Expenditure						
Utilities and Environment						
Flood Control						
408-000-000-531-38-10-00	Salaries & Wages	\$1,104.59	\$3,701.25	\$15,704.00	23.57%	\$12,002.75
408-000-000-531-38-20-00	Benefits	\$335.00	\$1,229.98	\$5,437.00	22.62%	\$4,207.02
408-000-000-531-38-31-01	Operations & Maintenance	\$1,020.92	\$2,972.85	\$8,800.00	33.78%	\$5,827.15
408-000-000-531-38-31-02	Excise Tax	\$109.87	\$585.99	\$1,600.00	36.62%	\$1,014.01
408-000-000-531-38-32-00	Gas/Oil Products	\$0.00	\$170.69	\$1,000.00	17.07%	\$829.31
408-000-000-531-38-35-00	Small Tools	\$156.56	\$156.56	\$1,500.00	10.44%	\$1,343.44
408-000-000-531-38-43-02	Training	\$0.00	\$0.00	\$0.00		\$0.00
408-000-000-531-38-46-00	Insurance	\$57.83	\$231.32	\$692.00	33.43%	\$460.68
Total Flood Control		\$2,784.77	\$9,048.64	\$34,733.00	26.05%	\$25,684.36
Total Utilities and Environment		\$2,784.77	\$9,048.64	\$34,733.00	26.05%	\$25,684.36
Debt Service						
Redemption of Long Term Debt - Proprietary Funds						
408-000-000-591-38-72-01	Stormwater-Principal #19900038	\$0.00	\$0.00	\$3,588.00	0.00%	\$3,588.00
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	\$25,344.00	0.00%	\$25,344.00
Interest And Other Debt Service Costs						
408-000-000-592-31-83-01	Stormwater - Interest #19900038	\$0.00	\$0.00	\$1,131.00	0.00%	\$1,131.00
408-000-000-592-31-83-02	Pw-04-691 Interest	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
408-000-000-592-31-83-03	Pw-05-691-023 Interest	\$0.00	\$0.00	\$4,457.00	0.00%	\$4,457.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$5,738.00	0.00%	\$5,738.00
Capital Expenditures						
408-000-000-594-31-64-00	Drainage Construction	\$0.00	\$0.00	\$48,500.00	0.00%	\$48,500.00
Total Capital Expenditures		\$0.00	\$0.00	\$48,500.00	0.00%	\$48,500.00
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 Debt Service		\$0.00	\$0.00	\$85,082.00	0.00%	\$85,082.00
Total Expenditure		\$2,784.77	\$9,048.64	\$119,815.00	7.55%	\$110,766.36
Total Stormwater		\$2,784.77	\$9,048.64	\$119,815.00	7.55%	\$110,766.36

Sewer

Expenditure						
Utilities and Environment						
Sewer Utilities						
409-000-000-520-35-83-02	DOE SRF L1300006 - Interest	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-535-00-10-00	Salaries And Wages	\$11,517.17	\$37,609.77	\$149,612.00	25.14%	\$112,002.23
409-000-000-535-00-20-00	Employee Benefits	\$3,818.16	\$12,970.93	\$54,093.00	23.98%	\$41,122.07
409-000-000-535-00-31-01	Operations And Maintenance	\$2,563.69	\$4,215.76	\$12,000.00	35.13%	\$7,784.24
409-000-000-535-00-31-02	Chemicals	\$1,556.66	\$3,499.32	\$16,000.00	21.87%	\$12,500.68
409-000-000-535-00-31-03	Excise Tax	\$1,159.99	\$3,412.70	\$15,530.00	21.97%	\$12,117.30
409-000-000-535-00-31-04	Annual Meter Calibrations	\$0.00	\$1,592.71	\$3,000.00	53.09%	\$1,407.29
409-000-000-535-00-31-05	Doe Annual Permit	\$302.68	\$3,951.94	\$3,700.00	106.81%	(\$251.94)
409-000-000-535-00-31-06	Screen Panels And Brushes	\$0.00	\$0.00	\$7,200.00	0.00%	\$7,200.00
409-000-000-535-00-31-07	Lab Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
409-000-000-535-00-31-08	Office Supplies & Customer Service	\$166.66	\$480.53	\$4,800.00	10.01%	\$4,319.47
409-000-000-535-00-32-00	Gas/oil Products	\$102.73	\$278.25	\$4,500.00	6.18%	\$4,221.75
409-000-000-535-00-35-00	Small Tools	\$156.56	\$156.56	\$3,000.00	5.22%	\$2,843.44
409-000-000-535-00-41-00	Attorney Fees	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
409-000-000-535-00-41-01	Professional Services - Electrician	\$4,789.37	\$8,918.11	\$20,000.00	44.59%	\$11,081.89
409-000-000-535-00-41-02	Professional Services - Computer	\$3,115.84	\$3,390.85	\$5,000.00	67.82%	\$1,609.15
409-000-000-535-00-41-04	Professional Services - Brush Right of	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-535-00-42-00	Communications	\$423.36	\$1,259.69	\$5,000.00	25.19%	\$3,740.31
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	\$1,487.00	\$3,500.00	42.49%	\$2,013.00
409-000-000-535-00-45-00	Spray Sludge Disposal Site	\$1,333.33	\$3,999.99	\$45,000.00	8.89%	\$41,000.01
409-000-000-535-00-46-00	Insurance	\$1,201.61	\$15,731.14	\$13,894.00	113.22%	(\$1,837.14)
409-000-000-535-00-47-01	Electricity	\$3,813.15	\$12,671.60	\$60,000.00	21.12%	\$47,328.40
409-000-000-535-00-47-02	Water	\$423.96	\$849.13	\$5,000.00	16.98%	\$4,150.87
409-000-000-535-00-47-03	Sewer	\$505.43	\$1,013.61	\$7,200.00	14.08%	\$6,186.39
409-000-000-535-00-47-04	Garbage Services	\$239.67	\$391.87	\$2,200.00	17.81%	\$1,808.13
409-000-000-535-00-47-05	Storm Drainage	\$32.98	\$171.52	\$600.00	28.59%	\$428.48

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
409-000-000-535-00-48-01	Repairs And Maintenance	\$88.96	\$88.96	\$10,000.00	0.89%	\$9,911.04
409-000-000-535-00-48-02	Annual Pipe Clean/tv Inspect	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
409-000-000-535-00-48-03	Miscellaneous	\$2,133.10	\$2,185.10	\$3,000.00	72.84%	\$814.90
Total Sewer Utilities		\$39,445.06	\$120,327.04	\$473,329.00	25.42%	\$353,001.96
Total Utilities and Environment		\$39,445.06	\$120,327.04	\$473,329.00	25.42%	\$353,001.96
Debt Service						
Capital Expenditures						
409-000-000-594-63-35-00	Sewer Line Replace/repair	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
409-000-000-594-63-35-02	Engineering - Collection System	\$0.00	\$0.00	\$285,000.00	0.00%	\$285,000.00
409-000-000-594-63-35-04	Treatment Plant Roof	\$0.00	\$0.00	\$49,200.00	0.00%	\$49,200.00
Equipment						
409-000-000-594-64-35-00	Software Upgrade	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-594-64-35-01	Machinery & Equipment	\$66.28	\$66.28	\$202,425.00	0.03%	\$202,358.72
409-000-000-594-64-35-02	Vehicle Purchase -Grit Trlr	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-594-64-35-03	Pump	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-594-64-35-04	Add'l Machinery & Equipment	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
409-000-000-594-64-35-05	Contingency	\$0.00	\$0.00	\$0.00		\$0.00
Total Equipment		\$66.28	\$66.28	\$214,425.00	0.03%	\$214,358.72
Total Capital Expenditures		\$66.28	\$66.28	\$558,625.00	0.01%	\$558,558.72
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	\$107,833.35	\$159,987.29	\$389,732.00	41.05%	\$229,744.71
409-000-000-597-00-00-05	Wwtp - TO 403 Pwtf Redemption	\$0.00	\$0.00	\$15,525.00	0.00%	\$15,525.00
409-000-000-597-00-00-10	TO 403 Wwtp Pwtf 06-962-017	\$0.00	\$0.00	\$13,326.00	0.00%	\$13,326.00
409-000-000-597-00-00-11	TO 403 Wwtp Pwtf Red05-691-023	\$0.00	\$0.00	\$24,718.00	0.00%	\$24,718.00
409-000-000-597-00-00-12	TO 403 Wwtp Pwtf Red04-691-Pre	\$0.00	\$0.00	\$1,646.00	0.00%	\$1,646.00
409-000-000-597-00-00-13	WWTP to 403 PWTF PR09-951-050	\$0.00	\$0.00	\$0.00		\$0.00
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		\$107,833.35	\$174,810.69	\$515,423.00	33.92%	\$340,612.31
Total Debt Service		\$107,899.63	\$174,876.97	\$1,074,048.00	16.28%	\$899,171.03
Total Expenditure		\$147,344.69	\$295,204.01	\$1,547,377.00	19.08%	\$1,252,172.99
Total Sewer		\$147,344.69	\$295,204.01	\$1,547,377.00	19.08%	\$1,252,172.99
Grand Totals		\$633,055.52	\$1,440,777.60	\$4,958,247.00	29.06%	\$3,517,469.40



Revenue

Period: 2015 - March

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	\$7,258.04	\$10,928.00	\$146,300.00	7.47%	\$135,372.00
001-000-000-311-10-00-01	General Property-IVFD Truck	\$0.00	\$0.00	\$0.00		\$0.00
Total General Property Taxes		\$7,258.04	\$10,928.00	\$146,300.00	7.47%	\$135,372.00
Retail Sales and Use Taxes						
001-000-000-313-11-00-00	Local Sales & Use Taxes	\$9,125.62	\$26,819.98	\$135,000.00	19.87%	\$108,180.02
Total Retail Sales and Use Taxes		\$9,125.62	\$26,819.98	\$135,000.00	19.87%	\$108,180.02
Business and Occupation Taxes						
001-000-000-316-10-00-00	Business & Occupation Tax	\$0.00	\$22,299.57	\$60,000.00	37.17%	\$37,700.43
Business and Occupation Taxes on Private Utilites						
001-000-000-316-40-01-00	Garbage 6% Utility Tax	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-000-316-40-02-00	Cable 6% Utility Tax	\$871.88	\$2,532.34	\$12,000.00	21.10%	\$9,467.66
001-000-000-316-40-03-00	Telephone 6% Utility Tax	\$2,868.62	\$7,244.87	\$35,000.00	20.70%	\$27,755.13
001-000-000-316-40-04-00	Electric 6% Utility Tax	\$0.00	\$17,411.91	\$75,000.00	23.22%	\$57,588.09
001-000-000-316-40-05-00	Water Utility Tax	\$3,531.06	\$11,422.65	\$56,871.00	20.09%	\$45,448.35
001-000-000-316-40-06-00	Sewer Utility Tax	\$3,626.54	\$10,923.56	\$46,591.00	23.45%	\$35,667.44
001-000-000-316-40-07-00	Storm Drainage Utility Tax	\$368.21	\$2,144.76	\$5,192.00	41.31%	\$3,047.24
001-000-000-316-40-08-00	Fire Hydrant Fee	\$0.00	\$0.00	\$0.00		\$0.00
Total Business and Occupation Taxes on Private Utilites		\$11,266.31	\$51,680.09	\$245,654.00	21.04%	\$193,973.91
001-000-000-316-81-00-00	Gambling Tax	\$0.00	\$156.78	\$0.00		(\$156.78)
Total Business and Occupation Taxes		\$11,266.31	\$74,136.44	\$305,654.00	24.26%	\$231,517.56
Excise Taxes						
001-000-000-317-20-00-00	Local Leasehold Excise Tax	\$0.00	\$9,220.07	\$30,000.00	30.73%	\$20,779.93
001-000-000-317-40-00-00	Timber Harvest Excise Tax	\$55.18	\$55.18	\$0.00		(\$55.18)
Total Excise Taxes		\$55.18	\$9,275.25	\$30,000.00	30.92%	\$20,724.75
Total Taxes		\$27,705.15	\$121,159.67	\$616,954.00	19.64%	\$495,794.33
Licenses and Permits						
Business Licenses and Permits						
001-000-000-321-99-00-00	Other Business Licenses and Permits	\$3,645.83	\$10,020.83	\$40,000.00	25.05%	\$29,979.17
Total Business Licenses and Permits		\$3,645.83	\$10,020.83	\$40,000.00	25.05%	\$29,979.17
Non-Business Licenses and Permits						
Buildings, Structures and Equipment						
001-000-000-322-10-00-01	Building Permit Fees	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Total Buildings, Structures and Equipment		\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-000-000-322-90-00-01	Zoning Fees	\$120.00	\$1,404.02	\$5,000.00	28.08%	\$3,595.98
Total Non-Business Licenses and Permits		\$120.00	\$1,404.02	\$12,500.00	11.23%	\$11,095.98
Total Licenses and Permits		\$3,765.83	\$11,424.85	\$52,500.00	21.76%	\$41,075.15
Intergovernmental Revenues						
Direct Federal Grants						
001-000-000-331-97-03-60	Fema Grant	\$0.00	\$0.00	\$0.00		\$0.00
Total Direct Federal Grants		\$0.00	\$0.00	\$0.00		\$0.00
State Grants						
001-000-000-334-03-12-00	DOE Aquatic Weed Grant	\$0.00	\$0.00	\$19,519.00	0.00%	\$19,519.00
001-000-000-334-03-13-00	DOE Shoreline Master Program	\$0.00	\$10,833.58	\$50,000.00	21.67%	\$39,166.42
Total State Grants		\$0.00	\$10,833.58	\$69,519.00	15.58%	\$58,685.42
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						
001-000-000-336-06-20-00	Criminal Justice - High Crime	\$0.00	\$0.00	\$0.00		\$0.00
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	\$392.04	\$1,500.00	26.14%	\$1,107.96
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$226.64	\$795.00	28.51%	\$568.36
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assistance	\$0.00	\$41.54	\$300.00	13.85%	\$258.46
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$470.08	\$4,176.00	11.26%	\$3,705.92
001-000-000-336-06-95-00	Liquor Board Profits	\$2,070.67	\$2,070.67	\$8,244.00	25.12%	\$6,173.33
Total State Entitlements, Impact Payments and Taxes		\$2,070.67	\$3,450.97	\$15,515.00	22.24%	\$12,064.03
Interlocal Grants, Entitlements, Payments, and Tax						
001-000-000-337-00-01-00	PCOG For Fire Station	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
001-000-000-337-00-02-00	PCOG For Community Building	\$0.00	\$18,979.00	\$18,979.00	100.00%	\$0.00
001-000-000-337-00-03-00	Port of Ilwaco	\$0.00	\$0.00	\$0.00		\$0.00
Total Interlocal Grants, Entitlements, Payments, and Tax		\$0.00	\$43,979.00	\$43,979.00	100.00%	\$0.00
Total Intergovernmental Revenues		\$2,070.67	\$58,263.55	\$138,013.00	42.22%	\$79,749.45
Charges for Goods and Services						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Government						
001-000-000-341-81-00-00	Photocopying	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Other General Government Services						
001-000-000-341-96-00-00	Other General Government Services	\$0.00	\$0.00	\$0.00		\$0.00
Total Other General Government Services		\$0.00	\$0.00	\$0.00		\$0.00
Total General Government		\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Public Safety						
001-000-000-342-20-00-00	Fire Protection Services	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Public Safety		\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$8,100.00	0.00%	\$8,100.00
Fines and Penalties						
Civil Infraction Penalties						
001-000-000-353-10-00-00	Traffic Infraction Penalties	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-353-10-03-01	Municipal Court Fines	\$987.14	\$2,133.66	\$5,000.00	42.67%	\$2,866.34
001-000-000-353-70-00-00	Non-Traffic Infraction Penalties	\$3.90	\$8.47	\$25.00	33.88%	\$16.53
Total Civil Infraction Penalties		\$991.04	\$2,142.13	\$5,025.00	42.63%	\$2,882.87
001-000-000-357-39-00-01	Misc Revenue-Court	\$0.00	\$0.00	\$0.00		\$0.00
Total Fines and Penalties		\$991.04	\$2,142.13	\$5,025.00	42.63%	\$2,882.87
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
001-000-000-361-11-00-00	Investment Interest	\$19.32	\$49.76	\$500.00	9.95%	\$450.24
Total Total Investment Interest		\$19.32	\$49.76	\$500.00	9.95%	\$450.24
001-000-000-361-40-00-00	Other Interest	\$3.44	\$8.24	\$40.00	20.60%	\$31.76
Total Interest and Other Earnings		\$22.76	\$58.00	\$540.00	10.74%	\$482.00
Rents, Leases and Concessions						
001-000-000-362-40-00-00	Space & Facility Rental	\$585.00	\$586.00	\$0.00		(\$586.00)
001-000-000-362-50-00-04	Community Building - Rent	\$125.00	\$3,350.16	\$3,250.00	103.08%	(\$100.16)
001-000-000-362-50-01-00	Community Building - Electricity	\$0.00	\$0.00	\$11,500.00	0.00%	\$11,500.00
001-000-000-362-50-03-00	Community Building - Insurance	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-362-90-00-00	Community Building - Other	\$0.00	\$0.00	\$0.00		\$0.00
Total Rents, Leases and Concessions		\$710.00	\$3,936.16	\$14,750.00	26.69%	\$10,813.84
Contributions and Donations From Private Sources						
001-000-000-367-11-00-00	Fire Department Donations	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-367-19-00-00	Black Lake Fish Derby Donations	\$1,485.00	\$4,760.00	\$5,000.00	95.20%	\$240.00
001-000-000-367-19-00-01	Iwaco Park Fund Donations	\$0.00	\$0.00	\$0.00		\$0.00
Total Contributions and Donations From Private Sources		\$1,485.00	\$4,760.00	\$5,000.00	95.20%	\$240.00
Other Miscellaneous Revenues						
001-000-000-369-10-00-00	Sale of Scrap And Junk	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-20-00-00	Unclaimed Property	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-30-00-00	Misc. Revenue	\$0.00	\$875.00	\$0.00		(\$875.00)
001-000-000-369-80-00-00	Cash Adjustment	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Miscellaneous Revenues		\$0.00	\$875.00	\$0.00		(\$875.00)
Total Miscellaneous Revenues		\$2,217.76	\$9,629.16	\$20,290.00	47.46%	\$10,660.84
Nonrevenues						
State Remittances - Courts						
001-000-000-386-83-08-00	Trauma Care	\$3.58	\$11.61	\$170.00	6.83%	\$158.39
001-000-000-386-83-31-00	Auto Theft	\$7.00	\$22.87	\$220.00	10.40%	\$197.13
001-000-000-386-83-32-00	Brain Trauma	\$1.39	\$4.55	\$40.00	11.38%	\$35.45
001-000-000-386-88-00-00	ST Gen Fund 54	\$0.00	\$2.30	\$0.00		(\$2.30)
Total State Remittances - Courts		\$11.97	\$41.33	\$430.00	9.61%	\$388.67
State Remittances-Courts						
001-000-000-386-91-00-00	ST Gen Fund 40	\$24.31	\$74.29	\$1,300.00	5.71%	\$1,225.71
001-000-000-386-92-00-00	ST Gen Fund 50	\$12.68	\$38.14	\$700.00	5.45%	\$661.86
001-000-000-386-96-00-00	Crime Lab Analysis Fee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-386-97-00-00	JIS Account	\$12.00	\$39.11	\$225.00	17.38%	\$185.89
Total State Remittances-Courts		\$48.99	\$151.54	\$2,225.00	6.81%	\$2,073.46
Total Nonrevenues		\$60.96	\$192.87	\$2,655.00	7.26%	\$2,462.13
Other Financing Sources						
Proceeds of Long-Term Debt-Governmental Funds Only						
001-000-000-391-90-00-00	Proceeds from Other Debt	\$0.00	\$0.00	\$0.00		\$0.00
Total Proceeds of Long-Term Debt-Governmental Funds Only		\$0.00	\$0.00	\$0.00		\$0.00
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 104	\$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
001-000-000-397-00-00-08	Transfer from 301	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-398-00-00-00	Insurance Recoveries	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Financing Sources		\$0.00	\$0.00	\$52,150.00	0.00%	\$52,150.00
Total Revenue		\$36,811.41	\$202,812.23	\$895,687.00	22.64%	\$692,874.77
Total General Fund Current Expense		\$36,811.41	\$202,812.23	\$895,687.00	22.64%	\$692,874.77
City Streets						
Revenue						
Taxes						
General Property Taxes						
101-000-000-311-10-00-00	General Property Tax	\$3,110.60	\$4,666.49	\$62,700.00	7.44%	\$58,033.51
Total General Property Taxes		\$3,110.60	\$4,666.49	\$62,700.00	7.44%	\$58,033.51
Retail Sales and Use Taxes						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.00		\$0.00
Total Rural County Sales and Use Tax		\$0.00	\$0.00	\$0.00		\$0.00
Total Local Retail Sales and Use Tax		\$0.00	\$0.00	\$0.00		\$0.00
Total Retail Sales and Use Taxes		\$0.00	\$0.00	\$0.00		\$0.00
Total Taxes		\$3,110.60	\$4,666.49	\$62,700.00	7.44%	\$58,033.51
Intergovernmental Revenues						
State Grants						
101-000-000-334-03-82-00	TIB - School Street	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-334-03-83-00	TIB - Brumbach	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-334-03-84-00	TIB - Sidewalks	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-334-03-85-00	TIB - Elizabeth	\$0.00	\$0.00	\$0.00		\$0.00
Total State Grants		\$0.00	\$0.00	\$0.00		\$0.00
State Entitlements, Impact Payments and Taxes						
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$1,493.26	\$4,591.79	\$19,073.00	24.07%	\$14,481.21
Total State Entitlements, Impact Payments and Taxes		\$1,493.26	\$4,591.79	\$19,073.00	24.07%	\$14,481.21
101-000-000-337-00-00-00	MV Fuel Tax - County distribution	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-337-00-00-01	Other Local Distributions	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-339-22-20-00	Arra Grant	\$0.00	\$0.00	\$0.00		\$0.00
Total Intergovernmental Revenues		\$1,493.26	\$4,591.79	\$19,073.00	24.07%	\$14,481.21
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
101-000-000-361-11-00-00	Investment Interest	\$8.71	\$23.32	\$0.00		(\$23.32)
Total Total Investment Interest		\$8.71	\$23.32	\$0.00		(\$23.32)
Total Interest and Other Earnings		\$8.71	\$23.32	\$0.00		(\$23.32)
Total Miscellaneous Revenues		\$8.71	\$23.32	\$0.00		(\$23.32)
101-000-000-395-10-00-00	Proceeds From Sales of Capital Assets	\$0.00	\$0.00	\$0.00		\$0.00
Transfers-In						
101-000-000-397-00-00-01	Transfer from 301	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-397-00-41-00	Transfer IN -401	\$0.00	\$0.00	\$0.00		\$0.00
Total Transfers-In		\$0.00	\$0.00	\$0.00		\$0.00
Total Revenue		\$4,612.57	\$9,281.60	\$81,773.00	11.35%	\$72,491.40
Total City Streets		\$4,612.57	\$9,281.60	\$81,773.00	11.35%	\$72,491.40
Tourism						
Revenue						
Taxes						
Retail Sales and Use Taxes						
104-000-000-313-31-00-00	Hotel-Motel Tax	\$1,606.96	\$3,715.44	\$30,000.00	12.38%	\$26,284.56
Total Retail Sales and Use Taxes		\$1,606.96	\$3,715.44	\$30,000.00	12.38%	\$26,284.56
Total Taxes		\$1,606.96	\$3,715.44	\$30,000.00	12.38%	\$26,284.56
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
104-000-000-361-11-00-00	Investment Interest	\$6.37	\$16.29	\$130.00	12.53%	\$113.71
Total Total Investment Interest		\$6.37	\$16.29	\$130.00	12.53%	\$113.71
Total Interest and Other Earnings		\$6.37	\$16.29	\$130.00	12.53%	\$113.71
Total Miscellaneous Revenues		\$6.37	\$16.29	\$130.00	12.53%	\$113.71
Total Revenue		\$1,613.33	\$3,731.73	\$30,130.00	12.39%	\$26,398.27
Total Tourism		\$1,613.33	\$3,731.73	\$30,130.00	12.39%	\$26,398.27
Excise Reserve						
Revenue						
Taxes						
Other Taxes						
301-000-000-318-34-00-00	Real Estate Excise Tax -REET 1	\$0.00	\$2,263.40	\$9,000.00	25.15%	\$6,736.60
Total Other Taxes		\$0.00	\$2,263.40	\$9,000.00	25.15%	\$6,736.60
Total Taxes		\$0.00	\$2,263.40	\$9,000.00	25.15%	\$6,736.60
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
301-000-000-361-11-00-00	Investment Interest	\$1.49	\$3.61	\$0.00		(\$3.61)
Total Total Investment Interest		\$1.49	\$3.61	\$0.00		(\$3.61)
Total Interest and Other Earnings		\$1.49	\$3.61	\$0.00		(\$3.61)
Total Miscellaneous Revenues		\$1.49	\$3.61	\$0.00		(\$3.61)
Total Revenue		\$1.49	\$2,267.01	\$9,000.00	25.19%	\$6,732.99
Total Excise Reserve		\$1.49	\$2,267.01	\$9,000.00	25.19%	\$6,732.99
Water						
Revenue						
Intergovernmental Revenues						
Indirect Federal Grants						
401-000-000-333-66-46-00	Indirect Federal Grant from EPA	\$0.00	\$0.00	\$0.00		\$0.00
Total Indirect Federal Grants		\$0.00	\$0.00	\$0.00		\$0.00
State Grants						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-334-04-00-01	State Grant - Department of Health	\$262,679.40	\$556,233.43	\$780,000.00	71.31%	\$223,766.57
Total State Grants		\$262,679.40	\$556,233.43	\$780,000.00	71.31%	\$223,766.57
Total Intergovernmental Revenues		\$262,679.40	\$556,233.43	\$780,000.00	71.31%	\$223,766.57
Charges for Goods and Services						
Physical Environment						
401-000-000-343-40-00-00	Water Sales	\$44,065.51	\$141,266.15	\$710,890.00	19.87%	\$569,623.85
401-000-000-343-40-00-01	Other Utilities	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-343-40-00-02	Other Rev Sources	\$2,271.34	\$7,454.41	\$5,000.00	149.09%	(\$2,454.41)
Total Physical Environment		\$46,336.85	\$148,720.56	\$715,890.00	20.77%	\$567,169.44
Total Charges for Goods and Services		\$46,336.85	\$148,720.56	\$715,890.00	20.77%	\$567,169.44
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
401-000-000-361-11-00-00	Investment Interest	\$33.91	\$90.01	\$200.00	45.01%	\$109.99
Total Total Investment Interest		\$33.91	\$90.01	\$200.00	45.01%	\$109.99
Total Interest and Other Earnings		\$33.91	\$90.01	\$200.00	45.01%	\$109.99
Total Miscellaneous Revenues		\$33.91	\$90.01	\$200.00	45.01%	\$109.99
Proprietary Funds Revenues						
401-000-000-372-00-00-00	Insurance Recoveries	\$0.00	\$0.00	\$0.00		\$0.00
Capital Contributions						
401-000-000-379-00-00-01	Water Connections	\$3,750.00	\$3,750.00	\$7,500.00	50.00%	\$3,750.00
Total Capital Contributions		\$3,750.00	\$3,750.00	\$7,500.00	50.00%	\$3,750.00
Total Proprietary Funds Revenues		\$3,750.00	\$3,750.00	\$7,500.00	50.00%	\$3,750.00
Other Financing Sources						
401-000-000-391-80-00-00	Intergovernmental Loan Proceeds	\$3,417.50	\$3,417.50	\$0.00		(\$3,417.50)
Disposition of Capital Assets						
401-000-000-395-10-00-00	Proceeds From Sales of Capital Assets	\$0.00	\$0.00	\$0.00		\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$0.00		\$0.00
Total Other Financing Sources		\$3,417.50	\$3,417.50	\$0.00		(\$3,417.50)
Total Revenue		\$316,217.66	\$712,211.50	\$1,503,590.00	47.37%	\$791,378.50
Total Water		\$316,217.66	\$712,211.50	\$1,503,590.00	47.37%	\$791,378.50
Water & Sewer Bond Redemption Revenue						
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
403-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
Total Total Investment Interest		\$0.00	\$0.00	\$0.00		\$0.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00		\$0.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$0.00		\$0.00
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
403-000-000-397-00-00-02	Transfer - Sewer Usda-Sbr #3	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-397-00-00-03	Transfer-Sewer Pwtf97-791-007	\$0.00	\$0.00	\$14,299.00	0.00%	\$14,299.00
403-000-000-397-00-00-05	Transfer-Sewer Pwtf 04-691	\$0.00	\$0.00	\$1,646.00	0.00%	\$1,646.00
403-000-000-397-00-00-06	Transfer-Sewer Pwtf 05-691	\$0.00	\$0.00	\$24,718.00	0.00%	\$24,718.00
403-000-000-397-00-00-07	Transfer-Sewer DOE	\$107,833.35	\$107,833.35	\$285,424.00	37.78%	\$177,590.65
403-000-000-397-00-00-08	Transfer from Sewer PC13-961-054	\$0.00	\$0.00	\$1,226.00	0.00%	\$1,226.00
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	\$0.00		\$0.00
403-000-000-397-00-72-04	Tran From Sewer Pwtf06-962-017	\$0.00	\$0.00	\$13,326.00	0.00%	\$13,326.00
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	\$0.00		\$0.00
Total Other Financing Sources		\$107,833.35	\$174,810.69	\$478,949.00	36.50%	\$304,138.31
Total Revenue		\$107,833.35	\$174,810.69	\$478,949.00	36.50%	\$304,138.31
Total Water & Sewer Bond Redemption		\$107,833.35	\$174,810.69	\$478,949.00	36.50%	\$304,138.31
Water & Sewer Bond Reserve Revenue						
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
404-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
Total Total Investment Interest		\$0.00	\$0.00	\$0.00		\$0.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00		\$0.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$0.00		\$0.00
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
404-000-000-397-35-70-03	Wwtp 2004-Usda Reserve	\$0.00	\$0.00	\$0.00		\$0.00
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 Other Financing Sources		\$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 Water & Sewer Bond Reserve		\$0.00	\$0.00	\$20,553.00	0.00%	\$20,553.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Stormwater						
Revenue						
Charges for Goods and Services						
Physical Environment						
408-000-000-343-10-00-00	Storm Drainage	\$6,265.63	\$35,874.10	\$86,538.00	41.45%	\$50,663.90
Total Physical Environment		\$6,265.63	\$35,874.10	\$86,538.00	41.45%	\$50,663.90
Total Charges for Goods and Services		\$6,265.63	\$35,874.10	\$86,538.00	41.45%	\$50,663.90
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
408-000-000-361-11-00-00	Investment Interest	\$4.45	\$9.25	\$0.00		(\$9.25)
Total Total Investment Interest		\$4.45	\$9.25	\$0.00		(\$9.25)
Total Interest and Other Earnings		\$4.45	\$9.25	\$0.00		(\$9.25)
Total Miscellaneous Revenues		\$4.45	\$9.25	\$0.00		(\$9.25)
408-000-000-397-00-00-01	Transfer from 301	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
408-000-000-397-00-00-02	Transfer from 101	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Revenue		\$6,270.08	\$35,883.35	\$114,538.00	31.33%	\$78,654.65
Total Stormwater		\$6,270.08	\$35,883.35	\$114,538.00	31.33%	\$78,654.65
Sewer						
Revenue						
Charges for Goods and Services						
Physical Environment						
409-000-000-343-60-00-00	Sewer Service Charges	\$62,602.45	\$179,050.75	\$776,518.00	23.06%	\$597,467.25
409-000-000-343-61-00-00	Seaview Sewer District Fees	\$13,268.68	\$30,466.27	\$285,982.00	10.65%	\$255,515.73
409-000-000-343-62-00-00	Seaview - SRF Loan Match	\$28,247.65	\$28,247.65	\$94,282.00	29.96%	\$66,034.35
Total Physical Environment		\$104,118.78	\$237,764.67	\$1,156,782.00	20.55%	\$919,017.33
Total Charges for Goods and Services		\$104,118.78	\$237,764.67	\$1,156,782.00	20.55%	\$919,017.33
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
409-000-000-361-11-00-00	Investment Income	\$69.91	\$178.97	\$500.00	35.79%	\$321.03
Total Total Investment Interest		\$69.91	\$178.97	\$500.00	35.79%	\$321.03
409-000-000-361-40-00-00	Other Revenue Sources	\$349.37	\$5,564.70	\$10,000.00	55.65%	\$4,435.30
Total Interest and Other Earnings		\$419.28	\$5,743.67	\$10,500.00	54.70%	\$4,756.33
Total Miscellaneous Revenues		\$419.28	\$5,743.67	\$10,500.00	54.70%	\$4,756.33
Proprietary Funds Revenues						
409-000-000-372-00-00-00	Insurance Recovery	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-379-00-00-00	Sewer Connections	\$0.00	\$0.00	\$0.00		\$0.00
Total Proprietary Funds Revenues		\$0.00	\$0.00	\$0.00		\$0.00
Other Financing Sources						
409-000-000-391-80-00-00	Intergovernmental Loan Proceed	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-391-80-00-01	Loan Proceeds	\$0.00	\$0.00	\$285,000.00	0.00%	\$285,000.00
Disposition of Capital Assets						
409-000-000-395-10-00-00	Proceeds Surplus Property	\$0.00	\$0.00	\$0.00		\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$0.00		\$0.00
Total Other Financing Sources		\$0.00	\$0.00	\$285,000.00	0.00%	\$285,000.00
Total Revenue		\$104,538.06	\$243,508.34	\$1,452,282.00	16.77%	\$1,208,773.66
Total Sewer		\$104,538.06	\$243,508.34	\$1,452,282.00	16.77%	\$1,208,773.66
Grand Totals		\$577,897.95	\$1,384,506.45	\$4,586,502.00	30.19%	\$3,201,995.55

Cash and Investment Activity

Period: 2015 - March
Period Totals

Fund	Beginning		Activity		Ending		Ending Balance
	Cash	Investments	In	Out	Cash	Investments	
001	\$181,487.70	\$0.00	\$36,936.41	\$47,409.65	\$171,014.46	\$0.00	\$171,014.46
101	\$81,829.85	\$0.00	\$4,612.57	\$8,085.83	\$78,356.59	\$0.00	\$78,356.59
104	\$59,846.99	\$0.00	\$1,613.33	\$477.24	\$60,983.08	\$0.00	\$60,983.08
301	\$13,995.49	\$0.00	\$1.49	\$0.00	\$13,996.98	\$0.00	\$13,996.98
401	\$318,570.33	\$0.00	\$316,217.66	\$319,244.99	\$315,543.00	\$0.00	\$315,543.00
402	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	\$347,731.55	\$0.00	\$0.00	\$0.00	\$347,731.55	\$0.00	\$347,731.55
408	\$41,905.96	\$0.00	\$6,270.08	\$2,784.77	\$45,391.27	\$0.00	\$45,391.27
409	\$309,060.12	\$0.00	\$104,538.06	\$147,344.69	\$266,253.49	\$0.00	\$266,253.49
631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999	(\$1,072,600.03	\$1,072,600.03	\$18,214.94	\$18,214.94(\$1,090,814.97)	\$1,090,814.97	\$1,090,814.97	\$0.00
	\$281,828.08	\$1,072,600.03	\$488,404.54	\$543,562.11	\$208,455.57	\$1,090,814.97	\$1,299,270.54

CITY OF ILWACO
CITY COUNCIL AGENDA ITEM BRIEFING

A. Meeting Dates: Council Workshop: Public Hearing: 04/13/15
Council Discussion Item: 3/9/15 Council Business Item: 4/27/15
4/13/15

B. Issue/Topic: **Vacation of a Portion of Public Right-of-Way**

C. Sponsor(s):

1. Cassinelli
- 2.

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

1. Doug Knutzen has applied for a road vacation located at 805 North Head Road, otherwise addressed as "C" Street. APN 73018013001

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

1. The Planning Commission has reviewed the Development Permit application and submitted a report to council addressing their conclusions.
2. Copies of previous road vacation ordinances have been attached, but records of payment received by the city have not been located.
3. Estimated easement value provided by applicant is \$9,675.00, 50% value of \$4,837.50

F. Impacts:

1. Fiscal: All fees due have been paid by the applicant.
2. Legal:
3. Personnel: Reviewed by City Planner
4. Service/Delivery:

G. Planning Commission: Recommended Not Recommended
 Public Hearing on

H. Staff Comments:

I. Time Constraints/Due Dates:

J. Proposed Motion: **I move to approve the application for Vacation of a Portion of Public Right-of-Way as set forth by Doug Knutzen in the Master Planning Permit Application dated February 10, 2015.**

ORDINANCE NO. 688

AN ORDINANCE OF THE CITY OF ILWACO, WASHINGTON, VACATING TUM TUM PLACE RIGHT-OF-WAY IN THE PLAT OF SA-HA-LEE

The City Council of the City of Ilwaco, Washington, does ordain as follows:

SECTION I

The provisions of this ordinance shall be deemed to be an exercise of the power of the City Council of the City of Ilwaco, Washington, to vacate public rights-of-way.

SECTION II

Tum Tum Place in the Plat of Sa-Ha-Lee as recorded in Volume H, Page 66, Records of Pacific County, Washington, and as depicted on attached Exhibit "A", be and the same is hereby vacated.

SECTION III

This vacation is based on the following findings of fact:

1. The City of Ilwaco has no plans to improve the Tum Tum Place right-of-way;
2. The portion of subject streets to be vacated provides access only to the properties abutting and the owners of said properties are the petitioners for vacation.

SECTION IV

Notwithstanding anything herein contained to the contrary, this ordinance shall not become effective until the owners of the property abutting the portion of the above street so vacated shall compensate the City of Ilwaco by paying to the city a sum equal to not more than one-half of the established value of the property so vacated, which one-half of the established value is hereby declared to be the sum of \$13,282.28. A recording of a certified copy of this ordinance with the Auditor of Pacific County shall certify that said sum has been paid to the city.

SECTION V

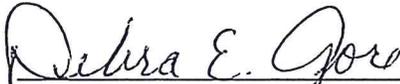
This ordinance shall be in full force and effect after its passage, publication and recording with the Pacific County Auditor, as required by law.

PASSED BY THE CITY COUNCIL of the City of Ilwaco, Washington, and approved by its Mayor at a regularly scheduled meeting thereof this 14 day of June, 2004.

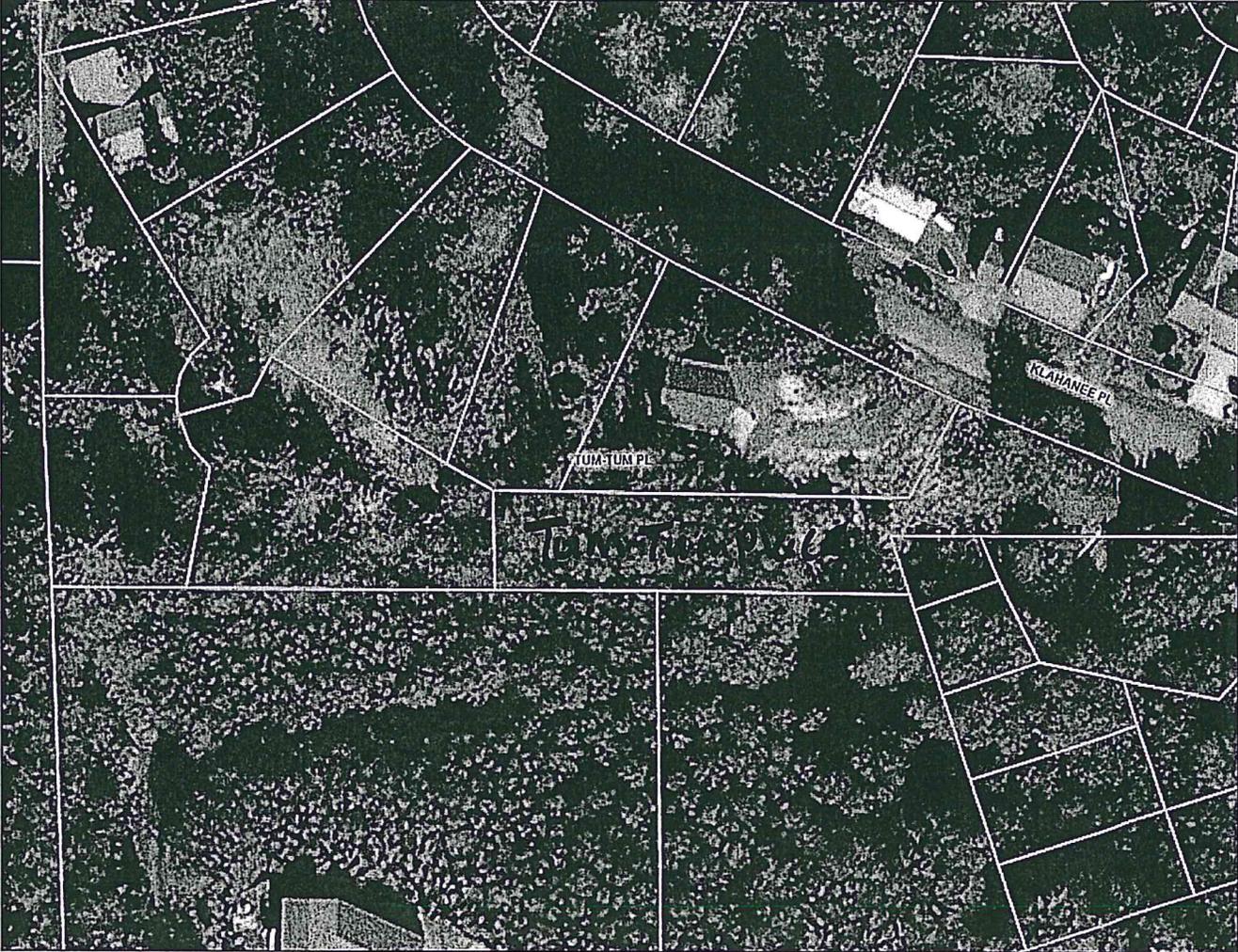


MAYOR

Attest:



CLERK/TREASURER



ORDINANCE NO. 655

AN ORDINANCE OF THE CITY OF ILWACO, WASHINGTON, VACATING A PORTION OF FIR STREET EAST OF FIRST STREET.

The City Council of the City of Ilwaco, Washington, does ordain as follows:

SECTION I

The provisions of this ordinance shall be deemed to be an exercise of the power of the City Council of the City of Ilwaco, Washington, to vacate public right of ways.

SECTION II

That portion of Fir Street east of First Street, which is approximately 60 feet wide and approximately 505.73 feet along the north right-of-way line and 507.59 feet along the south right-of-way line, as depicted on Exhibit "A", be and the same is hereby vacated.

SECTION III

This vacation is based on the following findings of fact:

1. The City of Ilwaco has no plans to extend Fir Street easterly from its current pavement terminus.
2. The portion of Fir Street to be vacated provides access only to the properties abutting to the north and south and the owner of said properties is the petitioner for vacation.
3. There are no easements of record within the Fir Street right-of-way.
4. A 950-foot segment of concrete drainpipe within the right-of-way serves no public purpose.

SECTION IV

Notwithstanding anything herein contained to the contrary, this ordinance shall not become effective until the owners of the property abutting the portion of the above street so vacated shall compensate the City of Ilwaco by paying to the city a sum equal to not more than one-half of the appraised value of the property so vacated, which one-half of appraised value is hereby declared to be the sum of \$13,000. A recording of a certified copy of this ordinance with the Auditor of Pacific County shall certify that said sum has been paid to the city.



SECTION V

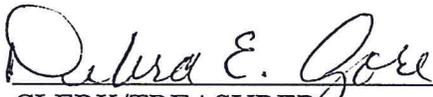
This ordinance shall be in full force and effect after its passage and publication as required by law.

PASSED BY THE CITY COUNCIL of the City of Ilwaco, Washington, and approved by its Mayor at a regularly scheduled meeting thereof this 23 day of JULY, 2001.



MAYOR

Attest:



CLERK/TREASURER

Approved as to form:

CITY ATTORNEY

 **3045574**
Page: 3 of 5
07/26/2001 10:43A
CITY OF ILWACO: DEBRA GORE ORD 12.00 Pacific Co, WA

CITY OF ILWACO
VACATION OF PUBLIC RIGHT-OF-WAY PETITION

BACKGROUND

The owners of an interest in any real estate abutting upon any street or alley may petition the City Council to make vacation. This petition must be signed by more than two-thirds of the property abutting upon the street or alley that you want to be vacated.

SUBMITTAL CHECKLIST

- Vacation of Public Rights-of-Way Petition
- Application fee (see current Fee Schedule)

DESCRIPTION OF PROPERTY TO BE VACATED

Street between Ocean Beach Hospital and Clinic. See attached for legal description

SIGNATURES AND ADDRESSES OF PROPERTY OWNERS

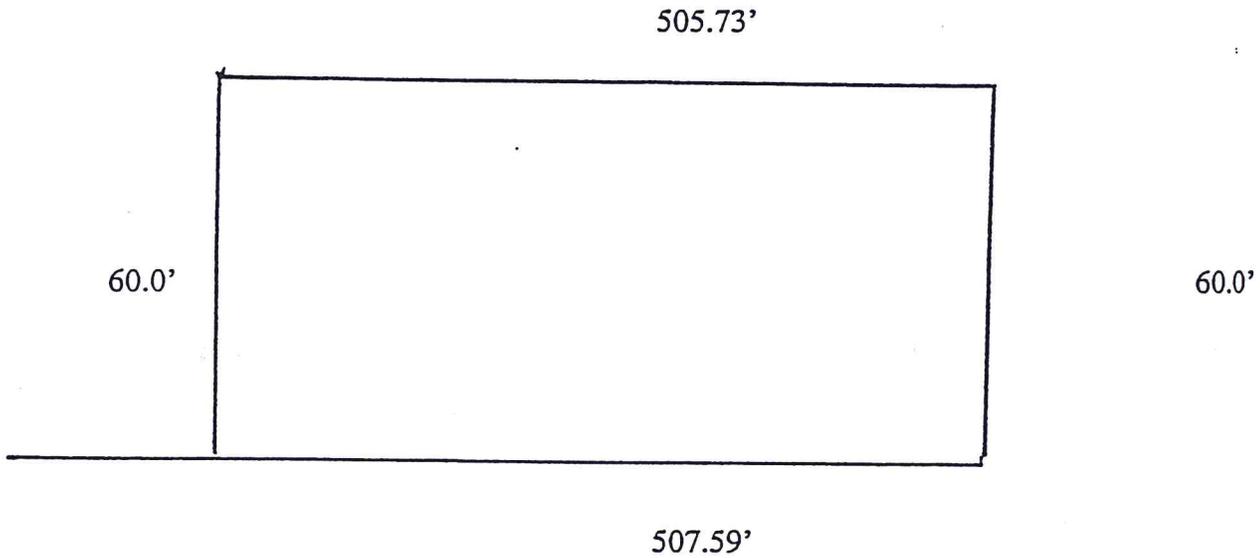
(attach additional sheet if necessary)

Name	Signature	Address (not PO Box)
Ocean Beach Hosp & Medical Clinic	Shano' CPCs	1st & Fir Ilwaco, Wa

NOTE TO PETITIONERS

After you submit this completed petition, the City Council will by resolution set a date when the petition will be heard and decided upon. That date must be not more than sixty days nor less than twenty days after the date of the passage of the resolution:

Starting at intersection of N 04°42'50" E and N 89°59'29" E
Go E 505.73' to intersection N 89°59'29" E and N 00°00'58" E
Go S 60.0' to intersection of N 00°00'85" E and S 89°59'28" W and N 00°20'48" E
Go N, along state highway 101, 60.0' to close a intersection N 04°42'56" E and
N 89°59'28" E





FOR CITY USE ONLY	
Date Received	2/10/15
Fee Paid	yes
Type of Fee	2-13-15 - D.K.
Receipt #	
Received By	AB

MASTER PLANNING PERMIT APPLICATION FORM

Application form must be accompanied by a **submittal checklist** for specific type of application and all application fees.

GENERAL INFORMATION	
Type of Application	ROAD VACATION
Name of Project	805 NORTH HEAD RD.

APPLICANT			
Name/Company	Doug Knutzen		
Address	Box 549	City/State/Zip	SEAVIEW, WA
Telephone	360-244-2720	Cell Phone	
Fax		Email	doug@boxkauto.com
If owner is different from applicant, what is the legal relationship of the applicant to the owner that entitles the applicant to make applications?			
Applicant			
Applicant's Signature		Date	FEB 10, 2015

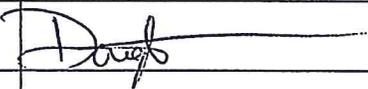
REPRESENTATIVE (if different from Applicant)			
Name/Company	Applicant		
Address		City/State/Zip	
Telephone		Cell Phone	
Fax		Email	

CONTACT PERSON/ENTITY (designate a single person/entity to receive determinations and notices from the city.)			
Name	Applicant		
Address		City/State/Zip	
Telephone		Cell Phone	
Fax		Email	

OWNER(S) (if different from Applicant)

Name	Applicant		
Address			
City/State/Zip			
Telephone		Fax	
Email			

We, the undersigned, grant the applicant permission to use our property in the manner described in this application.

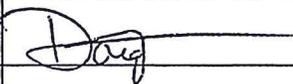
Owner's Signature		Date	FEB 10, 2015
Owner's Signature		Date	
Owner's Signature		Date	

PROPERTY INFORMATION

Property Address/Location	805 NORTH HEAD RD.
Assessor Parcel Nos.	73018013001
Current Zoning	R-3
Current Land Use	RESIDENTIAL
Proposed Land Use	RESIDENTIAL

LEGAL/FINANCIAL RESPONSIBILITY

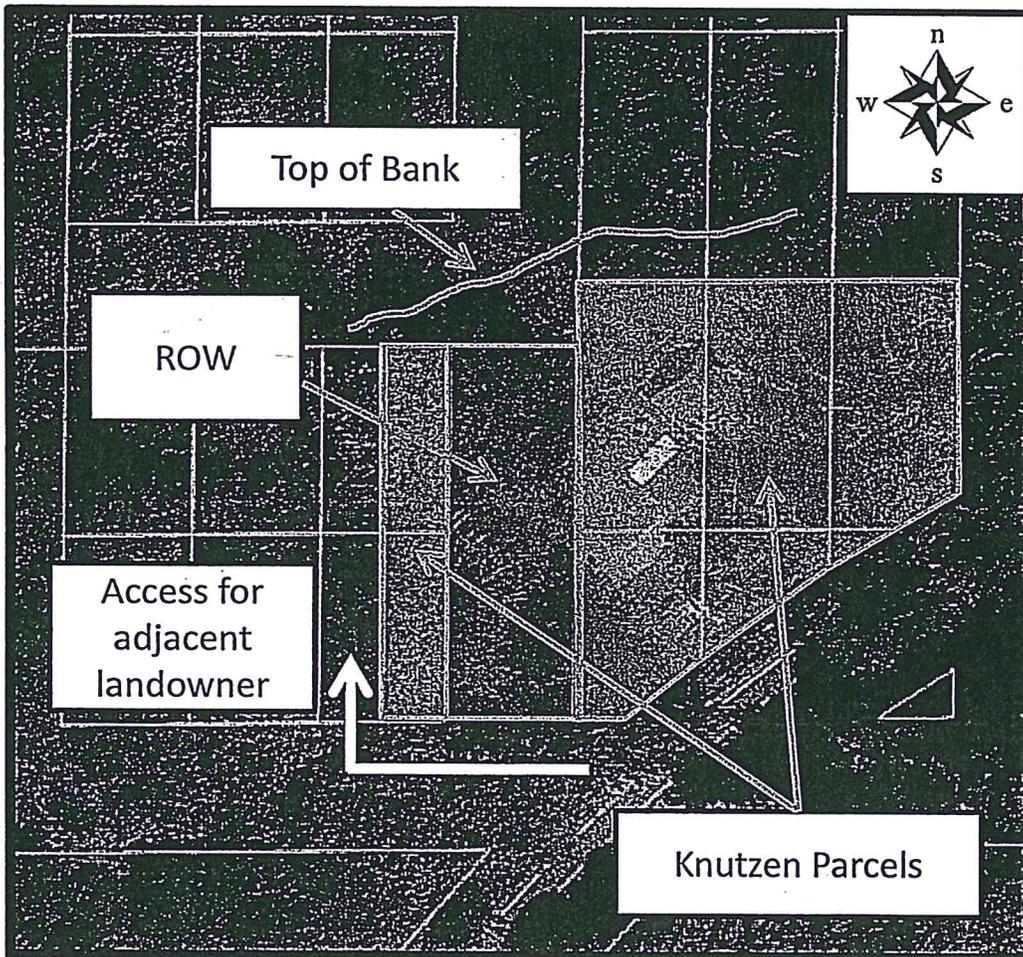
We, the undersigned, attest under penalty of perjury that the information in this application is true and accurate. We also acknowledge that it is our responsibility to understand and comply with all applicable federal, state and local regulations. Further, we agree that we shall be financially responsible for any and all engineering and planning services or other professional consulting/legal services deemed necessary by the city for the complete permit and plan review. These additional fees, if any, shall be paid in full prior to final signing of any permits, final plats, mylars, etc. (IMC 15-08-065).

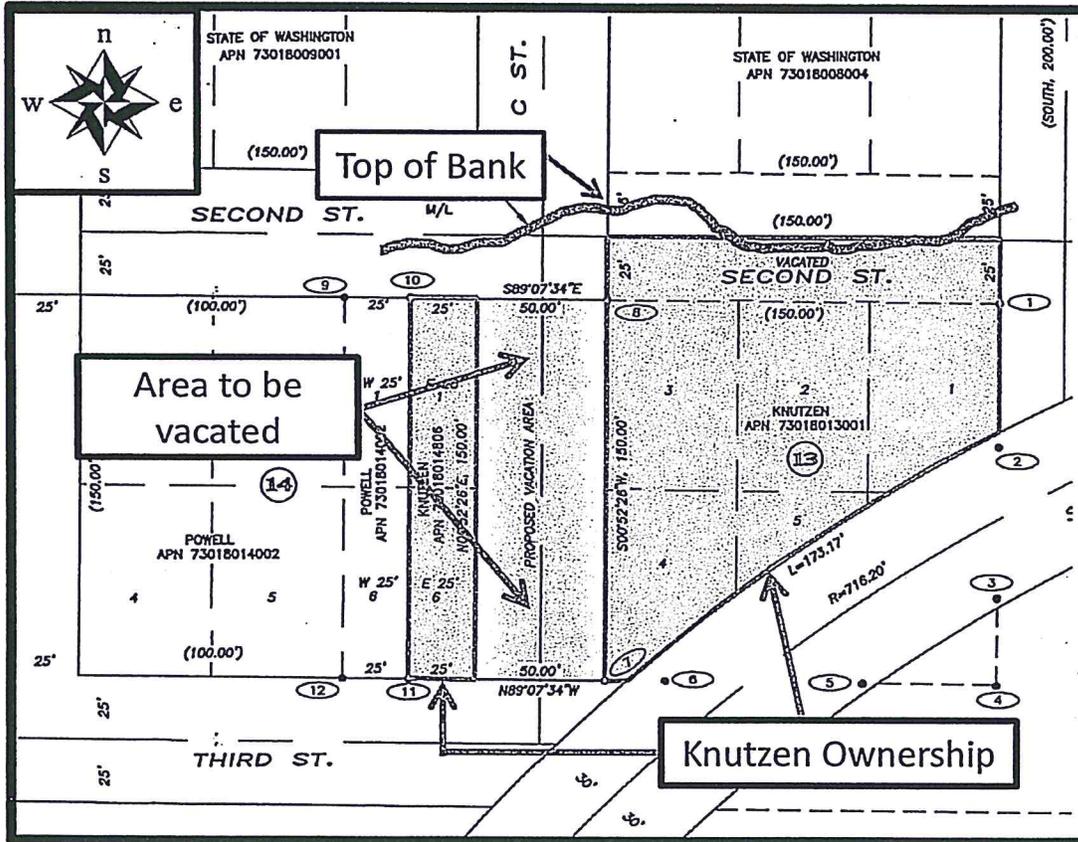
Signature		Date	FEB 10, 2015
Signature		Date	
Signature		Date	

Doug Knutzen
 805 North Head Road
 Proposed "C" Street Vacation

	Developed Value	Square Footage	Square foot Value	
Appraisal	\$90,000.00	30,000	\$3.00	Performed by Troy Adams March 7, 2014 for the BOP
212' Deep Well	\$19,404.00	30,000	-\$0.65	Estimated value by Jason of Arcadia Drilling 1-360-4265-3395
Septic	\$16,170.00	30,000	-\$0.54	Estimated value for a new pressure type septic system
Utilities	\$12,936.00	30,000	-\$0.44	Estimated value for underground power and phone
Lot Development	\$2,156.00	30,000	-\$0.08	Lot access and partial development
Adjusted value			\$1.29	
Easement Square footage		7,500		
Easement value			\$9,675.00	
50% of Easement value			\$4,837.50	

This lot does not have a spot for a well that is at least 100' from an existing septic system.
 This value does not take into consideration set back requirements or the usability of the lot.





Knutzen – Road Vacation Petition (RDV15-0001)

Chapter 15.94 VACATION OF PUBLIC RIGHTS-OF-WAY

Sections:

15.94.010 Petition by owners.

15.94.020 Setting date for hearing.

15.94.030 Notice of hearing.

15.94.040 Hearing—Ordinance of vacation.

15.94.050 Record ordinance.

15.94.060 Limitations on vacations of streets abutting bodies of water.

15.94.070 Title to vacated street or alley.

15.94.080 Vested rights not affected.

15.94.010 Petition by owners.

A. The owners of an interest in any real estate abutting upon any street or alley may petition the city council to make vacation, giving a description of the property to be vacated.

B. The city council itself may also initiate a street vacation procedure.

C. The petition or resolution must be filed with the city clerk-treasurer. (Ord. 627 (part), 1999)

15.94.020 Setting date for hearing.

A. If the petition is signed by the owners of more than two-thirds of the property abutting upon the street or alley sought to be vacated, the city council will by resolution set a date when the petition will be heard and decided upon.

B. The date must be not more than sixty (60) days nor less than twenty (20) days after the date of the passage of such resolution. (Ord. 627 (part), 1999)

15.94.030 Notice of hearing.

A. Upon passage of the resolution the city clerk must post notice of the petition in three public places in the city and a notice in a conspicuous place on the street or alley sought to be vacated. The notice must contain:

1. A statement that a petition has been filed to vacate the street or alley described in the notice; and

2. A statement of the time and place for the hearing of the petition.

B. If the proceeding is initiated by resolution of the city council and not by property owners, the notice described in subsection A above must be mailed to the owners of property abutting upon any part of a street or alley sought to be vacated, as shown on the rolls of the county treasurer, at least fifteen (15) days before the date fixed for the hearing; provided, that if fifty (50) percent of the abutting property owners file written objection to the proposed vacation with the city clerk, before the hearing, the city will not proceed with the resolution. (Ord. 627 (part), 1999)

15.94.040 Hearing—Ordinance of vacation.

A. The hearing on the petition must be held by the city council. If the city council decides to grant the petition or any part of it, the city council may by ordinance vacate the street or alley.

B. The ordinance will provide that the ordinance will not become effective until the owners of property abutting upon the street or alley so vacated, will compensate the city in an amount which does not exceed one-half the appraised value of the area so vacated, except in the event the subject property was acquired at public expense, compensation may be required in an amount equal to the full appraised value of the vacation; provided, that the ordinance may provide that the city retain an easement or the right to exercise and grant easements in respect to the vacated land for the construction, repair and maintenance of public utilities and services.

C. The petitioning parties are responsible for arranging and paying for the appraisal.

D. If the city is initiating the vacation, it is responsible for arranging and paying for the appraisal. (Ord. 627 (part), 1999)

15.94.050 Record ordinance.

A certified copy of the ordinance must be recorded by the city clerk-treasurer and with the Pacific County auditor. (Ord. 627 (part), 1999)

15.94.060 Limitations on vacations of streets abutting bodies of water.

A. The city may not vacate a street or alley if any portion of the street or alley abuts a body of fresh or salt water unless:

1. The vacation is sought to enable the city to acquire the property for port purposes, beach or water access purposes, boat moorage or launching sites, park, public view, recreation or educational purposes, or other public uses;

2. The city council by resolution declares that the street or alley is not presently being used as a street or alley and that the street or alley is not suitable for any of the following purposes: port, beach or water access, boat moorage, launching sites, park,

public view, recreation or education; or

3. The vacation is sought to enable the city to implement a plan, adopted by resolution or ordinance, that provides comparable or improved public access to the same shoreline area to which the streets or alley sought to be vacated abut, had the properties included in the plan not been vacated.

B. Before adopting a resolution vacating a street or alley under subsection A2 above, the city must:

1. Compile an inventory of all rights-of-way within the city that abut the same body of water that is abutted by the street or alley sought to be vacated;

2. Conduct a study to determine if the street or alley to be vacated is suitable for use by the city for any of the following purposes: port, boat moorage, launching sites, beach or water access, park, public view, recreation or education;

3. Hold a public hearing on the proposed vacation in the manner required by this chapter, where in addition to the normal requirements for publishing notice, notice of the public hearing is posted conspicuously on the street or alley sought to be vacated, which posted notice indicates that the area is public access, it is proposed to be vacated, and that anyone objecting to the proposed vacation should attend the public hearing or send a letter to a particular official indicating his or her objection; and

4. Make a finding that the street or alley sought to be vacated is not suitable for any of the purposes listed under subsection A2 above, and that the vacation is in the public interest.

C. No vacation will be effective until the fair market value has been paid for the street or alley that is vacated. Money received from the vacation may be used by the city only for acquiring additional beach or water access, acquiring additional public view sites to a body of water, or acquiring additional moorage or launching sites. (Ord. 627 (part), 1999)

15.94.070 Title to vacated street or alley.

If any street or alley is vacated by the city council, the property within the limits so vacated will belong to the abutting property owners, one-half to each. (Ord. 627 (part), 1999)

15.94.080 Vested rights not affected.

No vested rights are affected by the provisions of this chapter. (Ord. 627 (part), 1999)

When recorded return to:

DOUGLAS M. KNUTZEN and SUZANNE E. KNUTZEN
PO BOX K
SEAVIEW, WA 98644

THIS IS TO CERTIFY THAT TRANSACTION TAX IN THE SUM OF \$ <u>3672.00</u> HAS BEEN PAID ON THE WITHIN INSTRUMENT.	
Technology Fee \$	<u>5.00</u>
See Rec. No.	<u>085206</u>
Date:	<u>4-4-14</u>
PACIFIC COUNTY TREASURER	

Filed for Record at Request of:
First American Title Insurance Company

Space above this line for Recordors use only

**SPECIAL WARRANTY DEED
(Not Statutory)**

File No: **4421-2212404 (WJM)**

Grantor(s): **ESTATE OF LORRAINE UNRUH**

Grantee(s): **DOUGLAS M. KNUTZEN and SUZANNE E. KNUTZEN**

Abbreviated Legal: **E25' OF LOTS 1 AND 6, BLK 14; AND LOTS 1-6, BLK 13, OCEAN VIEW, VOLUME D-1, PAGE 12 PACIFIC COUNTY, WASHINGTON.**

Additional Legal on page:

Assessor's Tax Parcel No(s): **73018014801 and 73018014806 and 73018013001**

THE GRANTOR(S), **GREG E. BLAZEK, PERSONAL REPRESENTATIVE FOR THE ESTATE OF LORRAINE UNRUH, DECEASED**, for and in consideration of Ten Dollars (\$10.00) and other valuable consideration, in hand paid, bargains, sells, and conveys to **DOUGLAS M. KNUTZEN and SUZANNE E. KNUTZEN, husband and wife**, the following described real estate, situated in the County of **PACIFIC**, State of **Washington**:

LEGAL DESCRIPTION: Real property in the County of **PACIFIC**, State of **Washington**, described as follows:

PARCEL I

THE EASTERLY 25 FEET OF LOTS 1 AND 6 IN BLOCK 14 OF OCEAN VIEW, PER PLAT THEREOF ON FILE IN VOLUME D-1 AT PAGE 12 OF PLATS IN THE OFFICE OF THE AUDITOR OF PACIFIC COUNTY, WASHINGTON.

PARCEL II

LOTS 1 TO 6, INCLUSIVE IN BLOCK 13 OF OCEAN VIEW, PER PLAT THEREOF ON FILE IN VOLUME D-1 OF PLATS, PAGE 12, IN PACIFIC COUNTY, WASHINGTON;

TOGETHER WITH THAT PORTION OF VACATED SECOND STREET ADJOINING LOTS 1, 2 AND 3 ACCRUING THERTO BY OPERATION OF LAW;



APN: 73018014801

Special Warranty Deed
- continued

File No.: 4421-2212404 (WJM)
Date: 03/28/2014

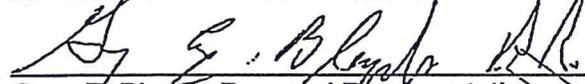
EXCEPT THAT PORTION THEREOF LYING WITHIN THE ILWACO-NORTH HEAD ROAD RIGHT OF WAY.

Tax Parcel Number(s): **73018014801 and 73018014806 and 73018013001**

Dated: **April 04, 2014**

Subject To: This conveyance is subject to covenants, conditions, restrictions and easements, if any, affecting title, which may appear in the public record, including those shown on any recorded plat or survey.

ESTATE OF LORRAINE UNRUH



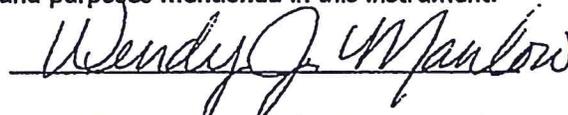
Greg E. Blazek, Personal Representative

STATE OF Washington

COUNTY OF PACIFIC

I certify that I know or have satisfactory evidence that **GREG E. BLAZEK**, (~~is/are~~) the person(~~s~~) who appeared before me, and said person(~~s~~) acknowledged that **HE** signed this instrument, on oath stated that **HE IS** authorized to execute the instrument and acknowledge it as the **PERSONAL REPRESENTATIVE** of **ESTATE OF LORRAINE UNRUH** to be the free and voluntary act of such party(ies) for the uses and purposes mentioned in this instrument.

Dated: April 04, 2014



Wendy J. Manlow

Notary Public in and for the State of Washington
Residing at *South Bend, WA*
My appointment expires: *2-19-18*





PACIFIC COUNTY WASHINGTON



TAXSIFTER

[SIMPLE SEARCH](#) [SALES SEARCH](#) [COUNTY HOME PAGE](#) [CONTACT](#) [DISCLAIMER](#) [HELP](#)

Bruce Walker
PACIFIC County Assessor PO Box 86 South Bend, WA 98586

[Assessor](#) [Treasurer](#) [Appraisal](#) [MapSifter](#)

Parcel

Parcel#:	73018013001	Owner Name:	KNUTZEN, DOUGLAS M & SUZANNE E
DOR Code:	11 - Residential - Single Family	Address1:	
Situs:	805 NORTH HEAD RD	Address2:	P O BOX K
Map Number:	OCEAN VIEW 13 01	City, State:	SEAVIEW WA
Status:		Zip:	98644
Description:	OCEAN VIEW 13 01; LOTS 2,3 PLUS 1/2 VAC ST, LS CO RD;LOTS 4-6 LS RD		
Comment:	CANCEL FIRE PATROL ASSESSMENT 2014 TAX PER DNR AUTH #13289		

2015 Market Value		2015 Taxable Value		2015 Assessment Data	
Land:	\$65,000	Land:	\$65,000	District:	29 -
Improvements:	\$48,400	Improvements:	\$48,400	Current Use/DFL:	No
Permanent Crop:	\$0	Permanent Crop:	\$0		
Total	\$113,400	Total	\$113,400	Total Acres:	0.46000

Ownership

Owner's Name	Ownership %
KNUTZEN, DOUGLAS M & SUZANNE E	100 %

Sales History

Sale Date	Sales Document	# Parcels	Excise #	Grantor	Grantee	Price
04/04/14	3151516	3	86206	UNRUH, LORRAINE	KNUTZEN, DOUGLAS M & SUZANNE E	\$240,000
04/01/04	3071358	3		UNRUH, C DARRELL	UNRUH, LORRAINE	\$0

Building Permits

Permit No.	Date	Description	Amount
B140177LB	9/18/2014	DUCTLESS HEAT PUMP	\$999.00

Historical Valuation Info

Year	Billed Owner	Land	Impr.	PermCrop Value	Total	Exempt	Taxable
2015	KNUTZEN, DOUGLAS M & SUZANNE E	\$65,000	\$48,400	\$0	\$113,400	\$0	\$113,400
2014	KNUTZEN, DOUGLAS M & SUZANNE E	\$65,000	\$53,800	\$0	\$118,800	\$0	\$118,800
2013	UNRUH, LORRAINE	\$65,000	\$76,600	\$0	\$141,600	\$0	\$141,600
2012	UNRUH, LORRAINE	\$65,000	\$76,600	\$0	\$141,600	\$0	\$141,600
2011	UNRUH, LORRAINE	\$65,000	\$78,500	\$0	\$143,500	\$0	\$143,500

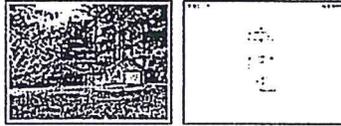
[View Taxes](#)

Parcel Comments

Date	Comment
04/04/13	CANCEL FIRE PATROL ASSESSMENT 2014 TAX PER DNR AUTH #13289
04/07/04	PREVIOUS DEEDS: 8701-131; 144-229

Property Images

Click on an image to enlarge it.



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TX_RollYear_Search: 2015

CITY OF ILWACO
CITY COUNCIL AGENDA ITEM BRIEFING

A. Meeting Dates: Council Workshop: Public Hearing:
Council Discussion Item: 4/13/15 Council Business Item: 4/27/15

B. Issue/Topic: **Wastewater UV Disinfection Upgrades**

C. Sponsor(s):

1. Cassinelli
- 2.

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

1. The current UV units were manufactured in 1997; they are at the end of their expected service life. Replacement parts for the electric control/power panels are either very expensive or not available, which requires costly re-engineering to keep the units functioning.

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

1. In addition to bringing these units up to current equipment levels, the new control/power panels provide opportunities for energy savings by allowing more efficient control.
2. Replacing the Control/Power Panels and refurbishing the UV chambers, which are approaching the end of their expected service life, will assure continued operation at peak efficiency, thereby helping to avoid operation outside of the plant/s permit.
3. Not only are the units more efficient, but the maintenance cost and availability will be improved since the existing units use obsolete parts which are more costly and difficult to attain.

F. Impacts:

1. Fiscal: This expense was budgeted for 2015 and a portion will be billed to Seaview Sewer for reimbursement.
2. Legal: Reviewed by City Attorney Heather Reynolds, City Engineer Nancy Lockett
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 waiving competitive bidding and authorizing the contract agreement 15-02-GB04 with Aquionics, Inc. for upgrading and refurbishing existing UV chambers at the wastewater treatment plant.**

**CITY OF ILWACO
RESOLUTION NO. 2015-XX**

**A RESOLUTION OF THE CITY OF ILWACO, WASHINGTON
AUTHORIZING THE SELECTION OF A SALES REPRESENTATIVE FOR THE
UPGRADE PACKAGE OF EXISTING AQUIONICS UV SYSTEMS BASED ON
SPECIAL REQUIREMENT AND FACILITIES AND MARKET CONDITIONS, AND
WAIVING COMPETITIVE BIDDING REQUIREMENTS**

WHEREAS, the City Council finds that upgrading two InLine 1250 units at the City of Ilwaco wastewater plant, requires special provider licencing, abilities, equipment and supplies; 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, the provider must also have a familiarity with the parts and services required to rebuild the existing UV system; and

WHEREAS, the City Council finds that replacing the Control/Power Panels and refurbishing the UV chambers will assure continued operation at peak efficiency,

WHEREAS, the City Council finds that Aquionics, Inc. is the only entity that can provide this service because they are the only company that provides the replacement parts needed to refurbish the current system; 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 upgrade of two InLine 1250 units (Serial 3129 & 3130) with new Control/Power Panels and rebuilt existing UV Chambers from Aquionics, 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:

Holly Beller, Deputy City Clerk

VOTE	Jensen	Karnofski	Marshall	Chambreau	Ferner	Cassinelli
Ayes						
Nays						
Abstentions						
Absent						

EFFECTIVE:

REQUEST FOR SOLE SOURCE

From: Warren Hazen /Waste Water
Name of Department Head Dept./Division

Subject: **Sole Source Request for the Upgrade Of: Two InLine 1250 units (Serial 3129 & 3130) with new Control/Power Panels and complete rebuild of the existing UV Chambers.**

REQUESTED SUPPLIER: **Aquionics, Inc.**

REQUISITION NUMBER: **15-02-GB04** COST ESTIMATE: **\$112,000.00**

Sole source purchases are defined as clearly and legitimately limited to a single supplier. Sole source purchases are normally not allowed except when based upon strong technological grounds such as operational compatibility with existing equipment and related parts or upon a clearly unique and cost effective feature requirement. The use of sole source purchases shall be limited only to those specific instances which are totally justified to satisfy compatibility or technical performance needs.

STATEMENT OF NEED:

My department's recommendation for sole source is based upon an objective review of the product/service required and appears to be in the best interest of the City. I know of no conflict of interest on my part or personal involvement in any way with this request. No gratuities, favors or compromising action have taken place. Neither has my personal familiarity with particular brands, types of equipment, materials or firms been a deciding influence on my request to sole source this purchase when there are other known suppliers to exist.

Refer to the attached sole source justification as prepared by our department, to the attached review of available products/services and to my completed Purchase Requisition.

Requestor	Mayor
<hr style="width: 80%; margin: 0 auto;"/> Signature of Requestor / Date	<input type="checkbox"/> Approved <input type="checkbox"/> Rejected <hr style="width: 80%; margin: 0 auto;"/> Signature of Mayor / Date

SOLE SOURCE JUSTIFICATION

Requisition Item: Two InLine 1250 units (Serial 3129 & 3130) with new Control/Power Panels and complete rebuild of the existing UV Chambers.

Prior Purchase Order Number (if item had been approved previously): _____

1. Please describe the item and its function:

New PLC/Power Cabinets w/Electronic Ballasts, and UVTronic PLC. The existing PLC of the units is no longer available and is obsolete. The existing UV disinfection chambers will be rebuilt with new Wiper Yokes, Wipers, Wiper Drive Motors, Quartz Sleeves, UV Lamps, Absolute UV sensors, and Wiper Drive Components. The existing UltraWipe capability will be preserved. See attached proposal.

2. This is a sole source* because:

- sole provide of a licensed or patented good or service
- sole provider of items that are compatible with existing equipment, inventory, systems, programs or services
- sole provider of goods and services for which the City has established a standard**
- sole provider of factory-authorized warranty service
- sole provider of goods or services that will meet the specialized needs of the City or perform the intended function (please detail below or in an attachment)
- the vendor/distributor is a holder of a used item that would represent good value and is advantageous to the City (please attach information on market price survey, availability, etc.)

3. What necessary features does this vendor provide which are not available from other vendors? Please be specific.

The current UV units were manufactured in 1997; they are at the end of their expected service life. Replacement parts for the electric control/power panels are either very expensive or not available, which requires costly re-engineering to keep the units functioning.

4. What steps were taken to verify that these features are not available elsewhere?

- Other brands/manufacturers were examined (please list phone numbers and names, and explain why these were not suitable) Aquionics is the only company that provides the parts and services to rebuild the existing UV disinfection system.
- Other vendors were contacted (please list phone numbers and names, and explain why these were not suitable).

*Sole Source: only one vendor possesses the unique and singularly available capability to meet the requirement of the solicitation.

**Procurements of items for which the City has established a standard by designating a brand or manufacturer or by pre-approving via a testing shall be competitively bid if there is more than one vendor of the item.

For Collection System Overflows, Plant Bypasses, Upsets, Loss of Disinfection

Contact IMMEDIATELY

Dept of Ecology 24-hour:

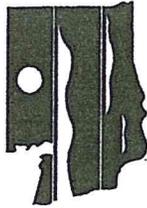
360-407-6300 to report a spill

Dept of Health Shellfish 24-hour:

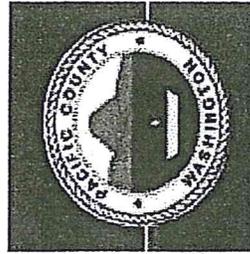
360-236-3330 (business hours)
or 360-789-8962 (after hours)

Pacific County Health Department:

360-875-9356



DEPARTMENT OF
ECOLOGY
State of Washington



Written follow-up report due to Ecology within 5 days of discovery –
see Permit for noncompliance notification and sampling details



Date: April 16, 2015

To: City of Ilwaco, WA

Attn: Warren Hazen

Project: City of Ilwaco, WA Ultraviolet Disinfection Upgrades

Aquionics Inc. recommends upgrading of the two InLine 1250 units (Serial # 3129 & 3130) at the city of Ilwaco, WA with new Control/Power Panels and completely rebuilding the existing UV chambers.

The current UV units were manufactured in 1997; they are at the end of their expected service life. Replacement parts for the electric control/power panels are either very expensive or not available, which requires costly re-engineering to keep the units functioning.

In addition to bringing these units up to current equipment levels, the new control/power panels provide opportunities for energy savings by allowing more efficient control.

- Improvements to UVTronic controller by providing a more user friendly HMI and allows use of the flow meter signal to adjust the power to the UV lamps.
- An Electronic Lamp Driver (ELD) option to traditional transformers to provide a greater lamp output turndown and greater energy savings for plants with variable flow rates(see detail below).
- The refurbishment of the UV Chambers is only available from Aquionics, Inc. which provides factory parts and a full warranty.
- By refurbishing the existing UV Chambers in place, there is no need for any changes to the piping thus providing an additional savings.
- All service work to rebuild the chambers and assure the new Control/Power Panels are installed and operating will be done by an Aquionics Factory Service Technician.
- Aquionics has provided service, operational support, and factory-authorized spare parts/maintenance for nine years and is uniquely qualified to continue this level of support on these replacement units.



The Electronic Lamp Driver (ELD) option is included in the quoted system. By upgrading the InLine 1250 units to an Electronic Lamp Driver (ELD) power option, the lamp output can be varied from 100 to 35% in 1% increments (15 kW to 5.3 kW) compared to the standard transformers which operate from 100 to 60% at three discrete power settings.

For the City of Ilwaco which has flow from 0.21 MGD to 1.2 MGD the Electronic Lamp Driver (ELD) option will provide some energy saving options by allowing the units to operate at a lower setting during the low flow periods.

Currently if the InLine 1250 units are operating at PL1 for the flow rate of 0.21 MGD the unit uses 9 kW of power. If the units were equipped with the Electronic Lamp Driver (ELD) the power could be reduced to potentially 5.3 kW of power. Assuming an electricity cost of \$0.10 per kW/hr there could be a savings of \$3,200 per year.

Replacing the Control/Power Panels and refurbishing the UV chambers, which are approaching the end of their expected service life, will assure continued operation at peak efficiency, thereby helping to avoid operation outside of the plant's permit. Not only are the new units more efficient (see paragraph above about energy savings with the Electronic Lamp Drivers), but the maintenance cost and availability will be improved since the existing units use obsolete parts which are more costly and difficult to attain.

Please feel free to contact our Sales Representative, Doug Allie with Goble Sampson Associates, 206-392-0491 dallie@goblesampson.com or you can contact me at 503-320-8770 greg.brunette@aquionics.com if you should have any questions or require additional information.

Sincerely,

Greg Brunette
Aquionics Inc.
Municipal Regional Manager

InLine™ + W

PART OF THE INLINE UV DISINFECTION SERIES

With automatic electric driven cleaning—sleeves and sensors remain deposit free.

Chemical cleaning also available.



One DVGW compliant sensor per unit ensures accurate monitoring



Robust electromagnetic ballasts that have a proven design life of 20 years.



MUNICIPAL WASTEWATER DISINFECTION

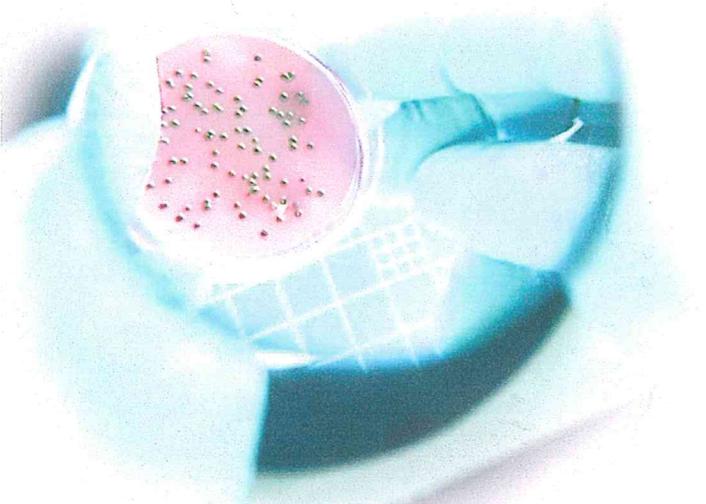
CHEMICAL-FREE DISINFECTION IS HERE!

The environmental concerns associated with chemical disinfection are numerous and costly to manage. That's why industry professionals are converting to UV disinfection in record numbers.

Having the biggest installed base of closed vessel wastewater systems, both nationally and globally, in closed vessel medium pressure technology for wastewater application the InLine+W from Aquionics allows for a small footprint and compact design. This design eliminates the need for advanced civil work while decreasing installation costs. The InLine+W series features eighteen units that range in size from 2" ANSI flange connection to 30" ANSI.

With one of the largest product ranges available, the InLine+W can treat up to 20 MGD through a single unit. Units have been proven in low UV-Transmittance ranges down to 35%.

The use of the calculated dose approach through advanced calibrated sensors for dose monitoring allows units to operate with increased energy efficiency, optimizing operation and maintenance costs. Process variables can be quickly monitored and adjusted at the HMI or remotely via data connections.



AQUIONICS

UV Delivered

InLine™ + W

THE INLINE UV DISINFECTION SYSTEM

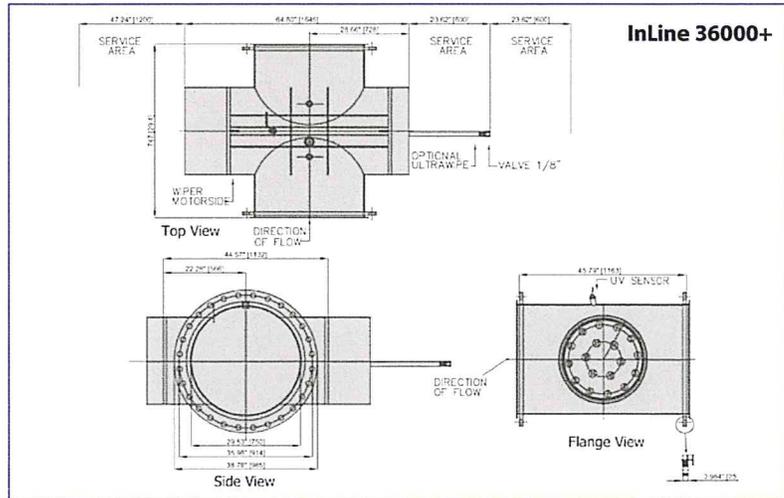


	InLine W40+	InLine W100+	InLine W250+	InLine W400+	InLine W1000+	InLine W1250+	InLine W4250+	InLine W4500+	InLine W4750+	InLine W5000+	InLine W7500+	InLine W15000+	InLine W16000+	InLine W18000+	InLine W33000+	InLine W36000+
Flange (ANSI) inches	3	4	6	6	8	8	14	14	14	14	14	20	20	20	30	30
Number of Lamps	1	2	2	4	4	6	6	6	8	8	12	12	12	18	12	18
Max Power (kW)	0.9	1.7	5	10	10	15	15	24	20	32	48	48	72	108	102	153

Power Supply 480 Volt, 60 Hz, 3-Phase

InLine™ + W

- Validated Sensors (one per unit)
- Automatic Cleaning With Chemical Assisted Option
- Temperature Sensor
- Access Hatch
- 8,000 Hour Lamp Life
- Standard 18 Month Warranty



A HALMA COMPANY

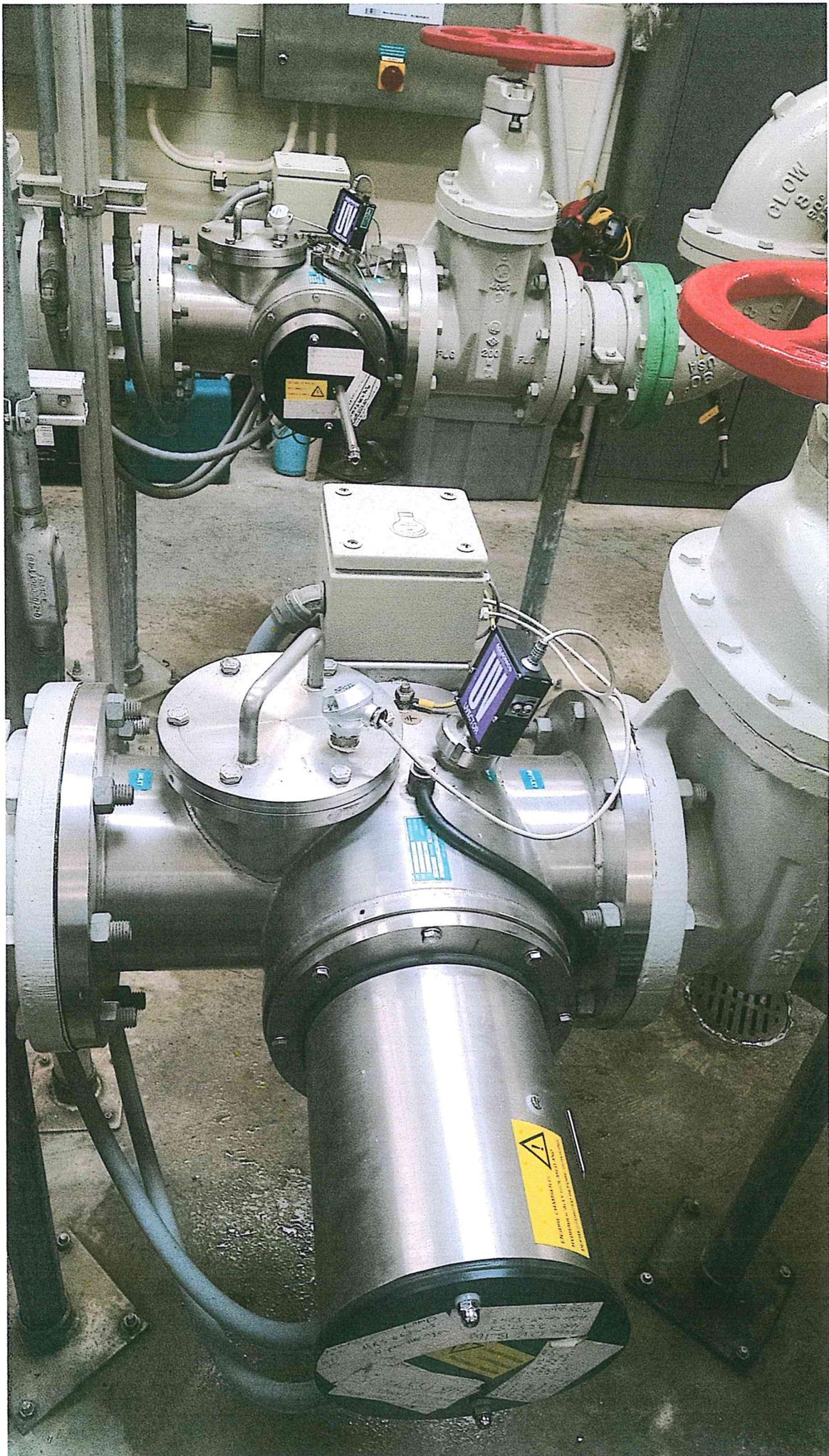
Celebrating 80 Years of Pure Performance from the UV Technology Pioneers



1455 Jamike Ave. Ste. 100 | Erlanger, KY 41018 | P 859.341.0710 | T 800.925.0440 | F 859.341.0350 | WWW.AQUIONICS.COM













1715 Exchange* PO Box 746 Street Astoria Oregon 97103
Telephone (503) 325-5501 Fax (503) 325-2321 • OR CCB # 2404 W A LIC# WADSWE*916L9
www.wadsworthelectric.com

City of Ilwaco
Waste Water Treatment Plant
Warren Hazen, Manager
Ilwaco, WA

April 17, 2015

RE: UV Disinfection Unit

To City of Ilwaco Management Team:

It has come to our attention during the course of the past year that the UV Disinfection Unit for the waste water treatment plant is reaching the point in which catastrophic failure may occur and cause the cessation of the treatment process for a length of time that would be seriously disruptive to the homes and businesses in Ilwaco that depend on the plant to process their waste in an efficient, safe and sanitary way.

It is the only disinfection available at the site and is a critical piece of the process. The unit is old enough that it has become obsolete. The replacement parts are no longer available and the UL listing and safety of the unit is being compromised by the necessity of non OEM parts being used to "bandage" the unit when it fails. It is at the end of its usable life and with no parts available to do routine maintenance and repairs, there is a risk of imminent failure of the unit. The labor cost of modifying parts to fit a unit that they were not made for is substantially higher than installing OEM parts.

It is my opinion that planning for the replacement of the unit in the near future will be a more proactive, cost effective, efficient way to proceed. Not only would it prevent a disruption in services, would prevent a costly emergency replacement and cost overruns in the maintenance budget. Replacement would enable management to more accurately predict the maintenance budget at the plant.

Thank you for your time, your patronage and for your hard work. We really appreciate your business and will do our best to help your processing plants be as safe and efficient as possible.

Sincerely,
Cass Liljenwall, Manager Wadsworth Electric

CITY OF ILWACO
CITY COUNCIL AGENDA ITEM BRIEFING

A. Meeting Dates: Council Workshop: Public Hearing:
Council Discussion Item: 04/13/15 Council Business Item:
04/27/15

B. Issue/Topic: **Partnership with Invoice Cloud for Utility Billing Payment Options**

C. Sponsor(s):

1. Karnofski
- 2.

D. Background (overview of why issue is before council): Currently the City of Ilwaco offers credit card payment via the website (one time processing), ACH pull from checking or savings account and check or cash. This new software integration would allow customers to check balances online, make online payments via credit/debit card or have an ACH pull on a day that they choose.

E. Discussion (specific details relevant to the issue, pros/cons, alternatives and any other decision-making details): The Invoice Cloud software is directly tied into the Vision Utility Billing software, which allows customers to view current balances, and see payments made reflected immediately. Invoice Cloud also gives customers the option to go paperless, saving the City money on printing and postage. The City of Long Beach uses this software and it has been highly recommended by their Finance Director. The processing costs would be higher, but the availability and flexibility of the software is unlike anything the City currently has. If the quote is accepted there will be a contract that follows from Invoice Cloud.

F. Impacts:

1. Fiscal: There would be a one-time set up fee with Vision of \$2500.00 and an annual software assurance fee of \$375.00. Invoice Cloud would charge \$75 per month for the admin user plus \$10 for every additional user. Each service has a price, but could possibly be offset by charging customers administration fees for credit cards. To see individual prices and an example of current and expected monthly credit cards fees please see the documents attached.
2. Legal: The city attorney has reviewed both documents.
3. Personnel: This would cut time on posting credit card payments, allowing customers to view their own balance online and would provide a better customer experience.
4. Service/Delivery:

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

Staff Comments:

H. Time Constraints/Due Dates:

I. Proposed Motion:

1. **I move to authorize the Mayor to accept the quote from Invoice Cloud and request a contract for utility payment services.**
2. **I move to authorize the Mayor to enter into an agreement with Vision Municipal Solution to integrate the Invoice Cloud software.**



Electronic Bill Presentment & Payment Proposal for City of Ilwaco, WA

April 3, 2015

Vision MS chose to partner with Invoice Cloud to provide a simple, secure web based electronic invoice presentment and payment solution designed to provide a Fortune 100 online payment experience for your payers, increase operational efficiency, increase online payments, and save money by significantly increasing 'paperless' registration.

Invoice Cloud Experience

- 400+ customers in 35 states
- Focus on utility and municipal market
- Management with deep experience:
 - Secure Payments, Gateways
 - Billing Software and Integration
- **Tightly integrated with Vision MS platform allowing for functionality that no other company provides to Vision MS.**

Invoice Cloud Company Vision

- Provide the same online experience customers have come to expect when making payments to Fortune 100 companies (AT&T, Verizon, Visa, AMEX), and take that to the next level
- Provide this service to utilities and municipal governments
- Achieve industry best online payment and e-billing adoption
- Improved functionality and 'ease of use' for your customers
- Decrease effort and manual processes for your staff through improved management capabilities and an automated customer communications system (24 e-mail templates)
- **Secret Sauce:** Tight integration with Vision MS, customized for each biller's needs. Because no other EBPP (electronic bill presentment and payment) company has a deep data integration with Vision MS, Invoice Cloud is the only one who can provide much of the functionality outlined in this proposal.

Proposal Contact:

Carlyn Altheide, Western Regional Director
(925) 280-4597 Office
caltheide@invoicecloud.com



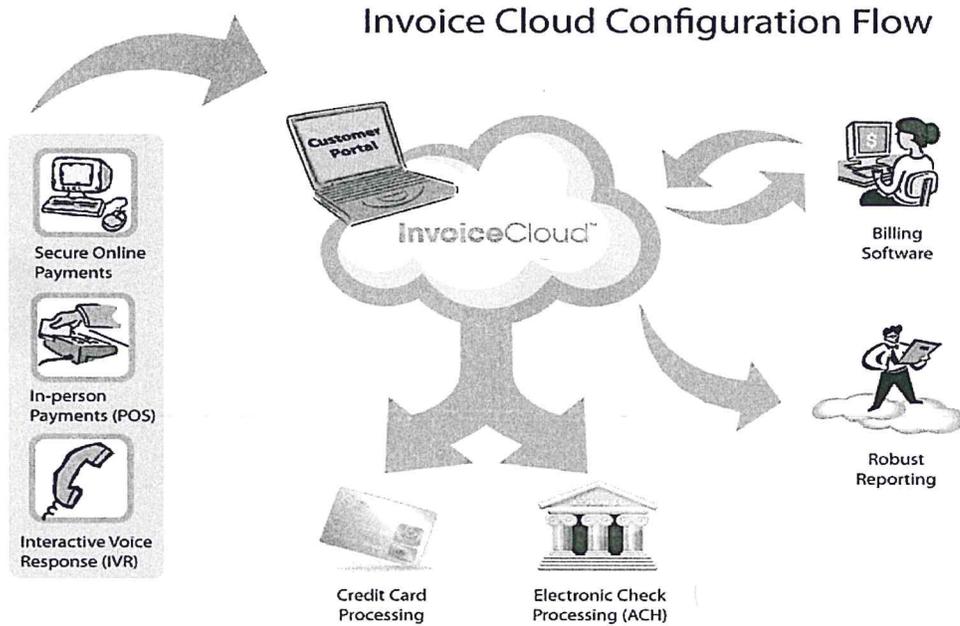
The Invoice Cloud EBPP Platform

Vision integrates tightly to Invoice Cloud and provides an easy to use system for Vision customers and its payers. Time and time again, implementing our solution has resulted in significant cost and time savings. The City of Ilwaco, Washington and its customers would receive the following benefits from implementing Invoice Cloud:

- **Your customers have access to an extensive Customer Portal to view and/or pay bills:**
 - View 24 months of billing and payment history
 - Store bank account and/or credit card information – Invoice Cloud handles all PCI and NACHA compliance
 - Sign up for auto-pay, schedule a single payment, or create their own 'budget' payment schedule
 - All of this improves your ability to provide services 24/7
- **Improve communications with tax payers by offering a comprehensive e-payment platform through our 24 e-mail templates:**
 - Invoice Cloud provides 24 e-mail templates branded for your company, each sent to your payers based on certain events. Here are a few examples:
 - 3 e-mail reminders per bill (crucial for driving online and paperless adoption to new heights)
 - Payment confirmation receipt
 - Auto-Pay/Scheduled payment reminder
 - ACH reject notification
 - Credit Card expiration notification (if the credit card on file is expiring)
- **Extensive Web and Mobile payment options—all self-serve between Invoice Cloud and your payers:**
 - 'One-time pay'—no registration required: *this is CRITICAL for driving online payment adoption*
 - Schedule a single payment
 - Schedule budget payments
 - Auto-pay
 - Account linking: pay multiple bills at once for multiple properties, plus manage all accounts through one interface
- **Accept payments in any manner--online, over the counter, mobile, IVR--through a single provider**
 - Using Invoice Cloud will give you a single source of reconciliation on the back end for all invoice and payment types
 - Go to one location to see a real time log of all payments made so far for the day
- **Accept payments in any manner--online, over the counter, or over the phone:**
 - Using Invoice Cloud will give you a single source of reconciliation on the back end for all invoice and payment types
- **Offer a comprehensive paperless program:**
 - Save money on print/mail: Invoice Cloud expects to enroll 10% of payers in paperless during the first 2 years on our platform
- **Allow payers to see an exact copy of their current and past bills online**
 - Access an exact copy of the bill allows payer to print it and send it to you if they choose
 - Seeing an exact copy of the bill online is a critical feature of improving paperless adoption rates
 - Significantly decrease calls about questions on bills from collection agencies and payers
- **Access to extensive administrative features in the Biller Portal:**
 - Extensive reconciliation reporting
 - E-mail an exact copy of the bill anytime
 - See e-mail history for all payers, with data and time stamps



- Easy to search for and locate any payment, regardless of where it was made (counter, web, IVR)
- **MOBILE: currently 34% of Invoice Cloud's payments are through mobile devices (smartphones and tablets)**



- ✓ Web Based, No Downloads, No Software
- ✓ No Up-Front Fees, Pay As You Go
- ✓ Flexible Electronic Invoice Presentment
- ✓ Customizable/Branded Portal
- ✓ Electronic Payments
 - EFT (ACH) and Credit Cards
 - Check Conversion
 - Recurring and Scheduled Payments
 - Self-Service or Merchant Initiated
- ✓ PCI (Payment Card Industry) Compliant Systems
- ✓ Invoice Submission Options
 - Via Web Services
 - Manual Upload to Biller Portal
- ✓ Customer Request Capability

- ✓ Email Management – 24 Customizable Notifications
 - Including: open invoice (up to 3), payment receipts, credit card expiration, autopay notifications
- ✓ Reporting
 - Payment, Invoice, and Customer Data
 - Paperless
- ✓ Web access
 - Historical Payment and Invoice Data
 - Customer Data
- ✓ Capability to Download Data Files
 - Payments (ACH and Credit Card)
 - Rejects (ACH)
 - Changes (Customer changes)
- ✓ Customer Portal
 - Customer – Access to Invoice, Payment Data
 - Biller – Access to Customer Data for Support

IC Cloud Store™

The IC Cloud Store allows Billers to accept payments for non-invoiced services like airport fees, library services, fire, police, building permits, or activity programs. IC Cloud Store is also available for Utility Billing for one-time payments when an integration with the billing software is not available or feasible. Cloud Store Billers will have access to the same reporting functionality in our Biller Portal.

The following options are available:

- Accept one-time electronic check and or credit/debit card payments.
- Customer receives immediate email confirmation of payment.
- Department receives email notification of purchase event for instant fulfillment services.
- Ability to apply convenience fees, if required.
- Reporting by service type.
- Linked to The City branded payment portal.
- Each service type can have its own online registration form.
- Can be setup to accept payments over the counter.
- The City determines what information they would like to capture from the payer and Invoice Cloud creates a form similar to the one below. This form is very flexible and can look however the City would like it to:
 - The fields on the left side of the page can capture any information the City desires
 - The text on the right side of the page can contain any information the City would like, such as pricing, regulations, etc.



Please fill out the following fields

Building Permit

You **MUST** contact the Bldg Dept. and be assigned a Permit # **BEFORE** any payment is made. Please take the time to fill out ALL of the following fields. Any required fields are denoted with an asterisk (*). As always, if you have any questions please feel free to contact us.

Permit # (assigned by Bldg Dept) *	⇒	<input type="text" value="Permit # (assigned by Bldg Dept)"/>
Construction Address *	⇒	<input type="text" value="Construction Address"/>
Last Name *	⇒	<input type="text" value="Last Name"/>
First Name *	⇒	<input type="text" value="First Name"/>
Address *	⇒	<input type="text" value="Address"/>
Contact # *	⇒	<input type="text" value="Contact #"/>
Payment (Amt from Bldg Dept) *	⇒	<input type="text"/>



About This Page

After filling out ALL fields you will be taken to the Confirmation page where you'll be able to confirm all your entered details as well as view the total cost of your purchase. At that point you'll be able to continue on to the Payment process.

Attention: Please make sure that all fields above are filled out correctly. Please press Continue when you are done filling out this form.

Continue →



IC Online Bank Direct™

IC Online Bank Direct eliminates paper checks issued by online banking sites. The biller will be able to register through Invoice Cloud with online banking networks to electronically deposit citizen payments. Electronically depositing these payments will save biller staff time and effort. They will no longer need to manually compare citizen names and amounts to the bank issued checks and then enter them into the appropriate citizen file. They will also not need to send them to the bank for processing and deposit. The IC Bank Direct electronic payments (like lock box files) are matched (when possible) to the payer's account, processed and uploaded into the biller's customer information management system.



- Data Management
- Virtual Terminal
- Online Bank Direct

- Pending Payments
- Processed Payments
- Returned Payments
- Reconciliation Report
- Deposits Report
- Reversals Report

Online Bank Direct - Pending Entries
Search or Navigate

1 of 16
Back
Forward
Mark For Return
Recommended Matches
Custom Search
No Invoice

191 INNER BELT

Date 6/21/2011

PAY TO THE ORDER OF Invoice Cloud - Sam Evrard \$ 12866.81

DOLLARS

MEMO 2011Q4RE00027521

Please select an Invoice to apply this Payment to from the list of Invoices below. If you opt to not select an Invoice and to not return this Payment this will continue to be available next time you wish to work your Payments.

Please select an Invoice you would like to apply this Payment to. If applicable, we have pre-selected the Invoice that we believe is a match with this Payment. If this is incorrect, please select the correct Invoice. You may also search for other Invoices by using click on Custom Search option in the toolbar.

Rating	Invoice #	Inv. Date	Account #	Customer	Inv. Amt.	Amt. Due	Options
<input type="checkbox"/>	FPP-0444	12/1/2013	882009001	DANFORTH DENATL, PC	\$434.50	\$434.50	
<input type="checkbox"/>	PSWS-0099	12/1/2013	998877	SMITH, PAUL	\$31.74	\$31.74	
<input type="checkbox"/>	BMV-0888	12/1/2013	9999	SMITH WOOD PRODUCTS TRUST	\$1,091.59	\$1,091.59	



Pricing

City of Ilwaco, WA:

- 660 Utility Customers Billed Monthly & Average Bill \$120

Administrative Fees	
Description	Fee
Integration, Deployment and Training	
Integration, deployment, and training - EBPP <i>Note: Includes integration with Vision MS</i>	No Charge
Account Access	
Monthly Access Fee for Branded Customer and Biller Portals -- includes <u>one</u> administrative user: The monthly access fee covers maintenance, support, upgrades and full access to the Invoice Cloud service for the City and its customers.	\$75.00 \$10.00 - each additional administrative user
Paperless Billing – Only available with EBPP	
Paperless Billing Fees – fee per paperless bill, per bill cycle - ONLY WHEN PAPER IS SUPPRESSED AND A PAPER INVOICE IS NOT MAILED.	\$0.40 – Standard Fee \$0.35 - Ilwaco Fee
Online Bank Direct (Optional) - Only available with EBPP	
Monthly Access Fee - Online Bank Payment Consolidation	\$50.00
Per Transaction Fee	\$0.25
HelpDesk Support & Marketing	
Access to IC HelpDesk and client services team and marketing support to help you drive adoption to online payments	No charge
Other Merchant Services Fees – All pricing models	
Credit Card Chargeback Fee	\$20.00
ACH Reject Fee	\$15.00

Absorbed Fee Model – Processing Fees Paid by City

Electronic Payment Fees	
E-Check/ACH - Fee per transaction	\$0.85 per transaction
Credit/Debit Cards: Visa, MasterCard and Discover – Fee per transaction <i>Note: Invoice Cloud will provide the City with 2 card swipe devices for taking card payments at the counter</i>	Interchange at pass through, plus fees, dues and assessments, plus \$.20 authorization + 75 bps

Convenience Fee Model – Processing Fees Paid by the Payer

Electronic Payment Fees	
E-Check/ACH - Fee per transaction	\$0.95 per transaction
E-Check/ACH and Credit/Debit Cards: Visa, MasterCard and Discover – fee per transaction	\$2.95 (\$200 cap on credit/debit card transactions)



**Payment Card Industry (PCI) Compliance Material
April 29, 2014**

Invoice Cloud is PCI DSS 2.0 Level 1 Compliant

Explanation of “Certificate” and Attestation of Compliance (AoC)

A certificate is appropriate for Level 2 compliance but not for Level 1. Level 1 Service Providers must provide an Attestation of Compliance (AoC) to show that they are compliant. The Attestation of Compliance replaces a compliance certificate for a Level 1 Service Provider.

The Attestation of Compliance (AoC) is a declaration of the Service Provider’s (Invoice Cloud) compliance status with the Payment Card Industry Data Security Standard (PCI DSS). The AoC was completed by a Trustwave, Qualified Security Assessor (QSA). The AoC is provided as proof that a Report on Compliance (RoC) for Level 1 has been completed.

A Report on Compliance (RoC) is a formal document that was written by a Qualified Security Assessor (QSA) and contains detailed documentation and evidence that a service provider (in this case Invoice Cloud) has been through PCI Level 1 compliance validation.

Attached please find the AoC for Onsite Assessments – Service Providers for Version 2.0.

Please note the date (October 2010) on the cover of the AoC is the date of the Version 2.0 standard. The date of the acknowledgement of Invoice Cloud’s Level 1 compliance can be found on page 4 of the AoC.

Biller Agreement

1. License Grant & Restrictions. Subject to execution by Biller of the Invoice Cloud Biller Order Form incorporating this Agreement, Invoice Cloud hereby grants Biller a non-exclusive, non-transferable, worldwide right to use the Service described on the Biller Order Form until termination as provided herein, solely for the following purposes, and specifically to bill and receive payment from Biller's own customers, for Services that are referenced in the Biller Order Form. All rights not expressly granted to Biller are reserved by Invoice Cloud and its licensors.

Biller will provide to Invoice Cloud all Biller Data generated for Biller's Customers. Unless otherwise expressly agreed to in writing by Invoice Cloud to the contrary, Invoice Cloud will process all of Biller's Customers' Payment Instrument Transactions requirements related to the Biller Data and will do so via electronic data transmission according to our formats and procedures for each electronic payment type selected in the Biller Order Form. In addition, Biller will sign all third party applications and agreements required for the Service including without limitation payment and credit card processing agreements and merchant agreements. For invoice types listed on the Order Form (e.g. real estate taxes, utility bills, birth certificates, parking tickets, event tickets, etc.), Biller will not use the credit card processing, ACH or check processing of any bank, payment processor, entity, or person, other than Invoice Cloud via electronic data transmission or the authorization or processing of Biller's Customers' Payment Instrument Transactions for each electronic payment type selected in the Biller Order Form throughout the term of this Agreement.

Biller shall not: (i) license, sublicense, sell, resell, transfer, assign, distribute or otherwise commercially exploit or make available to any third party the Service in any way; (ii) modify or make derivative works based upon the Service; (iii) Recreate, "frame" or "mirror" any portion of the Service on any other server or wireless or Internet-based device; (iv) reverse engineer or access the Service; or (v) copy any features, functions or graphics of the Service.

2. Privacy & Security. Invoice Cloud's privacy and security policies may be viewed at <http://www.invoicecloud.com/privacy.html>. Invoice Cloud reserves the right to modify its privacy and security policies in its reasonable discretion from time to time which modification shall not materially adversely impact such policies. With respect to Protected Health Information (as defined in 45 C.F.R 160.103), Invoice Cloud will enter into a Business Associate Agreement pursuant to 45 CFR part 160 and 164. Invoice Cloud will maintain compliance with current required Payment Card Industry (PCI) standards and Cardholder Information Security standards.

3. Account Information and Data. Invoice Cloud does not and will not own any Customer Data, in the course of providing the Service. Biller, not Invoice Cloud, shall have sole responsibility for the accuracy, quality, integrity, legality, and reliability of, and obtaining the intellectual property rights to use and process all Customer Data. In the event this Agreement is terminated, Invoice Cloud will make available to Biller a file of the Customer Data within 30 days of termination of this Agreement (or at a later time if required by applicable law), if Biller so requests at the time of termination. Invoice Cloud reserves the right to remove and/or discard Customer Data with 30 days notice except as prohibited by applicable law or in the event of exigent circumstances which makes prior notice impracticable, and in which case, notice will be provided promptly thereafter.

4. Confidentiality / Intellectual Property Ownership. Invoice Cloud agrees that it may be furnished with or otherwise have access to Customer Data that the Biller's customers considers being confidential. Invoice Cloud agrees to secure and protect the Customer Data in a manner consistent with the maintenance of Invoice Cloud's own Confidential Information, using at least as great a degree of care as it uses to maintain the confidentiality of its own confidential information, but in no event use less than commercially reasonable measures. Invoice Cloud will not sell, transfer, publish, disclose, or otherwise make available any portion of the Customer Data to third parties, except as required to perform the Services under this Agreement or otherwise required by applicable law.

Invoice Cloud (and its licensors, where applicable) owns all right, title and interest, including all related Intellectual Property Rights, in and to the Invoice Cloud Technology, the Content and the Service and any enhancement requests, feedback, integration components, suggestions, ideas, and application programming interfaces, recommendations or other information provided by Biller or any other party relating to the Service. In the event any such intellectual property rights in the Invoice Cloud Technology, the Content or the Service do not fall within the specifically enumerated works that constitute works made for hire under applicable copyright laws or are deemed to be owned by Invoice Cloud, Biller hereby irrevocably, expressly and automatically assigns all right, title and interest worldwide in and to such intellectual property rights to Invoice Cloud. The Invoice Cloud name, the Invoice Cloud logo, and the product names associated with the Service are trademarks of Invoice Cloud or third parties, and no right or license is granted to use them.

Biller agrees that during the course of using or gaining access to the Service (or components thereof) it may be furnished with or otherwise have access to information that Invoice Cloud considers to be confidential including but not limited to Invoice Cloud Technology, customer and/or prospective customer information, pricing and financial information of the parties which are hereby deemed to be Invoice Cloud Confidential Information, or any other information by its very nature constitutes information of a type that any reasonable business person would conclude was intended by Invoice Cloud to be treated as proprietary, confidential, or private (the "Confidential Information"). Biller agrees to secure and protect the Confidential Information in a manner consistent with the maintenance of Invoice Cloud's rights therein, using at least as great a degree of care as it uses to maintain the confidentiality of its own confidential information, but in no event use less than reasonable efforts. Biller will not sell, transfer, publish, disclose, or otherwise make available any portion of the Confidential

Biller Agreement

Information of the other party to third parties (and will ensure that its employee and agents abide by the requirements hereof), except as expressly authorized in this Agreement or otherwise required by applicable law.

5. Billing and Renewal. Invoice Cloud fees for the Service are provided on the Biller Order Form. Invoice Cloud's fees are exclusive of all taxes, levies, or duties imposed by taxing authorities, Invoice Cloud may assess and/or collect such taxes, levies, or duties against Biller and Biller shall be responsible for payment of all such taxes, levies, or duties, excluding only United States (federal or state) taxes based solely on Invoice Cloud's income. All payment obligations are non-cancellable and all amounts or fees paid are non-refundable. Unless Invoice Cloud in its discretion determines otherwise, all fees will be billed in U.S. dollars. If Biller believes Biller's bill or payment is incorrect, Biller must provide written notice to Invoice Cloud within 60 days of the earlier of the invoice date, or the date of payment, with respect to the amount in question to be eligible to receive an adjustment or credit; otherwise such bill or payment is deemed correct. Invoice Cloud reserves the right to modify any pricing with respect to fees owed by the Biller upon thirty days written notice to Biller based on increases incurred by Invoice Cloud on fees, assessments, and the like from credit card processors, bank card issuers, payment associations, ACH and check processors.

6. Term and Termination. The initial term of this Agreement shall be for a period of three (3) years ("**Initial Term**") commencing on the Effective Date on the Biller Order Form and will renew for each of additional successive three (3) year terms ("**Renewal Term**") unless terminated as set forth herein. This Agreement may be terminated by either party effective at the end of the Initial or any Renewal Term by such party providing written notice to the other party of its intent not to renew no less than ninety (90) days prior to the expiration of the then-current term. Additionally, this Agreement may be terminated by either party with cause in the event of a material breach of the terms of this Agreement by the other party and the breach remains uncured for a period of 30 days following receipt of written notice by the breaching party. For example, any unauthorized use of the Invoice Cloud Technology or Service by Biller, or its authorized users will be deemed a material breach of this Agreement. Upon any early termination of this Agreement by Invoice Cloud as a result of the breach, Biller shall remain liable for all fees and charges incurred, and all periodic fees owed through the end of the calendar month following the effective date of termination. Upon any termination or expiration of this Agreement, Biller's password and access will be disabled and Biller will be obligated to pay the balance due on Biller's account computed in accordance with the Charges and Payment of Fees section above. Biller agrees that Invoice Cloud may charge such unpaid fees to Biller's Debit Account or credit card or otherwise bill Biller for such unpaid fees.

7. Invoice Cloud Responsibilities. Invoice Cloud represents and warrants that it has the legal power and authority to enter into this Agreement. Invoice Cloud warrants that the Service will materially perform the functions that the Biller has selected on the Order Form under normal use and circumstances and that. Invoice Cloud shall use commercially reasonable measures with respect to Customer Data to the extent that it retains such, in the operation of the Service; provided that the Biller shall maintain immediately accessible backups of the Customer Data. In addition, Invoice Cloud will, at its own expense, as the sole and exclusive remedy with respect to performance of the Service, correct any Transaction Data to the extent that such errors have been caused by Invoice Cloud or by malfunctions of Invoice Cloud's processing systems.

8. Limited Warranty EXCEPT AS PROVIDED IN SECTION 7, THE SERVICES AND ALL CONTENT AND TRANSACTION DATA IS PROVIDED WITHOUT ANY EXPRESS, OR IMPLIED WARRANTY, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW BY INVOICE CLOUD AND ITS LICENSORS AND PAYMENT PROCESSORS. INVOICE CLOUD AND ITS LICENSORS AND PAYMENT PROCESSORS DO NOT REPRESENT OR WARRANT THAT (A) THE USE OF THE SERVICE WILL BE UNINTERRUPTED OR ERROR-FREE, OR OPERATE IN COMBINATION WITH ANY OTHER HARDWARE, SOFTWARE, SYSTEM OR DATA, (B) THAT THE SERVICE WILL NOT DELAY IN PROCESSING OR PAYING, OR (C) THE SERVICE WILL MEET REQUIREMENTS WITH RESPECT TO SIZE OR VOLUME. Invoice Cloud's service may be subject to limitations, delays, and other problems inherent in the use of the internet and electronic communications. Invoice cloud is not responsible for any delays, delivery failures, or other damage resulting from such problems. Biller represents and warrants that Biller has not falsely identified itself nor provided any false information to gain access to the Service and that Biller's billing information is correct.

9. Biller's Responsibilities. Biller represents and warrants that it has the legal power and authority to enter into this Agreement. Biller is responsible for all activity occurring under Biller's accounts and shall abide by all applicable laws, and regulations in connection with Biller's and/or its customers' and a payers' use of the Service, including those related to data privacy, communications, export or import of data and the transmission of technical, personal or other data. Biller shall: (i) notify Invoice Cloud immediately of any unauthorized use of any password or account or any other known or suspected breach of security; (ii) report to Invoice Cloud and immediately stop any copying or distribution of Content that is known or suspected to be unauthorized by Biller or Biller's Users; and (iii) not impersonate another Invoice Cloud user or provide false identity information to gain access to or use the Service. Invoice Cloud is not responsible for any Biller postings in error due to delayed notification from credit card processor, ACH bank and other related circumstances.

Biller is required to ensure that it maintains a fair policy with regard to the refund, return or cancellation of services and adjustment of Transactions. Biller is also required to disclose a refund, return or cancellation policies to Invoice Cloud and any applicable payment processors and Biller's Customers, as requested. Any change in a return/ cancellation policy must be submitted to Invoice Cloud, in writing, not less than 21 days prior to the effective date of such change. If Biller allows or is required to provide a price adjustment, or cancellation of services in connection with a Transaction previously processed, Biller will prepare and deliver to Invoice Cloud Transaction Data reflecting

Billers Agreement

such refund/adjustment within 2 days of resolution of the request resulting in such refund/adjustment. The amount of the refund/adjustment cannot exceed the amount shown as the total on the original Transaction Data. Biller may not accept cash or any other payment or consideration from a Customer in return for preparing a refund to be deposited to the Customer's account; nor may Biller give cash/check refunds to a Customer in connection with a Transaction previously processed, unless required by applicable law

10. Indemnification. Invoice Cloud shall indemnify and hold Biller, employees, attorneys, and agents, harmless from any losses, liabilities, and damages (including, without limitation, Biller's costs, and reasonable attorneys' fees) arising out of: (i) failure by Invoice Cloud to implement commercially reasonable measures against the theft of the Customer Data; or (ii) its total failure to deliver funds processed by Invoice Cloud as required hereunder (which relates to payments due from Invoice Cloud for Transaction Data). This indemnification does not apply to any claim or complaint relating to Biller's failure to resolve a payment dispute concerning debts owed to Biller or Biller's negligence or willful misconduct or violation of any applicable agreement or law.

Biller shall indemnify and hold Invoice Cloud, its licensors and Invoice Cloud's, subsidiaries, affiliates, officers, directors, employees, attorneys, agents, and payment processors harmless from and against any and all claims, costs, damages, losses, liabilities and expenses (including attorneys' fees and costs) arising out of or in connection with any claim, cause of action, lawsuit, administrative or criminal investigation, charge, action or claim alleging: (i) that use of the Customer Data infringes the rights of a third party; (ii) a violation by Biller of Biller's representations and warranties or the breach by Biller or Biller's Users of this Agreement including without limitation incomplete or inaccurate Transaction Data; or (iii) relating directly or indirectly to Biller's or its authorized users' use of the Service.

11. Limitation of Liability. INVOICE CLOUD'S AGGREGATE LIABILITY SHALL BE UP TO AND NOT EXCEED THE AMOUNTS ACTUALLY PAID BY AND/OR DUE FROM BILLER IN THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM. IN NO EVENT SHALL INVOICE CLOUD AND/OR ITS LICENSORS BE LIABLE TO ANYONE FOR ANY INDIRECT, PUNITIVE, SPECIAL, EXEMPLARY, INCIDENTAL, CONSEQUENTIAL (INCLUDING LOSS OF DATA, REVENUE, PROFITS, USE OR OTHER ECONOMIC ADVANTAGE) ARISING OUT OF, OR IN ANY WAY CONNECTED WITH THIS SERVICE, EVEN IF THE PARTY FROM WHICH DAMAGES ARE BEING SOUGHT OR SUCH PARTY'S LICENSORS HAVE BEEN PREVIOUSLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. Certain states and/or jurisdictions do not allow the exclusion of implied warranties or limitation of liability for incidental, consequential or certain other types of damages, so the exclusions set forth above may not apply to Biller.

12. Export Control. The Biller agrees to comply with United States export controls administered by the U.S. Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, and other U.S. agencies.

13. Notice. Either party may give notice by electronic mail to the other party's email address (for Biller, that address on record on the Biller Order Form, or by written communication sent by first class mail or pre-paid post to the other party's address on record in Invoice Cloud's account information for Biller, and for Invoice Cloud, to Invoice Cloud, Inc., 35 Braintree Hill Office Park, Suite 100, Braintree, MA 02184 Attention: Client Services. Such notice shall be deemed to have been given upon the expiration of 48 hours after mailing or posting (if sent by first class mail or pre-paid post) or 12 hours after sending (if sent by email).

14. Assignment. This Agreement may not be assigned by either party without the prior written approval of the other party, but may be assigned without such party's consent to (i) a parent or subsidiary, (ii) an acquirer of assets, or (iii) a successor by merger. Any purported assignment in violation of this section shall be void.

15. Insurance.

Invoice Cloud agrees to maintain in full force and effect during the term of the Agreement, at its own cost, the following coverages:

- a. Commercial General or Business Liability Insurance with minimum combined single limits of One Million (\$1,000,000) each occurrence and One Million (\$1,000,000) general aggregate.
- b. Automobile Liability Insurance with minimum combined single limits for bodily injury and property damage of not less than One Million (\$1,000,000) for any one occurrence, with respect to each of the Invoice Cloud's owned, hired or non-owned vehicles assigned to or used in performance of the Services.
- c. Errors and Omissions Insurance (Professional Liability and Cyber Insurance) with limits of liability of at least One Million Dollars (\$1,000,000) per claim and in the aggregate.

16. Immigration Laws. For Services performed within the United States, Invoice Cloud will assign only personnel who are either citizens of the United States or legally eligible to work in the United States. Invoice Cloud represents and warrants that it has complied and will comply with all applicable immigration laws with respect to the personnel assigned to the Biller.

17. General. With respect to agreements with municipalities, localities or governmental authorities, this Agreement shall be governed by the law of the state wherein such municipality, locality or governmental authority is established, without regard to the choice or conflicts of law

Biller Agreement

provisions of any jurisdiction. With respect to Billers who are not with municipalities, localities or governmental authorities, this Agreement shall be governed by Massachusetts law and controlling United States federal law, without regard to the choice or conflicts of law provisions of any jurisdiction. No text or information set forth on any other purchase order, preprinted form or document (other than an Biller Order, if applicable) shall add to or vary the terms and conditions of this Agreement. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, then such provision(s) shall be construed, as nearly as possible, to reflect the intentions of the invalid or unenforceable provision(s), with all other provisions remaining in full force and effect. No joint venture, partnership, employment, or agency relationship exists between Biller and Invoice Cloud as a result of this agreement or use of the Service. The failure of either party to enforce any right or provision in this Agreement shall not constitute a waiver of such right or provision unless acknowledged and agreed to by Invoice Cloud in writing. All rights and obligations of the parties in Sections 4, 6, 10, 11, 13 and 17 shall survive termination of this Agreement. This Agreement, together with any applicable Biller Order Form, comprises the entire agreement between Biller and Invoice Cloud and supersedes all prior or contemporaneous negotiations, discussions or agreements, whether written or oral between the parties regarding the subject matter contained herein. Biller agrees that Invoice Cloud can disclose the fact that Biller is a paying customer and the edition of the Service that Biller is using.

Additional terms and conditions and definitions applicable to this Agreement and the Biller Order Form are found at www.invoicecloud.com/termsandconditions and are agreed to by Invoice Cloud and the Biller.



**Attestation of Compliance – Service Providers
Payment Card Industry (PCI)
Data Security Standard**

**Attestation of Compliance for
Onsite Assessments – Service Providers**

Version 2.0

October 2010

Instructions for Submission

The Qualified Security Assessor (QSA) and Service Provider must complete this document as a declaration of the Service Provider's compliance status with the Payment Card Industry Data Security Standard (PCI DSS). Complete all applicable sections and submit to the requesting payment brand.

Part 1. Service Provider and Qualified Security Assessor Information

Service Provider Organization Information

Company Name: Invoice Cloud DBA(s): N/A
 Contact Name: John Morabito Title: Chief Technology Officer
 Telephone: (877) 256-8330 E-mail: jmorabito@invoicecloud.com
 Business Address: 35 Braintree Hill Office Park City: Braintree
 Suite 100
 State/Province: MA Country: United States Zip: 02184
 URL: http://www.invoicecloud.com

Qualified Security Assessor Company Information

Company Name: Trustwave
 Lead QSA Contact Name: Jason E Likert Title: Security Consultant
 Telephone: (727) 235-6343 E-mail: jlikert@trustwave.com
 Business Address: 70 W. Madison Ave Ste 1050 City: Chicago
 State/Province: IL Country: United States Zip: 60602
 URL: http://www.trustwave.com

Part 2 PCI DSS Assessment Information

Part 2a. Services Provided that WERE INCLUDED in the Scope of the PCI DSS Assessment (check all that apply)

- | | | |
|---|--|--|
| <input type="checkbox"/> Payment Processing-POS | <input type="checkbox"/> Tax/Government Payments | <input type="checkbox"/> Fraud and Chargeback Services |
| <input checked="" type="checkbox"/> Payment Processing-Internet | <input type="checkbox"/> Payment Processing – ATM | <input type="checkbox"/> Payment Processing – MOTO |
| <input type="checkbox"/> Issuer Processing | <input type="checkbox"/> Payment Gateway/Switch | <input type="checkbox"/> Clearing and Settlement |
| <input type="checkbox"/> Account Management | <input type="checkbox"/> 3-D Secure Hosting Provider | <input type="checkbox"/> Loyalty Programs |
| <input type="checkbox"/> Back Office Services | <input type="checkbox"/> Prepaid Services | <input type="checkbox"/> Merchant Services |
| <input type="checkbox"/> Hosting Provider – Web | <input type="checkbox"/> Managed Services | <input type="checkbox"/> Billing Management |
| <input type="checkbox"/> Network Provider/Transmitter | <input type="checkbox"/> Hosting Provider – Hardware | <input type="checkbox"/> |
| <input type="checkbox"/> Records Management | <input type="checkbox"/> Data Preparation | <input type="checkbox"/> |
| <input type="checkbox"/> Others (please specify): | | |

List facilities and locations included in PCI DSS review: Invoice Cloud corporate headquarters in Braintree MA and Rackspace Grapevine TX

Part 2b. Relationships

Does your company have a relationship with one or more third-party service providers (for example, gateways, web-hosting companies, airline booking agents, loyalty program agents, etc.)? Yes No

Part 2c. Transaction Processing

How and in what capacity does your business store, process and/or transmit cardholder data? Invoice

Cloud serves as an e-commerce front-end for billing and invoicing. E-commerce transactions are entered by customers and sent to the Invoice Cloud servers before being forward to Chase Paymentech for authorization via SSL encryption.

Please provide the following information regarding the Payment Applications your organization uses:

Payment Application in Use	Version Number	Last Validated according to PABP/PA-DSS
None	N/A	N/A

Part 3. PCI DSS Validation

Based on the results noted in the Report on Compliance ("ROC") dated 22 Apr 2014, *Jason Likert* asserts the following compliance status for the entity identified in Part 2 of this document as of 22 Apr 2014 check one):

- Compliant:** All requirements in the ROC are marked "in place¹," and a passing scan has been completed by the PCI SSC Approved Scanning Vendor *Trustwave* thereby *Invoice Cloud*. has demonstrated full compliance with the PCI DSS 2.0.
- Non-Compliant:** Some requirements in the ROC are marked "not in place," resulting in an overall **NON-COMPLIANT** rating, or a passing scan has not been completed by a PCI SSC Approved Scanning Vendor, thereby *Serve Virtual Enterprises, Inc* has not demonstrated full compliance with the PCI DSS.

Target Date for Compliance:

An entity submitting this form with a status of Non-Compliant may be required to complete the Action Plan in Part 4 of this document. *Check with the payment brand(s) before completing Part 4, since not all payment brands require this section.*

Part 3a. Confirmation of Compliant Status

QSA and Service Provider confirm:

- The ROC was completed according to the *PCI DSS Requirements and Security Assessment Procedures*, Version 2.0, and was completed according to the instructions therein.
- All information within the above-referenced ROC and in this attestation fairly represents the results of the assessment in all material respects.
- The Service Provider has read the PCI DSS and recognizes that they must maintain full PCI DSS compliance at all times.
- No evidence of magnetic stripe (that is, track) data², CAV2, CVC2, CID, or CVV2 data³, or PIN data⁴ storage after transaction authorization was found on ANY systems reviewed during this assessment.

¹ "In place" results should include compensating controls reviewed by the QSA. If compensating controls are determined to sufficiently mitigate the risk associated with the requirement, the QSA should mark the requirement as "in place."

² Data encoded in the magnetic stripe or equivalent data on a chip used for authorization during a card-present transaction. Entities may not retain full magnetic stripe data after transaction authorization. The only elements of track data that may be retained are account number, expiration date, and name.

³ The three- or four-digit value printed on the signature panel or face of a payment card used to verify card-not-present transactions.

⁴ Personal Identification Number entered by cardholder during a card-present transaction, and/or encrypted PIN block present within the transaction message.

Part 3b. QSA and Service Provider Acknowledgments



Signature of Service Provider Executive Officer ↑

Date: 4/23/14

Service Provider Executive Officer Name: John Marchitto

Title: CTO

Signature of Lead QSA ↑ 

Date: 22 Apr 2014

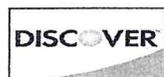
Lead QSA Name: Jason Likert

Title: Security Consultant

Part 4. Action Plan for Non-Compliant Status

Please select the appropriate "Compliance Status" for each requirement. If you answer "No" to any of the requirements, you are required to provide the date Company will be compliant with the requirement and a brief description of the actions being taken to meet the requirement. *Check with the payment brand(s) before completing Part 4 since not all payment brands require this section.*

PCI Requirement	Description	Compliance Status (Select One)	Remediation Date and Actions (if Compliance Status is "No")
1	Install and maintain a firewall configuration to protect cardholder data.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
2	Do not use vendor-supplied defaults for system passwords and other security parameters.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
3	Protect stored cardholder data.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
4	Encrypt transmission of cardholder data across open, public networks.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
5	Use and regularly update anti-virus software.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
6	Develop and maintain secure systems and applications.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
7	Restrict access to cardholder data by business need to know.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
8	Assign a unique ID to each person with computer access.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
9	Restrict physical access to cardholder data.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
10	Track and monitor all access to network resources and cardholder data.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
11	Regularly test security systems and processes.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
12	Maintain a policy that addresses information security.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	





Vision Municipal Solutions, LLC
 PO Box 28429
 Spokane, WA 99228
 Phone (509) 315-8845 Fax (888) 223-6007
 Website: www.visionms.net Email: info@visionms.net

**Vision Software and Professional Services for:
 The City of Ilwaco**

<u>Software:</u>	<u>Cost</u>	<u>Software Assurance</u>
Vision EBPP (Electronic Bill Payment and Presentment)	\$2,500.00	\$375.00
Vision Reporting Services	<u>Included</u>	<u>Included</u>
Total Software	\$2,500.00	\$375.00

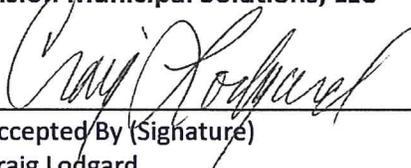
<u>Professional Services:</u>	
Remote Installation	Included
Web services Setup and Configuration to the Online Portal	Included
Configuration of Microsoft SQL Server	Included
Remote training	<u>Included</u>
GRAND TOTAL	\$2,500.00

Contract Notes:

- Sales and use tax applies to all quoted Software and professional services.
- Microsoft SQL Server 2008 Standard Edition or higher is required for Software. If Licensee needs to purchase Microsoft SQL Server 2012, the approximate cost is \$800 for the initial license and \$200 for each additional user.
- Sale of Software is subject to the below described Software License Agreement.
- Please see payment terms section 7 (12 monthly payments after installation of software)**

Acceptance of Agreement:

Vision Municipal Solutions, LLC



Accepted By (Signature)

Craig Lodgard

Printed Name

Managing Member

Title:

03/27/2015

Date

The City of Ilwaco

Accepted By (Signature)

Printed Name

Title

Date



Vision Municipal Solutions, LLC
PO Box 28429
Spokane, WA 99228
Phone (509) 315-8845 Fax (888)223-6007
Website: www.visionms.net Email:info@visionms.net

Software License Agreement between The City of Ilwaco and Vision Municipal Solutions, LLC

This Software License Agreement ("Agreement") is made by and between **Vision Municipal Solutions, LLC** ("Developer") and The City of Ilwaco ("Licensee").

Developer has developed and licenses to users its Software programs marketed and sold under the name "Vision EBPP" and/or "Vision Reporting Services" (collectively, "Software").

Licensee desires to utilize a copy of the Software.

NOW, THEREFORE, in consideration of the mutual promises set forth herein, Developer and Licensee agree as follows:

1. License:

Developer hereby grants to Licensee a perpetual, non-exclusive, non-transferable, and irrevocable license to use the Software at The City of Ilwaco, on the terms, and subject to the conditions, set forth herein.

2. Restrictions:

Licensee shall not modify Software source code, duplicate, copy, or reproduce Software, or transfer or convey Software, or any right in Software, to any third party without the express, prior written consent of Developer. Notwithstanding the foregoing, Licensee may make copies of Software for backup or archival purposes.

3. License Fee:

For and in consideration for the grant of the herein license and the use of Software, Licensee agrees to pay Developer the sum of \$2,500.00 plus any and all applicable sales or use tax.

4. Warranty:

A. Developer hereby represents and warrants to Licensee that Developer is the sole owner of the Software or otherwise has the right to grant to Licensee the rights to use Software.

B. For a period of one year (365 days) following the installation of Software to Licensee, Developer warrants that Software shall perform in all material respects according to Developer's specifications. In the event of any breach or alleged breach of this warranty, Licensee's sole and exclusive remedy shall be that Developer shall correct Software so that it operates according to the warranty. This warranty shall not apply if (i) Software is in anyway modified by Licensee, (ii) if Software is used improperly, including, without limitation, improper data entry, (iii) Software is not used with appropriate computer equipment, or (iv) if Software is used on operating systems or environments not approved by Developer.



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Website: www.visionms.net Email:info@visionms.net

5. Annual Software Assurance Program Schedules:

The Software Assurance Program includes telephone support, email support, and on-line programs provided by Developer and product updates and enhancements to include any standard reports added to the system. Licensee will be required to have a high speed internet connection for Software updates and allow Developer the right to remote access for program updates and maintenance work when required. As part of the Software Assurance Program, Developer shall provide to Licensee any new, corrected, or enhanced versions of Software as created by Developer. Such enhancements shall include, but shall not be limited to, all modifications to Software that increase the performance, efficiency, or ease of use of the Software, or add additional capabilities or functionality to the Software. "Enhancements" do not include any customizations to Software requested by Licensee, which shall be will be quoted on a per-job basis at Developer's then hourly rate (currently, \$150.00 per hour, but such rate is subject to change).

In the year of Software installation, the Software Assurance amount listed on page 1, will be pro-rated for the remainder of that year. After the year of Software installation, Developer shall bill Licensee on an annual basis, payable in advance, for the Software Assurance Program, at Developer's then current rates.

6. Payment and acceptance:

Payment for Software, hardware, and installation services shall be made by Licensee after all items contracted for have been delivered and Licensee has deemed all Software, hardware, and installation services delivered and accepted.

7. Time Payment Schedule:

If Licensee elects to terminate its agreement for software and services with Developer, all remaining amounts under the payment plan for Software, if any, are immediately due and payable, along with then applicable sales or use tax. The Software Assurance Program shall then immediately terminate and Developer shall not bill Licensee for any future years, nor shall Developer refund Licensee any amounts.

Software Financed: \$2500.00 + Software Assurance = \$2,850.00
 1st Payment \$208.34 + \$375.00 = \$583.34
 2nd thru 12th Payment = \$208.34 ea.

Note: Interest Amount = 0%

8. Limitation of Liability:

Developer shall not be responsible for, and shall not pay, any amount of incidental, consequential, or other indirect damages, whether based on lost revenue or otherwise. In no event shall Developer's liability hereunder exceed the amount of license fees paid by Licensee regardless of whether Licensee's claim is based on contract, strict liability, or product liability.

9. Installation Travel Expenses billed to the customer:

Licensee shall reimburse Developer for any and all travel expenses associated with the installation of Software at Licensee's site. If Developer uses Developer's vehicles (or Developer's employees use personal vehicles) Licensee shall reimburse Developer for mileage at then applicable IRS rates. If Developer (or employees of Developer) use a rental car, Licensee shall reimburse Developer for the actual rental car rate and actual gas charged. Licensee shall reimburse Developer for any and all per diem charges at the then current state published rate. Licensee shall reimburse Developer if Developer's employees are required to stay overnight.



Gray & Osborne, Inc.
CONSULTING ENGINEERS

DATE: February 18, 2015

TO: City of Ilwaco
P.O. Box 548
Ilwaco, WA 98624

ATTN: Mayor Mike Cassinelli

FROM: Nancy Lockett

PROJECT #:

SUBJECT: 2015 Engineering Services Contract

WE ARE TRANSMITTING:

- Herewith
- Under Separate Cover

Number of Copies: 2

THE FOLLOWING:

- Prints
- Construction Drawings
- Specifications
- Shop Drawings
- Change Order
- Legal Description
- Letters
- Engineering Services Contract

FOR:

- Review & Comment
- Approval
- Signature
- Your Use & Files
- As Requested
- Action Noted Below
- _____
- _____

COMMENTS:

Mayor,

Please review the attached Proposal and Contract for Professional Engineering Services for 2015. If the contract is acceptable, please sign both copies where indicated and return one fully executed copy to me for our records.

Sincerely,

Nancy Lockett

**PROPOSAL AND CONTRACT
FOR
PROFESSIONAL ENGINEERING SERVICES**

**CITY OF ILWACO
WASHINGTON**

FEBRUARY 2015

**GRAY & OSBORNE, INC.
CONSULTING ENGINEERS
SEATTLE, OLYMPIA, YAKIMA,
VANCOUVER & ARLINGTON**

**CONTRACT FOR
PROFESSIONAL ENGINEERING SERVICES**

THIS Contract, entered into this ____ day of _____ 2015, between the CITY OF ILWACO, Washington, hereinafter called the "Agency"; and GRAY & OSBORNE, INC., Consulting Engineers, Seattle, Washington, hereinafter called the "Engineer".

WITNESSETH:

WITNESSETH THAT, whereas, the Agency now finds that, from time to time, in the growth and development of the Agency, there will be the need for the engagement of professional engineering services. The purpose of this Contract is to define the services to be performed and method of payment for professional engineering services which may, from time to time, be authorized by the Agency.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the parties hereto do mutually agree as follows:

ARTICLE 1

EMPLOYMENT OF THE ENGINEER

The Agency, acting pursuant to its vested authority, does hereby engage the Engineer and the Engineer agrees to furnish the engineering services as requested by the Agency in connection with the Agency's 2015 General Engineering Services. These services are outlined in this Contract and shall be undertaken upon request by the Agency to the Engineer, then only for the services so requested. The Engineer shall furnish a scope of work and costs for each service requested which will become a numbered exhibit to the Contract.

ARTICLE 2

CHARACTER & EXTENT OF ENGINEERING SERVICES

Upon written direction of the Agency to proceed, the Engineer shall provide engineering services in accordance with a written scope of work (Task Order), which will describe the engineering services to be provided, such services may include, but are not limited to, grant and/or loan application assistance, engineering studies, financial analysis, cost estimating, predesign services, design, local improvement district or utility local improvement district formation, surveys, mapping, peer review, preparation of easements and right-of-way documentation, environmental studies, permitting, and documentation, public meetings, project bid and award services, and construction management and administration assistance.

- (b) Compensation Determination: The amount of compensation due the Engineer by the Agency for the services furnished under this Contract shall be determined as provided hereinafter. Such payment shall be full compensation for work performed.

Payment for work accomplished is on the basis of the Engineer's fully burdened labor cost plus direct non-salary costs.

1. Fully burdened labor costs are determined by multiplying the hours spent by employees on the project, times the employee's fully burdened billing rate. The fully burdened billing rates are identified on Exhibit "A" and include direct salary cost, overhead, and profit. Overhead includes federal, state, and local taxes; insurance and medical; professional development and education; vacations and holidays; secretarial and clerical work; GIS, CADD, and computer equipment; owned survey equipment and tools; rent, utilities, and depreciation; office expenses; recruiting; professional services; incentive and retirement; and facilities cost of capital.
2. The direct non-salary costs are those costs directly incurred in fulfilling the terms of this Contract including, but not limited to travel, reproduction, supplies and fees for special professional services of outside consultants. If the Engineer is directed to employ special, professional expertise, the Agency will be billed by the Engineer for the special service invoiced amount plus ten percent (10%) for administrative overhead.

Payment of compensation shall be upon submittal to the Agency of a bill by the Engineer at approximate monthly intervals for services rendered during the preceding time period, plus a proportionate percentage of the fee amount stipulated above.

The cost records and accounts pertaining to this Contract are to be kept available for inspection by representatives of the Agency for a period of three (3) years after final payment. In the event any audit or inspection identifies any discrepancy in the financial records, the Engineer shall provide clarification and/or make adjustments accordingly.

ARTICLE 5

ADDITIONAL WORK

If during the performance of this contract, or subsequent to completion of the work under this contract, other or additional services other than those previously specified, including but not limited to additions or revisions by the Agency, are ordered in writing by the Agency, the Engineer agrees to provide the services and the Agency agrees to compensate the Engineer under the same method of Compensation Determination described herein, to be determined at the time the additional services are ordered. The

SPECIAL SERVICES

The Engineer may employ competent professionals to assist in the completion of the work as described in the project specific scope of work and budget. The information so secured shall be made available to the Agency for the use and development of the Agency's projects.

ARTICLE 3

SCOPE OF OWNER SERVICES

The AGENCY shall provide or perform the following:

Provide full information as to the Agency's requirements for the Project. Assist the Engineer by placing at his disposal all available information pertinent to the site of the Project, including previous reports, drawings, plats, surveys, utility records, and any other data relative to the Project. Absent specific written direction to the contrary, the Engineer shall be entitled to rely upon the completeness and accuracy of such documentation.

Examine all studies, reports, sketches, estimates, specifications, drawings, proposals, and other documents presented by the Engineer.

ARTICLE 4

COMPENSATION

It is mutually agreed that the Agency will compensate the Engineer for services furnished based on the cost reimbursement method.

The total cost of on-call engineering services, to be described in scopes of work requested by the Agency, cannot be determined at this time, in advance. The total cost for services will be established by Agreement between the Agency and the Engineer on a case-by-case basis as the need arises and/or by amendment to this Contract.

The following information will be provided for each project assigned by and approved by the Agency.

- (a) Cost Ceiling: The total amount of compensation for engineering services as described herein, and as further defined in letters or exhibits to this Contract including profit (fee), out-of-pocket expenses, direct labor costs, direct overhead and indirect overhead shall not exceed the total dollar cost agreed upon, without a formal amendment to this Contract.

Engineer agrees not to proceed with the additional services until such time as the costs for the additional services have been approved by the Agency.

ARTICLE 6

MAJOR REVISIONS

If, after the design has been approved by the Agency, and the Engineer has proceeded with the final design, and has performed work in processing same and the Agency authorizes new or substantially alters the design, the Agency will pay the Engineer a just and equitable compensation as mutually agreed upon by the Agency and the Engineer, or if an agreement cannot be reached within thirty (30) days, the equitable compensation shall be determined by mediators.

ARTICLE 7

COST ESTIMATE

The Agency is herewith advised that the Engineer has no control over the cost of labor, material, and equipment, including the contractors' and suppliers' methods of producing and delivering such goods and services; or over the methods and styles of competitive bidding or market conditions; and, accordingly, the Engineer's cost estimates are made and furnished on the basis of his experience and qualifications and represent only his best judgment as a design professional and within his familiarity with the construction industry, and, as such, the Engineer cannot and does not warrant, in any other manner or style, the accuracy of the cost estimates, nor that the estimates will or will not vary significantly with bids received by or construction costs realized by the Agency.

ARTICLE 8

FACILITIES TO BE FURNISHED BY THE ENGINEER

The Engineer shall furnish and maintain a central office, work space and equipment suitable and adequate for the prosecution of the work that is normal to the functioning of an established operating engineering practice.

ARTICLE 9

OWNERSHIP OF PLANS

All reports, designs, drawings and specifications prepared by the Engineer, as provided under this Contract shall be and do become the property of the Agency upon payment to the Engineer of his compensation as set forth in this Contract. Reuse of any of the instruments of services of the Engineer by the Agency on extensions of this project or on any other project without the written permission of the Engineer shall be at the Agency's risk and the Agency agrees to defend, indemnify and hold harmless the Engineer from all

claims, damages and expenses including attorney's fees arising out of such unauthorized reuse of the Engineer's instruments of service by the Agency or by others acting through the Agency.

ARTICLE 10

SEVERABILITY

If any provision of this Contract is held invalid, the remainder of this Contract shall not be affected thereby, if such remainder would then continue to conform to the terms and requirements of the applicable law.

ARTICLE 11

MEDIATION

All claims, disputes and other matters in question between Agency and Engineer shall, in the first instance, be subject to mediation. Either party may notify the other, by certified mail, of the existence of a claim or dispute. If such claim or dispute cannot promptly be resolved by the parties, the Engineer shall promptly contact the Judicial Arbitration and Mediation Service, Inc., or any other recognized mediation service agreed to by the parties, to arrange for the engagement and appointment of a mediator for the purpose of assisting the parties to amicably resolve the claim or dispute. The person or persons serving as mediator will be agreed upon by both parties. The cost of the mediator shall be borne equally by the parties. The Agency and Engineer further agree to cooperate fully with the appointed mediator's attempt to resolve the claim or dispute, and also agree that litigation may not be commenced, by either party, for a period of ninety calendar days following the receipt by the other party of the written notice of claim or dispute. This mediation provision may be asserted by either party as grounds for staying such litigation.

ARTICLE 12

ASSIGNABILITY

The Engineer shall not assign nor transfer any interest in this Contract without the prior written consent of the Agency.

ARTICLE 13

EQUAL EMPLOYMENT OPPORTUNITY

The Engineer agrees that it will not discriminate against any employee or applicant for employment because of race, religion, color, sex, age or national origin.

The parties hereby incorporate 41 C.F.R. 60-1.4(a)(7); 29 C.F.R. Part 471, Appendix A to Subpart A; 41 C.F.R.60-300.5(a)11; and 41 C.F.R. 60-741.5(a)6; if applicable.

This contractor and subcontractor shall abide by the requirements of 41 C.F.R. 60-300.5(a) and 41 C.F.R. 741.5(a). These regulations prohibit discrimination against qualified protected veterans, and qualified individuals on the basis of disability, respectively, and require affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans and qualified individuals with disabilities, respectively.

ARTICLE 14

COVENANT AGAINST CONTINGENT FEES

The Engineer warrants that no person or selling agency has been employed or retained to solicit or secure this Contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fees, excepting bona fide employees. For breach or violation of this warranty, the Agency shall have the right to annul this Contract without liability or in its discretion to deduct from the Contract price or consideration or otherwise recover the full amount of such commission, percentage, brokerage or contingent fee.

ARTICLE 15

SAFETY

The duty and/or Services furnished hereunder by the Engineer, does not include a review of the adequacy of any contractor's safety measures in, on, or near a project construction site. The contractor alone shall have the responsibility and liability thereof, and shall be insured accordingly. Neither the activities of the Engineer, nor the presence of the Engineer's employees at a site, shall relieve the contractor of their obligations, duties, and responsibilities with any health or safety precaution required to ensure the safety of the jobsite.

ARTICLE 16

INDEMNITY AGREEMENT

The Engineer's insurance shall be primary. The Engineer shall hold the Agency harmless from, and shall indemnify the Agency against, any and all claims, demands, actions or liabilities caused by or occurring by reason of any negligent act or omission of the Engineer, its agents, employees or subcontractors, arising out of or in connection with the performance of this Contract.

The Engineer shall be required to indemnify the Agency in those cases where damages have been caused by the concurrent negligence of the Agency and Engineer, its agents, employees or subcontractors for that portion of the damages caused by the negligence of the Engineer, its agents, employees or subcontractors.

The Engineer has no duty to indemnify the Agency where damages were caused by the negligence of the Agency.

ARTICLE 17

INSURANCE

A. Public Liability

The Engineer shall provide evidence of comprehensive Public Liability and Property Damage Insurance which includes but is not limited to, operations of the Engineer, commercial general liability, and blanket limited contractual liability with limits of not less than:

COMPREHENSIVE GENERAL LIABILITY

Bodily Injury & Property Damage: \$1,000,000 each person
\$1,000,000 each occurrence
\$1,000,000 each aggregate

AUTOMOBILE LIABILITY

Bodily Injury: \$1,000,000 each person
\$1,000,000 each occurrence

Property Damage: \$1,000,000 single limit

The Agency shall be named as an additional insured as respects this Contract. In conjunction therewith, the Engineer shall furnish a certificate of such insurance to the Agency at the time of execution of this Contract.

B. Professional Liability

The Engineer shall provide Professional Errors and Omissions Liability Insurance which shall provide coverage for any negligent professional acts, errors or omissions for which the Engineer is legally responsible, with limits of not less than:

PROFESSIONAL ERRORS \$1,000,000 each occurrence
AND

OMISSIONS LIABILITY \$1,000,000 aggregate

The Engineer shall furnish a certificate of such insurance to the Agency at the time of execution of this Contract.

ARTICLE 18

STATUS OF ENGINEER

The Engineer is an independent contractor operating for its own account, and is in no way and to no extent an employee or agent of the Agency. The Engineer shall have the sole judgment of the means, mode or manner of the actual performance of this Contract. The Engineer, as an independent contractor, assumes the entire responsibility for carrying out and accomplishing this Contract.

ARTICLE 19

CERTIFICATION OF ENGINEER

Attached hereto is Exhibit "B" Certification Regarding Debarment, Suspension and Other Responsibility Matters.

ARTICLE 20

CHOICE OF LAW/JURISDICTION/VENUE

This Contract shall be governed as to validity, interpretation, construction and effect, and in all other respects, by the laws of the State of Washington. Jurisdiction of any suit or action arising out of or in connection with this Contract shall be in the State of Washington, and the venue thereof be in the same County as the Agency.

ARTICLE 21

NOTICES

In every case where, under any of the provisions of this Contract or in the opinion of either the Agency or the Engineer or otherwise, it shall or may become necessary or desirable to make, give, or serve any declaration, demand, or notice of any kind or character or for any purpose whatsoever, the same shall be in writing, and it shall be sufficient to either (1) deliver the same or a copy thereof in person to the Mayor, if given by the Engineer, or to the President or Secretary of the Engineer personally, if given by the Agency; or (2) mail the same or a copy thereof by registered or certified mail, postage prepaid, addressed to the other party at such address as may have theretofore been designated in writing by such party, by notice served in the manner herein provided, and until some other address shall have been so designated, the address of the Agency for the purpose of mailing such notices shall be as follows:

CITY OF ILWACO
P.O. Box 548
Ilwaco, Washington 98624

and the address of the Engineer shall be as follows:

GRAY & OSBORNE, INC.
701 Dexter Ave. North
Suite 200
Seattle, Washington 98109-4339

ARTICLE 22

ATTORNEY'S FEES

The parties agree that in the event a civil action is instituted by either party to enforce any of the terms and conditions of this Contract, or to obtain damages or other redress for any breach hereof, the prevailing party shall be entitled to recover from the other party, in addition to its other remedies, its reasonable attorney's fees in such suit or action and upon any appeal therefrom.

IN WITNESS WHEREOF, the parties hereto have executed this Contract as of the day and year written below.

ENGINEER: Gray & Osborne, Inc.

AGENCY: City of Ilwaco

By: 
(Signature)

By: _____
(Signature)

Name/Title: Thomas M. Zerkel, P.E., President

Name/Title: _____
(Print)

Date: 2/18/2015

Date: _____

"Equal Opportunity/Affirmative Action Employer"

EXHIBIT "A"

GRAY & OSBORNE

**PROFESSIONAL ENGINEERING SERVICES CONTRACT
FULLY BURDENED BILLING RATES*
THROUGH JUNE 15, 2015****

<u>Employee Classification</u>	<u>Fully Burdened Billing Rates</u>		
AutoCAD/GIS Technician/Engineering Intern	\$ 45.00	to	\$ 90.00
AutoCAD/GIS Manager/Graphic Artist	\$ 92.00	to	\$115.00
Senior Electrical Engineer	\$140.00	to	\$172.00
Senior Structural Engineer	\$114.00	to	\$158.00
Electrical Engineer	\$102.00	to	\$139.00
Structural Engineer	\$ 98.00	to	\$128.00
Environmental Technician/Specialist	\$ 80.00	to	\$105.00
Geomorphologist/Geologist	\$116.00	to	\$125.00
Civil Engineer	\$ 75.00	to	\$114.00
Project Engineer	\$110.00	to	\$139.00
Project Manager	\$115.00	to	\$178.00
Principal-in-Charge	\$112.00	to	\$182.00
Resident Engineer	\$123.00	to	\$156.00
Field Inspector	\$ 82.00	to	\$129.00
Field Survey (2 Person)***	\$144.00	to	\$210.00
Field Survey (3 Person)***	\$219.00	to	\$274.00
Professional Land Surveyor	\$109.00	to	\$123.00
Secretary/Word Processor***	N/A		

* Fully Burdened Billing Rates include overhead and profit.

** Updated annually, together with the overhead.

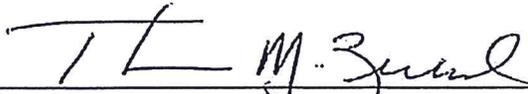
All actual out-of-pocket expenses incurred directly on the project are added to the billing. The billing is based on direct out-of-pocket expenses; meals, lodging, laboratory testing and transportation. The transportation rate is \$0.57 per mile or the current maximum IRS rate without receipt IRS Section 162(a).

*** Administration expenses include secretarial and clerical work; GIS, CADD, and computer equipment; owned survey equipment and tools (stakes, hubs, lath, etc. – Note: mileage billed separately at rate noted); miscellaneous administration tasks; facsimiles; telephone; postage; and printing costs, which are less than \$150.

EXHIBIT "B"

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION,
AND OTHER RESPONSIBILITY MATTERS**

- I. The Engineer, Gray & Osborne, Inc., certifies to the best of its knowledge and belief, that it and its principals:
- A. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - B. Have not within a 3-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission or fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - C. Are not presently indicated for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (I)(B) of this certification; and
 - D. Have not within a 3-year period preceding this application/proposal had one or more public transactions (federal, state, or local) terminated for cause or default.



Thomas M. Zerkel, P.E., President
Gray & Osborne, Inc.

2/18/2015

Date

The Agency may confirm the Engineer's suspension or debarment status on General Services Administration Excluded Parties List System website: www.epls.gov.