



McCleary City Council

PROPOSED AGENDA

June 10, 2009

6:30 Worksession

7:00 Council Meeting

Flag Salute
Roll Call
Minutes
Public Comment
Mayor's Report
Staff Reports:

Busse Nutley, City Administrator
Dan Glenn, City Attorney
Department Heads
April Financial Report

Public Hearing: Six-Year Transportation Improvement Plan

Resolutions: Six-Year Transportation Improvement Plan
Utility Deposit Agreements

Old Business:

New Business: Beerbower Park Grading Plan – Scope & Budget
WWTP Biosolids Lime Stabilization – Plans and Permit

Ordinances:

Vouchers
Mayor/Council Comments
Public Comment
Executive Session
Adjournment

Americans with Disabilities Act (ADA)
Accommodation is Provided Upon Request

Please Turn Off Cell Phones – Thank You

CITY OF McCLEARY
April 22, 2009
Regular Council Meeting
Public Meeting-USDA Application for
Grant/Loan for Water System Equipment

The regular meeting of the Council was called to order by Mayor Wally Bentley with the flag salute.

Roll Call: Mayor Wally Bentley
Council Members Boling, Vessey, Vatne, and Hays

Staff Present: Attorney Glenn, Administrator Nutley, Police Chief Crumb,
Clerk-Treasurer Rostedt, Public Facilities Manager Baun, and
Engineers Hinton and Bird of Gray and Osborne

It was moved by Councilman Boling, seconded by Councilman Vatne, to excuse Councilwoman Lake from the meeting. Carried.

It was moved by Councilman Vatne, seconded by Councilman Vessey, to approve the minutes as distributed. Carried.

I was moved by Councilman Boling, seconded by Councilman Vatne, to confirm the reappointment of Michael Lant to the Civil Service Commission. Carried.

It was agreed to recess this meeting to the first Wednesday of May to address such issues as the software bids and Simpson sidewalk project.

Attorney Glenn reported that he is attempting to contact the current owner of the property on Third Street, which once held an old theater that burned to the ground. The City has a lien against the property which needs to be paid before the property can be developed.

It was moved by Councilman Boling, seconded by Councilman Vessey, to authorize the Mayor to sign a Memorandum of Understanding with Teamsters Local 252 as relates to overtime. Carried.

It was moved by Councilman Vessey, seconded by Councilman Vatne, to authorize the Mayor to sign an agreement with the Washington Coast Sustainable Salmon Partnership, naming Public Facilities Manager Baun as the City's official representation, with Councilman Vessey as his alternate. Carried.

Mayor Bentley asked for comments or questions from the public regarding the proposed application to USDA for a Grant/Loan for the purchase of software and equipment needed for automated meter reading and investigation of Wells 2 and 3. It was moved by Councilman Vessey, seconded by Councilman Vatne, to authorize the Mayor to sign necessary documents to apply for \$161,000.00 from USDA Rural Development. Carried.

It was moved by Councilman Vatne, seconded by Councilman Boling, to allow the Olympia Christian Academy to have a fireworks stand for 4th of July. Carried.

There were four bids for the Beerbower Park athletic fields restoration project, i.e., new basketball backboards, hoops and nets. The bids were as follows: Play Creation at \$3,231.24, Cascade Recreation, Inc. at \$2,755.54, Sidelines at \$2,560.21, and Basketball Hoops Unlimited at \$2,360.94. It was moved by Councilman Vessey, seconded by Councilman Boling, that the low bid from Basketball Hoops Unlimited be accepted. Carried.

Ordinance No. 758 entitled AN ORDINANCE ANNEXING CERTAIN LANDS HELD BY THE CITY OF McCLEARY FOR MUNICIPAL PURPOSE; PROVIDING FOR NOTIFICATION; AND SETTING AN EFFECTIVE DATE, was introduced. It was

moved by Councilman Vatne, seconded by Councilman Boling, that the ordinance be read by first and last lines only. Carried. It was moved by Councilman Vessey, seconded by Councilman Vatne, that the ordinance be adopted. Carried. Roll call showed all four council members voting in the affirmative.

Resolution No. 588, entitled A RESOLUTION GRANTING AUTHORITY IN RELATION TO THE CITY'S APPLICATION FOR GRANTS FOR EMERGENCY AND DISASTER ASSISTANCE FUNDS FROM FEDERAL AND STATE AGENCIES, was introduced. It was moved by Councilman Vatne, seconded by Councilman Boling, that the resolution be adopted. Carried.

Resolution No. 589, entitled A RESOLUTION ADOPTING BY REFERENCE AN ADDITIONAL POLICY FOR INCLUSION IN THE CITY'S EMPLOYEE HANDBOOK, AND PROVIDING AN EFFECTIVE DATE, was introduced. It was moved by Councilman Vatne, seconded by Councilman Boling, that the resolution be adopted. Carried.

It was moved by Councilman Boling, seconded by Councilman Vatne, that the vouchers be approved as audited. Carried.

There was a lengthy discussion of the Simpson sidewalk project.

It was moved by Councilman Vatne, seconded by Councilman Vessey, that the meeting be recessed to May 6, at 7:00 PM. Carried.

CITY OF McCLEARY

May 6, 2009

Recessed Council Meeting from April 22, 2009

The regular meeting of the McCleary City Council, recessed on April 22, 2009, was called to order at 7:00 PM with the flag salute.

Roll Call: Mayor Wallace Bentley

Council Members: Hays, Lake, Boling, Vessey and Vatne

Staff Present: Attorney Glenn, Administrator Nutley, Police Sergeant Graham, Clerk-Treasurer Rostedt, Public Facilities Manager Baun, Utility Accountant Taylor and Engineers Hinton and Bird of Gray and Osborne

It was moved by Councilman Vatne, seconded by Councilman Vessey, to confirm the Mayor's appointment of Otis Leathers to the McCleary Library Board. Carried.

The two young ladies running for Bear Festival Queen this year were introduced to the Mayor and Council. They presented Mayor Bentley with a Bear Festival button. Mayor Bentley then purchased two buttons for each of the Council members. This is the 50th Bear Festival and will be held July 10th, 11th, and 12th. He thanked the ladies for coming.

There was a discussion of new utility deposits for commercial accounts. It is difficult to establish utility deposits for businesses. Utility Accountant Taylor and Administrator Nutley looked at a number of ways to calculate commercial deposits, such as square footage, common usage among businesses, number of employees, etc. The importance of the deposit lies in the fact that if business renters leave unpaid bills when they close out, the owners of the property become liable. Accountant Taylor told the Council about another policy being used in Centralia (another electric utility town). The owner of a commercial property decides how much deposit the City is to take from his new renter in

the form of a deposit. If the renter moves, and bills are left above the deposit the owner has recommended, the owner will still be responsible for their payment, but it takes the pressure off the City and staff members. It was agreed to table this issue until the next meeting so Accountant Taylor can gather a little more information on this newly found policy.

There were 14 bids received for paving the park/electric operations building parking lot. Analysis of the bids by Engineer Jon Hinton is attached to these minutes. It was moved by Councilman Vatne, seconded by Councilman Vessey, to accept the low bid from Balmelli Contracting of \$78,245.67, with the additive item #1 at \$12,183.75. Carried. Engineer Hinton said they will start the work the first of June and will be completed before Bear Festival, the 2nd weekend in July. Brent Schiller asked that they fix the major road hazard on 6th Street could be corrected at the same time. Administrator Nutley said she will look into the matter and see what the City can do.

There were two bids for the new electrical service at Beerbower Park—Hometown Electric at \$3,113.63 (including tax), and Grays Harbor Star Electric at \$3,080.49 (including tax). It was moved by Councilman Vatne to accept the bid of Hometown Electric. The motion died for lack of a second. It was moved by Councilman Vessey, seconded by Councilman Vatne, to accept the low bid from Grays Harbor Star Electric. Carried.

Resolution No. 590 entitled, A RESOLUTION IN RELATION TO AWARDING OF A CONTRACT; CONFIRMING THE UTILIZING OF SOLE SOURCE METHODOLOGY FOR THE ACQUISITION AND INSTALLATION OF CERTAIN EQUIPMENT, & MAKING FINDINGS, was introduced. It was moved by Councilman Boling, seconded by Councilman Vessey, that the resolution be adopted. Carried. Roll showed all members voting in the affirmative.

Administrator Nutley provided the Council with a comparison between the two companies (Bias and Visions) that submitted proposals to provide the City with new software, for including billing, payroll, accounting/budgeting, and later, possibility, programs building and land use. She said that both systems gave presentations of their systems for her and office staff. She asked our computer support tech, Jeff Brown, to evaluate both systems as well. And, finally, the information was presented to the Finance Committee for their evaluation. Both systems are comparable in price—ball park \$50,000.00. Bias will finance for 4 years at 0% interest, Visions will finance for 5 years with 0% interest. It was moved by Councilman Vessey, seconded by Councilman Vatne, to authorize the Mayor to negotiate a contract for accounting software with Vision Municipal Solutions. Carried.

There were three bids for installation of a sprinkler system as a part of the athletic field renovation project. The bids were as follows: United Pipe & Supply at \$11,061.71, 2M Comp Inc. at \$10,249.43, and H.D. Fowler at \$9,706.65. All bids included sales tax. It was moved by Councilman Vessey, seconded by Councilman Vatne, to accept the low bid from H. D. Fowler. Carried.

It was moved by Councilman Boling, seconded by Councilman Vatne, to approve the vouchers as audited. Carried.

It was moved by Councilman Vessey, seconded by Councilman Vatne, that the rest of May meetings be cancelled (unless there is pressing business), that both meetings in June be held, and that only the 4th Wednesday meetings be scheduled in July, August and September. Carried.

It was moved by Councilman Boling, seconded by Councilman Vatne, that the meeting be adjourned. Carried.

STAFF REPORT

To: Mayor and City Council
From: Busse Nutley, City Administrator
Date: June 8, 2009
Re: Current Non-Agenda Activity

Parking Lot Paving Project

The current schedule calls for the paving to be completed by the time of Wednesday's Council meeting. Hooray!

Simpson Sidewalks

The grant funding for this project continues to change. But we have good news! DOT has suggested we delay the project for about 30 days in order to accommodate a process that could result in the additional federal funding we need to complete the entire project. We will need to modify our contract with our engineer, Jerry Morrissette & Associates, to accommodate the changes in the design, bidding and construction schedule.

Light & Power Capital Improvement Plan

Last year when we entered into a new contract with Elcon for electrical engineering services, we asked them to prepare a scope and budget for the development of a Capital Improvement Plan for the utility. The purpose of the CIP is to establish an inventory of the asset, review how maintenance is accomplished, and to project capital costs for major improvements to the system. This allows the Council to anticipate projects and to assure adequate funding by establishing a general multi-year budget for rate setting. Elcon has finally provided a draft of the scope which Paul, Ardyce and I are reviewing. The Mayor and the Finance Committee will review it prior to bringing it to the Council for approval. The initial draft cost is within the amount budgeted for 2009.

Automated Meter Reading

We are getting closer to going to bid for the software and meter upgrades necessary to convert the electrical and water meters from being manually read to being "radio-read". The difference in time is from nearly a week for a minimum of three staff full-time in the field, to 20 to 30 minutes for one person driving a vehicle around the City. The human-error factor will also be eliminated and that should help with customer satisfaction.

We are merely waiting for word about the grant/loan we applied for through the USDA Rural Development agency for the water utility portion. Funds have been budgeted in Light & Power for the electrical share of the project.

We anticipate that the software could be installed sometime in September, with meter upgrades occurring as soon as the crews can get the work done.

County Solid Waste Plan

We have received notice from Grays Harbor County that they are in the process of updating the 2001 Comprehensive Solid Waste Management Plan. The state Department of Ecology requires that the County have in Interlocal agreement with all cities that participate in the plan. One of the provisions of the contract is that each city participant shall have a representative "for all matters concerning the administration and implementation of this Agreement." I have placed calls to the County staff to find out if they want an elected official or a staff representative.

Dan has sent a letter to the Prosecuting Attorney on behalf of the three cities he represents that raises questions about the project funding and about the adoption process.

Because we do not yet have answers to these questions, the item will be placed on the June 24 Council agenda. The County is asking for action by the cities prior to the end of June.

BPA Rate Information

I have included correspondence from BPA with regard to the need for McCleary to deal with Tier 2 pricing prior to the next deadline of September 15, 2011. At this time, the load forecasting data indicates that "McCleary still does not appear to face any Tier 2 exposure in FY 2012-2014." This is consistent with the information provided by BPA at the time we entered into our new 10-year contract a few months ago.

Engineering Billings

Attached is the current summary of billings from Gray & Osborne, the city's engineering firm. Please note that the Mayor authorized Addendum 9 for \$2,000 to provide for additional services for the parking lot pavement project. It became apparent that more engineering oversight of the actual final design and bidding was required to make the project a success. The contract addendum is attached for your review.

Flower Baskets

The flower baskets along Simpson Avenue were hung on May 29, and are much fuller and more colorful than last year's. Tami worked with Bloom & Sticks on getting more appropriate flowers that would be showier, and more sun-hearty. This project is jointly funded by the McCleary Chamber of Commerce and the City.

Garbage Contract

LeMay's (Waste Connections) has proposed a new contract for garbage service to Elma. Dan suggested that perhaps Elma, McCleary and Montesano could jointly meet to negotiate any new terms. Delroy Cox asked me if that would make sense for McCleary, and I indicated that the idea had merit for the Council to consider. I was also contacted by Jim Sorensen, the City Councilmember who has been appointed to represent Elma. We have not received an official document from LeMay's and I do not know what changes the company is seeking.

Council Email

We have received a request through our website that the Council members provide email addresses so that constituents may contact them. Dan has indicated that the City email address should be used.

DEPARTMENT OF PUBLIC SERVICES

100 W. BROADWAY, SUITE 31
MONTESANO, WASHINGTON 98563-3614
PHONE (360) 249-4222
FAX (360) 249-3203



F. PAUL EASTER
DIRECTOR

GRAYS HARBOR COUNTY
STATE OF WASHINGTON

CITY OF MCCLEARY

JUN 01 2009

RECEIVED

May 20, 2009

Public Services

Kevin Varness, Asst. Director
Phone: 360-249-4222
Fax: 360-249-3203

Public Works

Russ Esses, Co. Engineer
Phone: 360-249-4222
Fax: 360-249-2153

Planning & Building

Brian Shea, Director
Phone: 360-249-5579
Fax: 360-249-3203

Environmental Health

Jeff Nelson, Director
Phone: 360-249-4413
Fax: 360-249-3203

Utilities & Development

Kevin Varness, Director
Phone: 360-249-4222
Fax: 360-249-3203

Facility Services

Dennis Selberg, Director
Phone: 360-249-4222
Fax: 360-249-2753

**Emergency & Risk
Management**

Anne Sullivan, Manager
Phone: 360-249-3911
Fax: 360-249-3805

Grays Harbor Co. Web Page
co.grays-harbor.wa.us

The Honorable Walt Bentley
Mayor of McCleary
P.O. Box 360
McCleary, WA 98557

Dear Mayor Bentley and City Council:

Grays Harbor County is in the process of updating the 2001 Comprehensive Solid Waste Management Plan. The Solid Waste Advisory Committee and county staff has been working together to prepare a draft revision that uses the state's most recent guidelines, *Guidelines For The Development Of Local Solid Waste Management Plans and Plan Revisions*, December 1999, and reflects the most recent legislative requirements.

We are working to submit a Preliminary Draft of the Plan to the Department of Ecology by the end of June 2009. Ecology now requires that the County have an interlocal agreement with all cities that participate in the countywide plan. Attached is the interlocal agreement that will identify the "County" as the lead in this planning process. We would like to have all the cities sign and return the interlocal agreement no later than the 30th of June. Upon Ecology review and acceptance of this plan we will be sending each city a copy of the plan with a request for review and adoption.

If you have any questions or concerns about this agreement, please feel free to call me at 249-4222.

Sincerely,

Mark Cox
Asst. Manager Solid Waste

**INTERLOCAL AGREEMENT
BETWEEN GRAYS HARBOR COUNTY
AND THE CITIES OF ABERDEEN, COSMOPOLIS, ELMA, HOQUIAM,
MCCLEARY, MONTESANO, OAKVILLE, OCEAN SHORES AND
WESTPORT**

REGARDING COMPREHENSIVE SOLID WASTE MANAGEMENT PLAN

THIS AGREEMENT, made on the last date written below, by and among GRAYS HARBOR COUNTY, a political subdivision of the State of Washington, and THE CITIES OF ABERDEEN, COSMOPOLIS, ELMA, HOQUIAM, MCCLEARY, MONTESANO, OAKVILLE, OCEAN SHORES and WESTPORT, all municipal corporations organized and existing under the laws of the State of Washington.

1. RECITALS/PURPOSE

- 1.1. The parties hereto, being duly organized and existing governmental units acting pursuant to their authority under RCW Chapter 39.34 agree to participate in a joint effort to prepare and implement a Comprehensive Solid Waste Management Plan as authorized by RCW 70.95.080.
- 1.2 Grays Harbor County ("the County") prepared a Comprehensive Solid Waste Management Plan approved by the Washington State Department of Ecology and adopted by the Grays Harbor County Board of Commissioners through Resolution 01-150 on December 3, 2001. The parties hereto agree that this Agreement will authorize the County to update the Plan for consideration and adoption by the Cities as provided herein.

2. DEFINITIONS

- 2.1 "City" means an incorporated City located in Grays Harbor County, Washington.
- 2.2 "Comprehensive Solid Waste Management Plan" means the Grays Harbor County Comprehensive Solid Waste Management Plan, as adopted by Grays Harbor County Resolution 01-150 on December 3, 2001, and as amended thereafter.
- 2.3 "County" means Grays Harbor County, Washington.
- 2.4 "Solid Waste" means solid waste as defined by RCW 70.95.030, as now in effect or as may be hereafter amended.
- 2.5 "Solid waste handling" means the management, storage, collection, transportation, treatment, utilization, processing and final disposal of solid wastes, including the recovery and recycling of materials from solid wastes, the recovery

of energy resources from such wastes, or the conversion of the energy in such wastes to more useful forms or combinations thereof, and including such modification of the term as may be made by subsequent amendment to RCW 70.95.030(17).

3. COMPREHENSIVE SOLID WASTE MANAGEMENT PLAN

- 3.1 During the term of this Agreement, each City shall participate in the Comprehensive Solid Waste Management Plan update process and agrees to make a good faith effort to adopt the plan pursuant to Chapter 70.95 RCW.
- 3.2 During the term of this Agreement, each City authorizes the County to include information in the Comprehensive Solid Waste Management Plan regarding the management of solid waste generated in each City. The Cities agree to provide information on solid waste programs and applicable data pertaining to their individual jurisdiction to the County as needed for solid waste planning purposes.

4. TERM

- 4.1 This Agreement shall continue in full force and effect during the Plan update process and will expire on the latter date of adoption of the updated Plan by the County and approval by the Washington State Department of Ecology, unless earlier terminated as provided in Paragraph 8.

5. NO SEPARATE LEGAL OR ADMINISTRATIVE AGENCY FORMED

- 5.1 No separate legal or administrative agency is created by this Agreement.

6. REPRESENTATIVES

- 6.1 Each party shall appoint one person as its representative for all matters concerning the administration and implementation of this Agreement.

7. MODIFICATION AND TERMINATION

- 7.1 Modification of this Agreement may be accomplished by written agreement of all the parties hereto and no oral understandings or agreements shall suffice to alter the terms of this Agreement.

7.2 Termination of or withdrawal from this Agreement by any party may be accomplished upon thirty (30) days written notice to the other parties stating the reason for said termination or withdrawal.

8. MISCELLANEOUS

8.1 No waiver by any party of any term or condition of this Agreement shall be deemed or construed to constitute a waiver of any other term or condition or of any subsequent breach whether of the same or of a different provision of this Agreement.

8.2 No other person or entity shall be entitled to be treated as a third party beneficiary of this Agreement.

8.3 The effective date of this Agreement is the date the last agreeing party affixes its signature. As provided by RCW 39.34.040, this Agreement shall be filed prior to its entry in force.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as duly indicated below.

ADOPTED this ____ day of _____, 2009.

GRAYS HARBOR COUNTY
BOARD OF COMMISSIONERS

Mike Wilson, Chair, Commissioner, District 2

Terry Willis, Commissioner, District 1

Albert A. Carter, Commissioner, District 3

Attest:

Clerk of the Board

Approved as to form:

Prosecuting Attorney

ADOPTED this ____ day of _____, 2009.

CITY OF ABERDEEN

Bill Simpson, Mayor

Attest:

City Clerk

Approved as to form:

Eric Nelson, Corporation Counsel

ADOPTED this ____ day of _____, 2009.

CITY OF COSMOPOLIS

Vickie L. Raines, Mayor

Attest:

City Clerk

Approved as to form:

Steve Hyde, City Attorney

ADOPTED this ____ day of _____, 2009.

CITY OF ELMA

David Osgood, Mayor

Attest:

City Clerk

Approved as to form:

Daniel Glenn, City Attorney

ADOPTED this ____ day of _____, 2009.

CITY OF HOQUIAM

Jack Durney, Mayor

Attest:

City Clerk

Approved as to form:

Steve Johnson, City Attorney

ADOPTED this ____ day of _____, 2009.

CITY OF MCCLEARY

Walt Bentley, Mayor

Attest:

City Clerk

Approved as to form:

Daniel Glenn, City Attorney

ADOPTED this ____ day of _____, 2009.

CITY OF MONTESANO

Ron Schillinger, Mayor

Attest:

City Clerk

Approved as to form:

Daniel O. Glenn, City Attorney

ADOPTED this ____ day of _____, 2009.

CITY OF OAKVILLE

Mitchell Smith, Mayor

Attest:

City Clerk

Approved as to form:

Daniel O. Glenn, City Attorney

ADOPTED this ____ day of _____, 2009.

CITY OF OCEAN SHORES

Dean Bunkers, Mayor

Attest:

City Clerk

Approved as to form:

Art Blauvelt, City Attorney

ADOPTED this ____ day of _____, 2009.

CITY OF WESTPORT

Michael Bruce, Mayor

Attest:

City Clerk

Approved as to form:

Wayne D. Hagen, Jr., City Attorney

GLENN & ASSOCIATES, P.S.
ATTORNEYS AT LAW
2424 EVERGREEN PARK DRIVE S.W.
P.O. BOX 49
OLYMPIA WA 98507-0049
(360) 943-7700

FACSIMILE COVER SHEET
(360) 943-7721

DATE: June 3, 2009
TO: JIM BAKER
FAX NUMBER: 360 249 6064
FROM: DAN GLENN
FAX NUMBER: 360-943-7721
RE: SOLID WASTE MANAGEMENT PLAN UPDATE

DOCUMENTS SENT: INTERLOCAL

BACKUP COPY: WILL _____ WILL NOT x BE SENT VIA _____

INSTRUCTIONS/COMMENTS: Ms. Durga indicates that Oakville received this in the mail yesterday. I assume that the other three cities with which I work have or will receive the same document.

I mentioned the one concern which came to mind, the source of financing. I assume that it is being funded by a grant. The second more theoretical concern is the commitment set out in 3.1 about making a "good faith effort to adopt" the plan. It would seem that it would be beyond the proverbial pale of a current council or commission to commit a later commission or council. I would feel more comfortable with the commitment being that they will undertake consideration of the final plan.

Thanks.

IF YOU DID NOT RECEIVE ALL THE PAGES NOTED ABOVE, OR IF ANY PAGES ARE NOT LEGIBLE, PLEASE CALL La RAE AT (360) 943-7700.

NOTE: The Law Offices of Glenn & Associates, P.S., will not accept service by Telefax unless by prior arrangement with the designated attorney. The information contained in this facsimile message is attorney privileged and confidential information intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us by telephone immediately.

Cc: Amy Durga, Oakville
Diana Easton, Elma
Donnie Rostedt, McCleary
Kristy Powell, Montesano

**INTERLOCAL AGREEMENT
BETWEEN GRAYS HARBOR COUNTY
AND THE CITIES OF ABERDEEN, COSMOPOLIS, ELMA, HOQUIAM,
MCCLEARY, MONTESANO, OAKVILLE, OCEAN SHORES AND
WESTPORT**

REGARDING COMPREHENSIVE SOLID WASTE MANAGEMENT PLAN

THIS AGREEMENT, made on the last date written below, by and among GRAYS HARBOR COUNTY, a political subdivision of the State of Washington, and THE CITIES OF ABERDEEN, COSMOPOLIS, ELMA, HOQUIAM, MCCLEARY, MONTESANO, OAKVILLE, OCEAN SHORES and WESTPORT, all municipal corporations organized and existing under the laws of the State of Washington.

1. RECITALS/PURPOSE

- 1.1. The parties hereto, being duly organized and existing governmental units acting pursuant to their authority under RCW Chapter 39.34 agree to participate in a joint effort to prepare and implement a Comprehensive Solid Waste Management Plan as authorized by RCW 70.95.080.
- 1.2. Grays Harbor County ("the County") prepared a Comprehensive Solid Waste Management Plan approved by the Washington State Department of Ecology and adopted by the Grays Harbor County Board of Commissioners through Resolution 01-150 on December 3, 2001. The parties hereto agree that this Agreement will authorize the County to update the Plan for consideration and adoption by the Cities as provided herein.

2. DEFINITIONS

- 2.1 "City" means an incorporated City located in Grays Harbor County, Washington.
- 2.2 "Comprehensive Solid Waste Management Plan" means the Grays Harbor County Comprehensive Solid Waste Management Plan, as adopted by Grays Harbor County Resolution 01-150 on December 3, 2001, and as amended thereafter.
- 2.3 "County" means Grays Harbor County, Washington.
- 2.4 "Solid Waste" means solid waste as defined by RCW 70.95.030, as now in effect or as may be hereafter amended.
- 2.5 "Solid waste handling" means the management, storage, collection, transportation, treatment, utilization, processing and final disposal of solid wastes, including the recovery and recycling of materials from solid wastes, the recovery

of energy resources from such wastes, or the conversion of the energy in such wastes to more useful forms or combinations thereof, and including such modification of the term as may be made by subsequent amendment to RCW 70.95.030(17).

3. COMPREHENSIVE SOLID WASTE MANAGEMENT PLAN

- 3.1 During the term of this Agreement, each City shall participate in the Comprehensive Solid Waste Management Plan update process and agrees to make a good faith effort to adopt the plan pursuant to Chapter 70.95 RCW.
- 3.2 During the term of this Agreement, each City authorizes the County to include information in the Comprehensive Solid Waste Management Plan regarding the management of solid waste generated in each City. The Cities agree to provide information on solid waste programs and applicable data pertaining to their individual jurisdiction to the County as needed for solid waste planning purposes.

4. TERM

- 4.1 This Agreement shall continue in full force and effect during the Plan update process and will expire on the latter date of adoption of the updated Plan by the County and approval by the Washington State Department of Ecology, unless earlier terminated as provided in Paragraph 8.

5. NO SEPARATE LEGAL OR ADMINISTRATIVE AGENCY FORMED

- 5.1 No separate legal or administrative agency is created by this Agreement.

6. REPRESENTATIVES

- 6.1 Each party shall appoint one person as its representative for all matters concerning the administration and implementation of this Agreement.

7. MODIFICATION AND TERMINATION

- 7.1 Modification of this Agreement may be accomplished by written agreement of all the parties hereto and no oral understandings or agreements shall suffice to alter the terms of this Agreement.

7.2 Termination of or withdrawal from this Agreement by any party may be accomplished upon thirty (30) days written notice to the other parties stating the reason for said termination or withdrawal.

8. MISCELLANEOUS

8.1 No waiver by any party of any term or condition of this Agreement shall be deemed or construed to constitute a waiver of any other term or condition or of any subsequent breach whether of the same or of a different provision of this Agreement.

8.2 No other person or entity shall be entitled to be treated as a third party beneficiary of this Agreement.

8.3 The effective date of this Agreement is the date the last agreeing party affixes its signature. As provided by RCW 39.34.040, this Agreement shall be filed prior to its entry in force.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as duly indicated below.

ADOPTED this ____ day of _____, 2009.

GRAYS HARBOR COUNTY
BOARD OF COMMISSIONERS

Mike Wilson, Chair, Commissioner, District 2

Terry Willis, Commissioner, District 1

Albert A. Carter, Commissioner, District 3

Busse Nutley

From: Watts, Kirsten - PSW-SEATTLE [rkwatts@bpa.gov]
Sent: Monday, June 01, 2009 1:25 PM
To: Busse Nutley
Cc: Ardyce Taylor
Subject: FINAL NUMBERS // RE: UPDATE // THWM & ABOVE-RHWM Calculations
Attachments: 5-29-09 THWM and Above-RHWM Release Ltr.pdf; THWM and A-RHWM Load 052909.pdf

Importance: High

Hello Busse. I have attached the final Transition Period and Above Rate Period High Water Mark load amounts for FY 2012-2014, the Transition Period, based on forecasted FY 2010 load data. At this point, the City of McCleary still does not appear to face any Tier 2 exposure in FY 2012-2014. Please see the attachments.

The numbers have been published to help customers facing Tier 2 exposure during the Transition Period make important load coverage decisions by November 1, 2009. Please remember that actual FY 2010 loads will be used to determine each customer's Contract High Water Mark that will be entered into each FY 2011-2028 power sales contract by September 15, 2011.

Given this information, you may not find it necessary to meet with me to discuss BPA's indicative pricing for Tier 2 for the Transition Period. However, I am more than willing to meet if you would like to meet. Just let me know. Thanks >>Kirsten

R. Kirsten Watts
Power Services Account Executive
Bonneville Power Administration
Phone: 1.800.241.4571 or 206.220.6762
Fax: 206.220.6803



Department of Energy

Bonneville Power Administration
P.O. Box 3621
Portland, Oregon 97208-3621

POWER SERVICES

May 29, 2009

In reply refer to: PFP-6

To Parties Interested in Long-Term Regional Dialogue Policy Implementation:

Today Bonneville Power Administration (BPA) reaches another milestone in implementing the Tiered Rates Methodology by finalizing Above-Rate-Period High Water Mark (Above-RHWM) load amounts for its public utility and Federal agency customers for the initial years under their Regional Dialogue Contracts. Customers will have until November 1, 2009, to decide whether these load amounts will be served by BPA or through self-supply. BPA has worked with customers over the last month to refine the draft THWM numbers and Above-RHWM load data that was released for public review May 6, 2009.

The load forecasts for several customers have been adjusted from the amounts initially published May 6 for various reasons, including updating information on industries plans, reaching consensus on assumption differences, and verification of historical data. While some customers' forecasts were increased and others were decreased, there was a net reduction of approximately 32 aMW in the FY 2010 load eligible to be served at preference rates.

The updated THWM/Above-RHWM data and a THWM fact sheet may be accessed online at www.bpa.gov/power/pl/regionaldialogue/implementation/documents/#HW. Additional information on the THWM can be found in sections 4.3.2 - 4.3.2.2 of BPA's Tiered Rate Methodology (November 2008).

It is important to note that BPA will be initiating a 7(i) proceeding in June to consider various TRM clean-up items, including the customer proposal for a provisional CHWM adjustment in response to reductions to customer retail load from the downturn in the economy. If there are resultant provisional adjustments to customers' CHWMs, those adjustments will not affect the THWM and Above-RHWM load calculations being released with this letter. *Customers need to be aware of this separate process and its potential effect on the accuracy of the THWM as a proxy for the CHWM.*

Customers that have any questions about the updated THWM data may contact their Power Account Executive. Others may contact Larry Stene, Power Policy Development, at (503) 230-4704 or at lmstene@bpa.gov.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mark O. Gendron", is written over a light blue horizontal line.

Mark O. Gendron, Vice President
Northwest Requirements Marketing

Projected Customer Loads and Transition High Water Marks for Regional Dialogue Discussions I/

Summary Table					
Name	Forecast	Transition	Forecast	Forecast	Forecast
	Adj Load $\frac{1}{2}$, 2/2010		HWM	Adj Load $\frac{1}{2}$, 2/2012	Adj Load $\frac{1}{2}$, 2/2013
TOTAL Projected Sales 1/	6,920	7,088	7,214	7,351	7,479
T1 System Firm Critical Output (2 year average) --LaRIS Study 55 3/		7,088	7,088	7,088	7,088
Forecast Implied AUGMENTATION for Tier 1 4/		0	0	0	0
Total Projected Tier 1 System Capability		7,088	7,088	7,088	7,088
Total Maximum Projected Tier 2 (BPA serving all load above Tier 1)			144	269	385
Total Maximum Projected BPA Purchases (Tier 1 & Tier 2)			144	269	385

* Highlighted rows reflect Slice customers

Version Date: 5/29/2009 Name	Forecast	CHWM	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Above-	Above-	Above-
	Total Load (aMW) $\frac{1}{2}$, 2/2010	Resources and NLSL (aMW) $\frac{2}{2010}$	Adj Load (aMW) $\frac{1}{2}$, 2/2010	Transition HWM (aMW) HWM	Adj Load (aMW) $\frac{1}{2}$, 2/2012	Adj Load (aMW) $\frac{1}{2}$, 2/2013	Adj Load (aMW) $\frac{1}{2}$, 2/2014	Adj Load (aMW) $\frac{1}{2}$, 2/2014	HWM Load (aMW) $\frac{2}{2012}$	HWM Load (aMW) $\frac{2}{2013}$	HWM Load (aMW) $\frac{2}{2014}$
ALDER MUTUAL LIGHT COMPANY	0.565	0.000	0.565	0.579	0.566	0.576	0.586	0.586	0.000	0.000	0.007
ASOTIN COUNTY PUD NO 1	0.573	0.000	0.573	0.587	0.571	0.573	0.573	0.573	0.000	0.000	0.000
BENTON COUNTY PUD NO 1	196.948	-0.919	196.029	200.806	201.178	204.607	207.529	207.529	0.372	3.801	6.723
BENTON RURAL ELECTRIC ASSOCIATION	65.132	0.000	65.132	66.719	67.353	68.741	69.944	69.944	0.634	2.022	3.225
BIG BEND ELECTRIC COOPERATIVE INC	62.236	0.000	62.236	63.753	64.183	65.455	66.574	66.574	0.430	1.702	2.821
BLACHLY-LANE ELECTRIC COOPERATIVE	17.518	0.000	17.518	17.945	20.272	26.349	28.560	28.560	2.327	8.404	10.615
CANBY UTILITY	20.405	0.000	20.405	20.902	21.129	21.578	21.969	21.969	0.227	0.676	1.067
CENTRAL ELECTRIC COOPERATIVE INC	84.214	0.000	84.214	86.266	87.087	89.111	90.951	90.951	0.824	2.845	4.685
CENTRAL LINCOLN PUD	154.215	0.000	154.215	157.973	157.396	158.936	160.044	160.044	0.000	0.964	2.071
CENTRALIA CITY LIGHT	33.964	-7.835	26.129	26.766	26.986	27.517	27.979	27.979	0.220	0.754	1.213
CITY OF ALBION	0.390	0.000	0.390	0.400	0.394	0.397	0.400	0.400	0.000	0.000	0.000
CITY OF ASHLAND	21.398	0.000	21.398	21.919	21.771	22.046	22.261	22.261	0.000	0.127	0.342
CITY OF BANDON	7.582	0.000	7.582	7.767	7.815	7.949	8.053	8.053	0.048	0.182	0.286
CITY OF BLAINE	8.755	0.000	8.755	8.968	9.405	9.500	9.598	9.598	0.437	0.532	0.630
CITY OF BONNERS FERRY	8.563	-2.729	5.834	5.976	5.994	6.111	6.206	6.206	0.048	0.135	0.230
CITY OF BURLEY IDAHO	13.296	0.000	13.296	13.620	13.260	13.296	13.296	13.296	0.000	0.000	0.000
CITY OF CASCADE LOCKS	2.666	0.000	2.666	2.731	2.746	2.798	2.842	2.842	0.045	0.067	0.144
CITY OF CHENEY	15.614	0.000	15.614	15.995	16.121	16.448	16.736	16.736	0.126	0.452	0.744
CITY OF CHEWELAH	2.957	0.000	2.957	3.029	3.049	3.095	3.097	3.097	0.020	0.066	0.068
CITY OF DECLO	0.367	0.000	0.367	0.376	0.377	0.381	0.381	0.381	0.004	0.005	0.005
CITY OF DRAIN	2.444	0.000	2.444	2.504	2.462	2.480	2.490	2.490	0.000	0.000	0.000
CITY OF ELLENSBURG	24.515	0.000	24.515	25.112	24.996	25.270	25.282	25.282	0.000	0.158	0.470
CITY OF FOREST GROVE	29.651	-2.725	26.926	27.582	27.232	27.470	27.616	27.616	0.000	0.000	0.004
CITY OF HEYBURN	4.684	0.000	4.684	4.798	4.850	4.924	4.926	4.926	0.052	0.126	0.128
CITY OF MCCLEARY	4.607	0.000	4.607	4.719	4.654	4.697	4.727	4.727	0.000	0.000	0.008
CITY OF MCMINNVILLE	86.079	-2.725	83.354	85.385	84.854	85.814	86.553	86.553	0.000	0.439	1.168
CITY OF MILTON	7.518	0.000	7.518	7.701	7.756	7.872	7.990	7.990	0.055	0.174	0.289
CITY OF MILTON - FREEWATER	13.468	-2.725	10.743	11.005	11.159	11.380	11.563	11.563	0.154	0.375	0.558
CITY OF MINIDOKA	0.104	0.000	0.104	0.107	0.107	0.109	0.110	0.110	0.000	0.002	0.003
CITY OF MONMOUTH	8.047	0.000	8.047	8.243	8.238	8.337	8.396	8.396	0.000	0.004	0.153
CITY OF PLUMMER	4.192	0.000	4.192	4.294	4.390	4.507	4.612	4.612	0.006	0.213	0.318
CITY OF PORT ANGELES	85.289	0.000	85.289	87.368	87.513	87.937	88.394	88.394	0.445	0.569	1.026
CITY OF RICHLAND	102.018	0.000	102.018	104.504	107.077	110.150	113.560	113.560	2.573	5.646	9.056
CITY OF RUPERT	9.096	0.000	9.096	9.318	9.072	9.096	9.096	9.096	0.000	0.000	0.000
CITY OF SODA SPRINGS	3.236	0.000	3.236	3.315	3.243	3.259	3.267	3.267	0.000	0.000	0.000
CITY OF SUMAS	3.914	0.000	3.914	4.009	4.177	4.326	4.463	4.463	0.168	0.317	0.454
CITY OF TROY POWER & LIGHT	2.080	0.000	2.080	2.131	2.180	2.240	2.296	2.296	0.049	0.109	0.165
CITY OF WEISER	6.112	0.000	6.112	6.261	6.225	6.292	6.294	6.294	0.000	0.004	0.003
CLALLAM COUNTY PUD NO 1	84.563	-0.460	84.103	86.153	87.094	88.936	90.547	90.547	0.944	2.783	4.394
CLARK PUBLIC UTILITIES	551.850	-226.114	325.736	333.674	351.966	365.086	378.196	378.196	18.292	31.412	44.522
CLATSkanie PUD	99.046	0.000	99.046	101.460	99.034	99.435	99.564	99.564	0.000	0.000	0.000
CLEARWATER POWER COMPANY	24.322	0.000	24.322	24.915	25.333	25.756	26.109	26.109	0.448	0.844	1.194
COLUMBIA BASIN ELECTRIC COOPERATIVE INC	12.402	0.000	12.402	12.704	12.755	12.993	13.208	13.208	0.051	0.289	0.504
COLUMBIA POWER COOP ASSOCIATION	3.336	0.000	3.336	3.417	3.396	3.439	3.473	3.473	0.000	0.022	0.066
COLUMBIA RIVER PUD	60.008	0.000	60.008	61.470	60.711	61.313	61.748	61.748	0.000	0.000	0.278
COLUMBIA RURAL ELECTRIC ASSOCIATION INC	36.872	0.000	36.872	37.771	39.798	40.538	41.006	41.006	2.027	2.767	3.235
CONSOLIDATED IRRIGATION DISTRICT NO 19	0.233	0.000	0.233	0.239	0.240	0.244	0.248	0.248	0.004	0.005	0.009
CONSUMERS POWER INC	49.667	-2.460	47.207	48.357	48.958	50.044	50.990	50.990	0.661	1.687	2.633
COOS COUNTY ELECTRIC COOPERATIVE INC	40.756	0.000	40.756	41.749	41.634	42.039	42.398	42.398	0.000	0.290	0.649
COWITZ COUNTY PUD NO 1	573.311	-44.832	528.479	541.358	538.291	545.499	551.172	551.172	0.000	4.141	9.814
DOUGLAS ELECTRIC COOPERATIVE INC	19.439	0.000	19.439	19.913	19.917	20.238	20.504	20.504	0.004	0.325	0.591
EAST END MUTUAL ELECTRIC COMPANY LTD	2.641	0.000	2.641	2.705	2.727	2.736	2.736	2.736	0.022	0.031	0.031
ELMHURST MUTUAL POWER AND LIGHT COMPANY	32.343	0.000	32.343	33.131	32.939	33.204	33.491	33.491	0.000	0.073	0.360
EMERALD PUD	71.022	-18.938	52.084	53.353	52.476	52.965	53.259	53.259	0.000	0.000	0.000
ENERGY NORTHWEST	3.568	0.000	3.568	3.655	3.604	3.636	3.659	3.659	0.000	0.000	0.004
EUGENE WATER & ELECTRIC BOARD	295.706	-49.200	246.506	252.514	271.704	277.340	282.098	282.098	19.190	24.826	29.584
FALL RIVER RURAL ELECTRIC COOP INC	36.820	-2.382	34.438	35.277	36.109	37.103	37.991	37.991	0.832	1.826	2.714
FARMERS ELECTRIC COMPANY LTD	0.534	0.000	0.534	0.547	0.552	0.554	0.554	0.554	0.005	0.007	0.007
FERRY COUNTY PUD NO 1	11.156	-0.066	11.090	11.360	11.279	11.422	11.536	11.536	0.000	0.062	0.476
FLATHEAD ELECTRIC COOPERATIVE INC	172.211	-5.000	167.211	171.286	175.010	179.040	182.652	182.652	3.724	7.754	11.366
FRANKLIN COUNTY PUD NO 1	116.808	-0.690	116.118	118.948	120.056	122.269	124.171	124.171	1.108	3.321	5.223
GLACIER ELECTRIC COOPERATIVE INC	21.184	0.000	21.184	21.700	21.765	22.152	22.484	22.484	0.065	0.452	0.784
GRANT PUD	5.115	0.000	5.115	5.240	5.164	5.209	5.241	5.241	0.000	0.000	0.001
GRAYS HARBOR COUNTY PUD NO 1	138.677	0.000	138.677	142.057	144.797	145.530	146.742	146.742	2.740	3.473	4.685
HARNEY ELECTRIC COOPERATIVE INC	23.621	0.000	23.621	24.197	24.113	24.464	24.749	24.749	0.000	0.267	0.552
HERMISTON ENERGY SERVICES	12.587	0.000	12.587	12.894	12.871	13.066	13.226	13.226	0.000	0.122	0.332
HOOD RIVER ELECTRIC COOPERATIVE	12.443	0.000	12.443	12.746	12.933	13.239	13.513	13.513	0.187	0.493	0.767
IDAHO CO LIGHT & POWER COOP ASSN INC	6.300	0.000	6.300	6.454	6.629	6.829	7.015	7.015	0.175	0.475	0.561
IDAHO FALLS POWER	84.829	-5.794	79.035	80.961	81.172	82.598	83.786	83.786	0.244	1.637	2.825
INLAND POWER AND LIGHT COMPANY	107.168	0.000	107.168	109.780	111.369	113.211	114.770	114.770	1.589	3.431	4.990
KITTITAS COUNTY PUD NO 1	9.282	-0.908	8.374	8.578	8.510	8.616	8.697	8.697	0.000	0.008	0.419
KLICKITAT COUNTY PUD NO 1	40.138	-4.419	35.719	36.590	38.344	39.119	39.797	39.797	1.754	2.529	3.207
KOOTENAI ELECTRIC COOPERATIVE INC	51.506	0.000	51.506	52.761	52.993	53.976	54.829	54.829	0.232	1.219	2.068
LAKEVIEW LIGHT & POWER	32.906	0.000	32.906	33.708	32.833	32.891	32.962	32.962	0.000	0.000	0.000
LANE ELECTRIC COOPERATIVE INC	28.309	0.000	28.309	28.999	28.847	29.234	29.542	29.542	0.000	0.235	0.543
LEWIS COUNTY PUD NO 1	111.909	-0.936	110.973	113.678	113.817	115.710	117.289	117.289	0.139	2.0	

Projected Customer Loads and Transition High Water Marks for Regional Dialogue Discussions 1/

Summary Table					
Name	Forecast Adj Load 1/	Transition HWM	Forecast Adj Load 1/	Forecast Adj Load 2/	Forecast Adj Load 1/
	2/ 2010		2/ 2012	2/ 2013	2/ 2014
TOTAL Projected Sales 1/	6,920	7,088	7,214	7,351	7,479
T1 System Firm Critical Output (2 year average) --LaRIS Study 55 3/		7,088	7,088	7,088	7,088
Forecast Implied AUGMENTATION for Tier 1 4/		0	0	0	0
Total Projected Tier 1 System Capability		7,088	7,088	7,088	7,088
Total Maximum Projected Tier 2 (BPA serving all load above Tier 1)			144	269	385
Total Maximum Projected BPA Purchases (Tier 1 & Tier 2)			144	269	385

* Highlighted rows reflect Slice customers

Name	CHWM Resources and NLSL (aMW) 5/		Forecast Adj Load (aMW) 1/ 2/		Forecast Adj Load (aMW) 6/		Forecast Adj Load (aMW) 6/		Above-HWM Load (aMW) 7/ 2012	Above-HWM Load (aMW) 7/ 2013	Above-HWM Load (aMW) 7/ 2014
	Forecast Total Load (aMW) 1/ 2/ 2010	2010	Forecast Adj Load (aMW) 1/ 2/ 2010	Transition HWM (aMW) 2010	Forecast Adj Load (aMW) 6/ 2012	Forecast Adj Load (aMW) 6/ 2013	Forecast Adj Load (aMW) 6/ 2014	Forecast Adj Load (aMW) 6/ 2014	2012	2013	2014
Version Date: 5/29/2009											
NESPELEM VALLEY ELECTRIC COOPERATIVE	5.900	0.000	5.900	6.044	6.068	6.178	6.274	6.274	0.024	0.134	0.230
NORTHERN LIGHTS INC	42.202	-2.660	39.542	40.506	41.791	43.096	44.281	44.281	1.285	2.590	3.775
NORTHERN WASCO COUNTY PUD	66.706	-4.222	62.484	64.007	63.141	63.757	64.190	64.190	0.000	0.000	0.183
OHOP MUTUAL LIGHT COMPANY	10.181	0.000	10.181	10.429	10.652	10.931	11.181	11.181	0.223	0.502	0.752
OKANOGAN COUNTY ELECTRIC CO-OP INC	7.019	0.000	7.019	7.190	7.495	7.764	8.012	8.012	0.305	0.574	0.822
OKANOGAN COUNTY PUD NO 1	78.012	-25.628	52.384	53.661	55.401	56.865	58.359	58.359	1.740	3.204	4.698
ORCAS POWER AND LIGHT COOPERATIVE	26.499	0.000	26.499	27.145	27.373	27.965	28.562	28.562	0.228	0.820	1.417
OREGON TRAIL ELECTRIC COOP	78.998	0.000	78.998	80.923	79.799	80.668	81.318	81.318	0.000	0.000	0.395
PACIFIC COUNTY PUD NO 2	37.075	0.000	37.075	37.979	40.095	40.448	40.702	40.702	2.116	2.469	2.723
PARKLAND LIGHT AND WATER COMPANY	14.655	0.000	14.655	15.012	14.535	14.648	14.768	14.768	0.000	0.000	0.000
PEND OREILLE COUNTY PUD NO 1	111.034	-95.803	15.231	15.602	16.231	19.906	21.958	21.958	0.629	4.304	6.356
PENINSULA LIGHT COMPANY	71.533	0.000	71.533	73.276	73.399	74.465	75.566	75.566	0.123	1.189	2.290
PORT OF SEATTLE SEA TAC INT AIRPORT	17.890	0.000	17.890	18.326	18.460	18.660	18.920	18.920	0.134	0.334	0.594
RAFT RIVER RURAL ELECTRIC COOPERATIVE IN	34.001	0.000	34.001	34.830	34.381	34.675	34.899	34.899	0.000	0.000	0.069
RAVALLI COUNTY ELECTRIC COOPERATIVE	18.414	0.000	18.414	18.863	18.798	19.075	19.304	19.304	0.000	0.142	0.441
RIVERSIDE ELECTRIC COMPANY LTD	2.413	0.000	2.413	2.472	2.349	2.585	2.612	2.612	0.000	0.213	0.440
SALEM ELECTRIC	38.352	0.000	38.352	39.287	38.818	39.211	39.497	39.497	0.000	0.000	0.210
SALMON RIVER ELECTRIC COOPERATIVE INC	30.750	0.000	30.750	31.499	30.666	30.688	30.670	30.670	0.000	0.000	0.000
SEATTLE CITY LIGHT	1131.938	-655.823	476.115	487.718	503.461	517.476	527.600	527.600	15.743	29.758	39.882
SKAMANIA COUNTY PUD NO 1	15.696	-0.066	15.630	16.011	16.007	16.257	16.462	16.462	0.000	0.246	0.451
SNOHOMISH COUNTY PUD NO 1	826.480	-30.789	795.691	815.083	820.161	832.401	844.641	844.641	5.078	17.318	29.558
SOUTH SIDE ELECTRIC LINES INC	6.599	0.000	6.599	6.760	6.709	6.792	6.856	6.856	0.000	0.032	0.096
SPRINGFIELD UTILITY BOARD	98.143	0.000	98.143	100.535	99.823	101.084	102.083	102.083	0.000	0.549	1.548
SURPRISE VALLEY ELECTRIFICATION CORP	17.034	0.000	17.034	17.449	17.374	17.626	17.831	17.831	0.000	0.177	0.382
TACOMA POWER	562.209	-176.530	385.679	395.078	428.670	435.150	446.327	446.327	33.592	40.072	51.249
TANNER ELECTRIC COOPERATIVE	12.535	0.000	12.535	12.840	13.024	13.308	13.565	13.565	0.184	0.468	0.725
TILLAMOOK COUNTY PUD NO 1	52.199	0.000	52.199	53.471	52.738	53.216	53.555	53.555	0.000	0.000	0.684
TOWN OF COULLEE DAM	2.247	0.000	2.247	2.302	2.286	2.315	2.338	2.338	0.000	0.013	0.036
TOWN OF EATONVILLE	3.351	0.000	3.351	3.433	3.471	3.545	3.609	3.609	0.038	0.112	0.176
TOWN OF STELACOOM	4.842	0.000	4.842	4.960	4.955	5.006	5.061	5.061	0.000	0.046	0.101
UMATILLA ELECTRIC COOPERATIVE	107.664	0.000	107.664	110.288	119.933	123.938	126.071	126.071	9.645	13.650	15.783
UMPQUA INDIAN UTILITY COOPERATIVE	2.572	0.000	2.572	2.635	2.663	2.720	2.770	2.770	0.028	0.085	0.135
UNITED ELECTRIC COOPERATIVE INC	28.450	0.000	28.450	29.143	31.971	32.315	32.591	32.591	2.828	3.172	3.448
US DOE NATL ENERGY TECH LAB	0.423	0.000	0.423	0.433	0.421	0.423	0.423	0.423	0.000	0.000	0.000
US DOE RICHLAND OPERATIONS OFFICE	23.543	0.000	23.543	24.117	25.582	25.785	25.967	25.967	0.000	0.000	0.000
US DOI BUREAU OF INDIAN AFFAIRS WAPATO	2.026	-0.207	1.819	1.863	1.813	1.819	1.819	1.819	0.000	0.000	0.000
USAF FAIRCHILD	7.481	0.000	7.481	7.663	7.627	7.733	7.818	7.818	0.000	0.070	0.155
USN BANGOR	20.246	0.000	20.246	20.739	20.191	20.246	20.246	20.246	0.000	0.000	0.000
USN BREMERTON	26.634	0.000	26.634	27.283	26.561	26.634	26.634	26.634	0.000	0.000	0.000
USN JIM CREEK	1.366	0.000	1.366	1.399	1.362	1.366	1.366	1.366	0.000	0.000	0.000
VERA WATER AND POWER	27.750	0.000	27.750	28.426	29.075	29.884	30.631	30.631	0.649	1.458	2.205
VIGILANTE ELECTRIC COOPERATIVE INC	19.561	0.000	19.561	20.038	20.217	20.639	21.014	21.014	0.179	0.601	0.976
WAHKIAKUM COUNTY PUD NO 1	5.077	-0.066	5.011	5.133	5.214	5.337	5.446	5.446	0.081	0.204	0.313
WASCO ELECTRIC COOPERATIVE INC	14.235	0.000	14.235	14.582	15.524	16.071	16.546	16.546	0.942	1.489	1.964
WELLS RURAL ELECTRIC COMPANY	98.681	0.000	98.681	101.086	100.695	101.380	101.681	101.681	0.000	0.294	0.595
WEST OREGON ELECTRIC COOP INC	8.563	0.000	8.563	8.772	8.602	8.657	8.688	8.688	0.000	0.000	0.000
WHATCOM COUNTY PUD NO 1	26.777	0.000	26.777	27.430	27.740	28.649	28.995	28.995	0.310	1.219	1.565
YAKAMA POWER	4.292	0.000	4.292	4.397	4.412	4.474	4.518	4.518	0.015	0.077	0.121
TOTAL	8305	-1385	6920	7088	7214	7351	7479	7479	144	269	385

NOTES

- 1/ These projections reflect BPA Load Forecasting's latest TRI customer specific forecasts.
- 2/ These loads do not include load adjustments (normalization) described in the Regional Dialogue policy.
- 3/ Tier 1 System Firm Critical Output assumptions include: 2008 BiOp w/Adj; No Four Mile Hill; no WNP3 Settlement return
This figure represents the average of the projected TISFCO for FY2012 and 2013 to reflect the CGS refueling cycle.
- 4/ Projected augmentation does not include any for new publics or DOE-Richland. Of this amount 15 aMW have already been secured (Klondike III)
- 5/ Resources by customer reflect the Existing Resources for CHWM combined with 114.6 aMW of estimated NLSL.
(NLSL - Pend Oreille - 63.6 aMW, EWB - 4 aMW, Cowlitz - 25 aMW, Emerald - 17 aMW and Flathead - 5 aMW net after Green Exception)
- 6/ Reflects removal of Centralia Replacement Resource consistent with Regional Dialogue Policy.
- 7/ If Above HWM load is less than 1 aMW BPA will serve under its Load Shaping charges. No action by Customer is required.
- 8/ If Forecast Adj Loads for FY2012-14 exceed their Transition HWM by less than 70 aMW special augmentation will provide that amount, keeping above-HWM load at zero.

Summary

		FY2012	FY2013	FY2014
Total above HWM	aMW	143.8	268.9	385.2
Total above HWM	Count	77	104	116
above HWM >1.0	aMW	0.0	0.0	0.0
above HWM > 1.0	Count	0	0	0
above HWM >0 & < 1.0	aMW	0.0	0.0	0.0
above HWM >0 & < 1.0	Count	0	0	0
No above HWM Load	Count	0	0	0
SLICE	aMW	0.0	0.0	0.0
SLICE	Count	0	0	0
above HWM >1.0	aMW	0.0	0.0	0.0
above HWM > 1.0	Count	0	0	0
above HWM >0 & < 1.0	aMW	0.0	0.0	0.0
above HWM >0 & < 1.0	Count	0	0	0
No above HWM Load	Count	0	0	0
Load Following	aMW	143.8	268.9	385.2
Load Following	Count	77	104	116
above HWM >1.0	aMW	0.0	0.0	0.0
above HWM > 1.0	Count	0	0	0
above HWM >0 & < 1.0	aMW	0.0	0.0	0.0
above HWM >0 & < 1.0	Count	0	0	0
No above HWM Load	Count	0	0	0

For Regional Dialogue Discussion Purposes Only -- Pre-decisional

**AMENDMENT NO. 9
TO
CONTRACT FOR ENGINEERING SERVICES**

THIS AMENDMENT, made this day, by and between the City of McCleary, Grays Harbor County, Washington, hereinafter referred to as the Agency, and Gray & Osborne, Inc., hereinafter referred to as the Engineer, hereby modifies the contract for engineering services dated (by Agency) June 10, 2008, for additional services related to the General Engineering Services.

ADDITIONAL PARKING LOT ENGINEERING SERVICES SCOPE OF WORK

Gray & Osborne, Inc. is requesting an increase to the current budget for final design and bidding of the City Hall Parking Lot. Additional work included:

- Preparation of WSDOT Special Provisions Sections 2, 3, 4, 5, 7, and 8.
- Processing Addendum No. 1 in order to facilitate the existing parking lot overlay, reduce excavation activities, and rock quantities, thereby reducing project costs.
- Responding to prospective bidder questions relating to the project.
- Conducting the Prebid Walkthrough.
- Preparing Bid-Tabulations and providing a recommendation of award to the City.
- Reviewing contract execution.
- Reviewing the Contractors insurance of the project.
- Preparation of Change Order No. 1 to reduce the contract time allowed to ensure the project is complete prior to the Bear Festival.

An estimated budget has been attached as Exhibit B.

AGREEMENT

Compensation for services provided under this Contract Amendment shall not exceed \$2,000 without further authorization from the Agency.

IN WITNESS WHEREOF, the parties hereto have executed, or cause to be executed by their duly authorized officials, this AMENDMENT to the Contract for Engineering Services in duplicate on the respective dates indicated below.

GRAY & OSBORNE, INC.

CITY OF MCCLEARY

By: Thomas M. Zerkel
(Signature)

By: Wallace Bentley
(Signature)

Name: Thomas M. Zerkel, P.E., President
GRAY & OSBORNE, INC.

Name: Wallace Bentley
(Print)

Date: 5/13/09

Date: 5/15/09

"Equal Opportunity/Affirmative Action Employer"

EXHIBIT "B"

ENGINEERING SERVICES SCOPE AND ESTIMATED COST

Additional Parking Lot Engineering Services

Tasks	Project Mgr. Hours	Project Eng. Hours	Civil Eng. Hours
1 Prepare Contract Provisions	1	2	6
2 Bid and Award Services		2	6
Hour Estimate:	1	4	12
Estimated Hourly Rates:	\$46	\$38	\$36
Direct Labor Cost	\$46	\$152	\$432

Subtotal Direct Labor:	\$ 630
Indirect Costs (171%):	\$ 1,077
Total Labor Cost:	\$ 1,707
Fee (15%):	\$ 256
Subtotal Labor & Fees:	\$ 1,963
Direct Non-Salary Cost:	
Mileage & Expenses (Mileage @ \$0.55/mile)	\$ 37
TOTAL ESTIMATED COST:	\$ 2,000

Gray and Osborne Billings

Billing Date	Amendment 2 (Set by Task Type)	Amendment 3			Amendment 4 (\$2,660)				Amendment 5			Amendment 6 (Tasks Less than \$500)				Amendment 7	Amendment 8	Amendment 9	Amendment 10	TOTAL	
		Project Reviews (Billed Out)	City Projects (Meetings & Reports)	Park CIP & 6 yr Street (STIP) (\$2,800)	Task 1	Task 2	Task 3	Task 4	Task 5	Evaluate & Prioritize Water CIP (\$1,750)	Task 1	Task 2	Task 3	Task 4	Stormwater CIP (\$50,800)						Parking Lot Contract Management (\$2,800)
2008																					
July 23	938.85		2,172.47																		3,346.04
July 31	2,445.17		118.66																		3,680.60
September 2	1,153.77		508.87																		2,903.33
September 29	3,837.66	500.00 ¹		355.53	301.30	361.56	222.30														4,437.66
October 28	3,958.51																				4,437.66
November 25	144.57								459.00												4,437.66
December 30	232.45								1,291.00												2,102.44
Total 2008	12,810.98		2,800.00		355.53	301.30	834.60	739.19	1,750.00												21,120.03
2009																					
January 20	701.97																				1,047.90
February 13	791.06																				1,587.63
February 24																					571.29
March 20	242.78																				622.76
April 13	717.36																				1,202.91
May 7	784.72																				3,757.69
Total 2009	3,237.89																				8,790.20
TOTAL - All	16,048.87		2,800.00		355.53	301.30	834.60	739.19	1,750.00												29,910.23

Completed

- ¹ Highway & lane closure
- ² Storm drainage issues & site visits
- ³ COG meeting & WWTP site visits (flooding)
- ⁴ Meeting with staff & prepare stormwater CIP
- ⁵ Meeting with staff & water rate consultants, related work
- ⁶ COG STIP Technical meeting: Simpson Sidewalks

STAFF REPORT

To: Mayor and City Council
From: Jennie Reed, Court Administrator *JJR*
Date: June 1, 2009
Re: May Report

	<u>Court Filings</u>		<u>Court Fines Paid</u>	
	<u>May</u>	<u>YTD</u>	<u>May</u>	<u>YTD</u>
Traffic Infractions	9	49	\$975.00	\$9,575.96
Non Traffic Infractions	1	2	\$27.30	\$108.60
Criminal Traffic	2	18	\$1,038.20	\$4,902.65
Criminal Non Traffic	2	17	\$124.64	\$1,226.60
Collection Fees Collected				\$500.00
TOTAL ISSUED	14	86	\$2,165.14	\$16,313.81

STAFF REPORT

To: Council and Mayor
From: Colin Mercer Webmaster
Date: June 1, 2009
RE: May Website



RE-OCCURRING WEBSITE ACTIVITIES

Council Agenda/ Packet .
Previous Council Meeting approved minutes.
Planning Commission Agenda.
Previous Planning Commission approved minutes.

NEW WEBSITE ACTIVITIES

Uploaded photos of the Spring Clean up to the City Departments page.
Council Meeting cancellation notice.
Added found dog information and picture to Police Department Lost & Found.
Removed found dog from site.

ADDITIONAL TASKS PERFORMED

Create new Utility Application for Service / Termination Form.
Researched current values of city owned vehicles to review insurance premiums and coverage with WCIA.

Website Traffic Report

May 1, 2009 through May 31, 2009

Page Views by Section		
Section	Page Views	Percent of Total
Default Page	1615	35.02%
City Jobs	711	15.42%
Events	311	6.74%
Agendas and Minutes	214	4.64%
City Departments	154	3.34%
City Staff	143	3.1%
Bear Festival	137	2.97%
Home	119	2.58%
Code, Ordinances & Standards	116	2.52%
City Photos	115	2.49%
Mayor and Council	107	2.32%
Search Results	93	2.02%
FAQ's	83	1.8%
Police	82	1.78%
Helpful Links	72	1.56%
Community Center	55	1.19%
Chamber of Commerce	49	1.06%
Water / Wastewater	43	0.93%
Fire	41	0.89%
2008-09 Budget	40	0.87%
Development Services / Building	39	0.85%
Planning Department	37	0.8%
Public Facilities	37	0.8%
Light & Power	34	0.74%
Administration	31	0.67%
Flood Photos 2009	31	0.67%
Christmas Photos 2007	28	0.61%
Interlocal Agreements	24	0.52%
Tell Us What You Think!	23	0.5%
Municipal Court	21	0.46%
Surveys & Questionnaires	5	0.11%
Water Survey (Ends April 30th)	1	0.02%
TOTAL	4611	100%

STAFF REPORT

To: Mayor and City Council Members
From: Mick Schlenker Building Official 
Date: June 4, 2009
Ref: May Activity

Building Permit Activity

	June	Fees	YTD	Total 2009
	Current			Fees
Last Month				
Customer Service	126		775	
Building Permits Issued	4	\$423.15	14	\$2,592.60
Nuisance Letters	5		12	
Inspections Performed	49		207	
Plan Reviews	1	Inc in Permit	5	
Stop Work Issued	0		0	
City Projects	1		1	
Complaints	5		26	
Demo Permits	0		0	
Court Issues	0		0	
Fire Projects	0		0	
Cars	4		5	
Abatements	0		0	
Elma Inspections	0			
Total	195	\$423.15	1,045	<u>\$2,592.60</u>

Summit II

No new activity

Cedar Heights/Kingbuilt Homes

No new activity

Beehive

No new activity

McCleary School

1. Working on new roof on E side of building
2. Framing on 5 new class rm's E wing
3. Working on concrete for elevator
4. Insulation & sheet rock is done in class corridors
5. Contractor is working on framing, plumbing, electrical North side of school

Brookside MH Park

No new activity

The building department has had a larger amount of complaints about nuisance's. We have been solving these issues in (2) responses 1. is the direct approach, verbal and explaining if not complied within a few days, then a nuisance letter will be sent. 2. this is where a nuisance letter is sent asking that the home owner to comply with the problem within (10) days or the review will sent to the court system

M & M properties

M & M has been turning information to the building department as requests are asked for. The building plans have been reviewed and ready for a construction meeting, as soon as the site review is approved. Then when everything is completed a permit will be issued.

Mick Schlenker
Building Official
City of McCleary

STAFF REPORT

To: Mayor and City Council
From: Paul Nott, Light & Power
Date: June 5, 2009
Re:



	Monthly statistics;	YTD Totals
New Services;	0	1
System Outages;	3	9
Pole Replacements;	7	14
Maintenance Work Orders;	9	22
Billable Work Orders;	1	4

Report;

The project behind City Hall is almost complete. The pole replacement and re-conductor is finished and all that is left to do is the underground for the park lighting and the transformer that will serve the new pedestals and the light and power building.

This month we had a few service calls; a car vs. pole on Sand Creek, 3 bad sleeves on house services and a burned up jumper on Summit Road.

One of our linemen injured himself when we were preparing the sidewalk for concrete and he will need knee surgery. We hope he has a speedy recovery.

We will be meeting with Mike Unger to discuss the different options on the highline re-build and also the draft for the CIP for the electrical utility.

Once we get this project finished at City Hall we have a pole change up at the McCleary School and the we will be starting a 3-4 pole relocation out at the City wells.

STAFF REPORT

To: Council and Mayor

From: John Allardin, Maintenance Crew Foreman 

Date: June 05 2009

RE: May status report

TASK	DESCRIPTION	MONTH		YEAR TO DATE	
		<u>NO.</u>	<u>HOURS</u>	<u>NO.</u>	<u>HOURS</u>
Building maintenance	Park, transit station restrooms, city compound, library, float shed & museum.		98		336
Meetings and appointments	Safety meeting, interviews, public works meetings, outside agencies and contractors.	4	8	36	40
Training	Professional growth classes	1	16	8	56
Water leaks	water leaks	1	2	9	22
Water complaints	Dirty, smelly or low water pressure.	1	1	5	4
Garbage collection	Down town, park, cemetery, city compound and city park trash cans.		10		52
Grounds maintenance	Gardening, hanging baskets, mowing, raking, baseball field maintenance and pressure washing		270		610
Motor pool maintenance	Motor pool maintenance in house and contract work	5	8	20	42.5
Pot hole program	patching potholes	10	8	100	63
Utilities locates	Locating underground utilities	2	2	9	8
Meter reading	Three people task includes meter reading, shut off list and re-reads		48		264
Flagging traffic	Flagging for Light and Power crew	3	5	3	5
Citizen requests	Forms generated by requests from citizens	2	2	13	10
Valve exercising program	Checking for valve operation, location, and maintaining proper valve operation	20	10	82	106
Sanding streets and street sweeping	sweeping streets			3	22
Hydrant flushing program	Maintenance, flushing and exercising hydrants			56	78

STAFF REPORT

To: Mayor Bentley and Council
From: George M. Crumb, Chief of Police
Date: June 5, 2009
RE: June 10, 2009 City Council Meeting

SUMMARY OF POLICE INCIDENTS / ACTIVITIES:

*00942 Incidents reported since January 1, 2009

*Police department completed Range training with Hoquiam Police Department in April.
(Range make-up day for Sgt Graham, Monday, June 8.

*State Patrol ACCESS Level 2 computer training complete with Mrs. Reed and Sgt
Graham. Chief Crumb recertified BAC in May.

Discussion: Open

4 Police Officer Positions, 3 Positions filled. The 4th officer applicant being worked was
offered position in another department, he took it. We are starting over with other
applications being reviewed.

Council Members Present: ALL... Mr. Vessey, Mr. Vatne, Ms. Lake, Mr. Hays, Mr.
Boling. Mayor Bentley: Present / Not Present
Officer Reporting: Chief Crumb *GMC* _____

STAFF REPORT

To: Mayor and City Council
From: Todd Baun 
Date: June 5, 2009, 2009
Re: Month of May

Here are the projects I've been working on during May.

- Jerry Morrisette and Associates is getting close to being finished with the process for the Simpson Sidewalks. The schedule is to have bids called on June 24th. Bid opening on July 16th at 10:00 am, and the bid award on July 22nd.
- The parking lot was started on June 1st. The contractor, Balmelli Trucking, has been great to work with and is doing good work. The parking lot is scheduled for pavement on June 9th. I will bring pictures to the council meeting to show the different phases of the project.
- Jerry Morrisette, Busse, and I have been working with the WSDOT Local Programs on the possibility of acquiring additional funding for the Simpson Sidewalk Project. This funding would provide enough money to complete the whole project.
- Sing Log Homes is going to be paving an approach to their business on Summit Rd. They have been sent a letter explaining the city standards they have to follow.
- The Six Year Transportation Improvement Plan is going to be the same as our last amended plan. None of the projects have been completed on the current plan, so the engineers and I felt there is no reason to change it at this time.
- Tami has been planting plants in numerous flower beds around the city. The most noticeable place is the berm behind the community center. She planted 100 Rosa Rugosa plants to create a nice border on top of the berm.
- I'm still dealing with FEMA on our 2 storms we had this last winter. They want numerous items from us, so we can possibly get reimbursement for them.
- The McCleary School has again requested a change from their storm water design. I have talked with our engineers and think it will be good change. Our engineers will have more information on this subject.
- The engineers have been provided all information that I have on our current storm water system. They are creating a base map that is quite extensive and will have many questions that the crew will be helping greatly on. This is all part of the \$50,000 loan we received from the Public Works Trust Fund.
- I have also been involved in getting 22 temporary construction easements for the Simpson Sidewalk Project. Dan has drafted up a form and I'm hoping to have all of them signed and completed by the bid advertisement on June 24th.
- John A. has been gone the last 2 weeks. I have been working with the crew on several things, including finishing the park water line, numerous citizen complaints, Right of Way mowing, and prepping areas for paving.

- I gave a tour of our Salmon Recovery Funding Board project for evaluation for the Grays Harbor Lead Entity. Our project will be compared against all the other projects in the Entity. The project is to find a better solution for fish passage at the bulk head on Sam's Canal.

If you have any questions, don't be afraid to ask. If you see something that needs attention or have any ideas that you would like me to pursue, my door is always open, so please come and talk to me.

STAFF REPORT

To: Mayor and City Council
From: Vern Merryman, Water/Wastewater 
Date: May 2009
Re: Monthly Council Report

The Wellhead Protection Plan has been completed and is in the hands of DOH.

Reservoir cleaning has been completed, the results of the video taken for inspection purposes has shown accelerated progression of the protective coating on the interior wall delaminating. Realignment of scheduled projects will need to be done in order to be proactive to this maintenance issue.

A Sanitary Survey was conducted by DOH and like always they will have recommendations that they would like to see implemented. Although we haven't received the written report back, we were told that we were doing a pretty good job overall.

Summit Place lift station is proving to be troublesome again. Cleaning the wet well and reprogramming the drives to the pump motors gave us a trouble free period. Working with lift stations in the past has shown that a snap start of the pump motor is needed to push settled buildup through the pump, currently it is lodging in the pump. I believe that the problem is in the design to start the pumps by using a Variable Frequency Drive (VFD). Using this method doesn't snap start a pump, it brings it up to speed in graduations. The start up speed has been adjusted to start as fast as the drive program will allow.

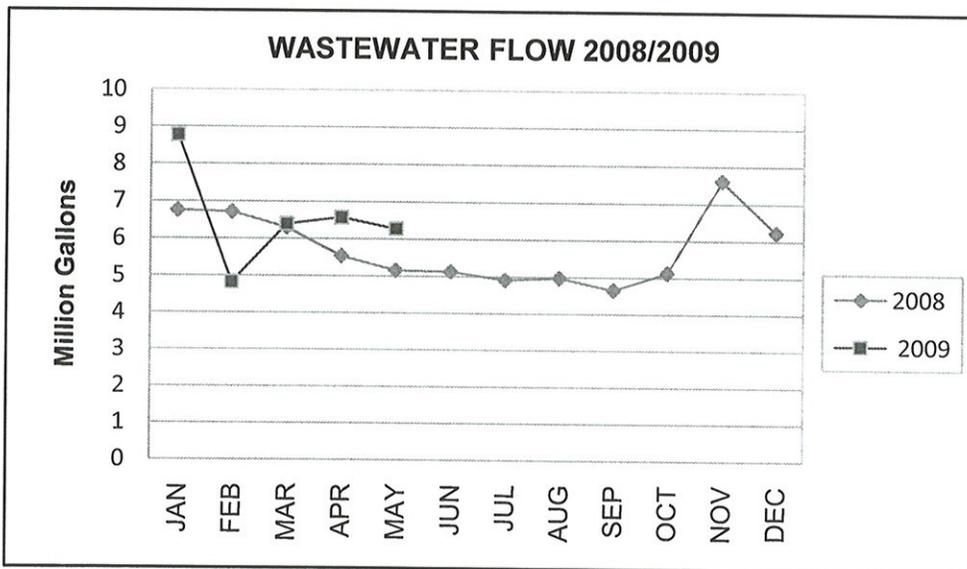
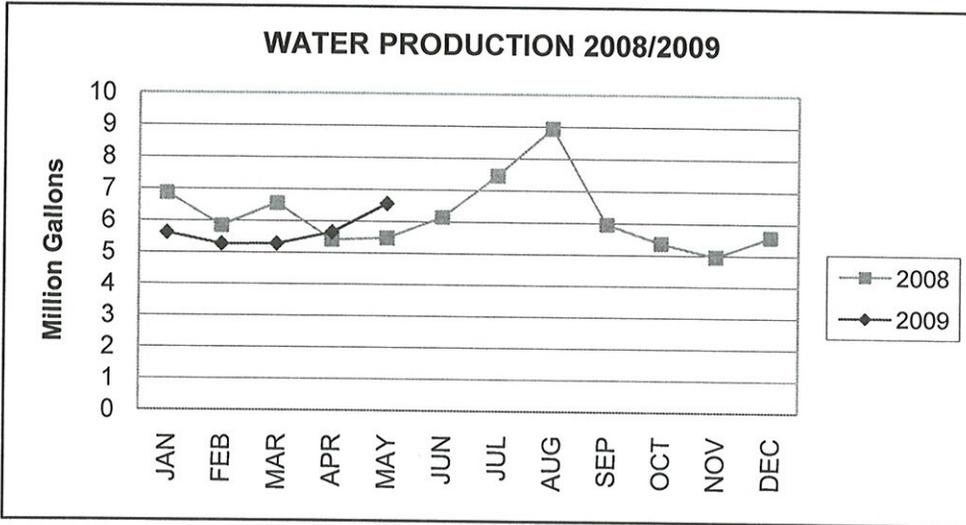
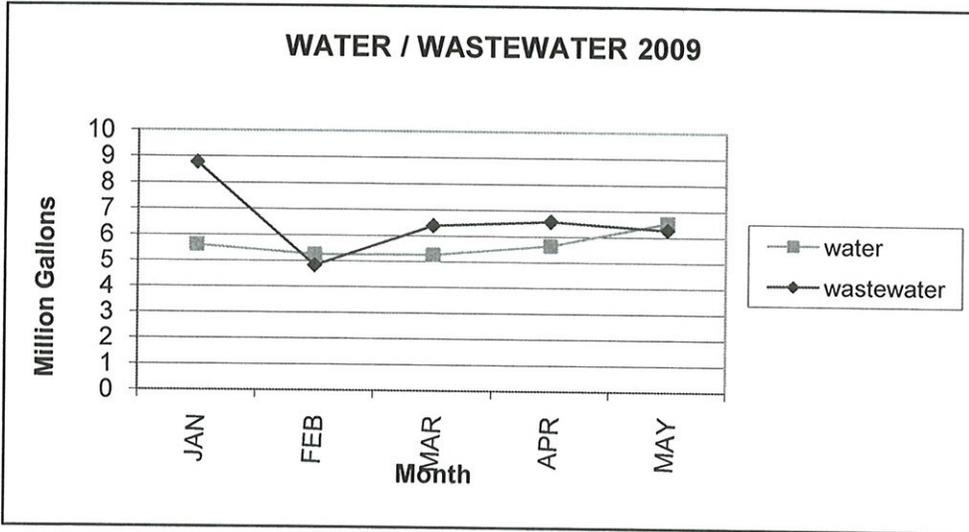
The first batch of laboratory performance tests was completed for our biannual requirement and we received acceptable results.

Biosolids are about to become more difficult to dispose of. New testing requirements will force Fire Mountain Farms to reject our product unless we can come up with further treatment to reduce vector attraction and pathogen reduction. Specific Oxygen Uptake Rate (SOUR) testing has proved unsuccessful. Due to the restrictions of being able to allow for only a short holding time period, further treatment options are being discussed with our engineering firm.

A sewer use ordinance attachment is in the process of being written, this will enable us to enforce a grease management program.

Finally, operations have just come back to a normal state after the chaos caused by the January flooding.

CL



MEMORANDUM

TO: MAYOR AND CITY COUNCIL, City of McCleary
FROM: DANIEL O. GLENN, City Attorney
DATE: June 8, 2009
RE: LEGAL ACTIVITIES as of June 10, 2009

THIS DOCUMENT is prepared by the City Attorney for utilization by the City of McCleary and its elected officials and is subject to the attorney-client privileges to the extent not inconsistent with laws relating to public disclosure.

1. **SIDEWALK PROJECT**: Within the last couple of weeks, I have had contact from Mr. Morrissette as to an element of the project. During the course of construction, we apparently will need to enter upon the adjoining properties on a short term basis. I believe the Mayor and Mayor pro tem are more fully informed as to the background and rationale. Obviously, from a personal standpoint, that involves contact with the owners of the properties, as well as any tenants who may be occupying them and from a legal standpoint, written authorization.

As to the former, I have been assured such contacts have been made in the past and will be made in the future to insure that all are kept informed. As to the latter, I have prepared a draft temporary access license which would be granted by the owner. It seeks to make clear that it is a temporary right of access, it is limited in nature, and carries with it duties on our part of the same nature we would want to be imposed if we were granting it. I have attached a copy of the draft to this report for your information. It has been reviewed by the consultants and actually goes a bit further, from the standpoint of formally laying out our responsibilities, than they desire. However, it is my understanding it is acceptable to them.

2. **DRAFT SOLID WASTE INTERLOCAL**: I was provided a copy of the draft interlocal by the City of Oakville on Tuesday of last week. It was apparently received by the City shortly thereafter. In reading it, two areas which appeared to require clarification came to my attention. One is the absence of any

indication as to funding. The other was the commitment of the City to undertake, in a paraphrase, a good faith effort to adopt the final plan.

As to the first area, it is my assumption this is being funded by a grant. However, I have discovered too often that when I make an assumption, it can be in error. As to the second area, it is the concept of binding a subsequent Council to the effort to "adopt" the plan, rather than to undertake a review. I contacted Jim Baker, of the GHPA office, since he is the one most frequently dealing with these areas. He had not yet been provided a draft. Thus, I provided him with the draft and my concerns. He is going to discuss the draft with Mr. Varness and give me their clarifications.

3. UTILITY DEPOSIT PROTOCOL: As Ms. Taylor reported to you at a recent meeting, we are looking at the current protocols in relation to utility deposits. The protocol which is being considered would basically eliminate deposits for a property owner-occupied site and allow the property owner to determine what level of deposit she/he/it wanted to require of a tenant. It is a system Centralia, which provides sewer/water/electricity as we do, utilizes. In discussions with Shannon Murphy, Centralia's city attorney, she indicated the Council is undertaking a review of the policy. In light of that, I have suggested the matter be held over until we have the chance to review their material. (I would note that Ms. Murphy indicates their delinquency rate is less than 5%.)

4. INTERLOCAL METHOD OF ANNEXATION: Out of the last session of the Legislature came a new means of annexation. Basically, it is one in which the involved governmental entities (the City, the Fire District that would be involved, and the County) can go through a process which will provide for an annexation that does not involve a review by the Boundary Review Board if it is an unanimous agreement.

It is my perception this was developed at least partially because of an interesting situation involving Thurston County, the City of Tumwater, and the Fire District serving part of the area to be annexed by Tumwater. The annexation sort of set for a long time while there were attempts to negotiate an agreement for transition in terms of tax revenues, staff, and that type of thing.

I had the opportunity to hear Dave Williams of AWC, who herded this through the Legislature, make a presentation. At the time, he gave us a written summary, a copy of which I am attaching for your information.

Note that in some ways it can be more difficult because it does anticipate the development and execution of an interlocal annexation agreement. As you look at the famous "bullets" in terms of that agreement, you will see many of them really are aimed at protecting the Fire District's financial situation since, under current law, if the City annexes land from the Fire District, the tax revenue changes almost immediately, whereas, we do not get the tax revenue that is otherwise collected by the County until the next year in most circumstances.

Finally, as you will note in reviewing the role of the Boundary Review Board, it is not involved only in the event all three parties agree. And even more finally, on the back side of the document, there is a little bit of an add on that would not apply to us at this stage because we don't have fire suppression employees.

As always, this is not meant to be all inclusive. If you have any questions or comments, please direct them to me.

DG/le

TEMPORARY ACCESS LICENSE

_____, and the marital community composed thereof, their successors and assigns, hereinafter GRANTORS, as owners of record of the property more fully described below, do hereby grant to the CITY OF McCLEARY, a municipal corporation existing in the State of Washington, its authorized agents, assigns and successors, hereinafter referred to as McCLEARY, a temporary license to access property for the purposes stated:

A temporary license to access Grantors' property _____ feet in width, for the repair, replacement, and installation of sidewalk and utility improvements as well as the repair, replacement and installation of utilities upon adjoining properties held by McCLEARY, said temporary license to be over and across the _____ feet (____') of that certain property, as shown upon Exhibit #1, attached hereto and incorporated by this reference.

all of said properties being situate in the County of Grays Harbor, State of Washington.

This license for access is for the benefit of McCLEARY or its authorized designees.

In consideration for the GRANTORS' granting to McCleary the rights herein created, McCLEARY agrees as follows:

A. To the extent reasonably possible, to provide GRANTORS no less than _____ days advance notice of the intended date of commencement of construction which would involved the use of Grantors property covered by this license.

B. During the period of construction,

1. To undertake the placement of appropriate temporary fencing or other protective devices to the extent required by any applicable statute, rule, or regulation.

2. That any disruptions arising from the construction process shall be kept to the minimum reasonably possible.

3. To insure that GRANTORS will continue to have access to any parking facility or motor vehicle garage located upon GRANTOR'S property, to the extent reasonably possible.

C. Upon the completion of construction, McCLEARY agrees to restore the property of Grantor covered by this license agreement to its original condition to the extent reasonably possible when Grantors' property covered by this License has been disturbed as the result of the McCLEARY's work.

D. That this License shall terminate upon the earlier occurring of the City Council's final acceptance of the public works project for which this license is obtained or September 1, 2010.

IN WITNESS WHEREOF, _____ and _____ have signed this document individually and upon behalf of the marital community of which they are a part on this ___ day of _____, 2009.

STATE OF WASHINGTON)
 : ss.
COUNTY OF GRAYS HARBOR)

I certify that I know or have satisfactory evidence that _____ and _____ signed this instrument, on oath stated that they were authorized to execute the instrument and acknowledged it to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED: _____

NOTARY PUBLIC IN AND FOR THE STATE
OF WASHINGTON, Residing at:
My appointment expires:

Grant and conditions accepted this _____ day of _____, 2009, upon behalf of the CITY OF McCLEARY.

CITY OF McCLEARY

WALLACE BENTLEY, MAYOR

ATTEST:

DONNIE ROSTEDT, CLERK-TREASURER

APPROVED AS TO FORM

DANIEL GLENN, CITY ATTORNEY



1076 Franklin St. SE • Olympia, WA 98501-1346
 (360) 753-4137 • Toll Free: 1-800-562-8981 • Fax: (360) 753-0149 • Insurance Services Fax (360) 753-0148

www.awcnet.org

ESSB 5808

New Interlocal Method of Annexation

This new law resolves a number of long-standing issues surrounding annexation of areas adjacent to cities and served by fire districts – the only areas subject to these annexation provisions.

1. Interlocal agreements for annexation of areas that include one or more fire district

Some of the key features of the new interlocal method follow below:

- A city that is proposing to annex an area served by one or more fire protection districts may complete the annexation through the passage of an ordinance after entering into an interlocal agreement with the county and the fire protection district(s) that have jurisdiction over the area proposed for annexation.
- The interlocal agreement must describe the boundaries of the territory proposed for annexation. If the boundaries of the annexation area are agreed to by all the parties then a notice of intention must be filed with the boundary review board, but the board may not invoke jurisdiction. The term of the interlocal agreement must be for at least five years, which may be extended by mutual agreement of the parties. An interlocal annexation agreement must include:
 - The transfer of revenues and assets;
 - Consideration of the impact on service levels;
 - That fire and emergency service levels will be maintained at the same level as prior to annexation, at least through the budget cycle in which the annexation occurs;
 - Discussion with fire district regarding impacts to citizens inside and outside the annexed area, due to division of assets;
 - Public outreach;
 - Revenue sharing, if any;
 - Debt distribution, if any; and
 - An overall schedule or plan on the timing of the annexation covered by the agreement.
- The subject areas, policies and procedures the parties agree to undertake as part of the annexation, including:
 - Roads and traffic impact mitigation;
 - Surface and storm water management;
 - Annexation procedures;
 - Outstanding bonds and improvement district assessments;
 - Coordination and timing of comprehensive plan and development regulation updates;
 - Financial and administrative services;
 - Consultation with other services providers, including water and sewer districts, and;
 - A term of at least five years.

If the fire protection district, annexing city, and county reach an agreement on the enumerated goals, the annexation ordinance may proceed and is not subject to referendum. If only the annexing city and county reach an agreement on the goals, the city and county may proceed with the annexation under the interlocal agreement, but the annexation ordinance is subject to referendum for 45 days after its passage.

2. Employment and civil service rights of fire district employees subject to transfer following an annexation

If any portion of a fire district is proposed for annexation or incorporation into a city, both the fire district and the annexing city must inform fire district employees about hires, separations, terminations, and any other changes in employment that will be a direct consequence of the proposed annexation or incorporation.

Unless an agreement for different terms of transfer is reached between the collective bargaining representatives of the transferring employees and the participating fire protection district, a transferring employee is entitled to the employee rights, benefits, and privileges to which that employee would have been entitled as an employee of the annexed fire district, including rights to:

- o Compensation at least equal to the level of compensation at the time of transfer, unless the employee's rank and duties have been reduced as a result of the transfer;
- o Retirement, vacation, sick leave, and any other accrued benefits;
- o Promotion and service time accrual;
- o The length of terms of probationary periods, including no requirement for an additional probationary period if one had been completed before the transfer date; and
- o Unless an agreement for different terms of transfer are reached, the benefits, rights, and privileges received by a transferring employee are subject to collective bargaining at the end of the current bargaining period for the jurisdiction to which the employee has transferred.

CURRENT EXPENSE BUDGET: April 2009

DESCRIPTION	2009 ADOPTED	April		YEAR TO DATE		COMMENTS
		ACTUAL	% OF BUDGETED	ACTUAL	% OF BUDGETED	
REVENUES						
Beginning Balance						
Begin Net Cash	200,000.00	44,586.21	22.29%	125,639.19	62.82%	
Begin Investments	190,000.00	191,608.81	100.85%	192,016.79	101.06%	
Begin City Assistance	0.00	0.00	0.00%	0.00	0.00%	
Total Beginning Balance	390,000.00	236,195.02	60.56%	317,655.98	81.45%	
General Property Tax						
Real & Personal Property Tax	143,700.00	10,574.09	7.36%	13,511.14	9.40%	
Special Levy Property Tax	15.00	1.43	9.53%	3.15	21.00%	
Total General Property Tax	143,715.00	10,575.52	7.36%	13,514.29	9.40%	
Retail Sales & Use Tax						
Private Harvest Tax	1,250.00	0.00	0.00%	306.61	24.53%	
Retail Sales & Use Tax	78,000.00	12,182.26	15.62%	50,253.62	64.43%	
CJ Sales Tax from County	15,000.00	1,155.68	7.70%	5,161.50	34.41%	
Total Sales & Use Tax	94,250.00	13,337.94	14.15%	55,721.73	59.12%	
Private Utility Tax						
Natural Gas	12,500.00	1,527.55	12.22%	6,374.89	51.00%	
Television Cable	20,000.00	4,882.57	24.41%	13,527.23	67.64%	
Telephone Tax	13,000.00	0.00	0.00%	2,751.26	21.16%	
Cellular Telephone Tax	17,000.00	3,740.32	22.00%	13,327.52	78.40%	
Total Private Utility Tax	62,500.00	10,150.44	16.24%	35,980.90	57.57%	
Total Public Utility Tax	198,000.00	12,830.97	6.48%	72,340.04	36.54%	
Licenses & Permits						
Building Permits	50,000.00	1,051.55	2.10%	2,028.45	4.06%	
Platting Fees	2,000.00	0.00	0.00%	125.00	6.25%	
Review Fees	30,000.00	1,788.00	5.96%	5,214.28	17.38%	
Plat Inspection Fees	8,000.00	0.00	0.00%	169.00	2.11%	
Fuel	150.00	5.00	3.33%	100.00	66.67%	
Total Licenses & Permits	90,150.00	2,844.55	3.16%	7,636.73	8.47%	
Total Direct Federal Grants	0.00	0.00	0.00%	0.00	0.00%	
State Entitlements						
City Assistance	30,000.00	0.00	0.00%	3,606.11	12.02%	
Criminal Justice Pop	1,200.00	250.00	20.83%	500.00	41.67%	
CJ-CTED Programs 1-3	1,300.00	312.73	24.06%	623.73	47.98%	
DUI Cities	400.00	69.18	17.30%	138.41	34.60%	
Liquor Excise Tax	7,500.00	1,998.37	26.64%	3,844.29	51.26%	
Liquor Board Profits	10,000.00	0.00	0.00%	2,578.34	25.78%	
Total State Entitlements	50,400.00	2,630.28	5.22%	11,290.88	22.40%	
Total Interlocal Grants	0.00	0.00	0.00%	0.00	0.00%	
Fire District 12	8,405.00	0.00	0.00%	0.00	0.00%	
Mason County Fire	735.00	0.00	0.00%	0.00	0.00%	
Total Interlocal Gov Payments	9,140.00	0.00	0.00%	0.00	0.00%	
Charges for Services						
Printing & Duplicating Services	300.00	0.00	0.00%	192.97	64.32%	
Animal Control & Shelter Fee	100.00	0.00	0.00%	20.00	20.00%	
Total Charges for Services	400.00	0.00	0.00%	212.97	53.24%	

CURRENT EXPENSE BUDGET: April 2009

		April		YEAR TO DATE	
Fines and Forfeits					
Municipal Court	30,000.00	2,335.62	7.79%	8,228.43	27.43%
NSF Fines	800.00	224.00	28.00%	448.00	56.00%
Total Fines and Forfeits	30,800.00	2,559.62	8.31%	8,676.43	28.17%
Miscellaneous Revenues					
Interest Earnings - Investments	20,400.00	314.11	1.54%	1,968.04	9.65%
Interest - Prop Tax/ Real Estate	800.00	68.19	8.52%	197.94	24.74%
Rent - Cell Tower	11,500.00	966.68	8.41%	3,901.10	33.92%
Donations from Private Source	100.00	0.00	0.00%	0.00	0.00%
Surplus/Junk Sale	150.00	0.00	0.00%	0.00	0.00%
Other Misc. Revenues	1,500.00	0.00	0.00%	0.00	0.00%
Total Miscellaneous Revenues	34,450.00	1,348.98	3.92%	6,067.08	17.61%
Non-Revenues	0.00	2,031.04	0.00%	6,093.43	0.00%
Total Revenues (No Begin Bal)	713,805.00	58,309.34	8.17%	217,534.48	30.48%
TOTAL CURRENT EXPENSE REVENUES	1,103,805.00	294,504.36	26.68%	535,190.46	48.49%
EXPENDITURES					
Reserves					
Ending Net Cash	42,818.00	0.00	0.00%	64,216.43	149.98%
Ending Investments	190,000.00	0.00	0.00%	191,608.81	100.85%
Unanticipated Expenses	0.00	0.00	0.00%	(35,683.11)	0.00%
Cumulative Reserve - Equipment	0.00	0.00	0.00%	(10,000.00)	0.00%
Total Reserves	232,818.00	0.00	0.00%	210,142.13	90.26%
Legislative/Council					
Salaries & Wages	6,000.00	0.00	0.00%	2,000.00	33.33%
Personnel Benefits	600.00	0.00	0.00%	195.60	32.60%
Travel	200.00	0.00	0.00%	0.00	0.00%
Miscellaneous	500.00	0.00	0.00%	0.00	0.00%
Training	200.00	0.00	0.00%	0.00	0.00%
Total Legislative/Council	7,500.00	0.00	0.00%	2,195.60	29.27%
Judicial					
Salaries & Wages	33,910.00	0.00	0.00%	11,302.00	33.33%
Personnel Benefits	5,725.00	0.00	0.00%	1,740.06	30.39%
Office Supplies	1,200.00	0.00	0.00%	249.00	20.75%
Professional Services	1,000.00	0.00	0.00%	376.89	37.69%
Communication	1,500.00	0.00	0.00%	450.00	30.00%
Travel	500.00	0.00	0.00%	0.00	0.00%
Miscellaneous	500.00	0.00	0.00%	124.00	24.80%
Miscellaneous - Training	0.00	0.00	0.00%	0.00	0.00%
Miscellaneous - Dues	100.00	0.00	0.00%	62.33	62.33%
External Taxes	0.00	0.00	0.00%	0.00	0.00%
Capital Outlay	250.00	0.00	0.00%	2,684.37	1073.75%
Total Judicial	44,685.00	0.00	0.00%	16,988.65	38.02%
Executive/Mayor					
Salaries & Wages	3,600.00	0.00	0.00%	1,200.00	33.33%
Personnel Benefits	400.00	0.00	0.00%	125.92	31.48%
Professional Services	50.00	0.00	0.00%	0.00	0.00%
Travel	150.00	0.00	0.00%	169.76	113.17%
Miscellaneous	300.00	0.00	0.00%	0.00	0.00%
Training	300.00	0.00	0.00%	0.00	0.00%
Total Executive/Mayor	4,800.00	0.00	0.00%	1,495.68	31.16%

CURRENT EXPENSE BUDGET: April 2009

		April		YEAR TO DATE		
Finance & Administration						
Salaries & Wages	9,600.00	0.00	0.00%	3,163.20	32.95%	
Personnel Benefits	4,850.00	0.00	0.00%	2,553.24	52.64%	
Supplies - Office	8,000.00	0.00	0.00%	2,487.23	31.09%	
Supplies - Other	9,000.00	0.00	0.00%	4,477.41	49.75%	
Professional Services	6,000.00	0.00	0.00%	12,365.19	206.09%	Audit - 2008
Professional Services - Elections	500.00	0.00	0.00%	1,579.00	315.80%	Voter registration - 2008
Communications	1,000.00	0.00	0.00%	279.90	27.99%	
Travel	2,000.00	0.00	0.00%	220.84	11.04%	
Miscellaneous	3,000.00	0.00	0.00%	251.25	8.38%	
Misc. Special Projects	0.00	0.00	0.00%	0.00	0.00%	
Miscellaneous - Dues	800.00	0.00	0.00%	115.00	14.38%	
Miscellaneous - Training	1,500.00	0.00	0.00%	107.64	7.18%	
Rental/Lease Equipment	5,000.00	0.00	0.00%	1,150.70	23.01%	
Advertising	3,000.00	0.00	0.00%	127.16	4.24%	
External Taxes	400.00	0.00	0.00%	104.98	26.25%	
Capital Outlay - Building	0.00	0.00	0.00%	0.00	0.00%	
Capital Outlay - Equipment	6,515.00	0.00	0.00%	765.00	11.74%	
Total Finance & Administration	61,165.00	0.00	0.00%	29,747.74	48.64%	
Legal						
Professional Services	24,000.00	0.00	0.00%	12,386.41	51.61%	
Indigent Defense	7,200.00	0.00	0.00%	1,800.00	25.00%	
Codification	3,000.00	0.00	0.00%	0.00	0.00%	
Prosecution	7,200.00	0.00	0.00%	2,380.50	33.06%	
Total Legal	41,400.00	0.00	0.00%	16,566.91	40.02%	
Other General Gov Services						
Professional Services	12,000.00	0.00	0.00%	3,500.00	29.17%	
Rent - City Hall	720.00	0.00	0.00%	240.00	33.33%	
Insurance	23,252.00	0.00	0.00%	22,662.00	97.46%	
Misc - AWC/COG/EDC	7,200.00	0.00	0.00%	4,456.98	61.90%	
Total Other General Gov Services	43,172.00	0.00	0.00%	30,858.98	71.48%	
Law Enforcement						
Salaries & Wages	221,100.00	0.00	0.00%	64,872.22	29.34%	
Overtime Salaries & Wages	36,000.00	0.00	0.00%	9,208.15	25.58%	
Personnel Benefits	141,200.00	0.00	0.00%	30,123.81	21.33%	
Uniform Allowance	2,400.00	0.00	0.00%	684.33	28.51%	
LEOFF Retirees - Benefits	24,615.00	0.00	0.00%	6,029.68	24.50%	
Supplies - Office	6,000.00	0.00	0.00%	513.68	8.56%	
Fuel	12,000.00	0.00	0.00%	1,454.90	12.12%	
Professional Services	14,000.00	0.00	0.00%	2,832.89	20.23%	
Communications	7,000.00	0.00	0.00%	2,461.51	35.16%	
Travel	500.00	0.00	0.00%	0.00	0.00%	
Advertising	500.00	0.00	0.00%	0.00	0.00%	
Rental/Lease Equipment	1,300.00	0.00	0.00%	458.36	35.26%	
Insurance	5,600.00	0.00	0.00%	5,600.00	100.00%	
Utility Services	4,000.00	0.00	0.00%	1,494.50	37.36%	
Repair & Maintenance	5,000.00	0.00	0.00%	1,486.35	29.73%	
Miscellaneous	500.00	0.00	0.00%	0.00	0.00%	
Miscellaneous - Training	1,000.00	0.00	0.00%	0.00	0.00%	
External Taxes	500.00	0.00	0.00%	132.80	26.56%	
Capital Outlay - Building	0.00	0.00	0.00%	0.00	0.00%	
Capital Outlay - Equipment	6,500.00	0.00	0.00%	0.00	0.00%	
Total Law Enforcement	489,715.00	0.00	0.00%	127,353.18	26.01%	

CURRENT EXPENSE BUDGET: April 2009

		April		YEAR TO DATE		
Fire Control						
Salaries & Wages	19,320.00	0.00	0.00%	1,308.00	6.77%	
Personnel Benefits	3,150.00	0.00	0.00%	2,239.87	71.11%	
Supplies - Operating	7,500.00	0.00	0.00%	626.27	8.35%	
Fuel	1,200.00	0.00	0.00%	367.56	30.63%	
FEMA Grant Expenditures	0.00	0.00	0.00%	0.00	0.00%	
Professional Services	2,000.00	0.00	0.00%	1,396.81	69.84%	Misc; fire extinguishers; siren
Communications	0.00	0.00	0.00%	0.00	0.00%	
Travel	100.00	0.00	0.00%	0.00	0.00%	
Rent	420.00	0.00	0.00%	140.00	33.33%	
Insurance	5,600.00	0.00	0.00%	5,600.00	100.00%	
Utility Services	2,000.00	0.00	0.00%	1,447.15	72.36%	
Repair & Maintenance	3,000.00	0.00	0.00%	8,925.50	297.52%	
Miscellaneous	500.00	0.00	0.00%	0.00	0.00%	
Miscellaneous - Training	1,000.00	0.00	0.00%	0.00	0.00%	
External Taxes	250.00	0.00	0.00%	0.00	0.00%	
Capital Outlay - Building	3,500.00	0.00	0.00%	0.00	0.00%	
Capital Outlay - Equipment	500.00	0.00	0.00%	39,630.22	7926.04%	
Total Fire Control	50,040.00	0.00	0.00%	61,681.38	123.26%	
Total Detention & Correction	8,000.00	0.00	0.00%	3,837.66	47.97%	
Development Services						
Salaries & Wages	32,450.00	0.00	0.00%	10,261.80	31.62%	
Personnel Benefits	12,300.00	0.00	0.00%	3,504.99	28.50%	
Supplies - Operating	1,200.00	0.00	0.00%	252.35	21.03%	
Fuel	800.00	0.00	0.00%	160.27	20.03%	
Professional Services	2,500.00	0.00	0.00%	1,865.15	74.61%	
Professional Services - Engineer	15,000.00	0.00	0.00%	865.55	5.77%	
Prof Services - Review (Reimb)	30,000.00	0.00	0.00%	2,799.10	9.33%	
Communications	500.00	0.00	0.00%	148.52	29.70%	
Misc. - Dues & Certifications	350.00	0.00	0.00%	175.00	50.00%	
Miscellaneous - Training	2,500.00	0.00	0.00%	137.78	5.51%	
Travel	1,000.00	0.00	0.00%	0.00	0.00%	
Repair & Maintenance	1,500.00	0.00	0.00%	112.14	7.48%	
Advertising - Public Notice	3,000.00	0.00	0.00%	160.19	5.34%	
Capital Outlay - Building	0.00	0.00	0.00%	0.00	0.00%	
Capital Outlay - Equipment	3,300.00	0.00	0.00%	775.31	23.49%	
Total Development Services	106,400.00	0.00	0.00%	21,218.15	19.94%	
Total Communications (E-911)	13,410.00	0.00	0.00%	4,773.03	35.59%	
Total Pollution Control	700.00	0.00	0.00%	700.00	100.00%	
Non-Expenditures	0.00	0.00	0.00%	7,631.37	0.00%	
Total Expenditures (No End Bal)	870,987.00	0.00	0.00%	325,048.33	37.32%	
TOTAL CURRENT EXPENSE EXPENDITURES	1,103,805.00	0.00	0.00%	535,190.46	48.49%	

PARK & CEMETERY FUND BUDGET: April 2009						
DESCRIPTION	2009 ADOPTED	April		YEAR TO DATE		COMMENTS
		ACTUAL	% OF BUDGETED	ACTUAL	% OF BUDGETED	
Beginning Net Cash	17,000.00	845.95	4.98%	25,248.56	148.52%	
Beginning Investments	65,000.00	65,536.07	100.82%	65,675.61	101.04%	
Beginning Fund Balance	82,000.00	66,382.02	80.95%	90,924.17	110.88%	
Real & Personal Property Taxes	66,000.00	4,880.35	7.39%	6,235.91	9.45%	
Intergovernmental Grants	60,940.00	0.00	0.00%	0.00	0.00%	
Cemetery Fees	3,500.00	0.00	0.00%	970.78	27.74%	
Interest Earnings - Investments	1,200.00	107.44	8.95%	279.26	23.27%	
Rent - Equipment	500.00	101.00	20.20%	201.00	40.20%	
Rent - Community Center	3,500.00	210.00	6.00%	1,090.00	31.14%	
Donations - Private Source	100.00	0.00	0.00%	0.00	0.00%	
Other Miscellaneous Revenue	500.00	80.00	16.00%	80.00	16.00%	
Total Miscellaneous Revenues	5,800.00	498.44	8.59%	1,650.26	28.45%	
Transfer From REET	30,000.00	0.00	0.00%	0.00	0.00%	
Non-Revenues	0.00	0.00	0.00%	456.00	0.00%	
Total Revenue (No Begin Bal)	166,240.00	5,378.79	3.24%	9,312.95	5.60%	
TOTAL PARK AND CEMETERY FUND REVENUES	248,240.00	71,760.81	28.91%	100,237.12	40.38%	
Ending Net Cash	2,570.00	0.00	0.00%	4,197.20	163.32%	
Ending Investments	65,000.00	0.00	0.00%	65,536.07	100.82%	
Ending Fund Balance	67,570.00	0.00	0.00%	69,733.27	103.20%	
Salaries & Wages	20,700.00	0.00	0.00%	6,171.70	29.81%	
Personnel Benefits	11,200.00	0.00	0.00%	2,454.44	21.91%	
Supplies	11,000.00	0.00	0.00%	5,976.31	54.33%	
Fuel	1,500.00	0.00	0.00%	359.39	23.96%	
Professional Services	9,000.00	0.00	0.00%	913.31	10.15%	
Communications	200.00	0.00	0.00%	86.93	43.47%	Underbudgetted
Travel	100.00	0.00	0.00%	240.03	240.03%	
Advertising	0.00	0.00	0.00%	0.00	0.00%	
Rental, Lease Equipment	4,000.00	0.00	0.00%	58.10	1.45%	
Insurance	5,600.00	0.00	0.00%	5,600.00	100.00%	
Utility Services	7,200.00	0.00	0.00%	2,723.54	37.83%	
Repair & Maintenance	3,000.00	0.00	0.00%	474.20	15.81%	
Miscellaneous	500.00	0.00	0.00%	115.40	23.08%	
Miscellaneous - Training	200.00	0.00	0.00%	189.00	94.50%	
External Taxes	500.00	0.00	0.00%	35.56	7.11%	
Capital Outlay - Building	12,200.00	0.00	0.00%	0.00	0.00%	
Capital Outlay - Equipment	2,670.00	0.00	0.00%	0.00	0.00%	
Capital Outlay - Facilities	91,100.00	0.00	0.00%	4,660.94	5.12%	
Non-Expenditures	0.00	0.00	0.00%	445.00	0.00%	
Total Expenditures (No End Bal)	180,670.00	0.00	0.00%	30,503.85	16.88%	
TOTAL PARKS AND CEMETERY EXPENDITURES	248,240.00	0.00	0.00%	100,237.12	40.38%	

STREET FUND BUDGET: April 2009						
DESCRIPTION	2009 ADOPTED	April		YEAR TO DATE		COMMENTS
		ACTUAL	% OF BUDGETED	ACTUAL	% OF BUDGETED	
Beginning Net Cash	120,000.00	66,165.13	55.14%	95,524.48	79.60%	
Beginning Investments	160,000.00	161,619.47	101.01%	161,702.07	101.06%	
Beginning Fund Balance	280,000.00	227,784.60	81.35%	257,226.55	91.87%	
Real & Personal Property Taxes	10,750.00	813.39	7.57%	1,039.31	9.67%	
Street & Curb Permits	0.00	0.00	0.00%	0.00		
State Grant	196,000.00	0.00	0.00%	904.27	0.46%	
TIB Grant 2009/Sidewalks	0.00	3,866.89	0.00%	3,866.89		
Motor Vehicle Fuel Tax	38,000.00	2,557.81	6.73%	10,274.35	27.04%	
Total Intergovernmental Revenue	234,000.00	6,424.70	2.75%	15,045.51	6.43%	
Investment Interest	2,800.00	264.52	9.45%	687.56	24.56%	
Other Miscellaneous Revenue	500.00	0.00	0.00%	0.00	0.00%	
Total Miscellaneous Revenues	3,300.00	264.52	8.02%	687.56	20.84%	
Non-Revenues	0.00	0.00	0.00%	144.00	0.00%	
Total Revenue (No Begin Bal)	248,050.00	7,502.61	3.02%	16,916.38	6.82%	
TOTAL STREET FUND REVENUES	528,050.00	235,287.21	44.56%	274,142.93	51.92%	
Ending Net Cash	45,555.00		0.00%	70,697.79	155.19%	
Ending Investments	160,000.00	160,000.00	100.00%	161,358.52	100.85%	
Ending Fund Balance	205,555.00	160,000.00	77.84%	232,056.31	112.89%	
Salaries & Wages	24,900.00		0.00%	8,197.04	32.92%	
Personnel Benefits	14,175.00		0.00%	3,858.01	27.22%	
Supplies	11,000.00		0.00%	5,463.23	49.67%	
Fuel	4,000.00		0.00%	533.97	13.35%	
Professional Services	12,000.00	0.00	0.00%	2,141.84	17.85%	
Communications	200.00	0.00	0.00%	86.93	43.47%	Underbudgetted
Fuel	0.00	0.00	0.00%	26.92	0.00%	
Advertising	100.00	0.00	0.00%	0.00	0.00%	
Rental/Lease Equipment	1,000.00	0.00	0.00%	178.54	17.85%	
Insurance	5,600.00	0.00	0.00%	5,300.00	94.64%	
Utility Services	5,300.00	0.00	0.00%	1,935.28	36.51%	
Repair & Maintenance	7,500.00	0.00	0.00%	4,133.81	55.12%	
Miscellaneous	500.00	0.00	0.00%	115.40	23.08%	
Micellaneous - Training	500.00	0.00	0.00%	117.00	23.40%	
External Taxes	250.00	0.00	0.00%	0.00	0.00%	
Capital Outlay - Building	200.00	0.00	0.00%	0.00	0.00%	
Capital Outlay - Other Improvements	201,600.00	0.00	0.00%	0.00	0.00%	
Capital Outlay - Other Imp - Roadways	30,000.00	0.00	0.00%	9,998.65	33.33%	
Capital Outlay - Equipment	3,670.00	0.00	0.00%	0.00	0.00%	
Non-Expenditures	0.00	0.00	0.00%	0.00	0.00%	
Total Expenditures (No End Bal)	322,495.00	0.00	0.00%	42,086.62	13.05%	
TOTAL STREET FUND EXPENDITURES	528,050.00	160,000.00	30.30%	274,142.93	51.92%	

LIGHT & POWER FUND BUDGET: April 2009						
DESCRIPTION	2009 ADOPTED	April		YEAR TO DATE		COMMENTS
		ACTUAL	% OF BUDGETED	ACTUAL	% OF BUDGETED	
Beginning Net Cash	500,000.00	74,493.70	14.90%	552,962.84	110.59%	
Beginning Investments	150,000.00	655,539.13	437.03%	155,122.50	103.42%	
BPA Conservation - Beginning Balance	0.00	0.00	0.00%	38,651.20		
Rural Development Investment	100,000.00	100,000.00	100.00%	100,000.00	100.00%	
Beginning Fund Balance	750,000.00	830,032.83	110.67%	846,736.54	112.90%	
BPA Conservation	(300.00)	(320.00)	0.00%	(510.21)	170.07%	
Sales of Electricity	2,500,000.00	214,527.23	8.58%	869,593.10	34.78%	
Charges for Services & Parts	50,000.00	2,018.98	4.04%	9,349.42	18.70%	
Total Physical Environment	2,549,700.00	216,226.21	8.48%	878,432.31	34.45%	
Total Interest Earnings	9,400.00	487.93	5.19%	1,401.78	14.91%	
Equip, Pole & Vehicle Lease	8,000.00	0.00	0.00%	4,039.00	50.49%	
City Hall Rent	2,040.00	170.00	8.33%	680.00	33.33%	
Total Rents and Royalties	10,040.00	170.00	1.69%	4,719.00	47.00%	
Sales of Junk Material	1,000.00	0.00	0.00%	0.00	0.00%	
Other Miscellaneous Revenue	3,000.00	20.00	0.67%	20.00	0.67%	
Total Other Miscellaneous Revenue	4,000.00	20.00	0.50%	20.00	0.50%	
Non-Revenues	0.00	0.00	0.00%	68.35	0.00%	
Total Revenue (No Begin Bal)	2,573,140.00	216,904.14	8.43%	884,641.44	34.38%	
TOTAL LIGHT & POWER FUND REVENUES	3,323,140.00	1,046,936.97	31.50%	1,731,377.98	52.10%	
Ending Net Cash	439,737.00	0.00	0.00%	242,463.57	55.14%	
Ending Investment	150,000.00	0.00	0.00%	655,539.13	437.03%	
REED Fund	70,000.00	0.00	0.00%	100,000.00	142.86%	
Ending Fund Balance	659,737.00	0.00	0.00%	998,002.70	151.27%	
Fuel	540,150.00	0.00	0.00%	152,802.61	28.29%	
Personnel Benefits	229,425.00	0.00	0.00%	61,327.73	26.73%	
Supplies - Operating	55,000.00	0.00	0.00%	13,724.64	24.95%	
Supplies - Office	1,000.00	0.00	0.00%	643.03	64.30%	
Fuel	7,500.00	0.00	0.00%	819.59	10.93%	
Power Purchased for Resale	1,080,000.00	0.00	0.00%	342,336.00	31.70%	
Transmission Costs	210,000.00	0.00	0.00%	71,847.00	34.21%	
BPA Conservation	0.00	0.00	0.00%	0.00	0.00%	
Professional Services	45,000.00	0.00	0.00%	7,408.45	16.46%	
Professional Services - Legal	25,000.00	0.00	0.00%	6,332.00	25.33%	
Communications	1,000.00	0.00	0.00%	3,654.59	365.46%	Budget error, should be 10,000
Travel	500.00	0.00	0.00%	0.00	0.00%	
Advertising	500.00	0.00	0.00%	703.35	140.67%	
Rental/Lease Equipment	5,000.00	0.00	0.00%	106.15	2.12%	
Insurance	23,253.00	0.00	0.00%	23,253.00	100.00%	
Utility Services	25,000.00	0.00	0.00%	9,788.67	39.15%	
Repair & Maintenance	10,000.00	0.00	0.00%	12,344.50	123.45%	
Miscellaneous	500.00	0.00	0.00%	264.26	52.85%	
Miscellaneous - Training	1,000.00	0.00	0.00%	117.00	11.70%	
Miscellaneous - Dues	500.00	0.00	0.00%	115.40	23.08%	
External Taxes	100,000.00	0.00	0.00%	21,717.05	21.72%	
Capital Outlay - Building	10,000.00	0.00	0.00%	0.00	0.00%	
Capital Outlay - Library	0.00	0.00	0.00%	0.00	0.00%	
Capital Outlay - Equipment	133,075.00	0.00	0.00%	4,070.26	3.06%	
Capital Outlay - Other Improvements	160,000.00	0.00	0.00%	0.00	0.00%	
Non-Expenditures	0.00	0.00	0.00%	0.00	0.00%	
Total Expenditures (No End Bal)	2,663,403.00	0.00	0.00%	733,375.28	27.54%	
TOTAL LIGHT & POWER FUND EXPENDITURES	3,323,140.00	0.00	0.00%	1,731,377.98	52.10%	

GARBAGE FUND BUDGET: April 2009						
DESCRIPTION	2009 PROPOSED	April		YEAR TO DATE		COMMENTS
		ACTUAL	% OF BUDGETED	ACTUAL	% OF BUDGETED	
Beginning Net Cash	7,000.00	(5,554.57)	-79.35%	13,186.65	188.38%	
Beginning Investments	7,000.00	7,092.03	101.31%	7,109.97	101.57%	
Beginning Fund Balance	14,000.00	1,537.46	10.98%	20,296.62	144.98%	
Garbage Fees & Service Charge	232,000.00	18,824.75	8.11%	78,579.32	33.87%	
Investment Interest	200.00	11.63	5.82%	57.18	28.59%	
Non-Revenues	0.00	105.00	0.00%	105.00	0.00%	
Total Revenue (No Begin Bal)	232,200.00	18,941.38	8.16%	78,741.50	33.91%	
TOTAL GARBAGE FUND REVENUES	246,200.00	20,478.84	8.32%	99,038.12	40.23%	
Ending Net Cash	9,825.00	0.00	0.00%	13,167.72	134.02%	
Ending Investments	7,500.00	0.00	0.00%	7,092.03	94.56%	
Ending Fund Balance	17,325.00	0.00	0.00%	20,259.75	116.94%	
Salaries & Wages	2,020.00	0.00	0.00%	636.32		
Personnel Benefits	625.00	0.00	0.00%	202.19	32.35%	
Supplies - Office	50.00	0.00	0.00%	0.00	0.00%	
Communications	0.00	0.00	0.00%	0.00	0.00%	
Advertising	0.00	0.00	0.00%	0.00	0.00%	
Rent - City Hall	180.00	0.00	0.00%	60.00	33.33%	
External Taxes	14,000.00	0.00	0.00%	2,202.89	15.73%	
Capital Outlay - Equipment	1,000.00	0.00	0.00%	0.00	0.00%	
Professional Services	211,000.00	0.00	0.00%	75,571.97	35.82%	
Non-Expenditures	0.00	0.00	0.00%	105.00	0.00%	
Total Expenses (No End Bal)	228,875.00	0.00	0.00%	78,778.37	34.42%	
TOTAL GARBAGE FUND EXPENDITURES	246,200.00	0.00	0.00%	99,038.12	40.23%	

WATER FUND BUDGET: April 2009						
DESCRIPTION	2009 ADOPTED	April		YEAR TO DATE		COMMENTS
		ACTUAL	% OF BUDGETED	ACTUAL	% OF BUDGETED	
Beginning Net Cash	30,000.00	17,372.84	57.91%	(2,472.05)	-8.24%	
Beginning Investment	75,000.00	75,940.92	101.25%	75,815.94	101.09%	
Beginning Fund Balance	105,000.00	93,313.76	88.87%	73,343.89	69.85%	
Water Sales	301,340.00	23,148.85	7.68%	91,929.11	30.51%	
Other Charges Related to Water	3,000.00	0.00	0.00%	0.00	0.00%	
New Water Connections	43,300.00	0.00	0.00%	2,112.00	4.88%	
Total Charges for Services	347,640.00	23,148.85	6.66%	94,041.11	27.05%	
Investment Interest	2,000.00	195.23	9.76%	436.20	21.81%	
ULID 96-01 Payments	9,000.00	2,913.44	32.37%	2,913.44	32.37%	
Other Miscellaneous Revenue	100.00	0.00	0.00%	0.00	0.00%	
Miscellaneous Revenues	11,100.00	3,108.67	28.01%	3,349.64	30.18%	
Non-Revenues	0.00	0.00	0.00%	348.20	0.00%	
Total Revenues (No Begin Bal)	358,740.00	26,257.52	7.32%	97,738.95	27.25%	
TOTAL WATER FUND REVENUES	463,740.00	119,571.28	25.78%	171,082.84	36.89%	
Ending Net Cash	47,010.00	0.00	0.00%	(7,763.47)	-16.51%	
Ending Investment	75,000.00	0.00	0.00%	75,940.92	101.25%	
Ending Fund Balance	122,010.00	0.00	0.00%	68,177.45	55.88%	
Salaries & Wages	146,900.00	0.00	0.00%	49,778.07	33.89%	
Personnel Benefits	72,925.00	0.00	0.00%	19,934.45	27.34%	
Supplies - Operating	10,000.00	0.00	0.00%	9,981.81	99.82%	
Fuel	4,000.00	0.00	0.00%	1,036.81	25.92%	
Supplies - Office	500.00	0.00	0.00%	128.90	25.78%	
Professional Services	20,000.00	0.00	0.00%	1,523.39	7.62%	
Professional Services - WSP	2,600.00	0.00	0.00%	571.87	28.59%	
Communications	500.00	0.00	0.00%	148.74	29.75%	
Fuel	0.00	0.00	0.00%	78.00	0.00%	
Advertising	0.00	0.00	0.00%	0.00	0.00%	
Rental/Lease Equipment	1,000.00	0.00	0.00%	58.10	5.81%	
Insurance	5,600.00	0.00	0.00%	5,600.00	100.00%	
Utility Services	13,000.00	0.00	0.00%	3,342.20	25.71%	
Repair & Maintenance	1,000.00	0.00	0.00%	3,032.08	303.21%	Hydrant repair
Miscellaneous - Permits & Fees	1,500.00	0.00	0.00%	1,719.10	114.61%	Extra fee for Water Plan
Miscellaneous	500.00	0.00	0.00%	115.40	23.08%	
Miscellaneous - Training	1,000.00	0.00	0.00%	790.00	79.00%	
External Taxes	13,000.00	0.00	0.00%	2,991.97	23.02%	
Capital Outlay - Other Improvements	10,000.00	0.00	0.00%	0.00	0.00%	
Capital Outlay - Equipment	14,350.00	0.00	0.00%	2,074.50	14.46%	
Capital Outlay - Building	200.00	0.00	0.00%	0.00	0.00%	
Debt Service	23,755.00	0.00	0.00%	0.00	0.00%	
Non-Expenditures	0.00	0.00	0.00%	0.00	0.00%	
Total Expenditures (No End Bal)	341,730.00	0.00	0.00%	102,905.39	30.11%	
TOTAL WATER FUND EXPENDITURES	463,740.00	0.00	0.00%	171,082.84	36.89%	

WASTEWATER FUND BUDGET: April 2009						
DESCRIPTION	2009 ADOPTED	April		YEAR TO DATE		COMMENTS
		ACTUAL	% OF BUDGETED	ACTUAL	% OF BUDGETED	
Beginning Net Cash	140,000.00	73,927.28	52.81%	147,314.21	105.22%	
Beginning Investment	62,500.00	113,194.65	181.11%	63,171.18	101.07%	
Beginning Fund Balance	202,500.00	187,121.93	92.41%	210,485.39	103.94%	
Rural Development Grant	0.00	0.00	0.00%	0.00	0.00%	
Sewer Service Charges	526,000.00	46,640.36	8.87%	183,547.14	34.89%	
Other Charges Related to Sewer	0.00	0.00	0.00%	0.00	0.00%	
New Sewer Connections	86,600.00	0.00	0.00%	0.00	0.00%	
Total Charges for Services	612,600.00	46,640.36	7.61%	183,547.14	29.96%	
Interest Earnings - Investment	1,000.00	142.58	14.26%	419.58	41.96%	
Other Miscellaneous Revenue	8,000.00	0.00	0.00%	0.00	0.00%	
Total Miscellaneous Revenues	9,000.00	142.58	1.58%	419.58	4.66%	
Non-Revenues	0.00	0.00	0.00%	540.00	0.00%	
Total Revenue (No Begin Bal)	621,600.00	46,782.94	7.53%	184,506.72	29.68%	
TOTAL WASTEWATER FUND REVENUES	824,100.00	233,904.87	28.38%	394,992.11	47.93%	
Ending Net Cash	61,157.00	0.00	0.00%	82,114.34	134.27%	
Ending Investments	62,500.00	0.00	0.00%	113,194.65	181.11%	
Ending Fund Balance	123,657.00	0.00	0.00%	195,308.99	157.94%	
Salaries & Wages	226,125.00	0.00	0.00%	77,187.15	34.13%	
Personnel Benefits	112,950.00	0.00	0.00%	31,405.75	27.81%	
Supplies - Operating	30,000.00	0.00	0.00%	5,157.65	17.19%	
Supplies - Office	500.00	0.00	0.00%	668.06	133.61%	
Fuel	1,200.00	0.00	0.00%	193.45	16.12%	
Professional Services	30,000.00	0.00	0.00%	3,984.66	13.28%	
Communications	8,000.00	0.00	0.00%	2,305.24	28.82%	
Fuel	500.00	0.00	0.00%	0.00	0.00%	
Advertising	200.00	0.00	0.00%	0.00	0.00%	
Rent - City Hall	720.00	0.00	0.00%	240.00	33.33%	
Rental/Lease Equipment	0.00	0.00	0.00%	0.00	0.00%	
Insurance	5,600.00	0.00	0.00%	5,600.00	100.00%	
Utility Services	45,000.00	0.00	0.00%	14,024.84	31.17%	
Repair & Maintenance	5,000.00	0.00	0.00%	2,421.90	48.44%	
Miscellaneous - Training	2,000.00	0.00	0.00%	78.00	3.90%	
Miscellaneous - Permits & Fees	2,000.00	0.00	0.00%	574.20	28.71%	
Miscellaneous	500.00	0.00	0.00%	500.82	100.16%	
External Taxes	12,000.00	0.00	0.00%	2,756.66	22.97%	
Capital Outlay - Building	200.00	0.00	0.00%	0.00	0.00%	
Capital Outlay - Other Improvements	0.00	0.00	0.00%	0.00	0.00%	
Capital Outlay - Equipment	49,550.00	0.00	0.00%	3,784.74	7.64%	
Debt Service	168,398.00	0.00	0.00%	48,800.00	28.98%	
Non-Expenditures	0.00	0.00	0.00%	0.00	0.00%	
Total Expenditures (No End Bal)	700,443.00	0.00	0.00%	199,683.12	28.51%	
TOTAL WASTEWATER FUND EXPENDITURES	824,100.00	0.00	0.00%	394,992.11	47.93%	

STORMWATER FUND BUDGET: April 2009						
DESCRIPTION	2009 ADOPTED	April		YEAR TO DATE		COMMENTS
		ACTUAL	% OF BUDGETED	ACTUAL	% OF BUDGETED	
Begin Net Cash	50,000.00	57,903.14	115.81%	55,620.86	111.24%	
Begin Investments	0.00	0.00	0.00%	0.00	0.00%	
Beginning Fund Balance	50,000.00	57,903.14	115.81%	55,620.86	111.24%	
Total Charges for Services	38,000.00	3,321.10	8.74%	13,207.30	34.76%	
Other Miscellaneous Revenue	0.00	7,500.00	100.00%	7,596.00	100.00%	
TOTAL STORM WATER REVENUES	88,000.00	68,724.24	78.10%	76,424.16	86.85%	
Ending Net Cash	25,730.00	0.00	0.00%	66,263.74	257.53%	
Ending Investments	0.00	0.00	0.00%	0.00	0.00%	
Ending Fund Balance	25,730.00	0.00	0.00%	66,263.74	257.53%	
Salaries & Wages	20,950.00	0.00	0.00%	6,655.27	31.77%	
Personnel Benefits	12,700.00	0.00	0.00%	3,154.21	24.84%	
Supplies	1,000.00	0.00	0.00%	212.26	21.23%	
Professional Services	12,000.00	0.00	0.00%	0.00	0.00%	
Repair & Maintenance	2,000.00	0.00	0.00%	0.00	0.00%	
External Taxes	750.00	0.00	0.00%	0.00	0.00%	
Capital Outlay - Building	200.00	0.00	0.00%	138.68	69.34%	
Capital Outlay - Other Improvements	8,000.00	0.00	0.00%	0.00	0.00%	
Capital Outlay - Equipment	4,670.00	0.00	0.00%	0.00	0.00%	
Non-Expenditures	0.00	0.00	0.00%	0.00	0.00%	
Total Expenditures (No End Bal)	62,270.00	0.00	0.00%	10,160.42	16.32%	
TOTAL STORM WATER EXPENDITURES	88,000.00		0.00%	76,424.16	86.85%	

AMBULANCE FUND BUDGET: April 2009						
DESCRIPTION	2009 ADOPTED	April		YEAR TO DATE		COMMENTS
		ACTUAL	% OF BUDGETED	ACTUAL	% OF BUDGETED	
Begin Net Cash	3,000.00	(807.88)	-26.93%	3,283.21	109.44%	
Begin Investments	0.00	0.00	0.00%	0.00	0.00%	
Beginning Fund Balance	3,000.00	(807.88)	-26.93%	3,283.21	109.44%	
Total Charges for Services	47,000.00	4,657.24	9.91%	18,185.43	38.69%	
Interfund Loans Received	0.00	0.00	0.00%	0.00	0.00%	
TOTAL AMBULANCE REVENUES	50,000.00	3,849.36	7.70%	21,468.64	42.94%	
Ending Net Cash	1,280.00	0.00	0.00%	3,792.66	296.30%	
Ending Investments	0.00	0.00	0.00%	0.00	0.00%	
Ending Fund Balance	1,280.00	0.00	0.00%	3,792.66	296.30%	
Salaries & Wages	510.00	0.00	0.00%	159.08	0.00%	
Personnel Benefits	160.00	0.00	0.00%	67.02	0.00%	
Supplies	50.00	0.00	0.00%	0.00	0.00%	
Contract Services	48,000.00	0.00	0.00%	17,449.88	0.00%	
Non-Expenditures	0.00	0.00	0.00%	0.00	0.00%	
Total Expenditures (No End Bal)	48,720.00	0.00	0.00%	17,675.98	36.28%	
TOTAL AMBULANCE EXPENDITURES	50,000.00	0.00	0.00%	21,468.64	42.94%	

REAL ESTATE EXCISE FUND BUDGET: April 2009						
DESCRIPTION	2009 ADOPTED	April		YEAR TO DATE		COMMENTS
		ACTUAL	% OF BUDGETED	ACTUAL	% OF BUDGETED	
Begin Net Cash	197,000.00	519.35	0.26%	195,587.54	99.28%	
Begin Investments	0.00	199,000.00	0.00%	0.00	0.00%	
Beginning Fund Balance	197,000.00	199,519.35	101.28%	195,587.54	99.28%	
1/4% Real Estate Excise Tax	10,000.00	778.39	7.78%	4,710.20	47.10%	
TOTAL REET REVENUES	207,000.00	200,297.74	96.76%	200,297.74	146.39%	
Ending Net Cash	177,000.00	1,297.74	0.73%	1,297.74	0.73%	
Ending Investments	0.00	199,000.00	0.00%	199,000.00	0.00%	
Ending Fund Balance	177,000.00	200,297.74	113.16%	200,297.74	113.16%	
Capital Outlay - Other Improvements	30,000.00	0.00	0.00%	0.00	0.00%	
TOTAL REET EXPENDITURES	207,000.00	200,297.74	96.76%	200,297.74	96.76%	

FIRE MITIGATION FUND BUDGET: April 2009						
DESCRIPTION	2009 ADOPTED	April		YEAR TO DATE		COMMENTS
		ACTUAL	% OF BUDGETED	ACTUAL	% OF BUDGETED	
Begin Net Cash	79,000.00	78,874.70	99.84%	78,874.70	99.84%	
Begin Investments	0.00	0.00	0.00%	0.00	0.00%	
Beginning Fund Balance	79,000.00	78,874.70	99.84%	78,874.70	99.84%	
TOTAL FIRE MITIGATION REVENUES	79,000.00	78,874.70	99.84%	78,874.70	99.84%	
Ending Net Cash	59,000.00	78,874.70	133.69%	78,874.70	133.69%	
Ending Investments	0.00	0.00	0.00%	0.00	0.00%	
Ending Fund Balance	59,000.00	78,874.70	133.69%	78,874.70	133.69%	
Professional Services	20,000.00	0.00	0.00%	20,000.00	100.00%	
TOTAL FIRE MITIGATION EXPENDITURES	79,000.00	0.00	0.00%	78,874.70	99.84%	

STAFF REPORT

To: City Council
From: Busse Nutley, City Administrator 
Date: June 8, 2009
Re: Six-Year Transportation Improvement Plan

The annual adoption of the Six-year Transportation Improvement Plan (STIP) must take place prior to July 1 of each year. We were required to amend the 2009 version just a couple of months ago to again include the Simpson Avenue sidewalk project that had been delayed in implementation.

The only changes to this STIP for 2010 and the one that was recently amended is that the project costs have been updated to account for the changes in construction costs.

A public hearing is scheduled for 7:00 pm. After hearing any testimony, the plan may be adopted by the Council. If you determine that any changes should be made, the action may be carried over until the June 24 meeting.

Requested Action:

Adopt the Resolution

RESOLUTION NO. _____

**A RESOLUTION ADOPTING A SIX-YEAR STREET PLAN
FOR THE CITY OF McCLEARY.**

R E C I T A L S:

WHEREAS, the City Council and Mayor have received the recommendations of the City Engineer in relation to the requirements and programming involved with the six-year street plan; AND

WHEREAS, the Council wishes to formally adopt those recommendations as they have been established by the City Engineer subject to the modifications and expansions carried forth by the Council; NOW, THEREFORE,

BE IT RESOLVED AS FOLLOWS BY THE CITY COUNCIL OF THE CITY OF McCLEARY, THE MAYOR SIGNING IN AUTHENTICATION THEREOF:

SECTION I: That certain listing of streets and the priorities established thereon attached hereto as Attachment Number 1 and incorporated by this reference shall be and is hereby adopted as the six-year street plan for the City of McCleary, as that plan is required and designated by the appropriate divisions and agencies of the State of Washington, including but not limited to the Department of Transportation.

SECTION II: The Clerk-Treasurer and the City Engineer shall provide such distribution of this Resolution as may be required from time-to-time.

PASSED THIS _____ DAY OF _____, 2009, by the City Council of the City of McCleary, and signed in approval therewith this _____ day of _____, 2009.

CITY OF McCLEARY:

WALLACE BENTLEY, Mayor

ATTEST:

DONNIE ROSTEDT, Clerk-Treasurer

APPROVED AS TO FORM:

DANIEL O. GLENN, City Attorney

STAFF REPORT

To: City Council
From: Busse Nutley, City Administrator
Date: June 8, 2009
Re: Beerbower Park – Grading Plan

Amendment 10 to the Gray & Osborne contract is for a grading plan for the the Beerbower Park renovation project. The survey has been completed and a volunteer will be performing the work. The missing piece is a plan to show the finished grade contours, the spot elevations and cut and fill volumes.

Requested Action:

Authorize the Mayor to sign Gray & Osborne contract Amendment 11 in an amount not to exceed \$2,650.00.

**AMENDMENT NO. 10
TO
CONTRACT FOR ENGINEERING SERVICES**

THIS AMENDMENT, made this day, by and between the City of McCleary, Grays Harbor County, Washington, hereinafter referred to as the Agency, and Gray & Osborne, Inc., hereinafter referred to as the Engineer, hereby modifies the contract for engineering services dated (by Agency) June 10, 2008, for additional services related to the General Engineering Services.

BEERBOWER PARK RENOVATION PROJECT – GRADING PLAN

The City of McCleary received a grant from NOVA to complete the Beerbower Park Renovation Project. A portion of this project is to re-grade the existing park, which will be completed by a general contractor donating labor and equipment. To provide direction to this general contractor, Gray & Osborne, Inc. will prepare a grading plan using the survey provided by Andresen Surveying, PLLC.

The Grading Plan will include:

- Finished grade contours
- Spot elevations
- Cut and fill volumes, which will be balanced to minimize material hauling

Three full size (22" x 34") and three half size (11" x 17") copies of the grading plan will be provided along with two electronic copies on compact disks.

Compensation

As shown in Exhibit A, estimated costs are \$2,650.00, which shall not be exceeded without written authorization by the City.

IN WITNESS WHEREOF, the parties hereto have executed, or cause to be executed by their duly authorized officials, this AMENDMENT to the Contract for Engineering Services in duplicate on the respective dates indicated below.

GRAY & OSBORNE, INC.

CITY OF MCCLEARY

By: _____
(Signature)

By: _____
(Signature)

Name: Thomas M. Zerkel, P.E., President
GRAY & OSBORNE, INC.

Name: _____
(Print)

Date: _____

Date: _____

"Equal Opportunity/Affirmative Action Employer"

EXHIBIT "A"

ENGINEERING SERVICES SCOPE AND ESTIMATED COST

BEERBOWER PARK RENOVATION PROJECT – GRADING PLAN

Tasks	Project Mgr. Hours	Civil Eng. Hours	CADD Tech. Hours
1 Basemap Cleanup			2
2 Grading Plan - Finished Grade Contours and Spot Elevations	1	4	16
3 Grading Plan - Cut and Fill Volumes		4	
Hour Estimate:	1	8	18
Estimated Hourly Rates:	\$46	\$36	\$28
Direct Labor Cost	\$46	\$288	\$504

Subtotal Direct Labor:	\$	838
Indirect Costs (171%):	\$	1,433
Total Labor Cost:	\$	2,271
Fee (15%):	\$	341
Subtotal Labor & Fees:	\$	2,612
Direct Non-Salary Cost:		
Mileage & Expenses (Mileage @ \$0.55/mile)	\$	-
Printing & Electronic Documents	\$	38
TOTAL ESTIMATED COST:	\$	2,650