



# McCleary City Council Agenda

**12/09/2020- 6:30PM**

[Web Ex](#)

**Join By Phone: +1-408-418-9388**

**Meeting number (access code): 126 163 3909**

**Meeting password: 36246942 ( from phones and video systems)**

**Flag Salute**

**Roll Call: \_\_\_ Pos. 1-Amsbury, \_\_\_ Pos. 2-Huff , \_\_\_ Pos. 3- Heller, \_\_\_ Pos. 4-Miller \_\_\_ Pos. 5- Iversen**

<b>Presentation</b>	<input type="checkbox"/>	<b>Tab</b>	<b>A</b> McCleary Civic Renewal Council
<b>Executive Session</b>	<input type="checkbox"/>		
<b>Public Hearing</b>	<input type="checkbox"/>	<b>Tab</b>	<b>B</b> 2021 Final Budget
<b>Mayor Comments</b>	<input type="checkbox"/>		
<b>Public Comment</b>	<input type="checkbox"/>		
<b>Minutes</b>	<input type="checkbox"/>	<b>Tab</b>	<b>C</b> 11/18/2020
<b>Approval of Vouchers</b>	<input type="checkbox"/>		Accounts Payable - November 1-16 & 17-30
	<input type="checkbox"/>		November 2020 Payroll
<b>Staff Reports</b>	<input type="checkbox"/>	<b>Tab</b>	<b>D</b> Water/WW, PW, Finance, L&P
<b>Old Business</b>	<input type="checkbox"/>		
<b>New Business</b>	<input type="checkbox"/>	<b>Tab</b>	<b>E</b> COVID-19 Update & Expenditures
	<input type="checkbox"/>	<b>Tab</b>	<b>F</b> Hearing Examiner RFP Discussion
	<input type="checkbox"/>	<b>Tab</b>	<b>G</b> WSDOT Quitclaim Deed - SR 8 McCleary Interchange
<b>Contracts &amp; Agreements</b>	<input type="checkbox"/>	<b>Tab</b>	<b>H</b> BPA Network Operating Agreement
	<input type="checkbox"/>	<b>Tab</b>	<b>I</b> Comcast Agreement
<b>Ordinances</b>	<input type="checkbox"/>	<b>Tab</b>	<b>J</b> 2021 Budget
	<input type="checkbox"/>		
<b>Resolutions</b>	<input type="checkbox"/>		
<b>Mayor/Council Comments</b>	<input type="checkbox"/>		
<b>Public Comments</b>	<input type="checkbox"/>		
<b>Adjourn/Recess Meeting</b>	<input type="checkbox"/>		

**Please turn off Cell Phones- Thank you**

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

The City of McCleary is an equal opportunity provider and employer.

La ciudad de McCleary as un proveedor de igualdad de oportunidades y el empleador

**TAB - A**

# McCleary Civic Renewal Council

Results of Public Survey 2020  
Strengthening Our Community and Surrounding Areas



# Introduction

- Demographics background
  - Population
  - Income & heritage
  - Other statistics
  - Growth rate
- Survey results
  - Questions 1-15
  - Comments tallied as a total number
- Supplemental survey results
  - Questions 1-6

# Demographics – City Population & Ages

Year	Population	Percent Change
1950	1,175	--
1960	1,115	-5.1%
1970	1,265	13.5%
1980	1,419	12.2%
1990	1,235	-13.0%
2000	1,454	17.7%
2010	1,653	13.1%
2020	2075 (est.)	20.4%

Age	2010		2000	
	Total	Percent	Total	Percent
Total	1235	100.0%	1454	100.0%
0-4	127	7.7%	98	6.7%
5-9	98	5.9%	93	6.4%
10-14	123	7.4%	105	7.2%
15-19	94	5.7%	96	6.6%
20-29	210	12.7%	178	12.2%
30-39	251	15.2%	186	12.8%
40-49	183	11.0%	202	13.9%
50-59	200	12.1%	169	11.6%
60-69	165	10.0%	96	6.6%
70-79	103	6.2%	126	8.7%
80+	99	5.9%	105	7.2%

# Demographics –Income & Heritage (2010)

Income	McCleary	Grays Harbor County	State of Washington
Less than \$10,000	3.8%	8.6%	5.9%
\$10,000 - \$14,999	5.3%	7.0%	4.0%
\$15,000 - \$24,999	12.5%	11.3%	8.4%
\$25,000 - \$34,999	9.6%	12.2%	8.7%
\$35,000 - \$49,999	19.6%	16.3%	12.7%
\$50,000 - \$74,999	21.0%	19.5%	18.4%
\$75,000 - \$99,999	13.0%	9.6%	12.4%
\$100,000 - \$149,999	14.4%	11.0%	15.6%
\$150,000 - \$199,999	0.4%	2.4%	6.5%
\$200,000 or more	0.4%	2.1%	6.3%
Median Household Income	\$49,211	\$44,521	\$62,848

Ancestry Location	Number of Population	Percentage of Population	Ancestry Location	Number of Population	Percentage of Population
English	226	10.4%	German	393	18.1%
Irish	194	8.9%	Swedish	195	9.0%
Scottish	57	2.6%	American	173	8.0%
Scots-Irish	7	0.3%	Norwegian	152	7.0%
Welsh	29	1.3%	French	82	3.8%
			Dutch	44	2.0%
			Italian	41	1.9%

# Demographics – Other Statistics

Racial Composition	Number	Percentage of Population	Category	Median Age	Veterans	Median Age	Veterans by War	Median Age
White	1755	84.6%	Total	35.7	Total	202	WWII	28
Two or more races	99	4.8%	Male	35.3	Male	181	Korea	23
Hispanic	94	4.5%	Female	37.3	Female	21	Vietnam	45
Asian	47	2.3%					First Gulf War	37
Black or African American	30	1.5%					Second Gulf War	25
Other	28	1.4%	Poverty Rate	Percentage	Born	Percentage	Language	Percentage
Native American	21	1.1%	Overall	13.5%	Washington	66.8%	English	96.8%
			Male	13.1%	United States	98.0%	Asian	1.8%
			Female	13.8%	Foreign	2.0%	Spanish/Other	1.4%

## Demographics – Growth Rate

- Land area: 2.05 square miles
- Density: 905.6 per square mile
- 2020 growth rate: 3.46%
- Growth rate since 2010: 12.28%
- Rank in state: 170
- Rank in country: 7903



# 2020 Survey Results

# Survey Results – Background

- Goal was 200 responses (approximately 10% of census area population)
- Received 127 responses in total, representing 340 family members
- 16 questions took an average of 9 ½ minutes to respond
- Supplemental survey with 6 questions to clarify drastic changes, 19 responded

# Survey Results – Residence (Question 1)

Place of Residence	Number	Percent
City of McCleary	81	62.8%
McCleary surrounding area	33	25.6%
East Grays Harbor County	6	4.7%
West Grays Harbor County	8	6.2%
Out of county resident	1	0.1%
Other	0	0.0%

## Survey Results – Age In Survey For Respondent’s Household (Question 2)

	Survey		2010 Census		
Age	Number	Percent	Age	Number	Percent
<b>0-4</b>	<b>33</b>	<b>9.5%</b>	<b>0-4</b>	<b>127</b>	<b>7.7%</b>
<b>5-9</b>	<b>31</b>	<b>8.9%</b>	<b>5-9</b>	<b>98</b>	<b>5.9%</b>
<b>10-13</b>	<b>30</b>	<b>8.6%</b>	<b>10-14</b>	<b>123</b>	<b>7.4%</b>
<b>14-17</b>	<b>29</b>	<b>8.3%</b>	<b>15-19</b>	<b>94</b>	<b>5.7%</b>
<b>18-21</b>	<b>27</b>	<b>7.8%</b>	<b>22-39</b>	<b>461</b>	<b>27.8%</b>
<b>22-39</b>	<b>64</b>	<b>18.4%</b>	<b>40-59</b>	<b>383</b>	<b>23.1%</b>
<b>40-59</b>	<b>78</b>	<b>22.4%</b>	<b>60+</b>	<b>367</b>	<b>22.1%</b>
<b>60+</b>	<b>56</b>	<b>16.1%</b>			
<b>Total</b>	<b>348</b>	<b>100.0%</b>	<b>Total</b>	<b>1,653</b>	<b>100.0%</b>

## Survey Results – How Families Receive Information (Question 3)

Facility	Number	Percent
Social media	96	74.4%
Email	64	49.6%
US Mail	39	30.0%
City utility bills	39	30.0%
Posting boards	29	22.5%
Newspaper	17	13.2%

## Survey Results – How Families Receive Information(Question 3) (Continued)

Facility	Number	Percent
Library	19	14.7%
Radio	16	12.4%
Other	9	7.0%
Opt In Texts	8	6.2%
Skyward	7	5.4%

# Survey Results – Which Fields and Facilities do You Use (Question 4)

Facility	Number	Percent
Sidewalks, Paths & Trails	94	72.9%
Beerbower Park Playground	53	41.1%
Community Center building	41	31.8%
Park kitchen and picnic tables	38	29.5%
Baseball / Softball fields	25	19.4%

Facility	Number	Percent
Community Center Playground	22	17.1%
Basketball court	22	17.1%
Soccer field	18	14.0%
Other	15	11.6%
Tennis / Pickle ball court	14	10.9%

# Survey Results – What New Facilities Would You Like? (Question 5)

Facility	Number	Percent
Walking trails	66	51.2%
Dog park	59	45.7%
Indoor swimming pool	54	41.9%
Improved sidewalks	52	40.3%
Community garden	34	26.4%
Workout trails	34	26.4%
Miniature golf course	34	26.4%
Senior center	31	24.0%
Youth center	31	24.0%
Bicycle trails	29	22.5%

Facility	Number	Percent
Target / Shooting Range	28	21.7%
Additional parks	25	19.4%
Batting cages	22	17.1%
Bicycle lane on roadway	22	17.1%
Outdoor swimming pool	22	17.1%
Arcade center or game room	21	16.3%
Botanical and Japanese Garden	19	14.7%
Campground	18	14.0%
Indoor sports facility	18	14.0%
Rock climbing wall	17	13.2%



## Survey Results – What New Facilities Would You Like? (Question 5) (Continued)

Facility	Number	Percent
Urban garden and green space	17	13.2%
Hands on museum	17	13.2%
Archery range	16	12.4%
Civic and/or events center	16	12.4%
Visitor center	14	10.9%
Zoo or petting zoo	13	10.1%
Treehouse in park	13	10.1%
Ice rink	13	10.1%
Golf driving range	11	8.5%

Facility	Number	Percent
Planetarium	11	8.5%
Other	11	8.5%
Cultural center	11	8.5%
Amphitheater	11	8.5%
Baseball complex	7	5.4%
Skate park	7	5.4%
Air activities	5	3.9%
Outdoor volleyball court	5	3.9%
Equine sports facility	4	3.1%

# Survey Results – New Infrastructure? (Question 6)

Facility	Number	Percent
New restaurants	76	58.9%
New shops (pizza, bakery)	74	57.4%
More new businesses	67	51.9%
Movie and/or play theater	35	27.1%
Improve or new library	35	27.1%
Bicycle lane on SR-108	28	21.7%
Veteran mental health facility	25	19.4%
Improve or new VFW hall	25	19.4%
Community support facilities	25	19.4%
Daycare facility downtown	25	19.4%
New signage at entrances	25	19.4%

Facility	Number	Percent
Improve cemetery	24	18.6%
Apartments or townhouses	23	17.8%
Lower income housing	22	17.1%
Visitor center	19	14.7%
Historical center	19	14.7%
Other	19	14.7%
Art center or museum	19	14.7%
Improve or new museum	18	14.0%
Electrical charging station	17	13.2%
Outlet mall	17	13.2%
Improve or new city hall	11	8.5%

# Survey Results – Interest in British Theme? (Question 7)

<b>Vote</b>	<b>Number</b>	<b>Percent</b>
<b>Very interested</b>	<b>11</b>	<b>8.5%</b>
<b>Interested</b>	<b>11</b>	<b>8.5%</b>
<b>Somewhat interested</b>	<b>16</b>	<b>12.4%</b>
<b>Not very interested</b>	<b>29</b>	<b>22.5%</b>
<b>Not interested at all</b>	<b>32</b>	<b>24.8%</b>
<b>Absolutely against it</b>	<b>33</b>	<b>25.6%</b>

## Survey Results – What Community Events Would You Like? (Question 8)

Facility	Number	Percent
Public Saturday markets	96	74.4%
Plant sale	72	55.8%
Festivals	61	47.7%
Music concerts	59	45.7%
Arts and crafts	58	45.0%

## Survey Results – What Community Events Would You Like? (Question 8) (Continued)

Facility	Number	Percent
Movies in the park	56	43.4%
Wood and metal works	48	37.2%
Cultural and educational events	48	37.2%
Comedy Shows	37	28.7%
Other	16	12.4%

# Survey Results – What Type of Festivals? (Question 9)

Facility	Number	Percent
Bear Festival	80	62.0%
Winter Festival	57	44.2%
Beer, Wine, Ale Festival	55	42.6%
All Hallows Eve Festival	55	42.6%
Freedom or 4 <sup>th</sup> of July	48	37.2%
Memorial Day Festival	36	27.9%
Renaissance Fair	38	29.5%
Scottish Highland Games	37	28.7%
Shrove/Pancake Day	34	26.4%

Facility	Number	Percent
Medieval Festival	33	25.6%
Irish Gaelic Games	30	23.3%
Arts and Literature Festival	28	21.7%
New Year's Day Festival	24	18.6%
Armed Forces Day Festival	24	18.6%
St. Patrick's Day Festival	23	17.8%
Founder's Day Festival	21	16.3%
Other	18	14.0%

# Survey Results – What Type of Festivals? (Question 10)

Facility	Number	Percent
Little League baseball	61	47.2%
Little League softball	45	34.9%
Fun runs and races	44	34.1%
Older / adult softball	36	27.9%
Cornhole	34	26.4%
Older / adult baseball	29	22.5%
Soccer	29	22.5%
Cycling and biking	29	22.5%
Basketball	28	21.7%
Archery	27	20.9%

Facility	Number	Percent
Badminton	21	16.3%
Orienteering / land navigation	20	15.5%
Tennis	18	14.0%
Equine and horseback riding	15	11.6%
Other	14	10.9%
Billiards	13	10.1%
Darts	13	10.1%
Bocce or bowls	12	9.3%
Croquet	12	9.3%
Table tennis	12	9.3%

## Survey Results – What Type of Festivals? (Question 10) (Continued)

Facility	Number	Percent
Motorcycling	9	7.0%
Cricket	7	5.4%
Rugby	6	4.7%
Hurling / camogie	12	9.3%
Lacross	12	9.3%
Shinty	3	2.3%



## Survey Results – Traffic and Roadway Concerns? (Question 11)

Facility	Number	Percent
Intersection at city hall, add round about, other changes	35	27.1%
Visible, flashing or traffic lights	12	9.3%
Speeding, speed enforcement, lower speed limits, speedbumps	9	7.0%
Sidewalk and bike lane on Summit, Simpson, SR-108	7	5.4%
Intersection SR-108/Summit, roundabout, other changes	7	5.4%
Road improvement or replacement	7	5.4%
Clear crosswalks, crosswalk buttons or flags	5	21.7%
Clear signage	5	3.9%
Trim bushes at intersections and signage	4	3.1%
Intersection coming from SR-8 towards Elma	4	3.1%
Enter and exit on Veterans Way by Rainbow Apartments	1	0.1%

## Survey Results – Traffic and Roadway Concerns? (Question 11) (Continued)

Facility	Number	Percent
Streets and house numbers should match	1	0.1%
Sewer cover hole as you turn north	1	0.1%
Traffic congestion	1	0.1%
Summit Ave issue when mill gets off work	1	0.1%
4 <sup>th</sup> and Oak has junk cars blocking SW corner	1	0.1%
ORVs driving the city streets	1	0.1%
Litter	1	0.1%
Pedestrian overpass across Simpson	1	0.1%
Develop a no cars area with shops, parking on perimeter	1	0.1%
No traffic circles, restriction of truck (commercial) traffic	1	0.1%

# Survey Results – Current and New Activities Wanted? (Question 12)

Facility	Number	Percent
Block party, potluck	62	48.1%
Music (singing, instrument)	56	43.4%
Gardening	54	49.1%
Cooking events	52	40.3%
Plays and theater	48	37.2%
Art events	45	34.9%
Cultural events	44	34.1%
Woodworking	41	31.8%

Facility	Number	Percent
Community dinners	39	30.2%
Pet activities	38	29.5%
Dancing	37	28.7%
Wellness Day	37	28.7%
Blacksmithing	23	17.8%
Foreign language classes	19	14.7%
Other	10	7.8%

## Survey Results – Other Activities, Infrastructure Not Mentioned? (Question 13)

Facility	Number	Percent
More social events for adults and kids	13	10.1%
Infrastructure (new and improved)	7	5.4%
New restaurants and businesses	6	4.7%
Reliable news source, professional journalism	4	3.1%
Splash or water park	3	2.3%
Utilities (update and upgrade, internet as a utility)	2	1.6%
Increase tourism	2	1.6%
Have a citywide vote on renaming city Funkytown, adopt a disco theme	2	1.6%

## Survey Results – Other Activities, Infrastructure Not Mentioned? (Question 13) (Continued)

Facility	Number	Percent
Town hall and public speaking opportunities in the park	2	1.6%
Focus on science and education for today	1	0.1%
Community outreach programs	1	0.1%
Quality aftercare at the school	1	0.1%
Local community access TV covering the McCleary area	1	0.1%
Optometrist	1	0.1%
Inserts in water bills about the Wildcat Aquifer	1	0.1%

# Survey Results – What Areas Do Not Serve the City Well? (Question 14)

Facility	Number	Percent
Roads, bike lanes, sidewalks, 108 divides the town	10	7.8%
City council, planning commission	9	7.0%
Downtown, empty buildings	6	4.7%
Businesses	3	2.3%
Local news platforms, communication	3	2.3%
Homes with junk, dead vehicles	2	1.6%
Banners and reward	2	1.6%
Appearance of the mill	2	1.6%

## Survey Results – What Areas Do Not Serve the City Well? (Question 14) (Continued)

Facility	Number	Percent
Sense of community	1	0.1%
Clean bear at city hall	1	0.1%
Improve broadband internet	1	0.1%
Park issues	1	0.1%
Overflowing garbage cans	1	0.1%
Mental health issues	1	0.1%
Turn ORV park into a college satellite	1	0.1%

## Survey Results – Additional Comments or Concerns? (Question 15)

Facility	Number	Percent
Lack of businesses and downtown improvements	23	17.8%
City council access and input, trying to improve, planning commission	12	9.3%
Roads and sidewalks	6	4.7%
Changing the name to funkytown	5	3.9%
Overflowing garbage cans, overgrown yards, junk cars, homes with junk	4	3.1%
Utilities and services (internet, animal welfare)	2	1.6%
McCleary Facebook community groups are issue, create a moderate one	2	1.6%
McCleary is dying/dead	2	1.6%



## Survey Results – Additional Comments or Concerns? (Question 15) (Continued)

Facility	Number	Percent
Banners referencing murder should not be at the playground or park	2	1.6%
A way to find out about volunteer opportunities in and around McCleary	1	0.1%
Mental health issues not addressed	1	0.1%
Police sitting across from park, need to patrol town	1	0.1%
Turn ORV park into a community college satellite	1	0.1%
No sense of community	1	0.1%
History of town	1	0.1%

# Supplemental Survey Results

## Supplemental Survey Results – Influenced decision on choices? (Question 1)

Facility	Number	Percent
Concern or taxes being raised for additional facilities	8	38.1%
Concern of where facilities would be located	4	19.0%
Current personal income (in general or COVID-19 related)	2	9.5%
Against development in the city	0	0.0%
Other	11	52.4%

## Supplemental Survey Results – For or Against a British Theme? (Question 2)

Facility	Number	Percent
Not sure what this would look like	4	19.0%
Not sure what the impact would be to the city and the residents	4	19.0%
Concern about raising taxes to pay for it	2	9.5%
Was not sure if there were grants to pay for this	1	4.8%
Interested on what this would look like for McCleary	1	4.8%
Do not want tourism in McCleary	1	4.8%
Do not want change in McCleary	1	4.8%
Other	15	71.4%

## Supplemental Survey Results – Would a Presentation be Helpful? (Question 3)

Facility	Number	Percent
Yes	7	33.3%
No	11	52.4%
Other	9	42.9%

## Supplemental Survey Results – Was There a Question Not Asked? (Question 4)

Facility	Number	Percent
Utility and infrastructure upgrades	2	9.5%
Funkytown	2	9.5%
Town hall meetings	1	4.8%
Businesses	1	4.8%

## Supplemental Survey Results – Did Personal Finances Play a Role in Selections? (Question 5)

Facility	Number	Percent
Yes	2	9.5%
No	17	80.1%
Other	3	14.3%

## Supplemental Survey Results – Put in Roundabouts? (Question 6)

Facility	Number	Percent
Yes	11	52.4%
No	8	38.1%
Other	8	38.1%



Questions

# McCleary Civic Renewal Council

Presentation for the Formation of a  
Public Development Authority  
For the City of McCleary



# Introduction

- What is a Public Development Authority (PDA)
- How is a PDA formed
- Examples of PDAs in Washington State
- Why this would benefit the McCleary
- Constitution and power of a PDA
- Steps ahead

# What is a Public Development Authority

- PDAs can be established by cities or counties
- Manage development and operation of single or multiple projects
- Projects may work with the private sector
- Acts as the landlord to owned facilities
- Can issue tax-exempt bonds
- No eminent domain or taxing authority

# Examples of PDAs in Washington State

- Seattle Chinatown-International District Preservation and Development Authority (“SCIDPDA”)
- The Seattle Art Museum: tenant of the Museum Development Authority
- Washington Mutual, the Seattle Art Museum and the MDA PDA are planning for joint development of a 40-story downtown tower

## Examples of Rural PDAs

- Republic Public Development Authority (Ferry County 2003)
- Grays Harbor Historical Seaport Authority (1986)
- Grays Harbor Public Development Authority (1998-2013)
- Fort Worden Public Development Authority (Jefferson County 2013)
- East Lewis County Public Development Authority (Packwood 1996)
- Reardan Area Public Development Authority (Lincoln 2006)

# Types of PDA Projects

- Seattle Art Museum
- Museum of Flight at Boeing Field
- Developing City Hall on Mercer Island
- Restoring Officers' Row in Vancouver
- Managing the Pike Place Market in Seattle
- Developing the Convention Center in Bellevue

# Why This Would Benefit the McCleary

- What the PDA would be able to do:
  - Manage economic properties
  - Develop a hotel, outlet mall and movie theater
  - Develop an indoor and/or outdoor amphitheater
  - Develop a pizza shop, bar or pub
  - Develop a permanent public/farmers market
  - Develop a charging station for electric cars



## Survey Results – New Facilities

- Indoor swimming pool (47.9%)
- Miniature golf course (26.4%)
- Outdoor swimming pool (17.1%)
- Civic and/or events center (12.4%)
- Ice rink (10.1%)
- Amphitheater (8.5%)

## Survey Results – Additional Facilities

- Improve sidewalks/alleys
- New restaurants
- Movie/play theater
- More businesses

- Physical fitness center/gym
- Arcade center/game room
- Civic/events/all age center
- Electrical charging station

## How is a PDA Formed

- The city would pass an ordinance
- Ordinance shall limit the liability of the city assets or credit
- Transfer to PDA any funds, property, property interests, or services
- Administer federal grants or programs, private funds, goods or services for any lawful public purpose
- Perform any lawful public purpose or public function

# Legal Requirements of PDAs

- Audited by the State Auditor
- Open public records and meetings
- Public works requirements
- Competitive bidding and prevailing wage laws
- Local government whistleblower laws
- Prohibition on using PDA facilities for campaign purposes
- The Code of Ethics for municipal officers

# The Governing Body

- The PDA's charter establishes the governing body composition, size and nomination process
- Charter may include a sunset provision to dissolve the PDA
- The creating city has limited control
- City oversees the PDA's operations and funds
- The city may specify the level of autonomy, oversight, accountability, and control

# Functions and Powers

- Own and sell property
- Contract with individuals, associations, corporations, the State of Washington and the United States government
- Sue and be sued
- Transfer funds, property, property interests or services
- Perform all types of community services

# Bonds

- Loan and borrow funds, issue tax-exempt bonds and other indebtedness
- Despite broad authority, financing is generally project specific
- Project financings are often backed by a city guarantee, typically in the form of a contingent loan agreement
- Can pledge only project, grant or other revenues to repay bonds

# Steps Ahead

- City of McCleary passing an ordinance to authorize the PDA
- PDA would be formed and the governing body is appointed
- PDA charter would be developed and approved
- PDA would start discussions with various businesses to attract them to McCleary
- Begin working on economic projects that benefit the city





Questions??

# McCleary Civic Renewal Council

Proposal for the Formation of a  
Joint Parks and Recreation District  
For the City of McCleary and Surrounding Area



# Introduction

- What is a regular and joint parks and recreation district
- How is a district formed
- Why this would benefit the McCleary
- Survey results
- Constitution and power of a district
- Steps ahead

# What is a Parks and Recreation District?

- To provide:
  - Facilities and recreational facilities
  - Leisure time activities
- Serves the geographical areas within its boundaries

# Establish a Parks and Recreation District

- Intent is within a 5-mile radius of McCleary
- Would have public hearings in all counties
- Each county would vote for the district simultaneously
- There are currently 51 districts in Washington State
- Currently:
  - Thurston has 2 districts
  - Mason has 0 districts
  - Grays Harbor has 1 district (South Beach)

# Why This Would Benefit the McCleary

- What the parks district would be able to do:
  - Develop an indoor and/or outdoor swimming pool
  - Develop walking, workout and bicycle trails
  - Develop a senior and youth center
  - Develop a skate park;
  - Develop a campground
  - Develop a botanical and Japanese garden, city arboretum
  - Potentially inherit and improve current parks land space
  - Could provide recreational and sports activities

## Survey Result – Background

- Goal was 200 responses (10% of census area population)
- Received 196 total responses (439 family members) (2018)
- 10 questions took an average of 4 ½ minutes to respond
- Received 129 total responses (340 family members) (2020)
- 16 questions took an average of 8 ½ minutes to respond
- Additional supplemental survey had 6 questions

## Survey Results – Fields and Facilities You Use

- Sidewalks, Paths & Trails (72.9%)
- Beerbower Park Playground (41.1%)
- Community Center building (31.8%)
- Park kitchen and picnic tables (29.5%)
- Baseball / softball fields (19.4%)
- Community Center Playground (17.1%)
- Basketball court (17.1%)
- Soccer field (14.0%)
- Tennis / Pickle ball court (10.9%)



## Survey Results – New Facilities

- Walking, bike and workout trails
- Indoor/outdoor swimming pool
- Improved sidewalks
- Bike lane
- Dog, skate and pocket parks
- Senior and youth center
- Community garden
- Indoor/Outdoor Amphitheater
- Miniature golf course

- Indoor sports facility
  - Rock climbing wall
  - Ice rink
  - Batting cages
  - Indoor courts
  - Indoor fields
- Archery/Shooting range
- Outdoor volleyball court
- Campground
- Air activities

## Survey Results – Additional Facilities

- Improve sidewalks/alleys
- Urban forest, more green space
- Physical fitness center/gym
- Zoo or Petting Zoo
- Tennis courts (that are usable)
- Safe place for bikes
- City theme
- Pet park

- Equine sports facility
- Botanical Garden
- Arcade center/game room
- Signage
- Treehouse in park
- All age center
- 18-hole golf course
- Billiard hall

## Survey Results – Community Events

- Public Saturday markets (74.4%)
- Festivals (47.7%)
- Music concerts (47.7%)
- Arts and crafts (45.0%)
- Movies in the park (43.4%)
- Cultural and educational events (37.2%)
- Wood and metal works (37.2%)
- Comedy shows (28.7%)

# Survey Results – Additional Events

- Community events (general)
- Seasonal festivals
- Music/comedy events
- Events for children (all ages)
- Family activities (all ages)
- Crafts/cultural/art/dance
- All markets/bazaars
- Sports and leagues
- Running/walking events
- Plays and theater

- Block party/potluck
- Wine and beer events
- Scottish Highland Games
- Adult activities
- Wellness day
- Community garden program
- Soup/community dinners
- Community games/bingo
- Pet activities
- Paintball

# What is a Joint Parks and Recreation District?

- Provides a district that covers two or more counties
- Examples of Joint Parks and Recreation Districts:
  - Prescott Joint Park & Recreation District in Columbia and Walla Walla County
  - Grand Coulee Dam District in Lincoln, Grant, Douglas and Okanogan Counties
  - Woodland Swimming Pool and Recreation District in Clark and Cowlitz Counties

# List of Rural Parks and Recreation Districts

- South Beach Parks and Recreation District - Grays Harbor Park and Recreation District No. 1
- Park and Recreation District No. 1 – Othello
- Park and Recreation District No. 2 – Washtucna
- Park and Recreation District No. 3 - Lind
- Manson Park and Recreation District
- Quillayute Valley Park and Recreation District (Forks)
- Ferry County Park and Recreation District No. 2 (Republic)

# What Success Looks Like of Other Districts

- Quillayute Valley Park and Recreation District (Forks) provided \$2.9 million for the funding to build the Forks Aquatic Center in 2000
- Park and Recreation District No. 4 – Ritzville manages the Ritzville Water Park was built in 2002 and employs 20 seasonal employees
- Clallam County Park and Recreation District No. 1 - Sequim Aquatic Recreation Center Park and Recreation District manages the Sequim Aquatic Recreation Center build in 1988
- Fidalgo Park and Recreation District (Port Angeles) manages the Fidalgo Pool and Fitness Center (Pool in 1976, fitness center in 2014)

# Typical Activities of a Parks District

- Provide sports intermural sports, activities, swimming lessons
- Manage parks owned or overseen by the district
- Plan for the develop of new facilities and activities, rent out facilities
- Put to a vote for new levies for activities and operations:
  - Typical levy request is between \$0.21-0.34 for rural districts
  - Levies at that level of request pass at about 70%
  - These districts to match grants and loans and for operations



# How a District is Formed

- By petition signed by not less than 15% of the registered voters
- The petition shall designate the boundaries
- State the benefit of the district
- Requires resolution of city or town approving inclusion of the area

# The Governing Body

- Board will consist of five commissioners
- Elected from designated districts for four-year terms
- Election held in conjunction with general election in odd years
- Initial election of board elected same year as forming of district
- Hold regular public meetings at least monthly
- Everything shall be of public record
- Administer district park and recreation activities

# Functions and Powers

- Acquire, manage, hold in trust or dispose of property
- Contract private or public organization for programs
- Sue and be sued
- Borrow money and grant concessions
- Make or establish charges, fees, rates, rentals of facilities
- Make and enforce rules and regulations of facilities
- Acquire, construct, maintain, repair, and operate facilities
- Does not have authority of eminent domain

# Levies, Fees and Bonds

- Maximum of \$0.60 per \$1,000 assessed valuation
- Need 60% of the yes votes to pass any levies
- Levy capacity of all taxing districts cannot exceed the \$5.90 limit
- May issue LID and revenue bonds

# Fiscal Administration

- County treasurer is treasurer of district
- All expenditures are paid by the county treasurer
- Pursuant to vouchers approved by the district board
- Must compile an annual budget

# Annexation/Enlargement

- Same procedure as creating district and all electors of district and proposed additional territory vote

# Steps Ahead

- Community information presentation
- City of McCleary passing an ordinance to allow within city limits
- Petition drive to reach the 15%
- County with any ordinance needed and public hearings (Grays Harbor, Mason and Thurston depending on designated boundaries)
- Getting on the ballot to vote on district and board of commissioners

Questions??



**TAB - B**

## 5 YEAR BUDGET COMPARISON

City Of McCleary  
MCAG #: 0344

Time: 16:11:25 Date: 12/07/2020  
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### 001 Current Expense

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 80 00 001 Unreserved Beginning Cash & Investments	316,079.59	429,894.85	336,276.76	558,906.44	328,325.00	480,000.00	
308 Beginning Balances	316,079.59	429,894.85	336,276.76	558,906.44	328,325.00	480,000.00	
311 10 00 000 Real & Personal Property Tax	241,613.36	296,581.03	427,262.10	313,912.19	309,950.00	323,561.00	
311 11 00 000 Special Levy Property Tax	0.00	0.00	0.00	0.00	0.00	69,000.00	Fire Levy Lid Lift-Expires 2022
311 30 00 000 Sale Of Tax Title Property	0.00	0.00	182.22	0.00	0.00	0.00	
313 11 00 000 Retail Sales And Use Tax	113,165.45	137,999.55	159,320.86	168,022.57	140,000.00	163,000.00	
313 15 00 000 Public Safety Tax	38,917.56	50,223.39	56,778.38	52,198.54	54,000.00	54,000.00	
313 31 00 000 Hotel/Motel Stadium Tax	0.00	0.00	62.44	12.97	30.00	30.00	
313 71 00 000 C. J. Sales Tax From County	22,565.85	24,323.01	27,502.18	25,769.37	26,600.00	26,600.00	
316 40 00 000 Other Utility Taxes	313,842.67	319,915.47	337,251.98	324,303.68	338,000.00	347,160.00	
316 43 00 000 Natural Gas	6,663.91	6,418.18	6,933.27	7,198.83	7,000.00	7,000.00	
316 46 00 000 Television Cable	23,746.77	22,184.07	22,367.38	17,014.83	22,300.00	22,700.00	
316 47 00 000 Telephone Tax	0.00	0.00	0.00	67.61	0.00	0.00	
316 47 10 000 Cellular Telephone Tax	26,144.98	26,402.13	22,392.76	27,299.50	26,600.00	26,600.00	
337 00 00 001 Private Harvest Tax	752.89	1,050.72	1,136.42	645.55	1,000.00	860.00	
310 Taxes	787,413.44	885,097.55	1,061,189.99	936,445.64	925,480.00	1,040,511.00	
321 99 00 001 Truck - Overweight Permits - Admin 5%	0.00	0.00	0.00	0.00	100.00	0.00	
322 10 00 000 Building Permits	33,096.37	47,258.67	76,111.14	44,209.53	30,000.00	30,000.00	
322 10 40 011 Solar Power Processing Fee 50%	0.00	0.00	100.00	50.00	100.00	100.00	
322 11 00 000 Platting Fees, Etc.	0.00	0.00	168.00	168.00	100.00	100.00	
322 30 00 000 Animal Licenses	200.00	190.00	170.00	200.00	165.00	180.00	
345 83 00 000 Review Fees	11,817.45	16,172.40	19,673.00	14,111.25	12,000.00	12,000.00	
320 Licenses & Permits	45,113.82	63,621.07	96,222.14	58,738.78	42,465.00	42,380.00	
334 04 90 000 Dept Of Health Grant - EMS/FIRE (Trauma Grant)	1,270.00	1,222.00	1,266.00	1,260.00	1,200.00	1,260.00	
336 00 71 000 Multimodal Transportation Fund Distribution	1,771.51	0.00	0.00	0.00	0.00	0.00	
336 00 98 000 City Assistance	50,933.91	57,727.86	55,527.44	33,486.67	55,000.00	30,800.00	
336 06 21 000 Crim. Just. Pop	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
336 06 26 000 Cj-cted Programs 1-3	1,729.10	1,776.49	1,898.14	2,006.92	2,005.00	2,124.00	
336 06 51 000 Dui Cities	255.37	250.57	245.23	260.17	250.00	250.00	
336 06 94 000 Liquor Excise Tax	8,121.93	8,568.68	9,622.77	11,282.50	9,827.00	10,270.00	
336 06 95 000 Liquor Board Profits	14,226.24	14,044.63	14,347.06	10,776.36	14,360.00	14,340.00	
342 21 51 000 Rural Fire Dist. #12	9,847.78	10,044.74	10,245.64	10,450.56	9,900.00	10,450.00	
342 21 51 001 Mason County Rural Fire Dist.	772.21	772.21	772.21	772.21	772.00	772.00	

## 5 YEAR BUDGET COMPARISON

City Of McCleary  
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### 001 Current Expense

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
330 State Generated Revenues	89,928.05	95,407.18	94,924.49	71,295.39	94,314.00	71,266.00	
341 81 00 000 Printing & Duplicating Service	140.60	94.80	120.35	61.15	100.00	100.00	
341 91 00 000 Election Candidate Filing Fees	228.00	0.00	108.00	0.00	100.00	100.00	
343 60 00 001 Cemetery Fees	3,414.00	1,138.00	3,594.99	11,238.00	3,000.00	3,000.00	
343 60 01 002 Cemetery - Opening Lot Urns	777.00	570.00	581.01	1,440.00	400.00	400.00	
340 Charges For Services	4,559.60	1,802.80	4,404.35	12,739.15	3,600.00	3,600.00	
352 90 00 000 Municipal Court	20,539.54	40,790.01	95,384.66	78,098.40	81,190.00	70,400.00	
359 90 10 000 Nsf Fines	1,248.00	640.00	1,024.00	448.00	700.00	425.00	
350 Fines & Forfeitures	21,787.54	41,430.01	96,408.66	78,546.40	81,890.00	70,825.00	
361 11 00 001 Interest Earnings - Investment	2,852.16	5,968.75	4,106.41	1,987.46	3,500.00	2,426.00	
361 40 00 001 Interest-prop. Tax/real Estate	272.20	1,826.48	4,278.09	1,035.57	2,400.00	1,165.00	
362 40 00 000 Rent - Community Center	5,800.00	5,565.00	7,075.00	1,875.00	6,000.00	2,450.00	Impacted by Covid
362 40 01 000 Space Rental (Short-Term) - Ceccanti	2,250.00	2,500.00	0.00	0.00	0.00	0.00	
362 50 00 001 Rent - Cell Tower	12,545.20	12,812.64	13,141.43	9,985.81	13,000.00	13,290.00	
367 00 00 000 Donations From Private Sources	0.00	14,855.08	0.00	100.00	0.00	0.00	
369 10 01 001 Sale Of Surplus Items	0.00	2,931.19	6.50	31.00	0.00	15,000.00	Police Vehicle Sale
369 10 04 001 Waste Connections City Clean-up Scrap	0.00	100.00	90.00	0.00	0.00	0.00	
369 10 05 021 Sale Of Scrap And Junk	2,478.83	52.36	24.20	2.74	100.00	10.00	
369 30 00 000 Confiscated And Forfeited Property	1,264.89	0.00	808.45	1,109.16	0.00	0.00	
369 41 00 001 Misc Rev. From Judgements/Settlements	2,544.61	225.00	275.00	451.37	250.00	400.00	
369 80 00 000 Cash Adjustments (SA)	-140.00	0.00	27.01	0.39	0.00	0.00	
369 91 00 000 Other Miscellaneous Revenue	57.48	0.00	474.73	0.00	0.00	0.00	
369 91 00 010 Jury Duty Payments	0.00	31.80	0.00	0.00	0.00	0.00	
360 Misc Revenues	29,925.37	46,868.30	30,306.82	16,578.50	25,250.00	34,741.00	
381 10 00 000 Interfund Loans Received From Water For Fire Equipment	0.00	65,000.00	0.00	0.00	0.00	0.00	
386 00 00 000 Court - County	305.01	671.83	1,458.58	1,084.18	1,300.00	0.00	Moved to Fund 640
386 00 00 001 Court - State	24,158.42	55,101.09	111,155.75	89,059.25	100,000.00	0.00	Moved to Fund 640
386 00 91 000 Permitting-WSBCC	117.22	186.50	263.50	187.50	150.00	0.00	Moved to Fund 640
388 10 00 000 Prior Year(s) Corrections	0.00	925.28	0.00	0.00	0.00	0.00	
389 40 40 030 Non-Rev.City Clean-up Fee	7,055.60	6,198.77	9,320.70	8,506.00	7,500.00	9,180.00	
389 90 00 000 Other Non-revenues	456.35	2,469.67	5,353.86	-142.33	0.00	0.00	
380 Non Revenues	32,092.60	130,553.14	127,552.39	98,694.60	108,950.00	9,180.00	

## 5 YEAR BUDGET COMPARISON

City Of McCleary  
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### 001 Current Expense

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
391 40 00 001 Loan Proceeds For Refinance Of Fire Station Property	0.00	0.00	0.00	41,085.00	0.00	0.00	
390 Other Revenues	0.00	0.00	0.00	41,085.00	0.00	0.00	
397 22 20 018 Transfer In For Fire Dept Equipment	0.00	57,853.08	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	57,853.08	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>1,326,900.01</b>	<b>1,752,527.98</b>	<b>1,847,285.60</b>	<b>1,873,029.90</b>	<b>1,610,274.00</b>	<b>1,752,503.00</b>	
511 60 10 000 Salaries And Wages	6,000.00	6,400.00	6,000.00	2,750.00	6,000.00	6,000.00	
511 60 10 119 Legislative - Salaries And Wages	0.00	0.00	0.00	2,750.00	0.00	0.00	
511 60 20 000 Personnel Benefits	549.80	608.59	579.90	276.52	700.00	645.00	
511 60 20 119 Legislative - Personnel Benefits	0.00	0.00	0.00	280.58	0.00	0.00	
511 60 31 000 Legislative - Office & Operating Supplies	488.33	51.80	10.93	223.77	500.00	500.00	
511 60 31 119 Legislative - Office & Operating Supplies	0.00	0.00	0.00	471.27	0.00	0.00	
511 60 43 000 Travel	0.00	0.00	75.72	0.00	0.00	0.00	
511 60 44 000 Legislative Advertising	0.00	0.00	0.00	500.92	0.00	500.00	
511 Legislative	7,038.13	7,060.39	6,666.55	7,253.06	7,200.00	7,645.00	
512 50 31 000 Supplies - Office	0.00	0.00	128.38	0.00	0.00	0.00	
512 50 41 000 Professional Services	0.00	501.64	0.00	0.00	0.00	0.00	
512 50 41 020 GH CO Court Contract	16,100.00	50,377.00	56,950.00	44,875.00	55,000.00	0.00	
512 50 44 010 Miscellaneous-training	0.00	62.50	0.00	0.00	0.00	0.00	
512 50 51 000 GH CO Court Contract	0.00	0.00	0.00	0.00	0.00	55,000.00	
512 Judicial	16,100.00	50,941.14	57,078.38	44,875.00	55,000.00	55,000.00	
513 10 10 000 Salaries And Wages	3,600.00	3,900.00	3,600.00	3,300.00	7,200.00	7,200.00	
513 10 10 119 Executive - Salaries And Wages	0.00	0.00	0.00	3,300.00	0.00	0.00	
513 10 20 000 Personnel Benefits	342.25	392.30	372.30	320.61	720.00	760.00	
513 10 20 119 Executive - Personnel Benefits	0.00	0.00	0.00	339.03	0.00	0.00	
513 10 31 000 Executive - Office & Operating Supplies	102.00	182.58	20.00	472.04	300.00	550.00	
513 10 31 119 Executive - Office & Operating Supplies	0.00	0.00	0.00	549.50	0.00	0.00	
513 10 41 000 Professional Services	0.00	201.65	0.00	32.64	300.00	150.00	
513 10 42 000 Communications	0.00	0.00	0.00	55.82	0.00	300.00	
513 10 42 119 Communications - Executive	0.00	0.00	0.00	323.28	0.00	0.00	
513 10 49 010 Miscellaneous-training	0.00	0.00	0.00	0.00	100.00	100.00	
513 10 49 013 Executive - Misc Training	0.00	62.50	0.00	0.00	100.00	100.00	

## 5 YEAR BUDGET COMPARISON

City Of McCleary  
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### 001 Current Expense

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
513 Executive	4,044.25	4,739.03	3,992.30	8,692.92	8,720.00	9,160.00	
514 10 10 119 Finance/Adminstration Salaries And Wages	0.00	0.00	0.00	9,487.84	0.00	0.00	
514 20 10 000 Salaries And Wages	26,702.79	30,874.84	31,347.28	14,984.59	34,000.00	37,550.00	
514 20 20 000 Personnel Benefits	14,639.83	15,325.35	15,319.09	7,030.34	16,000.00	16,850.00	
514 20 20 119 Finance/Admin Personnel Benefits	0.00	0.00	0.00	12,568.65	0.00	0.00	
514 20 31 010 Supplies-f & A	3,348.33	2,085.51	1,909.45	1,866.74	2,000.00	3,000.00	
514 20 31 119 Finance/Administration Supplies	0.00	0.00	0.00	1,537.53	0.00	0.00	
514 20 41 000 Professional Services	15,031.40	14,710.89	10,721.42	31,909.49	32,000.00	37,000.00	Springbrook 5200, JD Tech, Cintas Auditor,City Cleanup, Misc
514 20 41 119 Finance/Admin Professional Services	0.00	0.00	0.00	2,766.68	0.00	0.00	
514 20 42 000 Communications	5,199.42	7,319.14	8,531.92	2,781.18	7,500.00	8,200.00	
514 20 42 119 Finance/Administration Communications	0.00	0.00	0.00	5,020.63	0.00	0.00	
514 20 43 000 Travel	3.12	20.13	26.40	266.95	700.00	700.00	
514 20 44 000 Miscellaneous Fees & Charges	17,346.04	16,588.77	18,671.56	17,589.55	15,000.00	18,000.00	
514 20 44 020 Miscellaneous-dues	1,580.00	1,300.00	1,208.42	1,330.00	1,600.00	1,400.00	
514 20 44 030 Miscellaneous-training	215.82	110.49	134.52	367.57	800.00	800.00	
514 20 44 119 Finance/Administration Misc. Dues	0.00	0.00	0.00	25.00	0.00	0.00	
514 20 45 000 Rental/lease Equipment	4,522.22	3,092.03	4,039.12	1,683.03	5,000.00	3,500.00	
514 20 45 119 Finance/ Administration Rental/Lease Equipment	0.00	0.00	0.00	2,088.01	0.00	0.00	
514 20 46 000 Advertising	827.36	946.03	801.57	499.32	800.00	800.00	
514 20 46 119 Finance/Administration Advertising	0.00	0.00	0.00	38.33	0.00	0.00	
514 20 49 000 External Taxes	334.94	549.27	479.33	246.99	550.00	0.00	
514 20 53 000 External Taxes	0.00	0.00	0.00	0.00	0.00	550.00	
514 40 41 010 Professional Service-elections	3,837.83	1,926.75	2,472.52	2,443.65	2,500.00	2,500.00	
518 40 31 000 Supplies-general	2,619.70	1,085.74	657.57	297.09	4,600.00	500.00	
594 14 64 001 Capital Outlay-equipment- Admin	0.00	0.00	0.00	3,690.97	38,000.00	80,000.00	Generator, Elect. upgrade, Website design, Cameras
514 Administration	96,208.80	95,934.94	96,320.17	120,520.13	161,050.00	211,350.00	
511 30 41 002 Codification	1,539.50	4,669.65	1,131.18	0.00	0.00	0.00	
515 30 41 001 Professional Services	0.00	0.00	0.00	0.00	0.00	34,700.00	
515 30 41 002 Codification	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
515 30 41 003 Prosecution	0.00	0.00	0.00	16,241.25	17,000.00	18,000.00	
515 30 41 010 Misc. Profess.services-legal Issues Other	994.05	0.00	0.00	0.00	4,000.00	4,000.00	
515 30 41 119 Professional Service - Shredding	0.00	0.00	0.00	791.60	0.00	0.00	
515 41 41 001 Professional Services	33,261.41	33,278.23	33,813.65	29,938.54	34,700.00	0.00	
515 45 41 003 Prosecution	16,423.92	17,467.90	18,287.25	0.00	0.00	0.00	
515 91 41 001 Indigent Defense	8,100.00	8,950.00	9,925.00	8,300.00	9,000.00	9,000.00	

## 5 YEAR BUDGET COMPARISON

City Of McCleary  
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### 001 Current Expense

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
515 Legal Services	60,318.88	64,365.78	63,157.08	55,271.39	69,700.00	70,700.00	
518 30 41 002 General Government Professional Services	0.00	0.00	0.00	6.12	0.00	0.00	
518 30 41 119 General Government Professional Services/Cleaning	0.00	0.00	0.00	1,011.49	0.00	0.00	
518 30 42 119 General Government Professional Services	0.00	0.00	0.00	104.04	0.00	0.00	
518 30 48 001 Repairs & Maintenance	6,232.40	17,040.67	54.22	28.41	0.00	0.00	
518 40 31 119 General Government Supplies-general	0.00	0.00	0.00	153.12	0.00	0.00	
518 Central Services	6,232.40	17,040.67	54.22	1,303.18	0.00	0.00	
514 23 49 000 Miscellaneous-AWC Dues	7,442.00	8,460.00	8,901.00	9,084.00	9,100.00	9,100.00	
518 30 41 000 Professional Services/cleaning	849.53	1,662.12	1,698.81	524.25	2,600.00	1,900.00	
518 30 46 000 Insurance	0.00	6,549.25	7,052.07	8,055.82	7,581.00	9,130.00	WCIA
519 General Government Services	8,291.53	16,671.37	17,651.88	17,664.07	19,281.00	20,130.00	
521 20 10 000 Salaries And Wages	239,120.18	292,963.25	307,148.46	160,032.68	360,000.00	400,000.00	
521 20 10 001 Overtime Wages	7,514.24	11,225.60	9,351.84	4,215.35	15,000.00	19,000.00	
521 20 10 002 Benefit Exchange	0.00	0.00	28,525.32	13,694.28	32,300.00	31,425.00	
521 20 10 119 Police Benefit Exchange	0.00	0.00	0.00	14,366.59	0.00	0.00	
521 20 11 119 Police Salaries & Wages	0.00	0.00	0.00	153,740.23	0.00	0.00	
521 20 20 000 Personnel Benefits	119,198.29	110,111.40	105,776.74	55,172.89	160,000.00	175,000.00	
521 20 20 119 Police Personnel Benefits	0.00	0.00	0.00	55,937.92	0.00	0.00	
521 20 21 000 Uniform Allowance	2,020.24	1,344.65	2,942.27	237.15	4,000.00	4,000.00	
521 20 23 000 Leoff1 Retirees-benefits	1,258.80	9,122.18	6,959.83	4,704.78	20,000.00	20,000.00	
521 20 23 119 Covid LEOFF1 Retirees Benefits	0.00	0.00	0.00	2,240.45	0.00	0.00	
521 20 30 119 Police Fuel	0.00	0.00	0.00	7,705.58	0.00	0.00	
521 20 31 000 Supplies	4,952.28	5,411.50	7,863.12	2,016.33	7,000.00	7,000.00	
521 20 31 010 Fuel	10,271.31	15,945.33	17,060.32	5,688.02	18,000.00	20,000.00	
521 20 31 119 Police Supplies	0.00	0.00	0.00	1,812.12	0.00	0.00	
521 20 41 000 Professional Services	10,634.14	12,294.30	8,621.36	14,800.02	12,000.00	12,000.00	
521 20 41 010 Professional Service-computer	4,657.58	6,052.36	4,142.62	2,340.02	6,000.00	6,000.00	
521 20 41 119 Police Professional Services	0.00	0.00	0.00	1,103.58	0.00	0.00	
521 20 42 000 Communications	5,605.11	6,612.22	6,234.43	2,126.79	7,300.00	7,300.00	
521 20 42 119 Polcie Communications	0.00	0.00	0.00	4,109.29	0.00	0.00	
521 20 43 000 Travel	175.00	224.00	632.27	63.26	1,500.00	1,500.00	
521 20 44 000 Advertising	0.00	7.69	346.31	189.06	400.00	400.00	
521 20 45 000 Rental/lease Equipment	1,360.69	2,068.55	2,327.63	612.62	2,335.00	2,335.00	
521 20 45 119 Police Rental/Lease Equipment	0.00	0.00	0.00	974.56	0.00	0.00	
521 20 46 000 Insurance	0.00	16,383.91	17,641.77	20,152.79	18,965.00	22,840.00	WCIA
521 20 47 000 Public Utility Serv.(city)	3,376.94	3,183.03	3,149.51	2,870.01	4,000.00	4,000.00	

## 5 YEAR BUDGET COMPARISON

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521 20 48 000 Repair And Maintenance	4,125.65	5,187.21	5,026.03	3,469.84	5,000.00	7,000.00	
521 20 49 000 Miscellaneous	206.59	154.50	148.50	165.00	200.00	200.00	
521 20 53 000 External Taxes	0.00	0.00	0.00	0.03	0.00	0.00	
521 40 49 010 Miscellaneous-training	900.00	390.89	2,868.04	1,262.00	10,000.00	10,000.00	
594 21 64 002 Police Vehicle Purchase - K9	0.00	91,495.05	0.00	0.00	0.00	0.00	
<b>521 Law Enforcement</b>	<b>415,377.04</b>	<b>590,177.62</b>	<b>536,766.37</b>	<b>535,803.24</b>	<b>684,000.00</b>	<b>750,000.00</b>	
522 20 10 000 Salaries And Wages	17,225.92	21,624.58	23,095.92	18,863.50	26,000.00	31,600.00	
522 20 10 119 Fire - Salaries And Wages	0.00	0.00	0.00	1,853.50	0.00	0.00	
522 20 20 000 Personnel Benefits	3,853.26	2,835.23	1,913.04	3,317.39	5,500.00	6,250.00	
522 20 20 119 Fire - Personnel Benefits	0.00	0.00	0.00	43.78	0.00	0.00	
522 20 31 000 Supplies - Operating	2,174.34	3,366.94	8,381.96	1,290.52	8,000.00	12,000.00	
522 20 31 010 Fuel	939.51	1,222.11	919.27	357.69	1,250.00	1,250.00	
522 20 31 119 Fire - Supplies - Operating	0.00	0.00	0.00	8,530.89	0.00	0.00	
522 20 32 119 Fire Fuel	0.00	0.00	0.00	559.35	0.00	0.00	
522 20 41 000 Professional Services	2,637.68	1,501.28	3,671.62	4,253.99	13,100.00	13,100.00	
522 20 41 010 Professional Service-computer	0.00	0.00	0.00	0.00	100.00	100.00	
522 20 41 119 Fire - Professional Services	0.00	0.00	0.00	1,319.17	0.00	0.00	
522 20 42 000 Communications	137.70	424.19	137.79	17.18	250.00	250.00	
522 20 42 119 Fire Communications	0.00	0.00	0.00	89.39	0.00	0.00	
522 20 43 000 Travel	75.39	0.00	219.00	0.00	0.00	0.00	
522 20 46 000 Insurance	0.00	6,129.15	6,599.72	7,539.08	7,095.00	9,048.00	WCIA
522 20 47 000 Public Utility Serv.(city)	2,096.95	2,165.23	2,405.65	1,883.41	2,100.00	2,100.00	
522 20 47 119 Fire Public Utility Serv.(City)	0.00	0.00	0.00	678.25	0.00	0.00	
522 20 48 000 Repair And Maintenance	3,375.92	2,942.73	0.00	0.00	10,000.00	10,000.00	
522 20 49 000 Miscellaneous	45.00	67.38	0.00	0.00	50.00	50.00	
522 20 49 010 Miscellaneous-training	403.19	0.00	677.00	0.00	5,000.00	5,000.00	
522 20 53 000 External Taxes	0.00	0.00	0.00	0.00	50.00	50.00	
522 70 10 119 Ambulance - Salaries And Wages	0.00	0.00	0.00	2,702.32	0.00	0.00	
522 70 20 119 Ambulance - Personnel Benefits	0.00	0.00	0.00	1,741.86	0.00	0.00	
522 70 31 119 Ambulance - Operating Supplies	0.00	0.00	0.00	19.77	0.00	0.00	
522 70 42 119 Ambulance - Communications	0.00	0.00	0.00	64.49	0.00	0.00	
594 22 60 001 Capital Outlay - Fire Station Project	0.00	0.00	0.00	0.00	2,500.00	5,000.00	Sheetrock Finish Firehall
594 22 64 001 Capital Outlay-equipment- Fire Dept.	0.00	190,078.39	27,391.98	0.00	15,000.00	15,000.00	Equipment Replacement
<b>522 Fire Control</b>	<b>32,964.86</b>	<b>232,357.21</b>	<b>75,412.95</b>	<b>55,125.53</b>	<b>95,995.00</b>	<b>110,798.00</b>	
523 60 41 000 Intergovernmental (Jail) Services	9,527.59	3,829.46	682.00	0.00	4,000.00	0.00	
523 60 51 000 Intergovernmental (Jail) Services	0.00	0.00	0.00	0.00	0.00	1,000.00	Covid impact
<b>523 Jail Costs</b>	<b>9,527.59</b>	<b>3,829.46</b>	<b>682.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,000.00</b>	
524 20 10 000 Salaries And Wages	3,266.06	3,751.98	3,475.97	1,654.40	3,800.00	4,100.00	

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524 20 10 119 Building - Salaries And Wages	0.00	0.00	0.00	1,659.52	0.00	0.00	
524 20 20 000 Personnel Benefits	2,431.51	2,674.87	1,816.70	1,057.14	2,500.00	2,500.00	
524 20 20 119 Building - Personnel Benefits	0.00	0.00	0.00	1,070.27	0.00	0.00	
524 20 31 000 Operating Supplies	951.24	224.23	734.68	505.65	1,000.00	1,000.00	
524 20 31 010 Fuel	344.18	221.37	191.36	73.04	300.00	300.00	
524 20 31 119 Building - Operating Supplies	0.00	0.00	0.00	182.63	0.00	0.00	
524 20 41 000 Professional Services	39,336.98	23,354.13	36,017.92	24,520.14	38,000.00	38,000.00	
524 20 41 001 Profess. Serv. Engineering	1,308.88	587.65	0.00	3.06	1,500.00	1,500.00	
524 20 41 020 Professional Service-computer	0.00	1,650.82	0.00	0.00	2,000.00	2,000.00	
524 20 41 119 Building - Professional Services	0.00	0.00	0.00	585.72	0.00	0.00	
524 20 42 000 Communications	702.21	704.26	489.68	118.13	700.00	500.00	
524 20 42 119 Current Expense Communications	0.00	0.00	0.00	356.44	0.00	0.00	
524 20 43 000 Miscellaneous-dues/certificate	135.00	230.00	325.00	0.00	300.00	300.00	
524 20 44 000 Miscellaneous-training	1,085.01	811.62	0.00	384.10	2,000.00	2,000.00	
524 20 45 000 Travel	0.00	0.00	0.00	0.00	200.00	200.00	
524 20 46 000 Insurance	0.00	1,669.63	1,797.81	2,053.70	1,933.00	2,450.00	WCIA
524 20 47 000 Rental/Lease Equipment	287.44	305.63	335.52	83.88	300.00	0.00	
524 20 48 000 Repairs And Maintenance	449.95	99.30	0.00	0.00	500.00	500.00	
524 20 49 000 Advertising-public Notices	1,674.51	444.12	22.68	1,048.10	500.00	500.00	
524 20 50 000 Rental/Lease Equipment	0.00	0.00	0.00	0.00	0.00	300.00	
524 20 50 119 Building Dept. Rental/Lease Equipment	0.00	0.00	0.00	195.72	0.00	0.00	
524 Protective Inspections	51,972.97	36,729.61	45,207.32	35,551.64	55,533.00	56,150.00	
525 25 41 119 COVID 19 CARES Act Funding	0.00	0.00	0.00	46,316.83	0.00	0.00	
525 Emergency Services	0.00	0.00	0.00	46,316.83	0.00	0.00	
528 60 41 000 Intergovt. Service - Dispatch	15,073.01	21,039.50	19,713.20	59,715.26	65,150.00	0.00	
528 60 51 000 Intergovt. Service - E911 Dispatch	0.00	0.00	0.00	0.00	0.00	49,580.00	Dropped to \$4131.67 Month
528 Comm/Alarms/Dispatch	15,073.01	21,039.50	19,713.20	59,715.26	65,150.00	49,580.00	
518 20 41 000 Intergovernmental Services-ORCA	0.00	1,297.45	1,339.05	1,434.40	1,400.00	0.00	
518 20 51 000 Intergovernmental Services-ORCA	0.00	0.00	0.00	0.00	0.00	1,460.00	
531 Natural Resources	0.00	1,297.45	1,339.05	1,434.40	1,400.00	1,460.00	
536 20 10 000 Salaries & Wages-Cemetery	7,322.01	9,070.01	8,736.50	3,808.09	11,000.00	12,650.00	
536 20 10 119 Cemetery - Salaries & Wages-Cemetery	0.00	0.00	0.00	3,842.89	0.00	0.00	
536 20 20 000 Personnel Benefits-Cemetery	3,817.06	3,882.67	3,185.92	1,725.61	4,400.00	4,500.00	
536 20 20 119 Cemetery - Personnel Benefits-Cemetery	0.00	0.00	0.00	1,800.02	0.00	0.00	



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536 20 31 000 Cemetery - Office Supplies	55.00	30.16	5.00	76.24	75.00	125.00	
536 20 31 020 Cemetery -Operating Supplies	1,372.30	2,623.68	904.35	2,547.40	1,500.00	2,500.00	
536 20 31 119 Cemetery - Operating Supplies	0.00	0.00	0.00	1,236.76	0.00	0.00	
536 20 32 000 Cemetery - Fuel	191.20	220.20	244.89	202.28	300.00	300.00	
536 20 41 000 Cemetery - Professional Services	1,524.14	1,968.61	2,480.04	1,558.40	2,800.00	3,400.00	Springbrook 1300
536 20 41 119 Cemetery - Professional Services	0.00	0.00	0.00	884.87	0.00	0.00	
536 20 42 000 Cemetery - Communications	0.00	0.00	0.00	0.39	0.00	0.00	
536 20 42 119 Cemetery Communications	0.00	0.00	0.00	1.07	0.00	0.00	
536 20 43 000 Cemetery - Travel	5.52	10.88	18.13	1.06	0.00	0.00	
536 20 44 000 Cemetery - Advertising	7.36	7.71	61.03	0.00	30.00	30.00	
536 20 45 000 Cemetery - Operating Rentals & Leases	45.67	3.77	46.93	189.92	60.00	200.00	
536 20 46 000 Cemetery - Insurance	0.00	850.97	916.31	1,046.73	985.00	1,255.00	WCIA
536 20 48 000 Cemetery - Repairs & Maintenance	540.88	452.63	1,491.54	347.83	1,200.00	1,200.00	
536 20 48 001 Cemetery - Vehicle & Equipment Repairs & Maintenance	0.00	0.00	0.94	0.00	0.00	200.00	
536 20 48 119 Cemetery Repair & Maintenance	0.00	0.00	0.00	86.37	0.00	0.00	
536 20 49 010 Cemetery - Miscellaneous - Training	5.06	6.08	49.30	80.96	50.00	50.00	
536 20 49 011 Cemetery - Miscellaneous	2.68	0.00	36.14	5.07	40.00	40.00	
536 20 49 012 Cemetery - External Taxes	89.97	75.43	84.81	109.10	100.00	0.00	
536 20 53 000 Cemetery - External Taxes	0.00	0.00	0.00	0.00	0.00	100.00	
<b>536 Cemetery</b>	<b>14,978.85</b>	<b>19,202.80</b>	<b>18,261.83</b>	<b>19,551.06</b>	<b>22,540.00</b>	<b>26,550.00</b>	
575 30 47 000 Other Facility Utilities-Theater Property Utilities	2,664.42	2,804.72	3,009.88	211.43	2,665.00	240.00	Used to include museum utilities
<b>538 Other Utilities/Activities</b>	<b>2,664.42</b>	<b>2,804.72</b>	<b>3,009.88</b>	<b>211.43</b>	<b>2,665.00</b>	<b>240.00</b>	
558 60 41 000 Planning & Comm. Dev.-CERB Grant For Comp Plan	52,500.00	12,500.00	0.00	0.00	0.00	0.00	
<b>558 Planning &amp; Community Devel</b>	<b>52,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
572 50 40 000 Libraries - Utilites & Other Services & Charges	4,343.95	4,225.06	5,355.86	3,772.45	5,000.00	4,000.00	
572 50 48 000 Libraries - Repairs & Maintenance	58.74	951.75	6,815.57	1,125.11	1,500.00	2,000.00	
<b>572 Libraries</b>	<b>4,402.69</b>	<b>5,176.81</b>	<b>12,171.43</b>	<b>4,897.56</b>	<b>6,500.00</b>	<b>6,000.00</b>	
576 80 10 000 Salaries & Wages - Park Facilities	7,889.16	10,007.69	9,483.80	4,448.33	11,500.00	13,210.00	
576 80 10 119 Park Facilities - Salaries & Wages - Park Facilities	0.00	0.00	0.00	4,513.47	0.00	0.00	
576 80 20 000 Personnel Benefits - Park Facilities	3,601.92	3,926.72	3,812.86	2,027.76	5,000.00	5,300.00	

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576 80 20 119 Park Facilities - Personnel Benefits - Park Facilities	0.00	0.00	0.00	2,032.29	0.00	0.00	
576 80 30 001 Park Facilities - Capital Outlays Supplies	934.58	0.00	0.00	0.00	0.00	0.00	
576 80 31 000 Park Facilities - Office Supplies	20.31	30.14	5.01	10.94	50.00	50.00	
576 80 31 001 Park Facilities - Fuel	191.23	220.25	244.91	202.29	300.00	300.00	
576 80 31 020 Park Facilities - Operating Supplies	2,803.11	5,442.88	2,083.50	5,845.13	2,700.00	5,000.00	
576 80 31 119 Park Facilities - Operating Supplies	0.00	0.00	0.00	1,499.06	0.00	0.00	
576 80 41 000 Park Facilities - Professional Services	3,485.90	3,967.37	4,509.40	2,119.05	4,600.00	5,200.00	Springbrook 1300
576 80 41 119 Park Facilities - Professional Services	0.00	0.00	0.00	2,237.26	0.00	0.00	
576 80 42 000 Park Facilities - Communications	0.00	1,042.88	1,802.42	592.78	1,800.00	1,200.00	
576 80 42 119 Park Facilities - Communications	0.00	0.00	0.00	1,408.36	0.00	0.00	
576 80 43 000 Park Facilities - Travel	5.51	10.89	18.11	1.06	50.00	50.00	
576 80 44 000 Park Facilities - Advertising	7.38	7.69	61.01	0.00	30.00	30.00	
576 80 45 000 Park Facilities - Operating Rentals & Leases	45.67	422.65	46.95	842.06	350.00	1,000.00	
576 80 46 000 Park Facilities - Insurance	0.00	2,908.39	3,131.68	3,577.42	3,367.00	4,300.00	WCIA
576 80 47 000 Park Facilities - Utility Services	9,348.92	9,624.06	9,347.58	8,703.59	9,600.00	9,600.00	
576 80 47 119 Park Facilities - Utilities Services	0.00	0.00	0.00	396.53	0.00	0.00	
576 80 48 000 Park Facilities - Repairs & Maintenance	1,580.05	1,061.01	926.87	1,218.70	1,500.00	1,500.00	
576 80 48 001 Park Facilities - Vehicle & Equipment Repairs & Maintenance	0.00	0.00	25.93	0.00	30.00	250.00	
576 80 48 119 Park Facilities Repair & Maintenance	0.00	0.00	0.00	128.44	0.00	0.00	
576 80 49 010 Park Facilities - Miscellaneous Training	5.46	6.08	49.29	80.93	0.00	100.00	
576 80 49 011 Park Facilities - Miscellaneous	2.65	33.98	36.13	5.06	40.00	40.00	
576 80 49 012 Park Facilities - External Taxes & Operating Assessments	89.97	75.44	84.82	112.59	100.00	0.00	
576 80 53 000 Park Facilities - External Taxes & Operating Assessments	0.00	0.00	0.00	0.00	0.00	150.00	
594 76 63 001 Park Facilities - Capital Outlays	0.00	9,760.99	0.00	16,373.54	10,000.00	10,000.00	Trail rock, community garden boxes
<b>576 Park Facilities</b>	<b>30,011.82</b>	<b>48,549.11</b>	<b>35,670.27</b>	<b>58,376.64</b>	<b>51,017.00</b>	<b>57,280.00</b>	
581 20 00 003 Interfund Loan Principal To 405 For Fire Equipment	0.00	10,765.78	54,234.23	0.00	0.00	0.00	
581 20 00 004 Interfund Loan Interest To 405 For Fire Equipment	0.00	155.78	373.57	0.00	0.00	0.00	
586 00 00 015 Pass Through Qtrly - State Court & WSBCC	21,996.03	41,605.00	102,911.70	105,063.41	100,000.00	0.00	Moved to Fund 640
589 90 00 001 Payroll Draw Clearing	0.00	-11,400.00	10,630.00	13,200.00	0.00	0.00	
589 90 00 099 Payroll - Employee Deduction Clearing	779.21	669.05	-2,266.39	926.23	700.00	700.00	

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580 Non Expenditures	22,775.24	41,795.61	165,883.11	119,189.64	100,700.00	700.00	
591 22 76 000 Fire Station-Birindelli Property Payment Principal	3,893.59	4,092.77	4,302.16	44,942.75	4,525.00	0.00	Refinanced
591 22 76 001 Banner Fire Station Property - Principal	0.00	0.00	0.00	0.00	0.00	6,480.83	Principal
592 22 83 000 Fire Station-Birindelli Property Payment Interest	2,749.13	2,549.95	2,340.56	1,611.56	2,120.00	0.00	Refinanced
592 22 83 001 Banner Fire Station Property - Interest	0.00	0.00	0.00	0.00	0.00	1,234.67	Interest
591 Debt Service	6,642.72	6,642.72	6,642.72	46,554.31	6,645.00	7,715.50	
594 14 62 000 Capital Building	0.00	0.00	39,500.00	5,105.02	52,000.00	21,644.50	Space needs Study,
594 14 64 119 Capital Outlay - Equipment-Admin	0.00	0.00	0.00	1,680.03	0.00	0.00	
594 21 62 000 Capital Outlay - Building	0.00	0.00	8,341.19	11,201.59	10,000.00	15,000.00	Police Remodel Restrooms and Kitchen
594 21 62 119 Capital Outlay - Building - Police Remodel	0.00	0.00	0.00	3,526.55	0.00	0.00	
594 21 64 521 Capital Outlay Police Equipment	0.00	0.00	0.00	2,068.73	0.00	0.00	
594 24 64 000 Capital Expenditures - Machinery & Equipment	0.00	729.48	7,507.27	0.00	400.00	400.00	
594 36 63 001 Capital Outlay Building - Cemetery	0.00	0.00	0.00	0.00	0.00	10,000.00	CC Roof
594 36 63 119 Cemetery - Capital Outlay Building	0.00	0.00	0.00	100.23	0.00	0.00	
594 36 64 000 Capital Outlays Equipment - Cemetery	1,689.98	3,385.80	7,917.00	15,788.54	15,000.00	30,000.00	New mower, skidsteer, Vehicle lease
594 76 60 000 Capital Outlays - Park	1,689.98	13,280.00	15,326.05	1,999.54	15,000.00	30,000.00	New mower, skidsteer, Vehicle lease
594 76 63 002 Capital Outlay - Park Building	0.00	0.00	0.00	151.85	0.00	10,000.00	CC Roof
594 76 63 119 Park Facilities - Capital Outlay Building	0.00	0.00	0.00	100.22	0.00	0.00	
594 76 64 002 Capital Outlay - Equipment - Parks	0.00	0.00	11,439.94	17,739.08	6,000.00	20,000.00	Playground Improvements, Digital Display
594 Capital Expenditures	3,379.96	17,395.28	90,031.45	59,461.38	98,400.00	137,044.50	
597 00 00 002 Operating Transfers-Out - C/E Reserve Fund	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	002.397.00.00.001
597 00 00 022 Transfers-Out - Fire Equipment Managerial Fund	0.00	20,000.00	20,000.00	21,000.00	20,000.00	5,000.00	322.397.00.00.022
597 00 02 640 Transfer To Agency Funds For State Court Non Revenue	0.00	0.00	0.00	11,287.54	0.00	0.00	
597 00 03 640 Transfer Out To Agency Fund For County Court Non Revenue	0.00	0.00	0.00	1,084.18	0.00	0.00	
597 00 05 036 Equipment Replacement P & C	11,500.00	5,000.00	0.00	0.00	0.00	0.00	
597 00 22 122 Transfer Out To Fire Levy Lid Lift Reserve Fund	0.00	0.00	0.00	86,921.61	0.00	69,000.00	122.397.00.22.001

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### 001 Current Expense

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
597 00 33 060 Transfers-Out - To Park & Cemetery Managerial Fund	0.00	5,000.00	10,000.00	11,000.00	10,000.00	10,000.00	336.397.00.33.060
597 00 91 640 Transfer To WSBCC Non Agency Fund	0.00	0.00	0.00	32.50	0.00	0.00	
597 21 00 021 Equipment Replacement Police	5,000.00	10,000.00	0.00	0.00	0.00	0.00	
597 21 05 021 Transfers Out - Police Managerial Fund	0.00	0.00	10,000.00	45,000.00	10,000.00	10,000.00	321.397.21.05.021
597 21 07 321 Transfer Out To Police Mangerial Fund For Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	15,000.00	Police Vehicle Sale
597 22 00 000 Equip Replacement FIRE	20,000.00	0.00	0.00	0.00	0.00	0.00	
597 35 48 000 Sewer Maintenance And Repairs	0.00	20,000.00	0.00	0.00	0.00	0.00	
597 42 48 002 Street Maintenance And Repairs	0.00	50,000.00	25,000.00	35,000.00	35,000.00	55,000.00	102.397.00.01.000
597 Interfund Transfers	36,500.00	120,000.00	75,000.00	221,325.83	85,000.00	174,000.00	
508 00 00 001 Ending Net Cash	0.00	0.00	0.00	0.00	9,778.00	0.00	.
999 Ending Balance	0.00	0.00	0.00	0.00	9,778.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>897,005.16</b>	<b>1,416,251.22</b>	<b>1,330,712.16</b>	<b>1,519,094.50</b>	<b>1,610,274.00</b>	<b>1,752,503.00</b>	
FUND GAIN/LOSS:	429,894.85	336,276.76	516,573.44	353,935.40	0.00	0.00	

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### 002 Current Expense Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 80 00 002 Unreserved Beginning Cash & Investment	190,967.97	228,611.29	204,785.62	196,733.65	196,494.00	207,375.00	
308 Beginning Balances	190,967.97	228,611.29	204,785.62	196,733.65	196,494.00	207,375.00	
361 11 00 002 Interest On Investments	1,143.32	2,674.33	1,948.03	664.84	0.00	0.00	
360 Misc Revenues	1,143.32	2,674.33	1,948.03	664.84	0.00	0.00	
397 00 00 001 Transfer From Operating Fund	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	001.597.00.00.002
397 00 05 036 Equipment Replacement P&C	11,500.00	5,000.00	0.00	0.00	0.00	0.00	
397 21 00 021 Equipment Replacement POLICE	5,000.00	10,000.00	0.00	0.00	0.00	0.00	
397 22 00 000 Equipment Replacement FIRE	20,000.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	36,500.00	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
<b>TOTAL REVENUES:</b>	<b>228,611.29</b>	<b>256,285.62</b>	<b>216,733.65</b>	<b>207,398.49</b>	<b>206,494.00</b>	<b>217,375.00</b>	
597 00 32 010 Transfer To Police Managerial Fund	0.00	20,000.00	20,000.00	0.00	0.00	0.00	
580 Non Expenditures	0.00	20,000.00	20,000.00	0.00	0.00	0.00	
597 00 03 036 Transfers-Out -to Park & Cemetery Managerial Fund	0.00	11,500.00	0.00	0.00	0.00	0.00	
597 00 22 000 Transfers-Out -to Fire Equipment Managerial Fund	0.00	20,000.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	31,500.00	0.00	0.00	0.00	0.00	
508 80 00 002 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	206,494.00	217,375.00	
999 Ending Balance	0.00	0.00	0.00	0.00	206,494.00	217,375.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>51,500.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>206,494.00</b>	<b>217,375.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>228,611.29</b>	<b>204,785.62</b>	<b>196,733.65</b>	<b>207,398.49</b>	<b>0.00</b>	<b>0.00</b>	

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### 102 Street Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 01 002 Reserved Beginning Balance	15,989.27	0.00	-1,624.06	0.00	0.00	0.00	
308 80 01 002 Unreserved Beginning Cash & Investment	0.00	-302.16	0.00	-321,231.70	0.00	97,255.00	
308 Beginning Balances	15,989.27	-302.16	-1,624.06	-321,231.70	0.00	97,255.00	
311 10 01 002 Real And Personal Property Tax	26,845.87	32,953.48	47,473.59	48,987.58	32,000.00	37,000.00	
310 Taxes	26,845.87	32,953.48	47,473.59	48,987.58	32,000.00	37,000.00	
321 99 00 002 Truck - Overweight Permits - Streets 80%	0.00	0.00	0.00	0.00	100.00	100.00	
322 10 00 001 Excavation Permits	2,382.14	787.00	408.00	996.00	300.00	400.00	
322 40 00 000 Street And Curb Permits	0.00	50.00	0.00	0.00	0.00	0.00	
320 Licenses & Permits	2,382.14	837.00	408.00	996.00	400.00	500.00	
333 20 20 000 3rd ST Project Phase 1 Design - State Grant	39,032.42	28,826.56	0.00	0.00	0.00	0.00	
334 03 60 000 3rd ST Project Phase 1 Design - State Grant	0.00	0.00	1,445,490.23	112,052.48	0.00	0.00	
334 06 90 001 TIB Federal Matching Grant (State \$)	16,084.00	0.00	0.00	0.00	0.00	0.00	
336 00 71 000 Multimodal Transportation Fund Distribution	0.00	2,385.14	2,436.50	1,830.10	2,434.00	2,432.00	
336 00 87 000 Motor Vehicle Fuel Tax (MVFT)	36,492.24	37,108.96	36,039.37	29,715.89	38,003.00	36,400.00	
336 00 87 001 MVA Transportation City	0.00	0.00	1,066.11	0.00	2,100.00	2,100.00	
330 State Generated Revenues	91,608.66	68,320.66	1,485,032.21	143,598.47	42,537.00	40,932.00	
361 10 01 002 Investment Interest	43.46	19.73	57.55	0.00	50.00	50.00	
369 91 00 002 Other Miscellaneous Revenue	0.00	1,623.09	237.33	0.00	200.00	200.00	
360 Misc Revenues	43.46	1,642.82	294.88	0.00	250.00	250.00	
395 20 01 002 Insurance Recoveries-FEMA Storm 2012	83.33	0.00	0.00	0.00	0.00	0.00	
370 Capital Contributions	83.33	0.00	0.00	0.00	0.00	0.00	
389 90 01 002 Non-revenues	108.45	0.00	0.00	24.65	0.00	0.00	
380 Non Revenues	108.45	0.00	0.00	24.65	0.00	0.00	
398 10 01 002 Insurance Recoveries	1,131.88	0.00	0.00	0.00	0.00	0.00	
390 Other Revenues	1,131.88	0.00	0.00	0.00	0.00	0.00	

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### 102 Street Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
397 00 01 000 Transfer In Street Repair And Maintenance	0.00	50,000.00	25,000.00	35,000.00	35,000.00	55,000.00	Paving several areas 001.597.42.48.002
397 00 01 020 Transfers In - Street Reserves	0.00	0.00	50,000.00	0.00	0.00	0.00	
397 95 00 001 Transfer In From REET For 3rd Street Project	0.00	0.00	75,000.00	16,500.00	16,500.00	16,500.00	
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>50,000.00</b>	<b>150,000.00</b>	<b>51,500.00</b>	<b>51,500.00</b>	<b>71,500.00</b>	
<b>TOTAL REVENUES:</b>	<b>138,193.06</b>	<b>153,451.80</b>	<b>1,681,584.62</b>	<b>-76,125.00</b>	<b>126,687.00</b>	<b>247,437.00</b>	
542 30 10 000 Salaries And Wages	19,107.24	25,739.71	23,464.23	10,501.84	27,000.00	30,700.00	
542 30 10 119 Streets - Salaries And Wages	0.00	0.00	0.00	10,399.84	0.00	0.00	
542 30 20 000 Personnel Benefits	10,573.62	11,371.63	10,938.90	5,846.14	13,000.00	15,257.00	
542 30 20 119 Streets - Personnel Benefits	0.00	0.00	0.00	5,791.50	0.00	0.00	
542 30 31 000 Supplies	6,925.35	5,136.97	5,698.12	14,272.69	6,000.00	10,000.00	
542 30 31 010 Fuel	660.98	780.82	839.61	693.54	1,000.00	700.00	
542 30 31 020 Supplies-office	709.78	685.05	623.98	433.88	600.00	600.00	
542 30 31 119 Streets - Supplies	0.00	0.00	0.00	2,168.94	0.00	0.00	
542 30 41 000 Professional Services	9,095.90	13,757.31	7,940.37	3,581.54	6,750.00	3,750.00	
542 30 41 002 3rd ST Improvement Project - Prof Svc	0.00	0.00	279,014.76	5,770.21	0.00	0.00	
542 30 42 000 Communications	0.00	0.00	0.00	9.00	20.00	20.00	
542 30 42 119 Streets Communications	0.00	0.00	0.00	131.83	0.00	0.00	
542 30 43 000 Travel	18.92	46.59	72.82	3.65	100.00	100.00	
542 30 44 000 Advertising	167.37	1,379.39	407.57	354.58	200.00	400.00	
542 30 45 000 Rental/lease Equipment	1,340.81	9,525.57	2,154.92	624.31	2,000.00	2,000.00	
542 30 45 119 Streets Rental/lease Equipment	0.00	0.00	0.00	305.89	0.00	0.00	
542 30 46 000 Insurance	0.00	2,272.85	2,447.35	2,795.69	2,631.00	3,350.00	WCIA
542 30 47 000 Public Utility Serv. (city)	6,510.60	6,279.95	6,155.62	5,317.31	6,800.00	6,800.00	
542 30 48 000 Repair And Maintenance	5,698.28	21,260.96	40,161.73	5,311.86	25,976.00	22,500.00	
542 30 48 001 Vehicle & Equipment - Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	2,500.00	
542 30 48 119 Streets Repair & Maintenance	0.00	0.00	0.00	275.55	0.00	0.00	
542 30 49 000 Miscellaneous	62.16	148.07	236.63	807.38	300.00	1,000.00	
542 30 49 010 Miscellaneous-training	17.34	319.98	214.02	517.24	600.00	750.00	
542 30 53 000 External Taxes	0.00	0.00	0.00	3.48	10.00	10.00	
542 31 41 119 Streets - Professional Services	0.00	0.00	0.00	3,461.20	0.00	0.00	
595 10 62 002 3rd ST Improvement Project - Prof Svc	68,370.66	56,282.42	0.00	0.00	0.00	0.00	
595 30 62 000 Capital Outlay-building	0.00	0.00	0.00	0.00	2,700.00	5,000.00	
595 30 63 010 Capital Outlay - 3rd ST Improvement Project	0.00	0.00	1,597,263.48	0.00	0.00	0.00	
595 30 64 000 Capital Outlay-equipment	0.00	0.00	9,765.21	0.00	0.00	0.00	

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### 102 Street Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
542 Streets - Maintenance	129,259.01	154,987.27	1,987,399.32	79,379.09	95,687.00	105,437.00	
594 43 64 102 Capital Outlay Streets Equipment	0.00	0.00	0.00	167.85	0.00	0.00	
595 30 62 119 Streets - Capital Outlay Building	0.00	0.00	0.00	343.66	0.00	0.00	
595 30 63 001 Capital Outlay - System	5,923.75	0.00	0.00	0.00	0.00	0.00	
595 42 64 000 Capital Outlay - Equipment	3,312.46	88.59	15,417.00	19,315.27	31,000.00	137,000.00	
594 Capital Expenditures	9,236.21	88.59	15,417.00	19,826.78	31,000.00	137,000.00	
597 44 03 002 Transfers-Out -to Street Managerial Fund	0.00	0.00	0.00	0.00	0.00	5,000.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	5,000.00	
<b>TOTAL EXPENDITURES:</b>	<b>138,495.22</b>	<b>155,075.86</b>	<b>2,002,816.32</b>	<b>99,205.87</b>	<b>126,687.00</b>	<b>247,437.00</b>	
FUND GAIN/LOSS:	-302.16	-1,624.06	-321,231.70	-175,330.87	0.00	0.00	





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### 120 Street Reserve

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 01 020 Reserved Beginning Cash & Investment	100,996.38	101,601.03	102,803.74	53,673.97	0.00	0.00	
308 80 01 020 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	0.00	53,605.00	53,605.00	
308 Beginning Balances	100,996.38	101,601.03	102,803.74	53,673.97	53,605.00	53,605.00	
361 11 01 020 Interest On Investments	604.65	1,202.71	870.23	181.15	0.00	0.00	
360 Misc Revenues	604.65	1,202.71	870.23	181.15	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>101,601.03</b>	<b>102,803.74</b>	<b>103,673.97</b>	<b>53,855.12</b>	<b>53,605.00</b>	<b>53,605.00</b>	
597 30 01 002 Operating Transfers-Out To Street	0.00	0.00	50,000.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	50,000.00	0.00	0.00	0.00	
508 10 01 020 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.00	53,605.00	53,605.00	
999 Ending Balance	0.00	0.00	0.00	0.00	53,605.00	53,605.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>53,605.00</b>	<b>53,605.00</b>	
FUND GAIN/LOSS:	101,601.03	102,803.74	53,673.97	53,855.12	0.00	0.00	

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### 122 Fire Levy Lid Lift Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 01 122 Reserved Estimated Beginning Balance	0.00	0.00	0.00	0.00	0.00	86,921.61	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	86,921.61	
397 00 22 001 Transfer In From C/E For Fire Levy Lid Lift Revenue	0.00	0.00	0.00	86,921.61	0.00	69,000.00	001.597.00.22.122
397 Interfund Transfers	0.00	0.00	0.00	86,921.61	0.00	69,000.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,921.61</b>	<b>0.00</b>	<b>155,921.61</b>	
508 10 01 122 Reserved Ending Balance	0.00	0.00	0.00	0.00	0.00	155,921.61	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	155,921.61	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,921.61</b>	
FUND GAIN/LOSS:	0.00	0.00	0.00	86,921.61	0.00	0.00	

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### 301 REET Excise Tax - Capital Projects

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 00 301 Estimated Reserved Beginning Balance	0.00	96,445.48	136,335.04	0.00	0.00	0.00	
308 10 03 001 Reserved Beginning Cash & Investments	59,188.98	0.00	0.00	0.00	0.00	0.00	
308 80 03 001 Unreserved Beginning Cash & Investments	0.00	0.00	0.00	110,260.83	105,416.00	151,194.09	
308 Beginning Balances	59,188.98	96,445.48	136,335.04	110,260.83	105,416.00	151,194.09	
318 34 00 000 1/4% Real Estate Excise Tax	36,794.55	38,546.63	47,676.49	40,547.49	22,200.00	22,200.00	
310 Taxes	36,794.55	38,546.63	47,676.49	40,547.49	22,200.00	22,200.00	
361 10 03 001 Total Investment Interest	461.95	1,342.93	1,249.30	395.77	200.00	500.00	
360 Misc Revenues	461.95	1,342.93	1,249.30	395.77	200.00	500.00	
<b>TOTAL REVENUES:</b>	<b>96,445.48</b>	<b>136,335.04</b>	<b>185,260.83</b>	<b>151,204.09</b>	<b>127,816.00</b>	<b>173,894.09</b>	
597 35 60 407 Transfer Out To Sewer Fund	0.00	0.00	0.00	0.00	0.00	50,000.00	RCW 82.46.010
597 95 00 001 Transfers-Out To Street Fund For 3rd Street Project	0.00	0.00	75,000.00	16,500.00	16,500.00	16,500.00	
597 Interfund Transfers	0.00	0.00	75,000.00	16,500.00	16,500.00	66,500.00	
508 80 03 001 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	111,316.00	107,394.09	
999 Ending Balance	0.00	0.00	0.00	0.00	111,316.00	107,394.09	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>16,500.00</b>	<b>127,816.00</b>	<b>173,894.09</b>	
FUND GAIN/LOSS:	96,445.48	136,335.04	110,260.83	134,704.09	0.00	0.00	



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### 304 Light & Power Managerial Equipment Replacement Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 80 40 010 Estimated Beginning Balance	0.00	0.00	40,048.05	80,019.27	79,926.00	119,426.00	
308 Beginning Balances	0.00	0.00	40,048.05	80,019.27	79,926.00	119,426.00	
361 11 03 004 Investment Interest	0.00	48.05	471.22	273.04	0.00	500.00	
360 Misc Revenues	0.00	48.05	471.22	273.04	0.00	500.00	
397 00 40 001 Transfers In From L&P Operating Fund	0.00	0.00	39,500.00	39,500.00	39,500.00	56,220.00	401.597.00.40.010
397 00 40 003 Transfer In From L&P Reserve Fund	0.00	20,000.00	0.00	0.00	0.00	0.00	
397 00 40 401 Transfer In From L&P Operating Fund For Bucket Truck	0.00	20,000.00	0.00	0.00	0.00	275,000.00	
397 Interfund Transfers	0.00	40,000.00	39,500.00	39,500.00	39,500.00	331,220.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>40,048.05</b>	<b>80,019.27</b>	<b>119,792.31</b>	<b>119,426.00</b>	<b>451,146.00</b>	
591 33 79 401 Bucket Truck Principal	0.00	0.00	0.00	0.00	0.00	55,920.00	Annual payment-5yr term
592 33 81 401 Buck Truck Interest	0.00	0.00	0.00	0.00	0.00	300.00	Annual interest-5 yr term
591 Debt Service	0.00	0.00	0.00	0.00	0.00	56,220.00	
594 33 40 401 Bucket Truck ALTEC Purchase	0.00	0.00	0.00	0.00	0.00	275,000.00	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	275,000.00	
508 80 40 010 Ending Balance	0.00	0.00	0.00	0.00	119,426.00	119,926.00	
999 Ending Balance	0.00	0.00	0.00	0.00	119,426.00	119,926.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,426.00</b>	<b>451,146.00</b>	
FUND GAIN/LOSS:	0.00	40,048.05	80,019.27	119,792.31	0.00	0.00	

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### 305 Water Managerial Equipment Replacement Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 80 03 005 Estimated Beginning Balance	0.00	0.00	50,060.05	113,855.03	113,723.00	176,898.00	
308 Beginning Balances	0.00	0.00	50,060.05	113,855.03	113,723.00	176,898.00	
361 11 03 005 Investment Interest	0.00	60.05	619.98	389.00	0.00	0.00	
360 Misc Revenues	0.00	60.05	619.98	389.00	0.00	0.00	
397 00 03 005 Transfers In From Water Reserve Fund	0.00	25,000.00	0.00	0.00	0.00	0.00	
397 00 30 050 Transfers In From Water Fund	0.00	25,000.00	63,175.00	63,175.00	63,175.00	65,000.00	405.597.34.40.050
397 Interfund Transfers	0.00	50,000.00	63,175.00	63,175.00	63,175.00	65,000.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>50,060.05</b>	<b>113,855.03</b>	<b>177,419.03</b>	<b>176,898.00</b>	<b>241,898.00</b>	
508 80 03 005 Ending Balance	0.00	0.00	0.00	0.00	176,898.00	241,898.00	
999 Ending Balance	0.00	0.00	0.00	0.00	176,898.00	241,898.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,898.00</b>	<b>241,898.00</b>	
FUND GAIN/LOSS:	0.00	50,060.05	113,855.03	177,419.03	0.00	0.00	







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### 321 Police Managerial Equipment Replacement Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 80 32 010 Estimated Beginning Balance	0.00	0.00	20,074.02	58,101.37	58,036.00	115,298.21	
308 Beginning Balances	0.00	0.00	20,074.02	58,101.37	58,036.00	115,298.21	
361 11 03 021 Investment Interest	0.00	24.02	291.10	196.84	0.00	0.00	
367 00 03 021 Contributions And Donations From Private Sources To Police Dept.	0.00	50.00	0.00	0.00	0.00	0.00	
369 10 03 021 Sales Of Surplus Items	0.00	0.00	7,736.25	0.00	0.00	0.00	
360 Misc Revenues	0.00	74.02	8,027.35	196.84	0.00	0.00	
397 00 32 010 Transfer In From Current Expense Reserve	0.00	20,000.00	20,000.00	0.00	0.00	0.00	
397 21 00 001 Transfer In From C/E For Police Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	15,000.00	Police Vehicle Sale
397 21 05 021 Transfer In From Current Expense Fund	0.00	0.00	10,000.00	57,000.00	10,000.00	10,000.00	001.597.21.05.021
397 Interfund Transfers	0.00	20,000.00	30,000.00	57,000.00	10,000.00	25,000.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>20,074.02</b>	<b>58,101.37</b>	<b>115,298.21</b>	<b>68,036.00</b>	<b>140,298.21</b>	
594 21 00 021 Police Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	50,000.00	Purchase and outfit new Police Vehicle
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	50,000.00	
508 80 32 010 Ending Balance	0.00	0.00	0.00	0.00	68,036.00	90,298.21	
999 Ending Balance	0.00	0.00	0.00	0.00	68,036.00	90,298.21	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,036.00</b>	<b>140,298.21</b>	
FUND GAIN/LOSS:	0.00	20,074.02	58,101.37	115,298.21	0.00	0.00	

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### 322 Fire Managerial Equipment Replacement Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 80 03 022 Estimated Beginning Balance	0.00	0.00	40,048.05	61,287.02	61,215.00	81,215.00	
308 Beginning Balances	0.00	0.00	40,048.05	61,287.02	61,215.00	81,215.00	
361 11 03 022 Investment Interest	0.00	48.05	428.97	208.36	0.00	0.00	
369 10 05 022 Sale Of Scrap And Junk	0.00	0.00	810.00	0.00	0.00	0.00	
360 Misc Revenues	0.00	48.05	1,238.97	208.36	0.00	0.00	
397 00 00 022 Transfers In From Current Expense Fund	0.00	20,000.00	20,000.00	20,000.00	20,000.00	5,000.00	001.597.00.00.022
397 00 22 000 Transfers In From Current Expense Reserve Fund	0.00	20,000.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	40,000.00	20,000.00	20,000.00	20,000.00	5,000.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>40,048.05</b>	<b>61,287.02</b>	<b>81,495.38</b>	<b>81,215.00</b>	<b>86,215.00</b>	
508 80 03 022 Ending Balance	0.00	0.00	0.00	0.00	81,215.00	86,215.00	
999 Ending Balance	0.00	0.00	0.00	0.00	81,215.00	86,215.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,215.00</b>	<b>86,215.00</b>	
FUND GAIN/LOSS:	0.00	40,048.05	61,287.02	81,495.38	0.00	0.00	

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### 336 Park & Cemetery Managerial Equipment Replacement Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 80 03 036 Estimated Beginning Balance	0.00	0.00	11,319.82	26,700.12	26,668.00	36,668.00	
308 Beginning Balances	0.00	0.00	11,319.82	26,700.12	26,668.00	36,668.00	
361 11 03 036 Investment Interest	0.00	19.82	180.30	90.89	0.00	0.00	
360 Misc Revenues	0.00	19.82	180.30	90.89	0.00	0.00	
397 00 03 036 Transfers In From Current Expense Reserve Fund	0.00	11,500.00	0.00	0.00	0.00	0.00	
397 00 33 060 Transfers In From Current Expense Fund	0.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	001.597.00.33.060
397 Interfund Transfers	0.00	16,500.00	10,000.00	10,000.00	10,000.00	10,000.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>16,519.82</b>	<b>21,500.12</b>	<b>36,791.01</b>	<b>36,668.00</b>	<b>46,668.00</b>	
594 76 64 036 Capital Expenditures/Expenses - Machinery & Equipment	0.00	5,200.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	5,200.00	0.00	0.00	0.00	0.00	
508 00 03 036 Ending Balance	0.00	0.00	0.00	0.00	36,668.00	46,668.00	
999 Ending Balance	0.00	0.00	0.00	0.00	36,668.00	46,668.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,668.00</b>	<b>46,668.00</b>	
FUND GAIN/LOSS:	0.00	11,319.82	21,500.12	36,791.01	0.00	0.00	

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### 401 Light And Power Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 80 04 001 Unreserved Beginning Cash & Investment	364,899.65	651,098.80	632,359.75	356,052.81	472,000.00	150,000.00	
308 Beginning Balances	364,899.65	651,098.80	632,359.75	356,052.81	472,000.00	150,000.00	
322 10 04 001 Solar Power Processing Fee 50%	0.00	0.00	100.00	50.00	0.00	0.00	
320 Licenses & Permits	0.00	0.00	100.00	50.00	0.00	0.00	
334 06 90 000 Dept Of Commerce LED Street Lighting Grant	50,607.00	0.00	0.00	0.00	0.00	0.00	
330 State Generated Revenues	50,607.00	0.00	0.00	0.00	0.00	0.00	
343 30 00 000 Sales Of Electricity	2,655,021.41	2,684,079.16	2,754,637.56	2,542,979.01	2,980,000.00	2,830,000.00	
343 30 04 001 Charges For Services & Parts	48,094.95	55,959.50	97,524.86	54,918.78	12,000.00	25,000.00	
367 11 00 000 Energy Conservation - Bpa	16,601.36	30,091.49	25,601.89	24,398.14	30,000.00	30,000.00	
340 Charges For Services	2,719,717.72	2,770,130.15	2,877,764.31	2,622,295.93	3,022,000.00	2,885,000.00	
361 10 04 001 Investment Interest	3,717.25	8,304.49	5,392.79	1,327.15	4,000.00	2,000.00	
362 20 00 000 Equip, Pole & Vehicle Lease	14,253.90	19,923.09	19,756.74	20,748.40	15,500.00	20,500.00	
369 20 00 000 Sale Of Junk Material	0.00	1,671.06	150.60	2,071.90	1,500.00	2,000.00	
369 91 04 001 Other Miscellaneous Revenue	0.00	0.00	237.33	0.00	0.00	0.00	
360 Misc Revenues	17,971.15	29,898.64	25,537.46	24,147.45	21,000.00	24,500.00	
395 20 04 001 Insurance Recoveries-FEMA Storm 2012	83.33	0.00	0.00	0.00	0.00	0.00	
370 Capital Contributions	83.33	0.00	0.00	0.00	0.00	0.00	
381 10 04 304 Bucket Truck LOCAL Loan-Dept Of Treas	0.00	0.00	0.00	0.00	0.00	275,000.00	
389 90 04 001 Other Non-revenues	8,500.90	2,022.56	9.37	0.00	0.00	0.00	
380 Non Revenues	8,500.90	2,022.56	9.37	0.00	0.00	275,000.00	
<b>TOTAL REVENUES:</b>	<b>3,161,779.75</b>	<b>3,453,150.15</b>	<b>3,535,770.89</b>	<b>3,002,546.19</b>	<b>3,515,000.00</b>	<b>3,334,500.00</b>	
533 80 10 000 Salaries And Wages	495,699.81	603,697.64	654,697.07	310,411.77	700,000.00	730,000.00	
533 80 10 119 Light & Power - Salaries And Wages	0.00	0.00	0.00	324,731.20	0.00	0.00	
533 80 20 000 Personnel Benefits	248,863.81	283,461.82	315,714.17	150,871.05	330,000.00	347,000.00	
533 80 20 119 Light & Power - Personnel Benefits	0.00	0.00	0.00	151,459.24	0.00	0.00	
533 80 31 000 Operating Supplies	61,067.09	83,087.25	88,367.74	118,015.94	75,000.00	75,000.00	

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### 401 Light And Power Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
533 80 31 001 Office Supplies	2,303.55	3,508.01	2,540.69	1,977.94	4,000.00	4,000.00	
533 80 31 002 Fire Rated Safety Clothing	6,821.50	9,250.57	11,588.57	6,823.27	10,500.00	10,500.00	
533 80 31 003 Safety Supplies	5,731.88	893.76	453.26	6,001.92	2,500.00	2,500.00	
533 80 31 010 Fuel	5,087.79	7,412.29	8,014.16	5,265.64	8,500.00	8,500.00	
533 80 31 119 Light & Power - Operating Supplies	0.00	0.00	0.00	3,308.99	0.00	0.00	
533 80 33 000 Power Purchased For Resale	1,284,923.00	1,299,617.89	1,306,254.00	1,131,916.00	1,462,200.00	1,255,000.00	
533 80 33 001 Transmission Costs	154,330.00	152,053.00	168,699.00	123,556.00	192,000.00	140,000.00	
533 80 33 002 Bpa Conservation	14,352.67	25,904.10	23,739.98	9,571.01	35,000.00	35,000.00	
533 80 33 003 BPA Lookback Credit Non Expenditure	-55,442.00	-56,450.00	-46,950.00	0.00	0.00	0.00	
533 80 41 000 Professional Services	34,250.83	48,893.63	50,809.26	83,521.43	137,000.00	72,000.00	Springbrook 12,975
533 80 41 010 Professional Services-legal	25,931.61	23,595.70	26,357.89	20,410.04	25,000.00	25,000.00	
533 80 41 020 Professional Service-computer	13,629.65	10,842.83	11,636.21	7,987.66	12,500.00	12,500.00	
533 80 41 119 Light & Power - Professional Services	0.00	0.00	0.00	8,355.31	0.00	0.00	
533 80 42 000 Communications	11,177.64	10,827.44	11,943.38	4,868.97	12,500.00	10,000.00	
533 80 42 119 Light & Power Communications	0.00	0.00	0.00	7,151.98	0.00	0.00	
533 80 43 000 Travel	435.43	137.54	275.26	63.22	1,500.00	500.00	
533 80 44 000 Advertising	299.03	427.92	456.27	201.16	500.00	500.00	
533 80 45 000 Rental/lease Equipment	270.38	939.89	1,410.69	186.44	2,000.00	2,000.00	
533 80 45 119 Light & Power Rental/lease Equipment	0.00	0.00	0.00	195.86	0.00	0.00	
533 80 46 000 Insurance	0.00	29,579.36	31,850.30	36,383.68	34,239.00	43,659.00	WCIA
533 80 47 000 Public Utility Service (city)	16,013.29	15,343.81	15,614.85	18,023.28	17,000.00	18,000.00	
533 80 48 000 Repair And Maintenance	26,793.26	24,741.00	24,795.36	10,798.96	51,560.00	45,000.00	
533 80 48 001 Vehicle & Equipment - Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	3,000.00	
533 80 48 119 Light & Power - Repair And Maintenance	0.00	0.00	0.00	1,087.26	0.00	0.00	
533 80 49 020 Miscellaneous	133.53	463.50	606.84	20.01	500.00	500.00	
533 80 49 021 Miscellaneous-training	252.20	439.24	2,346.34	4,112.53	1,000.00	4,500.00	
533 80 49 022 Miscellaneous-dues	0.00	0.00	2,775.95	0.00	2,500.00	2,500.00	
533 80 49 023 External Taxes	106,070.22	108,018.79	110,038.45	103,347.03	95,000.00	0.00	
533 80 53 000 External Taxes	0.00	0.00	0.00	0.00	0.00	100,000.00	
533 Electric & Gas Utilities	2,458,996.17	2,686,686.98	2,824,035.69	2,650,624.79	3,212,499.00	2,947,159.00	
588 10 00 401 Prior Period Adjustment For Charges For Services	0.00	0.00	3,280.76	0.00	0.00	0.00	
589 33 04 001 Other Non-expenditures	0.00	0.00	0.00	0.00	500.00	500.00	
589 40 00 000 Solar Power Incentive Payments	0.00	0.00	-0.03	0.00	0.00	0.00	
580 Non Expenditures	0.00	0.00	3,280.73	0.00	500.00	500.00	
594 33 62 000 Capital Outlay - Building	11,882.01	1,262.63	17,950.00	18,922.02	10,000.00	1,000.00	
594 33 63 000 Capital Outlay - System	8,836.86	5,646.48	264,246.00	36,216.35	175,000.00	65,000.00	

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### 401 Light And Power Fund

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594 33 63 001 Capital Outlay - Other Improve	0.00	0.00	0.00	0.00	12,000.00	9,000.00	
594 33 64 000 Capital Outlay - Equipment	10,965.91	77,194.31	705.66	23,791.87	30,000.00	1,800.00	
594 33 64 119 Capital Outla - Equipment L&P	0.00	0.00	0.00	1,680.03	0.00	0.00	
594 Capital Expenditures	31,684.78	84,103.42	282,901.66	80,610.27	227,000.00	76,800.00	
597 00 00 045 Operating Transfers-Out - Other Costs Allocations	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	410.397.00.04.001
597 00 04 001 Equipment Replacement L&P	20,000.00	0.00	0.00	0.00	0.00	0.00	
597 00 40 010 Transfers-Out - To L&P Managerial Fund	0.00	20,000.00	39,500.00	42,500.00	39,500.00	0.00	304.397.00.40.001
597 33 00 304 Transfer To L&P Mngrl For Bucket Truck	0.00	0.00	0.00	0.00	0.00	275,000.00	New Bucket Truck
597 Interfund Transfers	20,000.00	50,000.00	69,500.00	72,500.00	69,500.00	275,000.00	
508 80 04 001 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	5,501.00	35,041.00	
999 Ending Balance	0.00	0.00	0.00	0.00	5,501.00	35,041.00	
<b>TOTAL EXPENDITURES:</b>	<b>2,510,680.95</b>	<b>2,820,790.40</b>	<b>3,179,718.08</b>	<b>2,803,735.06</b>	<b>3,515,000.00</b>	<b>3,334,500.00</b>	
FUND GAIN/LOSS:	651,098.80	632,359.75	356,052.81	198,811.13	0.00	0.00	

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### 405 Water Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 80 04 005 Unreserved Beginning Cash & Investments	640,866.60	755,509.42	871,667.98	647,234.28	650,000.00	806,500.00	
308 Beginning Balances	640,866.60	755,509.42	871,667.98	647,234.28	650,000.00	806,500.00	
334 04 20 000 State Water Grants	0.00	48,333.00	0.00	0.00	0.00	0.00	
330 State Generated Revenues	0.00	48,333.00	0.00	0.00	0.00	0.00	
343 40 00 000 Water Sales	717,161.37	750,597.13	781,440.49	762,920.85	747,000.00	785,000.00	
343 90 00 001 Other Charges Related To Water	6,660.50	6,203.78	11,686.00	6,844.00	5,000.00	5,000.00	
367 00 00 001 New Water Connections	45,677.66	54,703.14	78,417.50	48,127.00	18,000.00	9,000.00	3 new connections
340 Charges For Services	769,499.53	811,504.05	871,543.99	817,891.85	770,000.00	799,000.00	
361 10 04 005 Investment Interest	4,269.16	9,521.57	7,493.70	2,231.78	1.00	2,000.00	
368 10 00 000 ULID 96-01 Principal	624.00	936.00	624.00	0.00	0.00	0.00	
369 10 04 005 Sale Of Scrap And Junk	0.00	52.36	370.32	348.86	500.00	500.00	
369 91 00 405 Home Inspection Fee	0.00	0.00	75.00	50.00	0.00	0.00	
369 91 04 005 Other Miscellaneous Revenu	25.00	25.00	237.33	25.00	0.00	0.00	
360 Misc Revenues	4,918.16	10,534.93	8,800.35	2,655.64	501.00	2,500.00	
381 20 00 003 Interfund Loan Principal Received From 001 For Fire Equipment	0.00	10,765.78	54,234.23	0.00	32,500.00	32,500.00	
381 20 00 004 Interfund Loan Interest Received From 001 For Fire Equipment	0.00	155.78	373.57	0.00	530.00	530.00	
389 90 04 005 Other Non - Revenues	6.43	599.68	9.37	94.40	0.00	0.00	
380 Non Revenues	6.43	11,521.24	54,617.17	94.40	33,030.00	33,030.00	
391 40 04 405 Intergovernmental Loan Proceeds	0.00	0.00	0.00	204,207.50	0.00	0.00	
390 Other Revenues	0.00	0.00	0.00	204,207.50	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>1,415,290.72</b>	<b>1,637,402.64</b>	<b>1,806,629.49</b>	<b>1,672,083.67</b>	<b>1,453,531.00</b>	<b>1,641,030.00</b>	
534 70 10 000 Salaries And Wages	187,686.86	215,043.84	207,165.02	103,742.94	238,000.00	270,000.00	
534 70 10 119 Water - Salaries And Wages	0.00	0.00	0.00	104,438.76	0.00	0.00	
534 70 20 000 Personnel Benefits	108,798.61	114,478.28	106,857.14	56,369.52	125,000.00	140,000.00	
534 70 20 119 Water - Personnel Benefits	0.00	0.00	0.00	56,493.16	0.00	0.00	
534 70 31 000 Operating-supplies	34,473.67	38,953.48	35,382.40	45,837.46	35,000.00	45,000.00	
534 70 31 001 Fuel	4,370.54	5,059.31	5,597.45	4,623.70	6,500.00	6,500.00	
534 70 31 002 Office-supplies	1,060.74	2,311.55	1,395.56	1,451.78	1,750.00	1,750.00	
534 70 31 119 Water - Operating-supplies	0.00	0.00	0.00	11,165.40	0.00	0.00	



## 5 YEAR BUDGET COMPARISON

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### 405 Water Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
534 70 41 000 Professional Services	20,143.24	21,895.39	23,524.23	22,618.77	42,000.00	45,000.00	Springbrook 2600
534 70 41 008 Prof. Services-Engineering	0.00	600.00	0.00	0.00	50,000.00	75,000.00	
534 70 41 010 Prof. Services-wsp	2,307.93	9,495.00	0.00	0.00	0.00	0.00	
534 70 41 011 Prof. Services Legal	3,010.83	1,623.61	281.65	2,436.01	2,000.00	2,400.00	
534 70 41 119 Water - Professional Services	0.00	0.00	0.00	5,680.54	0.00	0.00	
534 70 42 000 Communications	5,954.16	6,038.35	6,139.38	2,111.66	6,500.00	6,500.00	
534 70 42 119 Water Communications	0.00	0.00	0.00	4,041.65	0.00	0.00	
534 70 43 000 Travel	138.61	314.52	590.57	24.34	1,000.00	500.00	
534 70 44 000 Advertising	74.15	522.62	991.47	35.27	600.00	1,000.00	
534 70 45 000 Rental/lease Equipment	1,211.70	651.01	1,408.36	4,425.22	4,000.00	4,500.00	
534 70 45 119 Water Rental/lease Equipment	0.00	0.00	0.00	195.72	0.00	0.00	
534 70 46 000 Insurance	0.00	13,389.35	14,417.31	16,469.38	15,499.00	19,760.00	WCIA
534 70 47 000 Public Utility Service (city)	16,202.44	18,002.68	18,393.47	18,866.21	19,100.00	19,500.00	
534 70 48 000 Repair And Maintenance	16,050.73	12,294.10	21,880.42	47,182.07	28,000.00	50,000.00	
534 70 48 001 Vehicle & Equipment - Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	5,000.00	
534 70 48 119 Water Repair And Maintenance	0.00	0.00	0.00	12,526.59	0.00	0.00	
534 70 49 010 State Permits And Fees	1,456.35	1,456.35	1,456.35	1,511.55	2,500.00	2,500.00	
534 70 49 020 Miscellaneous	571.16	596.92	1,156.01	125.90	1,500.00	1,000.00	
534 70 49 021 Miscellaneous-training	1,424.02	3,191.69	6,161.84	3,445.66	5,000.00	5,000.00	
534 70 49 023 External Taxes	38,898.59	40,516.84	42,295.37	40,253.17	42,000.00	0.00	
534 70 49 119 Water Miscellaneous Training	0.00	0.00	0.00	202.38	0.00	0.00	
534 70 53 000 External Taxes	0.00	0.00	0.00	0.00	0.00	42,000.00	
594 34 63 000 Capital Outlay-building	0.00	0.00	0.00	576.29	0.00	0.00	
<b>534 Water Utilities</b>	<b>443,834.33</b>	<b>506,434.89</b>	<b>495,094.00</b>	<b>566,851.10</b>	<b>625,949.00</b>	<b>742,910.00</b>	
581 10 00 002 Interfund Loan To C/E For Fire Equipment Purchase	0.00	65,000.00	0.00	0.00	0.00	0.00	
589 34 04 005 Other Non-expenditures	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	
591 34 77 000 PWTF Well 2&3 Improvement-Loan Principal	79,691.20	79,691.20	79,691.20	79,691.19	80,000.00	80,000.00	
591 34 78 010 Usda Bond Loan 5&6 - Principal	15,466.01	14,956.12	14,656.06	214,320.98	13,750.00	0.00	Refinanced
591 34 78 405 Banner Bond Water Loan - Principal	0.00	0.00	0.00	0.00	0.00	18,389.04	
592 34 83 000 Usda Bond Loan #5 & #6 - Interest	8,235.99	8,745.88	9,045.94	8,565.75	10,200.00	0.00	Refinanced
592 34 83 001 PWTF Loan Repayment - Int	5,976.84	5,578.39	5,179.93	4,781.47	6,000.00	5,000.00	
592 34 83 405 Banner Bond Water Loan - Interest	0.00	0.00	0.00	0.00	0.00	4,750.72	
<b>591 Debt Service</b>	<b>109,370.04</b>	<b>108,971.59</b>	<b>108,573.13</b>	<b>307,359.39</b>	<b>109,950.00</b>	<b>108,139.76</b>	
594 34 63 001 Capital Outlay - Other Improve	0.00	0.00	0.00	57.39	0.00	0.00	
594 34 63 002 Capital Outlay - System	30,687.53	19,065.54	296,946.50	36,614.41	102,000.00	433,300.00	

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### 405 Water Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
594 34 63 119 Water - Capital Outlay Building	0.00	0.00	0.00	2,291.12	0.00	0.00	
594 34 64 000 Capital Outlay - Equipment	10,889.40	1,262.64	51,681.58	36,203.20	37,000.00	135,000.00	
594 34 64 119 Capital Outlay - Equipment Water	0.00	0.00	0.00	1,680.05	0.00	0.00	
594 34 65 001 Capital Outlay-Building	0.00	0.00	22,417.00	17,016.87	7,000.00	12,500.00	
594 Capital Expenditures	41,576.93	20,328.18	371,045.08	93,863.04	146,000.00	580,800.00	
597 04 05 000 Equipment Replacement Water	25,000.00	0.00	0.00	0.00	0.00	0.00	
597 34 00 005 Transfer Out - Operating	40,000.00	40,000.00	73,175.00	73,175.00	73,175.00	75,000.00	422.397.04.022
597 34 40 050 Transfers-Out - To Water Managerial Fun	0.00	25,000.00	63,175.00	66,175.00	63,175.00	65,000.00	305.397.00.30.050
597 Interfund Transfers	65,000.00	65,000.00	136,350.00	139,350.00	136,350.00	140,000.00	
508 80 04 005 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	434,282.00	68,180.24	
999 Ending Balance	0.00	0.00	0.00	0.00	434,282.00	68,180.24	
<b>TOTAL EXPENDITURES:</b>	<b>659,781.30</b>	<b>765,734.66</b>	<b>1,111,062.21</b>	<b>1,107,423.53</b>	<b>1,453,531.00</b>	<b>1,641,030.00</b>	
FUND GAIN/LOSS:	755,509.42	871,667.98	695,567.28	564,660.14	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 407 Sewer Fund

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308 80 04 007 Unreserved Beginning Cash & Investments	213,120.83	68,464.86	77,812.15	124,178.41	115,343.00	195,000.00	
308 Beginning Balances	213,120.83	68,464.86	77,812.15	124,178.41	115,343.00	195,000.00	
343 50 00 000 Sewer Service Charges	730,870.20	776,438.45	817,566.27	811,108.75	804,512.00	850,000.00	
343 90 00 002 Other Charges Related To Sewer	2,900.00	1,022.00	3,602.00	1,767.00	2,000.00	2,000.00	
367 00 00 002 New Sewer Connections	66,600.00	65,166.00	93,530.00	62,900.00	22,200.00	11,100.00	3 new connections
340 Charges For Services	800,370.20	842,626.45	914,698.27	875,775.75	828,712.00	863,100.00	
361 10 04 007 Interest Earnings-investments	286.12	630.27	701.15	577.35	250.00	250.00	
369 10 00 000 Sale Of Scrap Metal And Junk	0.00	52.36	0.00	55.69	250.00	250.00	
369 91 00 407 Home Inspection Fee	0.00	0.00	75.00	50.00	0.00	0.00	
369 91 04 007 Other Miscellaneous Revenues	25.00	25.00	237.33	25.00	0.00	0.00	
360 Misc Revenues	311.12	707.63	1,013.48	708.04	500.00	500.00	
389 90 04 007 Other Non - Revenues	257.43	599.68	9.37	75.52	600.00	600.00	
380 Non Revenues	257.43	599.68	9.37	75.52	600.00	600.00	
397 00 04 023 Transfer From Sewer Reserve Fund	0.00	20,000.00	0.00	0.00	0.00	0.00	
397 35 60 311 Transfer In From REET	0.00	0.00	0.00	0.00	0.00	50,000.00	RCW 82.46.010
397 Interfund Transfers	0.00	20,000.00	0.00	0.00	0.00	50,000.00	
<b>TOTAL REVENUES:</b>	<b>1,014,059.58</b>	<b>932,398.62</b>	<b>993,533.27</b>	<b>1,000,737.72</b>	<b>945,155.00</b>	<b>1,109,200.00</b>	
535 70 10 007 Salaries And Wages	240,640.53	274,349.31	260,563.42	126,324.53	277,000.00	310,000.00	
535 70 20 007 Personnel Benefits	135,045.05	144,814.23	133,577.64	67,539.95	144,000.00	158,000.00	
535 70 31 003 Office - Supplies	1,977.69	2,954.02	1,781.62	1,622.34	2,000.00	2,000.00	
535 70 31 004 Operating Supplies	48,622.96	57,218.89	60,146.63	29,477.70	65,000.00	45,000.00	
535 70 31 005 Fuel	4,737.08	5,478.09	5,869.42	4,887.37	6,500.00	6,500.00	
535 70 41 007 Professional Services	35,316.32	44,561.71	45,292.09	37,028.30	57,000.00	70,000.00	Springbrook 2600
535 70 41 012 Prof. Services-legal	3,128.13	2,523.79	258.85	1,957.81	1,000.00	2,000.00	
535 70 41 013 General Sewer Plan - Engineering	22,764.76	0.00	0.00	0.00	0.00	0.00	
535 70 42 001 Communications	10,536.97	11,312.32	12,937.93	5,089.78	12,750.00	6,000.00	
535 70 43 007 Travel	116.52	255.82	869.46	19.47	1,000.00	500.00	
535 70 44 001 Advertising	121.47	175.52	794.94	35.27	400.00	400.00	
535 70 45 010 Rental/lease Equipment	1,032.83	1,112.87	2,305.18	3,556.95	1,000.00	3,500.00	
535 70 46 001 Insurance	0.00	25,281.41	27,222.38	31,097.05	29,264.00	37,316.00	WCIA
535 70 47 001 Public Utility Service (city)	52,629.52	54,529.87	55,821.88	56,415.84	59,000.00	59,000.00	
535 70 48 001 Repair And Maintenance	79,718.77	28,730.43	27,489.43	17,075.36	32,000.00	32,000.00	

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### 407 Sewer Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
535 70 49 000 Training	92.48	233.78	2,046.67	927.95	1,200.00	1,500.00	
535 70 49 017 Miscellaneous-permits And Fees	3,522.24	3,764.91	3,898.00	2,043.36	3,400.00	3,400.00	
535 70 49 022 External Taxes	19,051.44	19,612.52	20,460.02	21,018.71	20,500.00	0.00	
535 70 49 027 Miscellaneous	100.20	141.72	743.93	102.72	1,000.00	500.00	
535 70 53 007 External Taxes	0.00	0.00	0.00	0.00	0.00	20,500.00	
594 35 62 000 Capital Outlay-building	0.00	0.00	0.00	0.00	15,000.00	6,000.00	
594 35 63 007 Capital Outlay - System	9.45	0.00	0.00	0.00	0.00	0.00	
<b>534 Water Utilities</b>	<b>659,164.41</b>	<b>677,051.21</b>	<b>662,079.49</b>	<b>406,220.46</b>	<b>729,014.00</b>	<b>764,116.00</b>	
535 70 10 119 Sewer - Salaries And Wages	0.00	0.00	0.00	128,398.79	0.00	0.00	
535 70 20 119 Sewer - Personnel Benefits	0.00	0.00	0.00	67,647.20	0.00	0.00	
535 70 31 119 Sewer - Operating Supplies	0.00	0.00	0.00	36,166.38	0.00	0.00	
535 70 41 119 Sewer - Professional Services	0.00	0.00	0.00	15,354.71	0.00	0.00	
535 70 42 119 Sewer Communications	0.00	0.00	0.00	7,548.12	0.00	0.00	
535 70 45 119 Sewer Rental/lease Equipment	0.00	0.00	0.00	195.72	0.00	0.00	
535 70 48 000 Vehicle & Equipment - Repairs & Maintenance	0.00	0.00	0.00	616.10	0.00	1,500.00	
535 70 48 119 Sewer Repair And Maintenance	0.00	0.00	0.00	2,694.72	0.00	0.00	
<b>535 Sewer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258,621.74</b>	<b>0.00</b>	<b>1,500.00</b>	
591 35 78 021 Pwtf Loan - Principal	20,573.94	20,573.94	20,573.94	20,573.94	21,192.00	20,574.00	Final payment 2021
592 35 83 063 Pwtf Debt. Interest	514.35	411.48	308.61	205.74	618.00	206.00	Final Payment 2021
<b>591 Debt Service</b>	<b>21,088.29</b>	<b>20,985.42</b>	<b>20,882.55</b>	<b>20,779.68</b>	<b>21,810.00</b>	<b>20,780.00</b>	
594 35 63 000 Capital Outlay - System	162,409.54	0.00	22,607.60	0.00	0.00	0.00	
594 35 63 119 Sewer - Capital Outlay Building	0.00	0.00	0.00	1,832.90	0.00	0.00	
594 35 64 000 Capital Outlay Equipment	2,932.40	10,149.84	17,385.22	10,598.02	16,250.00	145,000.00	Phase 1 WWTP improvements,
<b>594 Capital Expenditures</b>	<b>165,341.94</b>	<b>10,149.84</b>	<b>39,992.82</b>	<b>12,430.92</b>	<b>16,250.00</b>	<b>145,000.00</b>	
597 00 00 048 Operating Transfers-Out - Reserves	0.00	0.00	0.00	0.00	0.00	15,000.00	
597 00 04 023 Equipment Replacement SEWER	0.00	0.00	0.00	2,000.00	0.00	15,000.00	
597 35 00 047 Operating Transfers Out	100,000.08	146,400.00	146,400.00	134,200.00	146,400.00	146,400.00	
<b>597 Interfund Transfers</b>	<b>100,000.08</b>	<b>146,400.00</b>	<b>146,400.00</b>	<b>136,200.00</b>	<b>146,400.00</b>	<b>176,400.00</b>	
508 80 04 007 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	31,681.00	1,404.00	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,681.00</b>	<b>1,404.00</b>	

# 5 YEAR BUDGET COMPARISON

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**407 Sewer Fund**

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
<b>TOTAL EXPENDITURES:</b>	<b>945,594.72</b>	<b>854,586.47</b>	<b>869,354.86</b>	<b>834,252.80</b>	<b>945,155.00</b>	<b>1,109,200.00</b>	
FUND GAIN/LOSS:	68,464.86	77,812.15	124,178.41	166,484.92	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 409 Storm Water Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 80 04 009 Unreserved Beginning Cash & Investments	25,025.97	35,583.05	54,502.54	65,835.89	91,500.00	92,500.00	
308 Beginning Balances	25,025.97	35,583.05	54,502.54	65,835.89	91,500.00	92,500.00	
343 10 00 000 Storm Water Sales	112,624.67	132,550.06	143,090.06	141,234.35	146,775.00	152,210.00	
367 00 00 003 New Storm Water Connections	13,383.20	12,560.70	16,915.00	14,378.00	4,300.00	2,210.00	3 new connections
340 Charges For Services	126,007.87	145,110.76	160,005.06	155,612.35	151,075.00	154,420.00	
361 10 04 009 Investment Interest	188.72	474.58	584.24	246.87	50.00	50.00	
369 10 00 001 Sale Of Scrap Metal And Junk	0.00	52.36	0.00	31.96	50.00	50.00	
369 91 00 049 Other Miscellaneous Revenue	0.00	0.00	237.33	0.00	0.00	0.00	
360 Misc Revenues	188.72	526.94	821.57	278.83	100.00	100.00	
395 20 04 009 Insurance Recoveries-FEMA Storm 2012	83.34	0.00	0.00	0.00	0.00	0.00	
370 Capital Contributions	83.34	0.00	0.00	0.00	0.00	0.00	
389 90 04 009 Other Nonrevenues	6.43	0.00	0.00	43.66	0.00	0.00	
380 Non Revenues	6.43	0.00	0.00	43.66	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>151,312.33</b>	<b>181,220.75</b>	<b>215,329.17</b>	<b>221,770.73</b>	<b>242,675.00</b>	<b>247,020.00</b>	
531 80 49 000 Miscellaneous	229.61	462.03	1,964.71	763.87	2,800.00	2,000.00	
519 General Government Services	229.61	462.03	1,964.71	763.87	2,800.00	2,000.00	
531 70 10 119 Storm Water - Salaries And Wages	0.00	0.00	0.00	28,501.30	0.00	0.00	
531 70 20 119 Storm Water - Personnel Benefits	0.00	0.00	0.00	15,757.10	0.00	0.00	
531 70 31 119 Storm Water - Operating Supplies	0.00	0.00	0.00	3,139.81	0.00	0.00	
531 70 38 119 Storm Water Rental/Lease Equipment	0.00	0.00	0.00	195.72	0.00	0.00	
531 70 41 119 Storm Water - Professional Services	0.00	0.00	0.00	3,080.84	0.00	0.00	
531 70 42 119 Stormwater Communications	0.00	0.00	0.00	344.24	0.00	0.00	
531 70 43 000 Travel	0.00	0.00	91.95	0.00	0.00	0.00	
531 70 44 000 Advertising	0.00	108.33	517.64	0.00	0.00	0.00	
531 70 48 001 Vehicle & Equipment - Repairs & Maintenance	0.00	0.00	0.00	120.77	0.00	1,000.00	
531 70 48 119 Stormwater Vehicle & Equipment Repair & Maintenance	0.00	0.00	0.00	849.60	0.00	0.00	
531 70 49 000 Training	0.00	0.00	117.00	0.00	0.00	0.00	

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### 409 Storm Water Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
531 Natural Resources	0.00	108.33	726.59	51,989.38	0.00	1,000.00	
531 70 10 009 Salaries And Wages	48,417.64	57,602.48	55,164.43	28,202.85	65,000.00	70,000.00	
531 70 20 009 Personnel Benefits	29,205.07	30,265.59	28,490.17	15,751.15	33,000.00	35,000.00	
531 70 31 006 Operating Supplies	9,371.91	7,641.89	8,289.08	10,843.67	8,500.00	9,000.00	
531 70 31 007 Fuel	2,021.38	2,353.78	2,588.81	2,138.47	3,200.00	3,000.00	
531 70 31 008 Office-supplies	291.61	1,045.99	769.89	634.89	800.00	800.00	
531 70 38 009 Rent/Lease Equipment	650.58	430.45	831.71	2,091.74	0.00	2,000.00	
531 70 41 009 Professional Services	6,773.53	15,228.97	11,520.98	8,469.48	8,000.00	8,000.00	
531 70 42 002 Communications	411.15	349.35	427.12	238.57	425.00	425.00	
531 70 47 009 Water Utilities - Utility Services	1,270.56	1,425.29	1,351.44	1,205.37	1,800.00	1,800.00	
531 70 48 009 Repair And Maintenance	4,434.68	4,069.99	7,409.08	3,465.46	8,000.00	8,000.00	
531 70 49 022 External Taxes	1,762.18	2,085.15	2,270.51	2,212.66	2,400.00	0.00	
531 70 53 009 External Taxes	0.00	0.00	0.00	0.00	0.00	2,400.00	
594 31 62 009 Capital Outlay-building	0.00	0.00	0.00	0.00	2,000.00	7,500.00	
534 Water Utilities	104,610.29	122,498.93	119,113.22	75,254.31	133,125.00	147,925.00	
538 21 46 000 Insurance - Stormwater	0.00	2,703.73	2,911.30	3,325.66	3,130.00	3,990.00	WCIA
538 Other Utilities/Activities	0.00	2,703.73	2,911.30	3,325.66	3,130.00	3,990.00	
594 31 62 119 Storm Water - Capital Outlay Building	0.00	0.00	0.00	1,059.64	0.00	0.00	
594 31 64 001 Capital Outlay - Equipment	10,889.38	945.19	24,777.46	17,187.98	52,000.00	51,000.00	
594 31 64 003 Capital Outlay - System	0.00	0.00	0.00	2,056.31	5,000.00	30,000.00	
594 Capital Expenditures	10,889.38	945.19	24,777.46	20,303.93	57,000.00	81,000.00	
597 31 40 090 Transfers-Out - To Managerial Fund	0.00	0.00	0.00	2,000.00	0.00	10,000.00	
597 Interfund Transfers	0.00	0.00	0.00	2,000.00	0.00	10,000.00	
508 80 04 009 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	46,620.00	1,105.00	
999 Ending Balance	0.00	0.00	0.00	0.00	46,620.00	1,105.00	
<b>TOTAL EXPENDITURES:</b>	<b>115,729.28</b>	<b>126,718.21</b>	<b>149,493.28</b>	<b>153,637.15</b>	<b>242,675.00</b>	<b>247,020.00</b>	
FUND GAIN/LOSS:	35,583.05	54,502.54	65,835.89	68,133.58	0.00	0.00	

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### 410 Light And Power Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 00 410 Estimatedreserved Beginning Balance	0.00	260,287.32	0.00	0.00	0.00	0.00	
308 80 04 010 Unreserved Beginning Cash & Investment	238,857.29	0.00	273,380.42	306,028.70	276,045.00	306,045.00	
308 Beginning Balances	238,857.29	260,287.32	273,380.42	306,028.70	276,045.00	306,045.00	
361 11 04 010 Interest On Investments	1,430.03	3,093.10	2,648.28	1,035.25	0.00	0.00	
360 Misc Revenues	1,430.03	3,093.10	2,648.28	1,035.25	0.00	0.00	
397 00 04 001 Transfer From Operating Fund	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	401.597.00.00.045
397 00 04 010 Equipment Replacement Fund L&P	20,000.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
<b>TOTAL REVENUES:</b>	<b>260,287.32</b>	<b>293,380.42</b>	<b>306,028.70</b>	<b>337,063.95</b>	<b>306,045.00</b>	<b>306,045.00</b>	
597 33 30 040 Transfers-Out To L&P Managerial Equipment Fund	0.00	20,000.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	20,000.00	0.00	0.00	0.00	0.00	
508 80 04 010 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	306,045.00	306,045.00	
999 Ending Balance	0.00	0.00	0.00	0.00	306,045.00	306,045.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,045.00</b>	<b>306,045.00</b>	
FUND GAIN/LOSS:	260,287.32	273,380.42	306,028.70	337,063.95	0.00	0.00	



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### 411 Rural Electric Economic Development (REED) L&P Reserve

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 04 011 Rural Development Investment	93,301.21	57,372.18	0.22	0.00	0.00	0.00	
308 Beginning Balances	93,301.21	57,372.18	0.22	0.00	0.00	0.00	
361 11 04 011 Investment Interest	461.34	481.12	-0.22	0.00	0.00	0.00	
360 Misc Revenues	461.34	481.12	-0.22	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>93,762.55</b>	<b>57,853.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
521 20 42 011 Law Enforcement - Communications.Radio Purchase	7,348.31	0.00	0.00	0.00	0.00	0.00	
521 Law Enforcement	7,348.31	0.00	0.00	0.00	0.00	0.00	
522 20 42 011 Fire - Communications.Radio Purchase	17,042.06	0.00	0.00	0.00	0.00	0.00	
522 Fire Control	17,042.06	0.00	0.00	0.00	0.00	0.00	
594 22 62 001 Firehall Expansion	12,000.00	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	12,000.00	0.00	0.00	0.00	0.00	0.00	
597 22 30 011 Transfers-Out - Fire Equipment Purchase	0.00	57,853.08	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	57,853.08	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>36,390.37</b>	<b>57,853.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	57,372.18	0.22	0.00	0.00	0.00	0.00	

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### 413 Ambulance Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 00 413 Estimated Reserve Beginning Balance	0.00	36,786.25	0.00	0.00	0.00	0.00	
308 80 04 013 Estimated Beginning Balance	34,723.56	0.00	31,670.57	25,399.34	25,000.00	25,536.00	
308 Beginning Balances	34,723.56	36,786.25	31,670.57	25,399.34	25,000.00	25,536.00	
342 60 00 000 Emergency Transport-ambulanc	96,368.98	100,605.21	101,803.98	105,482.60	112,619.00	115,000.00	
340 Charges For Services	96,368.98	100,605.21	101,803.98	105,482.60	112,619.00	115,000.00	
361 10 01 013 Investment Interest	215.31	406.06	277.43	87.77	0.00	0.00	
360 Misc Revenues	215.31	406.06	277.43	87.77	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>131,307.85</b>	<b>137,797.52</b>	<b>133,751.98</b>	<b>130,969.71</b>	<b>137,619.00</b>	<b>140,536.00</b>	
522 70 49 013 Miscellaneous	0.00	0.57	0.00	0.00	0.00	0.00	
519 General Government Services	0.00	0.57	0.00	0.00	0.00	0.00	
522 70 41 000 Professional Services Emergency Medical Services	5.00	0.00	0.00	0.00	0.00	0.00	
522 70 41 413 Professional Services - Loomis	0.00	0.00	0.00	3.53	0.00	0.00	
522 Fire Control	5.00	0.00	0.00	3.53	0.00	0.00	
522 70 10 000 Salaries And Wages	5,226.86	6,235.63	6,340.60	2,955.50	6,500.00	6,550.00	
522 70 20 000 Personnel Benefits	2,856.35	3,263.69	3,173.17	1,500.64	3,300.00	3,545.00	
522 70 31 000 Operating Supplies	36.49	36.30	20.96	244.80	200.00	250.00	
522 70 41 010 Ambulance Contract Services	84,850.44	95,000.04	97,185.00	90,868.03	99,500.00	0.00	
522 70 42 000 Ambulance - Communications	102.79	87.34	106.74	54.17	125.00	125.00	
522 70 49 022 External Taxes	1,443.67	1,503.38	1,526.17	1,531.91	1,600.00	0.00	
522 70 51 010 Ambulance Contract Services	0.00	0.00	0.00	0.00	0.00	101,000.00	
522 70 52 000 External Taxes	0.00	0.00	0.00	0.00	0.00	1,600.00	
526 Ambulance/Rescue/Emerg Aid	94,516.60	106,126.38	108,352.64	97,155.05	111,225.00	113,070.00	
594 22 64 413 Capital Outlay Ambulance	0.00	0.00	0.00	44.28	0.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	44.28	0.00	0.00	
508 00 04 013 Ending Net Cash	0.00	0.00	0.00	0.00	26,394.00	27,466.00	
999 Ending Balance	0.00	0.00	0.00	0.00	26,394.00	27,466.00	

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413 Ambulance Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed Comment
<b>TOTAL EXPENDITURES:</b>	<b>94,521.60</b>	<b>106,126.95</b>	<b>108,352.64</b>	<b>97,202.86</b>	<b>137,619.00</b>	<b>140,536.00</b>
FUND GAIN/LOSS:	36,786.25	31,670.57	25,399.34	33,766.85	0.00	0.00

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### 421 Sewer Bond Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 04 021 Estimated Beginning Balance	72,788.87	26,975.42	27,369.26	27,798.28	27,591.00	27,813.00	
308 Beginning Balances	72,788.87	26,975.42	27,369.26	27,798.28	27,591.00	27,813.00	
361 11 04 021 Interest On Investments	364.47	171.84	207.02	93.47	0.00	0.00	
360 Misc Revenues	364.47	171.84	207.02	93.47	0.00	0.00	
391 70 04 421 Loan Proceeds	0.00	0.00	0.00	2,216,532.50	0.00	0.00	
390 Other Revenues	0.00	0.00	0.00	2,216,532.50	0.00	0.00	
397 00 00 021 Mo Transfer For Debt Service	100,000.08	146,400.00	146,400.00	134,200.00	146,400.00	146,400.00	
397 Interfund Transfers	100,000.08	146,400.00	146,400.00	134,200.00	146,400.00	146,400.00	
<b>TOTAL REVENUES:</b>	<b>173,153.42</b>	<b>173,547.26</b>	<b>173,976.28</b>	<b>2,378,624.25</b>	<b>173,991.00</b>	<b>174,213.00</b>	
591 35 72 000 Usda Sewer Bond Loan #2 Principle	41,616.88	42,568.47	44,505.60	2,257,659.58	46,531.00	0.00	Refinanced
580 Non Expenditures	41,616.88	42,568.47	44,505.60	2,257,659.58	46,531.00	0.00	
591 35 72 407 Banner Bond Sewer Loan - Principal	0.00	0.00	0.00	0.00	0.00	89,591.86	
592 35 75 407 Banner Bond Sewer Loan - Interest	0.00	0.00	0.00	0.00	0.00	55,782.52	
592 35 83 021 Usda Sewer Bond Loan #2 Interest	104,561.12	103,609.53	101,672.40	50,082.38	99,647.00	0.00	Refinanced
591 Debt Service	104,561.12	103,609.53	101,672.40	50,082.38	99,647.00	145,374.38	
508 00 04 021 Ending Net Cash	0.00	0.00	0.00	0.00	27,813.00	28,838.62	
999 Ending Balance	0.00	0.00	0.00	0.00	27,813.00	28,838.62	
<b>TOTAL EXPENDITURES:</b>	<b>146,178.00</b>	<b>146,178.00</b>	<b>146,178.00</b>	<b>2,307,741.96</b>	<b>173,991.00</b>	<b>174,213.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>26,975.42</b>	<b>27,369.26</b>	<b>27,798.28</b>	<b>70,882.29</b>	<b>0.00</b>	<b>0.00</b>	

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### 422 Water Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 04 022 Reserved Beginning Cash & Investment	0.00	227,707.00	245,420.47	321,104.60	320,724.00	393,899.00	
308 80 04 022 Unreserved Beginning Cash & Investment	161,738.67	0.00	0.00	0.00	0.00	0.00	
308 Beginning Balances	161,738.67	227,707.00	245,420.47	321,104.60	320,724.00	393,899.00	
361 11 04 022 Interest On Investments	968.33	2,713.47	2,509.13	1,089.33	0.00	0.00	
360 Misc Revenues	968.33	2,713.47	2,509.13	1,089.33	0.00	0.00	
397 00 04 005 Equipment Replacement WATER	25,000.00	0.00	0.00	0.00	0.00	0.00	
397 00 04 022 Transfer From Operating Fund	40,000.00	40,000.00	73,175.00	73,175.00	73,175.00	75,000.00	405.597.34.00.005
397 Interfund Transfers	65,000.00	40,000.00	73,175.00	73,175.00	73,175.00	75,000.00	
<b>TOTAL REVENUES:</b>	<b>227,707.00</b>	<b>270,420.47</b>	<b>321,104.60</b>	<b>395,368.93</b>	<b>393,899.00</b>	<b>468,899.00</b>	
597 00 30 050 Transfers-Out - To Water Managerial Fund	0.00	25,000.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	25,000.00	0.00	0.00	0.00	0.00	
508 80 04 022 Unreserved Cash & Investment	0.00	0.00	0.00	0.00	393,899.00	468,899.00	
999 Ending Balance	0.00	0.00	0.00	0.00	393,899.00	468,899.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393,899.00</b>	<b>468,899.00</b>	
FUND GAIN/LOSS:	227,707.00	245,420.47	321,104.60	395,368.93	0.00	0.00	

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### 423 Sewer Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 04 023 Reserved Beginning Cash & Investment	125,323.85	126,074.22	127,566.47	128,785.20	128,630.00	128,630.00	
308 Beginning Balances	125,323.85	126,074.22	127,566.47	128,785.20	128,630.00	128,630.00	
361 11 04 023 Interest Investments	750.37	1,492.25	1,218.73	434.74	0.00	0.00	
360 Misc Revenues	750.37	1,492.25	1,218.73	434.74	0.00	0.00	
397 00 00 043 Operating Transfers In	0.00	0.00	0.00	0.00	0.00	15,000.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	15,000.00	
<b>TOTAL REVENUES:</b>	<b>126,074.22</b>	<b>127,566.47</b>	<b>128,785.20</b>	<b>129,219.94</b>	<b>128,630.00</b>	<b>143,630.00</b>	
508 80 04 023 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	128,630.00	143,630.00	
999 Ending Balance	0.00	0.00	0.00	0.00	128,630.00	143,630.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,630.00</b>	<b>143,630.00</b>	
FUND GAIN/LOSS:	126,074.22	127,566.47	128,785.20	129,219.94	0.00	0.00	



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**620 L. Baum Reward Fund**

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 00 000 Estimated Beginning Balance	5,008.83	5,039.13	5,116.78	5,118.28	0.00	0.00	
308 Beginning Balances	5,008.83	5,039.13	5,116.78	5,118.28	0.00	0.00	
361 40 00 000 L. Baum Reward Fund Interest	30.30	77.65	1.50	1.13	0.00	0.00	
360 Misc Revenues	30.30	77.65	1.50	1.13	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>5,039.13</b>	<b>5,116.78</b>	<b>5,118.28</b>	<b>5,119.41</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	5,039.13	5,116.78	5,118.28	5,119.41	0.00	0.00	



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### 630 Consumer Deposits L/P Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 80 06 000 Unreserved Beginning Cash & Investments	8,104.74	7,592.16	-698.39	-960.78	0.00	0.00	
308 Beginning Balances	8,104.74	7,592.16	-698.39	-960.78	0.00	0.00	
389 91 00 630 Other Non-rev. - Deposits	404.16	1,646.18	1,383.44	1,046.11	0.00	0.00	
380 Non Revenues	404.16	1,646.18	1,383.44	1,046.11	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>8,508.90</b>	<b>9,238.34</b>	<b>685.05</b>	<b>85.33</b>	<b>0.00</b>	<b>0.00</b>	
589 33 06 000 Refund Customer Deposit	916.74	9,936.73	1,645.83	2,848.66	0.00	0.00	
580 Non Expenditures	916.74	9,936.73	1,645.83	2,848.66	0.00	0.00	
597 00 00 633 Transfer To Consumer Deposits L&P	0.00	0.00	0.00	-2,568.33	0.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	-2,568.33	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>916.74</b>	<b>9,936.73</b>	<b>1,645.83</b>	<b>280.33</b>	<b>0.00</b>	<b>0.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>7,592.16</b>	<b>-698.39</b>	<b>-960.78</b>	<b>-195.00</b>	<b>0.00</b>	<b>0.00</b>	

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### 633 Consumer Deposits - Water Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 80 06 010 Unreserved Beginning Cash & Investments	10,989.56	10,989.56	10,989.56	10,989.56	0.00	0.00	
308 Beginning Balances	10,989.56	10,989.56	10,989.56	10,989.56	0.00	0.00	
397 00 00 630 Transfer From Consumer Deposits Water Fund	0.00	0.00	0.00	-2,568.33	0.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	-2,568.33	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>10,989.56</b>	<b>10,989.56</b>	<b>10,989.56</b>	<b>8,421.23</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	10,989.56	10,989.56	10,989.56	8,421.23	0.00	0.00	

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### 640 Agency Funds/Non Revenue & Non Expenditure

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
386 00 02 001 Court - State Non Revenue	0.00	0.00	0.00	8,433.12	0.00	0.00	
386 00 12 001 County Portion Of Crime Victims	0.00	0.00	0.00	95.84	0.00	0.00	
380 Non Revenues	0.00	0.00	0.00	8,528.96	0.00	0.00	
397 00 02 001 Transfer From Operating Fund	0.00	0.00	0.00	11,287.54	0.00	0.00	
397 00 03 001 Transfer From To Agency Fund For County Court Non Revenue	0.00	0.00	0.00	1,084.18	0.00	0.00	
397 00 91 001 Transfer From WSBCC C/E Fund	0.00	0.00	0.00	32.50	0.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	12,404.22	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,933.18</b>	<b>0.00</b>	<b>0.00</b>	
586 00 12 000 County Portion Of Crime Victims	0.00	0.00	0.00	1,084.18	0.00	0.00	
580 Non Expenditures	0.00	0.00	0.00	1,084.18	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,084.18</b>	<b>0.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	0.00	0.00	0.00	19,849.00	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

City Of McCleary  
MCAG #: 0344

Time: 16:11:25 Date: 12/07/2020  
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Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed
001 Current Expense	1,326,900.01	1,752,527.98	1,847,285.60	1,873,029.90	1,610,274.00	1,752,503.00
002 Current Expense Reserve Fund	228,611.29	256,285.62	216,733.65	207,398.49	206,494.00	217,375.00
102 Street Fund	138,193.06	153,451.80	1,681,584.62	-76,125.00	126,687.00	247,437.00
120 Street Reserve	101,601.03	102,803.74	103,673.97	53,855.12	53,605.00	53,605.00
122 Fire Levy Lid Lift Fund				86,921.61		155,921.61
301 REET Excise Tax - Capital Projects	96,445.48	136,335.04	185,260.83	151,204.09	127,816.00	173,894.09
302 Street Managerial Equipment Replacement Fund						10,000.00
304 Light & Power Managerial Equipment Replacement		40,048.05	80,019.27	119,792.31	119,426.00	451,146.00
305 Water Managerial Equipment Replacement Fund		50,060.05	113,855.03	177,419.03	176,898.00	241,898.00
307 Sewer Managerial Equipment Replacement Fund						15,000.00
309 Storm Water Managerial Equipment Replacement						10,000.00
321 Police Managerial Equipment Replacement Fund		20,074.02	58,101.37	115,298.21	68,036.00	140,298.21
322 Fire Managerial Equipment Replacement Fund		40,048.05	61,287.02	81,495.38	81,215.00	86,215.00
336 Park & Cemetery Managerial Equipment Replacement		16,519.82	21,500.12	36,791.01	36,668.00	46,668.00
401 Light And Power Fund	3,161,779.75	3,453,150.15	3,535,770.89	3,002,546.19	3,515,000.00	3,334,500.00
405 Water Fund	1,415,290.72	1,637,402.64	1,806,629.49	1,672,083.67	1,453,531.00	1,641,030.00
407 Sewer Fund	1,014,059.58	932,398.62	993,533.27	1,000,737.72	945,155.00	1,109,200.00
409 Storm Water Fund	151,312.33	181,220.75	215,329.17	221,770.73	242,675.00	247,020.00
410 Light And Power Reserve Fund	260,287.32	293,380.42	306,028.70	337,063.95	306,045.00	306,045.00
411 Rural Electric Economic Development (REED)	93,762.55	57,853.30				
413 Ambulance Fund	131,307.85	137,797.52	133,751.98	130,969.71	137,619.00	140,536.00
421 Sewer Bond Reserve Fund	173,153.42	173,547.26	173,976.28	2,378,624.25	173,991.00	174,213.00
422 Water Reserve Fund	227,707.00	270,420.47	321,104.60	395,368.93	393,899.00	468,899.00
423 Sewer Reserve Fund	126,074.22	127,566.47	128,785.20	129,219.94	128,630.00	143,630.00
601 Investment Trust Fund						
620 L. Baum Reward Fund	5,039.13	5,116.78	5,118.28	5,119.41		
630 Consumer Deposits L/P Fund	8,508.90	9,238.34	685.05	85.33		
633 Consumer Deposits - Water Fund	10,989.56	10,989.56	10,989.56	8,421.23		
640 Agency Funds/Non Revenue & Non Expenditures				20,933.18		
	8,671,023.20	9,858,236.45	12,001,003.95	12,130,024.39	9,903,664.00	11,167,033.91
001 Current Expense	897,005.16	1,416,251.22	1,330,712.16	1,519,094.50	1,610,274.00	1,752,503.00
002 Current Expense Reserve Fund		51,500.00	20,000.00		206,494.00	217,375.00
102 Street Fund	138,495.22	155,075.86	2,002,816.32	99,205.87	126,687.00	247,437.00
119 COVID 19 Emergency Fund						
120 Street Reserve			50,000.00		53,605.00	53,605.00
122 Fire Levy Lid Lift Fund						155,921.61
301 REET Excise Tax - Capital Projects			75,000.00	16,500.00	127,816.00	173,894.09
302 Street Managerial Equipment Replacement Fund						10,000.00
304 Light & Power Managerial Equipment Replacement					119,426.00	451,146.00
305 Water Managerial Equipment Replacement Fund					176,898.00	241,898.00
307 Sewer Managerial Equipment Replacement Fund						15,000.00
309 Storm Water Managerial Equipment Replacement						10,000.00
321 Police Managerial Equipment Replacement Fund					68,036.00	140,298.21

## 5 YEAR BUDGET COMPARISON

City Of McCleary  
MCAG #: 0344

Time: 16:11:25 Date: 12/07/2020  
Page: 52

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed
322 Fire Managerial Equipment Replacement Fund					81,215.00	86,215.00
336 Park & Cemetery Managerial Equipment Replac		5,200.00			36,668.00	46,668.00
401 Light And Power Fund	2,510,680.95	2,820,790.40	3,179,718.08	2,803,735.06	3,515,000.00	3,334,500.00
405 Water Fund	659,781.30	765,734.66	1,111,062.21	1,107,423.53	1,453,531.00	1,641,030.00
407 Sewer Fund	945,594.72	854,586.47	869,354.86	834,252.80	945,155.00	1,109,200.00
409 Storm Water Fund	115,729.28	126,718.21	149,493.28	153,637.15	242,675.00	247,020.00
410 Light And Power Reserve Fund		20,000.00			306,045.00	306,045.00
411 Rural Electric Economic Development (REED)	36,390.37	57,853.08				
413 Ambulance Fund	94,521.60	106,126.95	108,352.64	97,202.86	137,619.00	140,536.00
421 Sewer Bond Reserve Fund	146,178.00	146,178.00	146,178.00	2,307,741.96	173,991.00	174,213.00
422 Water Reserve Fund		25,000.00			393,899.00	468,899.00
423 Sewer Reserve Fund					128,630.00	143,630.00
601 Investment Trust Fund						
620 L. Baum Reward Fund						
630 Consumer Deposits L/P Fund	916.74	9,936.73	1,645.83	280.33		
633 Consumer Deposits - Water Fund						
640 Agency Funds/Non Revenue & Non Expenditur				1,084.18		
	5,545,293.34	6,560,951.58	9,044,333.38	8,940,158.24	9,903,664.00	11,167,033.91
<b>FUNDS GAIN/LOSS:</b>	3,125,729.86	3,297,284.87	2,956,670.57	3,189,866.15	0.00	0.00

To: Mayor and City Council  
From: Josh Cooper  
Date: December 4, 2020  
Re: Building and Planning Department Activity.

**\*No new permit activity for the month of December.**

**Permit Activity Totals**

New Homes Permitted for 2020 <b>14</b>	All Permits Issued for 2020 <b>128</b>	Total Fees Charged for 2020 <b>\$154,238.60</b>
New Homes Permitted for 2019 28	All Permits Issued for 2019 269	Total Fees Charged for 2019 \$378,456.40
New Homes Permitted for 2018 17	All Permits Issued for 2018 57	Total Fees Charged for 2018 \$212,089.41
New Homes Permitted for 2017 11	All Permits Issued for 2017 104	Total Fees Charged for 2017 \$124,686.92

**Nuisances for December:**

- **250 Wildcat DR – Solid waste compliance**
- **328 West Pine St – Solid waste compliance**

**TAB - C**

CITY OF MCCLARY  
City Council Meeting  
Wednesday, November 18, 2020

FLAG SALUTE Mayor Orffer Called the Council Meeting to order at 6:30 PM.

ROLL CALL Councilmembers present were Amsbury, Huff, Heller, Miller, and Iversen. The meeting was held via WebEx.

ABSENT None.

STAFF PRESENT Present at the meeting were Clerk-Treasurer Wendy Collins, Director of Public Works Todd Baun, City Attorney Chris Coker and Police Chief Steve Blumer.

EXECUTIVE SESSION None.

PUBLIC HEARING The scheduled public hearing for the final budget was postponed to December 9th at 6:30 pm. Mayor Orffer said we have run into a waiting game and we are working on covid time and having trouble with people we are trying to get information from for the budget. At the last meeting we discussed purchasing vehicles versus a lease and we are waiting for final numbers from the financing company. We did find out that financing the vehicles would be a better financial situation for the city. We waited some time on the county for some information. We waited so we could present to the council a final budget. The council will definitely get the final draft budget before the Thanksgiving holiday weekend. There are things we can't control and we are doing the best we can.

Chris Coker spoke with Wendy earlier and said he doesn't have a problem with the decision to postpone until the December meeting. Councilmember Amsbury asked if it was better to open the public hearing and continue it to the next meeting to save on cost of re-advertising. Chris said we aren't going to open the hearing. He doesn't see it as a procedural issue and asked if Councilmember Amsbury sees it differently. She responded, in her experience, we should open the hearing and instead of closing it, just continue it until the next meeting because then you don't have to republish it and save on cost. He said either way we should report it, but doesn't have a problem if we want to open it and continue it until December 9th. Mayor Orffer asked Chris Coker what his thoughts were and he said we should go ahead and open it, continue it, and provide a notice of change by having Wendy advertise and post the change.

At 6:36 pm, Mayor Orffer opened the public hearing on the 2021 final budget. The final budget numbers are not available. There were no public comments. The public hearing will be left open until the December 9, 2021 council meeting and will provide an opportunity for the public to make comments.

MAYOR'S COMMENTS Mayor Orffer referenced Governor Inslee's press conference where he asked the public to be cautious during the holiday season. She said we are doing the best we can in the city and our operations will not be impacted by his announcement.

The various activities that usually are performed during this time will be postponed or altered to avoid outside gatherings. The tree lighting will not take place with the usual town gathering with cookies, but instead will be hosted on Facebook live.

City hall will be closed in observance of Thanksgiving on Thursday and Friday next week.

PUBLIC COMMENT None.

MINUTES APPROVED **It was moved by Councilmember Iversen, seconded by Councilmember Huff to approve the minutes from the October 28, 2020 meeting. Motion Carried 5-0.**

APPROVAL OF VOUCHERS Vouchers/Checks approved were 48381 - 48426, including EFT's in the amount of \$105,608.46.

Payroll Checks approved were 48426 - 48436, including EFT's in the amount of \$222,826.17.

Bank reconciliation Treasurer's Report for October 2020.

**Councilmember Iversen asked if the vouchers were sent out and Councilmember Amsbury stated they were sent out on the 11th. It was moved by Councilmember Huff, seconded by Councilmember Amsbury to approve the vouchers. Motion Carried 5-0.**

STAFF REPORTS Councilmember Huff asked if anything has been turned in regarding nuisance code violations at 302 Beck and Todd stated no. He added that a lot of stuff has been turned over to the police department. They've written tickets but he doesn't think courts have started on the nuisance stuff, only criminal stuff. Chris Coker responded that it would be pushed through like anything else. He told Councilmember Huff to email him directly and he can give him the updated status of the case.

Mayor Orffer stated the process starts by receiving an official complaint, then a letter is issued addressing the complaint and requested correction. If that doesn't work, it moves to the police department. It then is out of city staff hands and is now a police issue.

Councilmember Amsbury asked how close we are to the Capital Improvement Plan being done and Todd said we are waiting on the county to finish their review of our water system plan. He added, they've had it since April.

COVID UPDATE & EXPENDITURES REPORT Staff provided covid expenditures. Chief Blumer has been in contact with the Department of Commerce and is checking to see if they are extending the deadline on the CARES funding because originally it was December 15th. She asked Chief Blumer if he's heard back from them yet and he responded that he has not. He talked to four different people yesterday and he kept getting transferred so he's waiting to hear back from the fourth one, whom he left a message with. Councilmember Amsbury said they asked the same thing at the county and were told there was not going to be an extension.

Mayor Orffer stated staff is mindful of the Governor's mandates and we check in with staff to see if they are safe and comfortable and have what they need for PPE and safety equipment. We are working with the Department of Commerce and have received some sample applications because we want to extend business grants because some businesses are going to be impacted again, such as restaurants, because they no longer have indoor dining.

Mayor Orffer said she reached out to the McCleary School and hasn't heard back yet. She isn't aware if they need anything for tele schooling. She knows the county designated funds to them and that might have helped them with their needs. Councilmember Amsbury reached out to Ms. Ramsey too, but hasn't heard back from her.

Our hope is to help businesses if we can. The county reached out this week with potential money they had to spend and hoped they could help with past due utility accounts, but they didn't feel they had the time available to get the agreements in place so they won't be able to do it. Mayor Orffer said we appreciate them considering it.

CITY ATTORNEY REPORT Chris Coker is available for questions.

WEBSITE DESIGN This is a project we've wanted to get done for some time. Todd and Mayor Orffer attended a presentation from Municode. They have good tech support, the software is user friendly, and should be a comfortable platform for staff to use. Todd said this was put on the back-burner after covid hit. He reached out to 36 companies and this was the only one we received. After seeing their demonstration, it looked easy to use. Councilmember Iversen and Amsbury like the price being under the \$10,000 range. Todd said we currently use them for codification. He said Josh, Wendy, Chief, Mayor and himself, will be the users. Councilmember Amsbury liked two of the additional options they offer. She would like to see the website have an email subscription and notification option and also to have a business directory on our website. Councilmember Heller agreed with her. Councilmember Miller asked what qualifies as a catastrophic site issue and does that refer to our end, or their end? Todd will find out what that item means. **It was moved by Councilmember Amsbury, seconded by Councilmember Iversen to authorize the city to go into contract negotiations with Municode for website design. Motion carried 5-0.**

COMMUNITY CENTER ROOF BID The community center roof is past it's full life. Todd sent the bid out to 41 companies and one returned a bid for it. For roof and new gutters the bid was \$18,338. The only hold up is they are booked until late spring. He would like to get us on the schedule. Councilmember Amsbury asked if we had an estimate for what we expected to spend and Todd said we budgeted just about the same amount as this bid. This will be budgeted for 2021. **It was moved by councilmember Iversen, seconded by Councilmember Huff to award the community center roof replacement to Black Diamond Roofing for the cost of \$18,338, which includes tax. Motion carried 5-0.**



COMMUNITY CENTER DUCTLESS HEAT PUMP  
Todd said we have been discussing this item for a long time. We received three bids back and Bradley Air came in low bid. This is budgeted out of the current budget and we budgeted \$10,000 for the project. Councilmember Miller asked what the warranty differences were between the companies. Todd said he didn't know and will have to get back to him. He said most of them are similar because they are factory warranties. Councilmember Miller said when he was looking at one for himself, they ranged from 10 -12 years and one of them was only 6 years. He asked what the model number was. Todd said he doesn't know the model, he usually doesn't get asked that. He looked up the warranty and it was a 12 year limited parts and warranty. **It was moved by councilmember Heller, seconded by Councilmember Huff to award the community center ductless heat pump project to Bradley Air, LLC in the amount of \$10,500, which includes tax. Motion carried 5-0.**

HEARING EXAMINER RFP DISCUSSION  
We had two interested parties in the hearing examiner position to fill in for our current retiring hearing examiner. Todd, Wendy, Chief Blumer, Mayor Orffer and Chris Coker are looking over the proposals. Chris Coker checked on the background of one and he will give the Mayor his feedback. We use their service about 3 to 4 times a year. Councilmember Amshury asked what happens when we make an appeal to the hearing examiner's decision and Todd responded it depends on the issue. Chris said most of the items are subject matter intense and we rely on the hearing examiner's expertise. He added that both Elma and Montesano use the same hearing examiner and are also looking for a new one so we may be able to find someone that all three cities can use and save a on a little travel time.

RESERVOIR WATER MAIN REPLACEMENT  
Todd said this is a contract we got from Gray & Osborne to design and manage a proposed project for next year to replace the water line from the reservoir down to Mark Reed Hospital. The project work will go out to bid at a later date. Councilmember Amshury asked if we go out to bid for the design work and Todd said we contract with Gray & Osborne as our city engineer and they know our system. **It was moved by Councilmember Iversen, seconded by Councilmember Huff to authorize Gray & Osborne, Inc. to design and manage the reservoir water main replacement project. Motion carried 5-0.**

TRENCHLESS WATER MAIN INSTALLATION  
This is another project we would like to get designed next year and will be more complicated because it involves the railroad. **It was moved by Councilmember Iversen, seconded by Councilmember Huff to authorize Gray & Osborne, Inc. to design and manage the trenchless water main installation. Motion carried 5-0.**

AQUIFER DISCUSSION REGARDING ASPHALT, INTERLOCAL AGREEMENT, USAGE/ACCESS  
Mayor Orffer knows the council receives questions from the public regarding issues they need to respond to and she wants to make sure they have the information they need to respond. Council has been asked questions regarding asphalt that was dumped or stored near the aquifer, what is our interlocal agreement, and what are our uses and access for that property. She asked Todd to provide insight.

Todd said we had waste material from the 3rd Street Project that was dirt, asphalt, and concrete, that was dumped at our waste site out by the city wells. The asphalt and concrete were specifically held out and separated from everything so we have piles out there. He stated we are not burying anything. The intent is that we are going to crush it and use it for road base, shoulders, and whatever we deem fit for crushed asphalt and concrete.

He added, we've been investigated by the Department of Ecology, Department of Health Drinking Water, ORCA, L&I, and any other state agency you can imagine and everything has turned out fine. Councilmember Iversen asked if there is a concern with the asphalt leaching into the drinking water from rain and Todd said no, it is a standard practice for cities to do exactly what we are doing and there is no concern at this point.

Mayor Orffer added we are not in violation of any of their codes. She stated, just as Todd just mentioned, over the past six weeks or so, we've been visited by four to six agencies because different reports have been filed from people expressing concerns. To date, everyone that has come out has said everything is fine and in order and we are not in violation and have not received an citations or plans of correction that we would need to implement.

Councilmember Iversen asked where the location is and if people can see it and Todd said it's out by our wells in an area where people cannot see it because our wells are private. He added that it is a federal violation for anyone to do anything by our wells. He said people still walk through there and we allow it. When people are back there, we kick them out. It's not an easy access and is accessed by walking.

Councilmember Miller asked why did the city choose to put this material out by the wells and not somewhere else and Todd said it was because of cost. Mayor Orffer added it is because this is our own property so the cost is less than if it were hauled elsewhere. Todd said we took the design engineers to several sites that the city owns and this is their recommended site. Our biggest concern was the asphalt and concrete and we made sure everything was separate and we've gone out there several times and made sure everything was still separated and stacked. Todd said we are not out there burying anything.

Councilmember Iversen said it's good to know our engineers went out and looked at the site and recommended this was the best spot. Councilmember Miller asked when will it be crushed and Todd said in 2021. We have a couple bids and are waiting on another one.

Mayor Orffer asked Todd about the interlocal agreement and Todd said we have one with the county for the Wildcat Creek Aquifer that was signed around 2009 and has a bunch of recommendations. We are complying to a certain extent and there is a lot of stuff that the county and city are not working on, and have not been worked on, since we began the interlocal agreement. We're both doing the best we can with what we've got.

Mayor Orffer followed up by confirming there is an agreement between the city and the county, we are both operating in good faith, and doing the best that we can according to the agreement. She doesn't think either the city or the county is not doing something with purpose or intent, and neither one is holding the other back.

Todd agreed and said a lot of the stuff we aren't doing is like stream monitoring, and ways to eliminate septic tanks for when we have to put sewer and water lines down Lynch and Larson Roads. That is something that city and county have never had funding for yet. It will eventually come down the road and he knows a lot of people are not going to like it that live in those areas. Mayor Orffer asked Todd if it's true that there are cities and counties that make the residents pay for that and he responded, yes. She added we haven't taken that tactic either. Councilmember Iversen asked if that would eventually head out to Elma-Hicklin Road and Todd confirmed, it would. He said our biggest threat to the aquifer is failing septic tanks. Larson Road is right next to our city wells. The goal is to get everybody onto city sewer in those areas.

Councilmember Iversen asked how it affects homes that are out of city limits and Todd responded we don't have jurisdiction in the county. He said if a septic tank fails in the county, the owner files with the county to put in a new septic tank. If they are near city sewer, the county would require them to hook up to city sewer. Mayor Orffer asked Todd if he has a rough idea of what it would cost the city to provide access to city sewer and he said it would be about one million dollars for one road such as Larson Road.

Mayor Orffer reiterated, if there are things that are not being done, to the best of our knowledge it's not things that are putting people, or the aquifer, in danger, but they are things that are cost prohibited.

Councilmember Huff said one question he keeps getting is regarding growth affecting the city water supply. He recalls taking the tour of the city facilities when he became a councilmember and remembers Kevin said the city could accommodate a significant amount of additional additions to the water system. He recalls around 900 homes. Todd said we do have capacity to grow in the water system. He isn't sure how many, but we will have the numbers of how many when the county finishes up with our water system plan. Our issue is storage capacity. We either build another reservoir or find a way to increase the capacity.

Councilmember Huff read a concern on social media regarding the potential housing development coming in behind the park. Todd said when housing developments come in, we have to review all of our connections and make sure we have capacity to handle the project. Mayor Orffer asked Todd if that is what happened with that group that wanted to do this project because she recalls they wanted to put in about 200 homes and then changed it to 160 homes, and Todd confirmed that was correct.

Councilmember Miller said one individual on Summit Road commented about their water pressure was at a certain level, then when phase one of the development went in, their water pressure went down. Then, when phase two went in, their water pressure went down even more. Adding houses to that line reduced water pressure. He asked if this is possible and Todd asked if they were hooked up to city water before the developments went in and Councilmember Miller believed so. Todd said we are required to provide a certain amount of water pressure to every house in our system. We exceed that pressure everywhere except for one house in Cedar Heights, but they are within five pounds of regulatory pressure.

Todd said your water pressure is based off of elevation and what's pushing down on your water, which provides your pressure. It doesn't matter what size of pipe it is, the pressure will be the same. We haven't had any issues or concerns over water pressure. This is the first he's heard of it. The only thing that's changed out there is the volume of water. It went from a 4" pipe to a 6" water main. Mayor Orffer said it comes down to the question of whether more users deplete the pressure. If she's running water in her house and her sprinkler system comes on, she notices the pressure goes down because there's another source using the water. Todd said typically it shouldn't change because the water mains are sized to handle the growth. If it does vary, it's not much. Mayor Orffer asked if someone is having water pressure concerns, who would they contact, and Todd said they should call the city.

Councilmember Heller said this is good time to chime in about partners complying with the stream flow restoration act. The Chehalis Basin Partnership submitted that to the Department of Ecology for review. Assuming the Department of Ecology gets back to us in a timely manner, they should have that approval early next year, in February. They did not see any obstacles. If anyone has concerns about the aquifer, they should go to the Chehalis Basin Partnership website and look at that proposal.

Todd added that we have had two hydrologists look at our aquifer and it is not considered a soul source aquifer. We have three confined layers in it. Todd has the studies for anyone to review.

Councilmember Miller asked if next summer we could do a town hall meeting on this subject for people to come ask questions because he feels this is something that has been an ongoing issue and debate that doesn't seem to ever get a resolution. He thinks between confusion, or misunderstanding, a meeting might help. Mayor Orffer said we could certainly hold a town hall meeting on this issue because we have held them in the past. She added, we could include people from the Department of Ecology, or people who do these types of studies, to come help answer questions. We could collaborate with the county to address the interlocal agreement.

Mayor Orffer said we could dedicate a page to this on our new webpage to address it. Todd said, we have discussed this for 20-years and it always turns into a political discussion, but if you guys like talking politics, that's great. Mayor Orffer said we are happy to answer any questions. Todd said we have all these studies and we have nothing to hide and are open to anything anyone wants to know.

REGION 2 TARGET ZERO TASK FORCE GRANT AGREEMENT

Mayor Orffer said Chief Blumer made us aware of a grant that was awarded. Chief Blumer said it was headed up by the Sheriff's office and Montesano police department. Every year they meet up with the Washington Traffic Safety Commission and there is a federal grant available and he told them he wanted to be a part of it. They sent him this agreement and all we need is a signature on it. Councilmember Amshury asked if we have officers that meet the training criteria for this and Chief Blumer responded yes we do, it's a mandatory requirement. She said she wasn't sure since we have one officer that is newer, and Chief Blumer said only a couple of them would participate. It was moved by Councilmember Iversen, seconded by Councilmember Huff to authorize the signature for grant for Region 2 Target Zero Task Force Grant Agreement. Motion Carried 5-0.

ORDINANCE 860 TRUCK

It was moved by Councilmember Iversen, seconded by Councilmember Huff to adopt Ordinance 860 AN ORDINANCE ESTABLISHING WEIGHT LIMITS UPON CERTAIN STREETS; REPEALING ORDINANCES NUMBER 848 AND 851; PROVIDING FOR A PERMITTING PROCESS; IMPOSING PENALTIES; AND AMENDING MCCLEARY MUNICIPAL CODE TITLE 10; AND PROVIDING AN EFFECTIVE DATE. Roll call taken in the affirmative. Ordinance adopted 5-0.

ORDINANCE 861 TAX LEVY AMENDMENT TO ORDINANCE 859

Wendy explained after adopting the ordinance last month, she was contacted by the county assessors office stating they felt we should up our regular levy amount from \$395,000 to \$405,000 to make sure we do not short ourselves next year. It was moved by Councilmember Amshury, seconded by Councilmember Iversen to adopt Ordinance 861 AN ORDINANCE AMENDING ORDINANCE 859 RELATING TO THE ESTABLISHMENT OF THE REGULAR TAX LEVY FOR THE YEAR 2020 FOR COLLECTION IN THE YEAR 2021; MAKING FINDINGS; AND RESERVING RIGHTS. Roll call taken in the affirmative. Ordinance adopted 5-0.

2021 BUDGET

Tabled until December 9th. Mayor Orffer apologized we don't have the final numbers for the council. It's been challenging getting the numbers we need, and we went in a different direction with financing vehicles instead of leasing, and we had staff we allowed to go on vacation so we will get this ready. We are very close to getting it done and we hope to have it to the council before Thanksgiving. There should be no surprises in there and when we get it out. It should be final.

PUBLIC COMMENT

Councilmember Huff told Todd there were some people that wanted to thank the crew for trimming the bushes along 3rd Street up to Maple because it helps with visibility.

On Friday, during the Facebook Live, we will be awarding the first responders awards.

The Eddie Biers sign was hung up and will be covered up prior to the family coming for the reveal. The Councilmember Huff has scheduled it for November 30th. Mayor Orffer said we could do this during a Facebook Live so everyone can enjoy it since we are not allowed to have gatherings.

Councilmember Iversen asked if we have applications for the CARES funds and Mayor Orffer said we have a template and are working on it. She asked Mayor Orffer when she plans to make them available for people and Mayor Orffer responded it would be as quickly as we can, is our hope. We talked about having it ready before Thanksgiving so people have time to complete it. Councilmember Amshury understands that we have to encumber the funds by November 30th, but have until December 15th to turn in our reimbursements. Mayor Orffer will check on that. She said we won't have a review and selection committee process because they either qualify or they don't. She will look into it and make sure they have the application in a timely manner and we plan to distribute it through the chamber so businesses are well aware of it.

Councilmember Amshury has asked to see the technology policy and wondered what the status is on getting it. Chris Coker said he received an email on it and they will be working on one. He said Todd showed him some samples he liked from other cities and they will work on it. Mayor Orffer said in the city, we have a policy in the employee handbook, a policy for the cameras, and different things for technology, but we don't have one thing that is specifically a technology policy. Todd will work with Chris to incorporate that. We also have the contract with our IT service provider with his policies. We will try to incorporate everything into one policy. We need to identify what does the policy mean and what does the policy address.

Chief Blumer said we have policies with dispatch, sheriff's office, FBI, and state patrol. Councilmember Amshury said she would love to see it all in one place because it's hard to understand and it's hard for staff to understand. It would be nice to have it all in one complete policy. Todd asked her if there is anything specific she wants to see in the policy and she said she would like to see how our storage is done, how social media and cell phones are handled how our records kept, how software is managed, where are our backups, and all things like that. The county had an audit and had to redo theirs because they didn't have a complete one. Mayor Orffer said we would like to see what the county did, if she could share that with us.

Councilmember Amshury asked if all the staff are using Office 365 and Mayor Orffer responded yes. Councilmember Amshury asked if we use the feature, which allows us to use one terabyte cloud storage that is provided, which allows you to share documents and helps staff to work remotely easier. Mayor Orffer isn't sure if we are using that right now, but right now the city staff saves and stores everything on our own server and on our own network. We are not using OneDrive. When people logon remotely they are still using a VPN network. Once all of the computers are set up for the employees, we can look at that option for people to utilize OneDrive. Where our storage backup is located is part of the JD Tech Solutions contract. Todd confirmed once everyone gets new computers, we will all get Office 365 Professional.

Councilmember Iversen asked when the truck ordinance goes into effect and Wendy said it will go into effect five days after it is published. She will send it to the paper tomorrow. Councilmember Iversen asked if the truck signs would go down and Mayor Orffer said she will make sure the city incorporates all of the aspects of the ordinance.

ADJOURNED MEETING

It was moved by Councilmember Huff, seconded by Councilmember Heller to adjourn the meeting at 8:16 PM. The next meeting will be on December 9, 2020 at 6:30 PM. Motion Carried 5-0.

Mayor Brenda Orffer:

Clerk-Treasurer Wendy Collins:

**TAB - D**

City of McCleary  
**STAFF REPORT**



<b>To:</b>	Mayor Orffer and City Councilmembers
<b>From:</b>	Wendy Collins, Clerk-Treasurer
<b>Date:</b>	December 9, 2020
<b>Department:</b>	Finance & Administration

Mayor and City Council,

The Finance Department continues working at full staff and everyone is healthy, with one employee continuing to work from home on Tuesdays and Thursdays.

Staff is working on setting up budget pay accounts for 2021, tracking covid revenue loss from uncollected late payments and shut off fees, preparing for end of the year procedures, processing annual firemen pay, working on updating W-9's, updating payroll with benefit changes for January 1<sup>st</sup>, and many other annual, monthly, and weekly tasks and responsibilities.

We are also attending training webinars for end of the year and beginning of the year process and procedure changes.

I want to give a big shout-out to Lindsay Blumberg, Lori Ann Hanson, and Josh Cooper for stepping up on November 30<sup>th</sup> to contact, distribute, and issue checks to those businesses, non-profits, and residents that qualified for CARES Act funding. They all went the extra mile and I deeply appreciate all of their effort in helping our community. Outstanding job!

The Finance Office continues to follow COVID-19 protocols for PPE and office cleaning.

City Hall offices remain open from 8:00 am to 12:00 noon each day. For business outside of those hours, we are happy to assist by appointment.

I want to wish everyone a very Merry Christmas and the happiest of New Years!

City of McCleary  
**STAFF REPORT**



<b>To:</b>	Mayor Orffer and Council
<b>From:</b>	Paul Nott
<b>Date:</b>	11/24/2020
<b>Department:</b>	Light and Power

Hello All,

I am happy to report at this time all L&P staff is still healthy and reporting to work as assigned. At the present time we have all L&P staff reporting to work. We are doing our best to practice social distancing as a crew.

Since our last report we have had 6 additional new services, three outages and some customer service work. We are still waiting for Comcast to remove their conductors from Third St so we can wreck out our conductors and poles. As weather permits we are working on the cut over. As we get closer to the holidays the crew will be repairing the City Christmas ornaments and installing them through town.

With storm season here it is a good time to remind everyone that if you lose power it is important that you contact either City hall during normal business hours or Grays Harbor Dispatch non-emergency number after hours 360-533-8765. Often times people think that when their power is out that we are aware of it and remain in the dark longer than needed simply because we aren't made aware of it.

This is also a good time to remind everyone to practice good power line down safety. If you see a line down, do not attempt to touch it or drive over it. Powerlines can look completely harmless and still be energized.

If you have any questions or concerns feel free to contact us.

Have a happy Thanksgiving...

Paul

# City of McCleary

## STAFF REPORT



<b>To:</b>	Mayor Orffer and Council Members
<b>From:</b>	Steve Randich
<b>Date:</b>	Nov. 09, 2020
<b>Department:</b>	Public Works

Mayor and Council,

I am happy to report that all personnel within the Public Works department are healthy and practicing safe social distancing at this time.

As it stands, the Public Works Dept is back to full staff practicing social distancing. We have returned to winter hours of 8:00 AM to 4:30 PM. All personnel are aware that priority tasks are currently on an "as needed" basis. Meaning, any job that may come up will be evaluated for personnel required and only the amount required will respond to complete each task.

We have also created a schedule to clean and organize the department. Each day prior to going home we spend 45 minutes disinfecting the city vehicles and any equipment that has been used, along with wiping down all computers and cleaning our office. Currently we are finishing up on the park. Hoping for some good weather so we can finish up our ADA ramps. Also we are currently fixing the sidewalk and street at the Beehive due to a water leak. Along with all our other day to day operation. It is my hope that by taking these precautions we will be able to keep our crew safe and healthy. If you have any questions, comments or concerns please let me know.

Thank you,  
Steve

City of McCleary  
**STAFF REPORT**



<b>To:</b>	Mayor Orffer and City Councilmembers
<b>From:</b>	Kevin Trehwella
<b>Date:</b>	12/01/2020
<b>Department:</b>	Water & Wastewater

The operations staff is healthy at the Water & Wastewater Treatment plants. Water operations are continuing as normal. We are in compliance with all Department of Ecology and Department of Health regulatory testing and reporting.

In regards to the WWTP we are continuing to have problems with the Belt Filter Press. It will stop for no apparent reason. We will restart and hope it continues to function.

Also, we have received more complaints lately about the smell emanating from the trailer we have for hauling out the Bio-solids. One person has said it smells like rotting Elk.

The treatment we use causes more odors than in the past. If we did not use the treatment we are currently using, the cost of Biosolids removal would be in excess of \$90,000 a year.

**TAB - E**



## 2020 BUDGET POSITION

City Of McCleary  
MCAG #: 0344

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001 Current Expense 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining
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### 511 Legislative

511 60 10 119	Legislative - Salaries And Wages	0.00	2,750.00	(2,750.00)	0.0%
511 60 20 119	Legislative - Personnel Benefits	0.00	280.58	(280.58)	0.0%
511 60 31 119	Legislative - Office & Operating Supplies	0.00	471.27	(471.27)	0.0%
<b>511 Legislative</b>		<b>0.00</b>	<b>3,501.85</b>	<b>(3,501.85)</b>	<b>0.0%</b>

### 513 Executive

513 10 10 119	Executive - Salaries And Wages	0.00	3,300.00	(3,300.00)	0.0%
513 10 20 119	Executive - Personnel Benefits	0.00	339.03	(339.03)	0.0%
513 10 31 119	Executive - Office & Operating Supplies	0.00	549.50	(549.50)	0.0%
513 10 41 119	Executive - Professional Services	0.00	0.00	0.00	0.0%
513 10 42 119	Communications - Executive	0.00	323.28	(323.28)	0.0%
<b>513 Executive</b>		<b>0.00</b>	<b>4,511.81</b>	<b>(4,511.81)</b>	<b>0.0%</b>

### 514 Administration

514 10 10 119	Finance/Adminstration Salaries And	0.00	9,487.84	(9,487.84)	0.0%
514 20 20 119	Finance/Admin Personnel Benefits	0.00	12,568.65	(12,568.65)	0.0%
514 20 31 119	Finance/Administration Supplies	0.00	1,537.53	(1,537.53)	0.0%
514 20 41 119	Finance/Admin Professional Services	0.00	2,766.68	(2,766.68)	0.0%
514 20 42 119	Finance/Administration Communications	0.00	5,020.63	(5,020.63)	0.0%
514 20 44 119	Finance/Administration Misc. Dues	0.00	25.00	(25.00)	0.0%
514 20 45 119	Finance/ Administration Rental/Lease Equipment	0.00	2,088.01	(2,088.01)	0.0%
514 20 46 119	Finance/Administration Advertising	0.00	38.33	(38.33)	0.0%
<b>514 Administration</b>		<b>0.00</b>	<b>33,532.67</b>	<b>(33,532.67)</b>	<b>0.0%</b>

### 515 Legal Services

515 30 41 119	Professional Service - Shredding	0.00	791.60	(791.60)	0.0%
<b>515 Legal Services</b>		<b>0.00</b>	<b>791.60</b>	<b>(791.60)</b>	<b>0.0%</b>

### 518 Central Services

518 30 41 119	General Government Professional Services/Cleaning	0.00	1,011.49	(1,011.49)	0.0%
518 30 42 119	General Government Professional Services	0.00	104.04	(104.04)	0.0%
518 40 31 119	General Government Supplies-general	0.00	153.12	(153.12)	0.0%
<b>518 Central Services</b>		<b>0.00</b>	<b>1,268.65</b>	<b>(1,268.65)</b>	<b>0.0%</b>

### 521 Law Enforcement

521 20 10 119	Police Benefit Exchange	0.00	14,366.59	(14,366.59)	0.0%
521 20 11 119	Police Salaries & Wages	0.00	153,740.23	(153,740.23)	0.0%
521 20 20 119	Police Personnel Benefits	0.00	55,937.92	(55,937.92)	0.0%
521 20 23 119	Covid LEOFF1 Retirees Benefits	0.00	2,240.45	(2,240.45)	0.0%
521 20 30 119	Police Fuel	0.00	7,705.58	(7,705.58)	0.0%
521 20 31 119	Police Supplies	0.00	1,812.12	(1,812.12)	0.0%
521 20 41 119	Police Professional Services	0.00	1,103.58	(1,103.58)	0.0%
521 20 42 119	Polcie Communications	0.00	4,109.29	(4,109.29)	0.0%
521 20 45 119	Police Rental/Lease Equipment	0.00	974.56	(974.56)	0.0%

## 2020 BUDGET POSITION

City Of McCleary  
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001 Current Expense 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 521 Law Enforcement

521 Law Enforcement	0.00	241,990.32	(241,990.32)	0.0%
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### 522 Fire Control

522 20 10 119 Fire - Salaries And Wages	0.00	1,853.50	(1,853.50)	0.0%
522 20 20 119 Fire - Personnel Benefits	0.00	43.78	(43.78)	0.0%
522 20 31 119 Fire - Supplies - Operating	0.00	8,530.89	(8,530.89)	0.0%
522 20 32 119 Fire Fuel	0.00	559.35	(559.35)	0.0%
522 20 41 119 Fire - Professional Services	0.00	1,319.17	(1,319.17)	0.0%
522 20 42 119 Fire Communications	0.00	89.39	(89.39)	0.0%
522 20 47 119 Fire Public Utility Serv.(City)	0.00	678.25	(678.25)	0.0%
522 70 10 119 Ambulance - Salaries And Wages	0.00	2,702.32	(2,702.32)	0.0%
522 70 20 119 Ambulance - Personnel Benefits	0.00	1,741.86	(1,741.86)	0.0%
522 70 31 119 Ambulance - Operating Supplies	0.00	19.77	(19.77)	0.0%
522 70 42 119 Ambulance - Communications	0.00	64.49	(64.49)	0.0%
522 70 44 119 Ambulance Advertising	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	17,602.77	(17,602.77)	0.0%

### 524 Protective Inspections

524 20 10 119 Building - Salaries And Wages	0.00	1,659.52	(1,659.52)	0.0%
524 20 20 119 Building - Personnel Benefits	0.00	1,070.27	(1,070.27)	0.0%
524 20 31 119 Building - Operating Supplies	0.00	182.63	(182.63)	0.0%
524 20 41 119 Building - Professional Services	0.00	585.72	(585.72)	0.0%
524 20 42 119 Current Expense Communications	0.00	356.44	(356.44)	0.0%
524 20 50 119 Building Dept. Rental/Lease Equipment	0.00	195.72	(195.72)	0.0%
524 Protective Inspections	0.00	4,050.30	(4,050.30)	0.0%

### 525 Emergency Services

525 25 41 119 COVID 19 CARES Act Funding	0.00	46,316.83	(46,316.83)	0.0%
525 Emergency Services	0.00	46,316.83	(46,316.83)	0.0%

### 536 Cemetery

536 20 10 119 Cemetery - Salaries & Wages-Cemetery	0.00	3,842.89	(3,842.89)	0.0%
536 20 20 119 Cemetery - Personnel Benefits-Cemetery	0.00	1,800.02	(1,800.02)	0.0%
536 20 31 119 Cemetery - Operating Supplies	0.00	1,236.76	(1,236.76)	0.0%
536 20 41 119 Cemetery - Professional Services	0.00	884.87	(884.87)	0.0%
536 20 42 119 Cemetery Communications	0.00	1.07	(1.07)	0.0%
536 20 48 119 Cemetery Repair & Maintenance	0.00	86.37	(86.37)	0.0%
536 Cemetery	0.00	7,851.98	(7,851.98)	0.0%

### 576 Park Facilities

576 80 10 119 Park Facilities - Salaries & Wages - Park Facilities	0.00	4,513.47	(4,513.47)	0.0%
576 80 20 119 Park Facilities - Personnel Benefits - Park Facilities	0.00	2,032.29	(2,032.29)	0.0%
576 80 31 119 Park Facilities - Operating Supplies	0.00	1,499.06	(1,499.06)	0.0%
576 80 41 119 Park Facilities - Professional Services	0.00	2,237.26	(2,237.26)	0.0%
576 80 42 119 Park Facilities - Communications	0.00	1,408.36	(1,408.36)	0.0%

## 2020 BUDGET POSITION

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001 Current Expense 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining
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576 Park Facilities

576 80 47 119	Park Facilities - Utilities Services	0.00	396.53	(396.53)	0.0%
576 80 48 119	Park Facilities Repair & Maintenance	0.00	128.44	(128.44)	0.0%
<b>576 Park Facilities</b>		<b>0.00</b>	<b>12,215.41</b>	<b>(12,215.41)</b>	<b>0.0%</b>

594 Capital Expenditures

594 14 64 119	Capital Outlay - Equipment-Admin	0.00	1,680.03	(1,680.03)	0.0%
594 21 62 119	Capital Outlay - Building - Police	0.00	3,526.55	(3,526.55)	0.0%
594 36 63 119	Cemetery - Capital Outlay Building	0.00	100.23	(100.23)	0.0%
594 76 63 119	Park Facilities - Capital Outlay Building	0.00	100.22	(100.22)	0.0%
<b>594 Capital Expenditures</b>		<b>0.00</b>	<b>5,407.03</b>	<b>(5,407.03)</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>379,041.22</b>	<b>(379,041.22)</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(379,041.22)</b>
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## 2020 BUDGET POSITION

City Of McCleary  
MCAG #: 0344

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102 Street Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>542 Streets - Maintenance</b>				
542 30 10 119 Streets - Salaries And Wages	0.00	10,399.84	(10,399.84)	0.0%
542 30 20 119 Streets - Personnel Benefits	0.00	5,791.50	(5,791.50)	0.0%
542 30 31 119 Streets - Supplies	0.00	2,168.94	(2,168.94)	0.0%
542 30 42 119 Streets Communications	0.00	131.83	(131.83)	0.0%
542 30 45 119 Streets Rental/lease Equipment	0.00	305.89	(305.89)	0.0%
542 30 48 119 Streets Repair & Maintenance	0.00	275.55	(275.55)	0.0%
542 31 41 119 Streets - Professional Services	0.00	3,461.20	(3,461.20)	0.0%
<b>542 Streets - Maintenance</b>	<b>0.00</b>	<b>22,534.75</b>	<b>(22,534.75)</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>				
595 30 62 119 Streets - Capital Outlay Building	0.00	343.66	(343.66)	0.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>343.66</b>	<b>(343.66)</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>22,878.41</b>	<b>(22,878.41)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(22,878.41)</b>		

## 2020 BUDGET POSITION

City Of McCleary  
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401 Light And Power Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>533 Electric &amp; Gas Utilities</b>				
533 80 10 119 Light & Power - Salaries And Wages	0.00	324,731.20	(324,731.20)	0.0%
533 80 20 119 Light & Power - Personnel Benefits	0.00	151,459.24	(151,459.24)	0.0%
533 80 31 119 Light & Power - Operating Supplies	0.00	3,308.99	(3,308.99)	0.0%
533 80 41 119 Light & Power - Professional Services	0.00	8,355.31	(8,355.31)	0.0%
533 80 42 119 Light & Power Communications	0.00	7,151.98	(7,151.98)	0.0%
533 80 44 119 Light & Power Advertising	0.00	0.00	0.00	0.0%
533 80 45 119 Light & Power Rental/lease Equipment	0.00	195.86	(195.86)	0.0%
533 80 48 119 Light & Power - Repair And Maintenance	0.00	1,087.26	(1,087.26)	0.0%
<b>533 Electric &amp; Gas Utilities</b>	<b>0.00</b>	<b>496,289.84</b>	<b>(496,289.84)</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>				
594 33 64 119 Capital Outla - Equipment L&P	0.00	1,680.03	(1,680.03)	0.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>1,680.03</b>	<b>(1,680.03)</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>497,969.87</b>	<b>(497,969.87)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(497,969.87)</b>		

## 2020 BUDGET POSITION

City Of McCleary  
MCAG #: 0344

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

Expenditures	Amt Budgeted	Expenditures	Remaining
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**534 Water Utilities**

534 70 10 119	Water - Salaries And Wages	0.00	104,438.76	(104,438.76)	0.0%
534 70 20 119	Water - Personnel Benefits	0.00	56,493.16	(56,493.16)	0.0%
534 70 31 119	Water - Operating-supplies	0.00	11,165.40	(11,165.40)	0.0%
534 70 41 119	Water - Professional Services	0.00	5,680.54	(5,680.54)	0.0%
534 70 42 119	Water Communications	0.00	4,041.65	(4,041.65)	0.0%
534 70 44 119	Water Advertising	0.00	0.00	0.00	0.0%
534 70 45 119	Water Rental/lease Equipment	0.00	195.72	(195.72)	0.0%
534 70 48 119	Water Repair And Maintenance	0.00	12,526.59	(12,526.59)	0.0%
534 70 49 119	Water Miscellaneous Training	0.00	202.38	(202.38)	0.0%
<b>534 Water Utilities</b>		<b>0.00</b>	<b>194,744.20</b>	<b>(194,744.20)</b>	<b>0.0%</b>

**594 Capital Expenditures**

594 34 63 119	Water - Capital Outlay Building	0.00	2,291.12	(2,291.12)	0.0%
594 34 64 119	Capital Outlay - Equipment Water	0.00	1,680.05	(1,680.05)	0.0%
<b>594 Capital Expenditures</b>		<b>0.00</b>	<b>3,971.17</b>	<b>(3,971.17)</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>198,715.37</b>	<b>(198,715.37)</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(198,715.37)</b>
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## 2020 BUDGET POSITION

City Of McCleary  
MCAG #: 0344

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>535 Sewer</b>				
535 70 10 119 Sewer - Salaries And Wages	0.00	128,398.79	(128,398.79)	0.0%
535 70 20 119 Sewer - Personnel Benefits	0.00	67,647.20	(67,647.20)	0.0%
535 70 31 119 Sewer - Operating Supplies	0.00	36,166.38	(36,166.38)	0.0%
535 70 41 119 Sewer - Professional Services	0.00	15,354.71	(15,354.71)	0.0%
535 70 42 119 Sewer Communications	0.00	7,548.12	(7,548.12)	0.0%
535 70 44 119 Sewer Advertising	0.00	0.00	0.00	0.0%
535 70 45 119 Sewer Rental/lease Equipment	0.00	195.72	(195.72)	0.0%
535 70 48 119 Sewer Repair And Maintenance	0.00	2,694.72	(2,694.72)	0.0%
535 Sewer	0.00	258,005.64	(258,005.64)	0.0%
<b>594 Capital Expenditures</b>				
594 35 63 119 Sewer - Capital Outlay Building	0.00	1,832.90	(1,832.90)	0.0%
594 Capital Expenditures	0.00	1,832.90	(1,832.90)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>259,838.54</b>	<b>(259,838.54)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(259,838.54)</b>		

## 2020 BUDGET POSITION

City Of McCleary  
MCAG #: 0344

Time: 14:15:06 Date: 12/02/2020  
Page: 8

409 Storm Water Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>531 Natural Resources</b>				
531 70 10 119 Storm Water - Salaries And Wages	0.00	28,501.30	(28,501.30)	0.0%
531 70 20 119 Storm Water - Personnel Benefits	0.00	15,757.10	(15,757.10)	0.0%
531 70 31 119 Storm Water - Operating Supplies	0.00	3,139.81	(3,139.81)	0.0%
531 70 38 119 Storm Water Rental/Lease Equipment	0.00	195.72	(195.72)	0.0%
531 70 41 119 Storm Water - Professional Services	0.00	3,080.84	(3,080.84)	0.0%
531 70 42 119 Stormwater Communications	0.00	344.24	(344.24)	0.0%
531 70 44 119 Stormwater Advertising	0.00	0.00	0.00	0.0%
531 70 48 119 Stormwater Vehicle & Equipment Repair & Maintenance	0.00	849.60	(849.60)	0.0%
<b>531 Natural Resources</b>	<b>0.00</b>	<b>51,868.61</b>	<b>(51,868.61)</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>				
594 31 62 119 Storm Water - Capital Outlay Building	0.00	1,059.64	(1,059.64)	0.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>1,059.64</b>	<b>(1,059.64)</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>52,928.25</b>	<b>(52,928.25)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(52,928.25)</b>		



## 2020 BUDGET POSITION TOTALS

City Of McCleary  
MCAG #: 0344

Time: 14:15:06 Date: 12/02/2020

Page: 9

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	0.00	0.00	0.0%	0.00	379,041.22	0%
102 Street Fund	0.00	0.00	0.0%	0.00	22,878.41	0%
401 Light And Power Fund	0.00	0.00	0.0%	0.00	497,969.87	0%
405 Water Fund	0.00	0.00	0.0%	0.00	198,715.37	0%
407 Sewer Fund	0.00	0.00	0.0%	0.00	259,838.54	0%
409 Storm Water Fund	0.00	0.00	0.0%	0.00	52,928.25	0%
	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>1,411,371.66</u>	<u>0.0%</u>

**TAB - F**

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Discussion item only.

**TAB - G**



**Washington State  
Department of Transportation**

**Development Division**  
Real Estate Services Office  
PO Box 47338  
Olympia, WA 98504-7338  
7345 Linderson Way SW  
Tumwater, WA 98501-6504

TTY: 1-800-833-6388  
[www.wsdot.wa.gov](http://www.wsdot.wa.gov)

December 3, 2020

Todd Baun  
Public Works Director  
City of McCleary  
100 South 3rd Street  
McCleary, WA 98557

RE: I. C. #: 3-14-14923  
Plan Title: SR 8, McCleary Interchange

Dear Mr. Baun:

The enclosed Quitclaim Deed from the State of Washington is sent for your review and approval. Please sign on the lines provided on page 3. It is not necessary to have the signature acknowledged.

After the deed has been signed, please return it in the envelope provided along with a check in the amount of \$28,100.00 made payable to the Washington State Department of Transportation, for the balance of the purchase price. Additionally, please enclose a check for the recording fee in the amount of \$106.50 made payable to the Grays Harbor County Auditor, and a check for the Excise Affidavit processing fee in the amount of \$10.00 payable to the Grays Harbor County Treasurer. We will then have the instrument executed and recorded. It will be returned to you after recording and processing.

Please contact me if you have any questions regarding this matter.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Jennifer Johnson'.

Jennifer Johnson  
Property & Acquisition Specialist  
Real Estate Services  
(509) 324-6287  
[johnsonje@wsdot.wa.gov](mailto:johnsonje@wsdot.wa.gov)

AFTER RECORDING RETURN TO:

ATTN: REAL ESTATE SERVICES  
DEPARTMENT OF TRANSPORTATION  
P.O. BOX 47338  
OLYMPIA, WA 98504-7338

Document Title: Quitclaim Deed  
Reference Number of Related Document: N/A  
Grantor: State of Washington, Department of Transportation  
Grantee: City of McCleary  
Legal Description: Ptn. NW ¼ - SW ¼, Sec 13, T 18 N, R 5 W, W. M.  
Additional Legal Description is on Page 1 and 2 of document  
Assessor's Tax Parcel Number: 180513320070

## QUITCLAIM DEED

SR 8, McCleary Interchange

The STATE OF WASHINGTON acting by and through its DEPARTMENT OF TRANSPORTATION, Grantor, for and in consideration of TWENTY EIGHT THOUSAND ONE HUNDRED AND NO/100 DOLLARS (\$28,100.00), hereby conveys and quitclaims unto the CITY OF MCCLEARY, a municipal corporation of the State of Washington, Grantee, all right, title, and interest in and to the following described real property situated in Grays Harbor County, State of Washington:

That portion of the hereinafter described Parcel "A" lying Westerly of a line drawn parallel with and 75 feet Westerly of, when measured perpendicular to, the DB6 line survey of SR 8, MCCLEARY INTERCHANGE.

Parcel "A"

That portion of the Northwest quarter of the Southwest quarter of Section 13, Township 18 North, Range 5 West of the Willamette Meridian, described as follows:

Beginning at the intersection of the center line of the Malone County Road and the Westerly line of State Road No. 9, as the same existed on March 7, 1956; thence

Southerly along the center line of said Malone County Road a distance of 406.2 feet to the point of beginning of the tract herein described; thence at an angle to the right of 90° a distance of 219.45 feet to a point in a line which is parallel to and 100 feet Easterly of the Easterly line of the property owned by School District No. 106, extended Southerly; thence at an angle to the left of 90°27' along said parallel line a distance of 270.1 feet; thence at an angle to the left of 89°33' a distance of 221.52 feet, more or less, to the center line of aforesaid Malone County Road as now used; thence at an angle to the left of 90° a distance of 270 feet on the center line of said Malone County Road to the point of beginning.

EXCEPTING THEREFROM that portion thereof contained within the Malone County Road as now used.

EXCEPT that the state shall permit the use, on its right of way, of an existing Type "A" off and on approach, not to exceed 30 feet in width, for the sole purpose of serving two single family residences, on the Easterly side of the DB6 line connection (Mox Chehalis Road) of said highway, at or near Highway Engineer's Station DB6 12+50 and 75 feet Westerly therefrom, as shown on Sheet 2 of 2 Sheets of the hereinafter mentioned map of definite location, and to which off and on approach only, the grantors, their successors or assigns, reserve a right of reasonable access for that purpose only, which approach shall be maintained between the right of way line and the shoulder line of said DB6 line connection of said highway by the grantors, its successors or assigns. This approach is to be used to serve both the dominant and servient estate.

EXCEPT, Grantor reserves to itself and its successors and/or assigns, all easement rights of access, light, view and/or air in the property herein conveyed to the extent that the property abuts the state highway right of way; therefore, the Grantee herein, including its successors or assigns, shall have no right of ingress or egress to, from or between SR 8 and the lands herein described, nor shall Grantee herein, its successors or assigns, be entitled to compensation for any loss of access, light, view and/or air occasioned by the location, construction, reconstruction, maintenance or operation of said highway.

SUBJECT TO easements for access recorded February 13, 2020, under Auditors File No. 2020-02130009, which is a re-record of Easement Deed recorded December 4, 1995, under Auditors File No. 951205029, and Easement Deed recorded November 1, 1996, under Auditors File No. 961104048.

The specific details concerning all of which may be found on sheet 2 of 2 sheets of that certain plan entitled SR 8, MCCLEARY INTERCHANGE, now of record and on file in the office of the Secretary of Transportation at Olympia, Washington, bearing date of approval April 21 1995, revised April 14, 2017.

Subject to all existing encumbrances, including easements, restrictions and reservations, if any.

The Grantee herein, on behalf of itself and its successors or assigns, as part consideration paid herein, waives and/or releases Grantor from any past, present, or future claims for damages directly or indirectly caused by highway drainage or runoff, and further, Grantee, its successors or assigns, shall have no right of compensation for damages to the property herein conveyed caused directly or indirectly by highway drainage or runoff.

The Grantee, on behalf of themselves and its successors or assigns, as part consideration herein, do hereby agree to comply with all civil rights and anti-discrimination requirements of chapter 49.60 RCW as to the lands herein conveyed.

The lands herein described are not required for state highway purposes and are conveyed pursuant to the provisions of RCW 47.12.063.

Dated at Olympia, Washington, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

STATE OF WASHINGTON,  
DEPARTMENT OF TRANSPORTATION –  
GRANTOR

\_\_\_\_\_  
Roger Millar, PE, FASCE, FAICP  
Secretary of Transportation

APPROVED AS TO FORM:

By: *Mark Schumack*  
Assistant Attorney General

REVIEWED AS TO FORM:  
CITY OF MCCLEARY - GRANTEE:

By: \_\_\_\_\_





STATE OF WASHINGTON )

) : ss

COUNTY OF THURSTON )

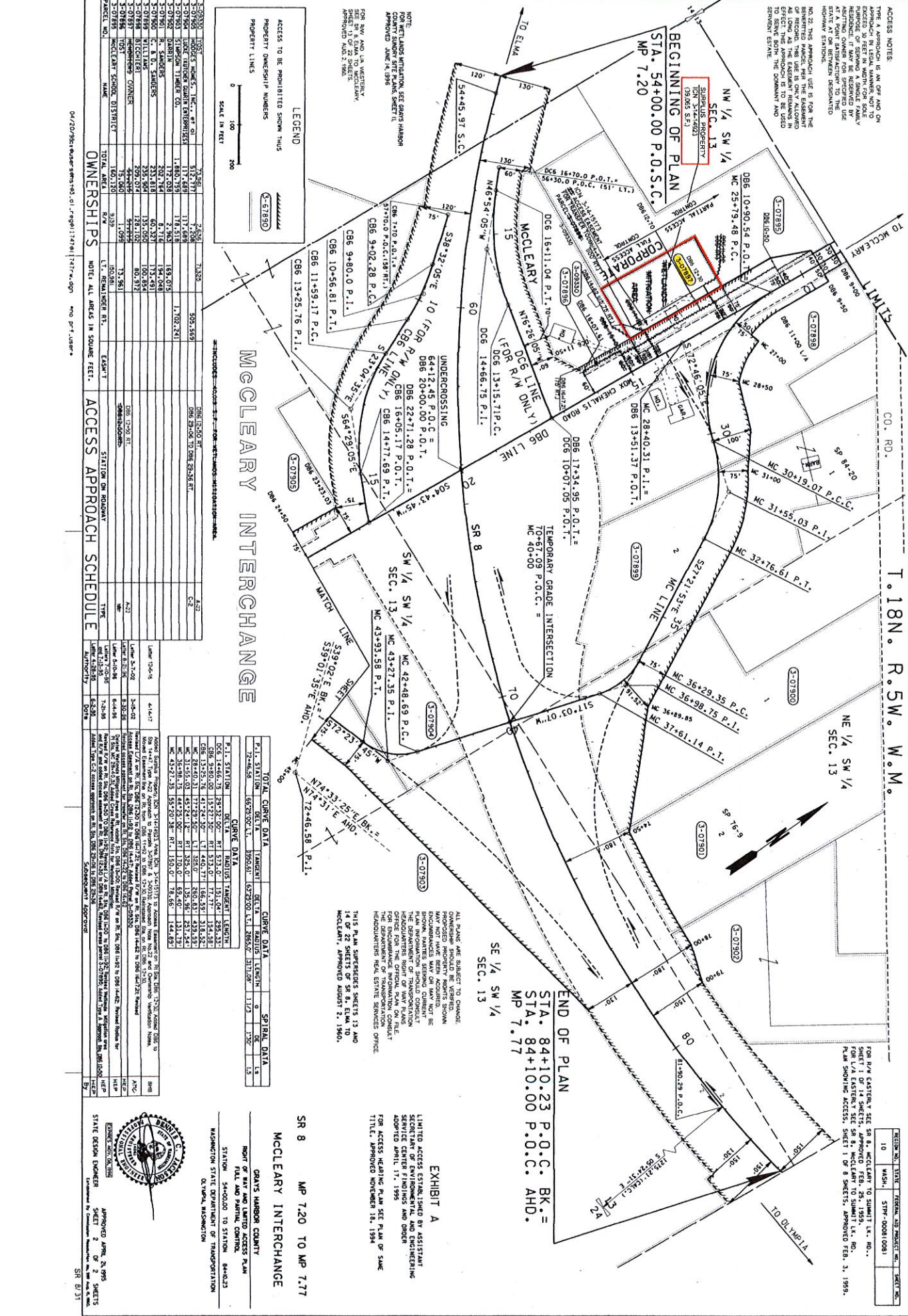
On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me personally appeared Roger Millar, known to me as the Secretary of Transportation, State of Washington, Department of Transportation, and executed the foregoing instrument, acknowledging said instrument to be the free and voluntary act and deed of the State of Washington, for the uses and purposes therein mentioned, and on oath stated that he was authorized to execute said instrument.

Given under my hand and official seal the day and year last above written.

\_\_\_\_\_  
Notary (print name) \_\_\_\_\_

Notary Public in and for the State of Washington,  
residing at \_\_\_\_\_

My Appointment Expires \_\_\_\_\_



**ACCESS NOTES:**  
 APPROACH TO EACH OF THE APPROACHES TO BE CONSTRUCTED SHALL BE 20 FEET IN WIDTH FOR SOLE RESPONSIBILITY. IT MAY BE REQUIRED BY THE STATE OF WASHINGTON FOR PROTECTED USE STATE AT OR BETWEEN DESIGNATED HIGHWAY STATIONS.  
 NO. 22 THIS APPROACH USE IS FOR THE PURPOSE OF RECORD. THE USER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND RIGHTS OF WAY FROM THE STATE OF WASHINGTON AND THE COUNTY AND TO SERVE BOTH THE COMPANY AND THE STATE.

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 NO. 22 THIS APPROACH USE IS FOR THE PURPOSE OF RECORD. THE USER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND RIGHTS OF WAY FROM THE STATE OF WASHINGTON AND THE COUNTY AND TO SERVE BOTH THE COMPANY AND THE STATE.

**LEGEND**

ACCESS TO BE PROHIBITED SHOWN THIS PROPERTY OWNERSHIP NUMBERS

PROPERTY LINES

SCALE IN FEET

0 100 200

**OWNERSHIPS**

PARCEL NO.	NAME	TOTAL AREA	ACRES	REMARKS
1	W. SANDERS	117,748	2.68	
2	W. SANDERS	117,748	2.68	
3	W. SANDERS	117,748	2.68	
4	W. SANDERS	117,748	2.68	
5	W. SANDERS	117,748	2.68	
6	W. SANDERS	117,748	2.68	
7	W. SANDERS	117,748	2.68	
8	W. SANDERS	117,748	2.68	
9	W. SANDERS	117,748	2.68	
10	W. SANDERS	117,748	2.68	
11	W. SANDERS	117,748	2.68	
12	W. SANDERS	117,748	2.68	
13	W. SANDERS	117,748	2.68	
14	W. SANDERS	117,748	2.68	
15	W. SANDERS	117,748	2.68	
16	W. SANDERS	117,748	2.68	
17	W. SANDERS	117,748	2.68	
18	W. SANDERS	117,748	2.68	
19	W. SANDERS	117,748	2.68	
20	W. SANDERS	117,748	2.68	
21	W. SANDERS	117,748	2.68	
22	W. SANDERS	117,748	2.68	
23	W. SANDERS	117,748	2.68	
24	W. SANDERS	117,748	2.68	
25	W. SANDERS	117,748	2.68	
26	W. SANDERS	117,748	2.68	
27	W. SANDERS	117,748	2.68	
28	W. SANDERS	117,748	2.68	
29	W. SANDERS	117,748	2.68	
30	W. SANDERS	117,748	2.68	
31	W. SANDERS	117,748	2.68	
32	W. SANDERS	117,748	2.68	
33	W. SANDERS	117,748	2.68	
34	W. SANDERS	117,748	2.68	
35	W. SANDERS	117,748	2.68	
36	W. SANDERS	117,748	2.68	
37	W. SANDERS	117,748	2.68	
38	W. SANDERS	117,748	2.68	
39	W. SANDERS	117,748	2.68	
40	W. SANDERS	117,748	2.68	
41	W. SANDERS	117,748	2.68	
42	W. SANDERS	117,748	2.68	
43	W. SANDERS	117,748	2.68	
44	W. SANDERS	117,748	2.68	
45	W. SANDERS	117,748	2.68	
46	W. SANDERS	117,748	2.68	
47	W. SANDERS	117,748	2.68	
48	W. SANDERS	117,748	2.68	
49	W. SANDERS	117,748	2.68	
50	W. SANDERS	117,748	2.68	

**ACCESS APPROACH SCHEDULE**

STATION ON ROADWAY	TIME	DATE	APPROVED
1+00.00	4:27	4-11-17	
2+00.00	4:27	4-11-17	
3+00.00	4:27	4-11-17	
4+00.00	4:27	4-11-17	
5+00.00	4:27	4-11-17	
6+00.00	4:27	4-11-17	
7+00.00	4:27	4-11-17	
8+00.00	4:27	4-11-17	
9+00.00	4:27	4-11-17	
10+00.00	4:27	4-11-17	
11+00.00	4:27	4-11-17	
12+00.00	4:27	4-11-17	
13+00.00	4:27	4-11-17	
14+00.00	4:27	4-11-17	
15+00.00	4:27	4-11-17	
16+00.00	4:27	4-11-17	
17+00.00	4:27	4-11-17	
18+00.00	4:27	4-11-17	
19+00.00	4:27	4-11-17	
20+00.00	4:27	4-11-17	
21+00.00	4:27	4-11-17	
22+00.00	4:27	4-11-17	
23+00.00	4:27	4-11-17	
24+00.00	4:27	4-11-17	
25+00.00	4:27	4-11-17	
26+00.00	4:27	4-11-17	
27+00.00	4:27	4-11-17	
28+00.00	4:27	4-11-17	
29+00.00	4:27	4-11-17	
30+00.00	4:27	4-11-17	
31+00.00	4:27	4-11-17	
32+00.00	4:27	4-11-17	
33+00.00	4:27	4-11-17	
34+00.00	4:27	4-11-17	
35+00.00	4:27	4-11-17	
36+00.00	4:27	4-11-17	
37+00.00	4:27	4-11-17	
38+00.00	4:27	4-11-17	
39+00.00	4:27	4-11-17	
40+00.00	4:27	4-11-17	
41+00.00	4:27	4-11-17	
42+00.00	4:27	4-11-17	
43+00.00	4:27	4-11-17	
44+00.00	4:27	4-11-17	
45+00.00	4:27	4-11-17	
46+00.00	4:27	4-11-17	
47+00.00	4:27	4-11-17	
48+00.00	4:27	4-11-17	
49+00.00	4:27	4-11-17	
50+00.00	4:27	4-11-17	

**CURVE DATA**

P.I. STATION	DELTA	TANGENT	DELTA	RADIUS	LENGTH	PC	PT	LC
58+25.00	173.00	1956.00	173.00	1173.00	173.00	58+25.00	60+00.00	173.00
60+00.00	173.00	1956.00	173.00	1173.00	173.00	60+00.00	61+73.00	173.00
61+73.00	173.00	1956.00	173.00	1173.00	173.00	61+73.00	63+46.00	173.00
63+46.00	173.00	1956.00	173.00	1173.00	173.00	63+46.00	65+19.00	173.00
65+19.00	173.00	1956.00	173.00	1173.00	173.00	65+19.00	66+92.00	173.00
66+92.00	173.00	1956.00	173.00	1173.00	173.00	66+92.00	68+65.00	173.00
68+65.00	173.00	1956.00	173.00	1173.00	173.00	68+65.00	70+38.00	173.00
70+38.00	173.00	1956.00	173.00	1173.00	173.00	70+38.00	72+11.00	173.00
72+11.00	173.00	1956.00	173.00	1173.00	173.00	72+11.00	73+84.00	173.00
73+84.00	173.00	1956.00	173.00	1173.00	173.00	73+84.00	75+57.00	173.00
75+57.00	173.00	1956.00	173.00	1173.00	173.00	75+57.00	77+30.00	173.00
77+30.00	173.00	1956.00	173.00	1173.00	173.00	77+30.00	79+03.00	173.00
79+03.00	173.00	1956.00	173.00	1173.00	173.00	79+03.00	80+76.00	173.00
80+76.00	173.00	1956.00	173.00	1173.00	173.00	80+76.00	82+49.00	173.00
82+49.00	173.00	1956.00	173.00	1173.00	173.00	82+49.00	84+22.00	173.00
84+22.00	173.00	1956.00	173.00	1173.00	173.00	84+22.00	85+95.00	173.00
85+95.00	173.00	1956.00	173.00	1173.00	173.00	85+95.00	87+68.00	173.00
87+68.00	173.00	1956.00	173.00	1173.00	173.00	87+68.00	89+41.00	173.00
89+41.00	173.00	1956.00	173.00	1173.00	173.00	89+41.00	91+14.00	173.00
91+14.00	173.00	1956.00	173.00	1173.00	173.00	91+14.00	92+87.00	173.00
92+87.00	173.00	1956.00	173.00	1173.00	173.00	92+87.00	94+60.00	173.00
94+60.00	173.00	1956.00	173.00	1173.00	173.00	94+60.00	96+33.00	173.00
96+33.00	173.00	1956.00	173.00	1173.00	173.00	96+33.00	98+06.00	173.00
98+06.00	173.00	1956.00	173.00	1173.00	173.00	98+06.00	99+79.00	173.00
99+79.00	173.00	1956.00	173.00	1173.00	173.00	99+79.00	101+52.00	173.00
101+52.00	173.00	1956.00	173.00	1173.00	173.00	101+52.00	103+25.00	173.00
103+25.00	173.00	1956.00	173.00	1173.00	173.00	103+25.00	104+98.00	173.00
104+98.00	173.00	1956.00	173.00	1173.00	173.00	104+98.00	106+71.00	173.00
106+71.00	173.00	1956.00	173.00	1173.00	173.00	106+71.00	108+44.00	173.00
108+44.00	173.00	1956.00	173.00	1173.00	173.00	108+44.00	110+17.00	173.00
110+17.00	173.00	1956.00	173.00	1173.00	173.00	110+17.00	111+90.00	173.00
111+90.00	173.00	1956.00	173.00	1173.00	173.00	111+90.00	113+63.00	173.00
113+63.00	173.00	1956.00	173.00	1173.00	173.00	113+63.00	115+36.00	173.00
115+36.00	173.00	1956.00	173.00	1173.00	173.00	115+36.00	117+09.00	173.00
117+09.00	173.00	1956.00	173.00	1173.00	173.00	117+09.00	118+82.00	173.00
118+82.00	173.00	1956.00	173.00	1173.00	173.00	118+82.00	120+55.00	173.00
120+55.00	173.00	1956.00	173.00	1173.00	173.00	120+55.00	122+28.00	173.00
122+28.00	173.00	1956.00	173.00	1173.00	173.00	122+28.00	124+01.00	173.00
124+01.00	173.00	1956.00	173.00	1173.00	173.00	124+01.00	125+74.00	173.00
125+74.00	173.00	1956.00	173.00	1173.00	173.00	125+74.00	127+47.00	173.00
127+47.00	173.00	1956.00	173.00	1173.00	173.00	127+47.00	129+20.00	173.00
129+20.00	173.00	1956.00	173.00	1173.00	173.00	129+20.00	130+93.00	173.00
130+93.00	173.00	1956.00	173.00	1173.00	173.00	130+93.00	132+66.00	173.00
132+66.00	173.00	1956.00	173.00	1173.00	173.00	132+66.00	134+39.00	173.00
134+39.00	173.00	1956.00	173.00	1173.00	173.00	134+39.00	136+12.00	173.00
136+12.00	173.00	1956.00	173.00	1173.00	173.00	136+12.00	137+85.00	173.00
137+85.00	173.00	1956.00	173.00	1173.00	173.00	137+85.00	139+58.00	173.00
139+58.00	173.00	1956.00	173.00	1173.00	173.00	139+58.00	141+31.00	173.00
141+31.00	173.00	1956.00						

**TAB - H**



## Department of Energy

Bonneville Power Administration  
P.O. Box 61409  
Vancouver, WA 98666-1409

TRANSMISSION SERVICES

November 30, 2020

In reply refer to: TSE/TPP-2

Mr. Todd Baun, Public Works Director  
City of McCleary  
100 S 3<sup>rd</sup> Street  
McCleary, WA 98557

Dear Mr. Baun:

As part of the TC-20 Settlement Agreement, the Bonneville Power Administration (BPA) committed to execute a Network Operating Agreement (NOA) with Network Integration Transmission (NT) Service customers. Accordingly, enclosed for electronic signature is one signed original of NOA, Contract No. 20TX-16969 between BPA and City of McCleary (McCleary).

Pursuant to Attachment G of BPA's Open Access Transmission Tariff, the NOA sets forth the terms and conditions under which the NT customer will be required to operate its facilities, as well as technical and operational matters associated with the provision of NT Service.

Also enclosed for electronic signature is a signed original of Exhibit D, Revision No. 1 (Revision) to NT Service Agreement, Contract No. 01TX-10742 (NT Agreement). This Revision replaces Exhibit D in its entirety, updates the Transmission Customer's and the Transmission Provider's contact information, and adds the ability to transmit documents via email.

Please electronically sign all flagged signature fields of the enclosed documents, and return by email to [txsalescontracts@bpa.gov](mailto:txsalescontracts@bpa.gov) by Close of Business on December 15, 2020. Alternatively, McCleary may print, sign, date, and scan the documents into a PDF file and return by email or send a paper copy of the documents to my attention at one of the following addresses by the date stated above:

First Class Mail  
Bonneville Power Administration  
Mail Stop: TSE/TPP-2  
P.O. Box 61409  
Vancouver, WA 98666-1409

Overnight Delivery Service  
Bonneville Power Administration  
Mail Stop: TSE/TPP-2  
905 NE 11<sup>th</sup> Avenue  
Portland, OR 97232

If you have any questions regarding this letter, please contact me at (360) 619-6012.

Sincerely,



Melanie M. Jackson  
2020.11.30 12:40:57  
-08'00'

Transmission Account Executive  
Transmission Sales

2 Enclosures

**NETWORK OPERATING AGREEMENT**  
**executed by the**  
**UNITED STATES OF AMERICA**  
**DEPARTMENT OF ENERGY**  
**acting by and through the**  
**BONNEVILLE POWER ADMINISTRATION**  
**and**  
**CITY OF MCCLEARY**  
**Index of Sections**

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This NETWORK OPERATING AGREEMENT (Agreement) is entered into by the UNITED STATES OF AMERICA, Department of Energy, acting by and through the BONNEVILLE POWER ADMINISTRATION (Transmission Provider) and CITY OF MCCLEARY (Network Customer), hereinafter referred to individually as “Party” and collectively as “Parties.”

The Transmission Provider provides Network Integration Transmission Service under the Transmission Provider’s Open Access Transmission Tariff (Tariff) as it may be amended or replaced from time to time.

The Parties have entered into a Service Agreement for Network Integration Transmission Service (Service Agreement), on the 1<sup>st</sup> day of October, 2001, and amended or replaced from time to time, under which the Transmission Provider provides Network Integration Transmission Service to the Network Customer.

The provision of Ancillary Services will be addressed in the Service Agreement.

The Network Customer shall either: (i) operate as a Balancing Authority Area under applicable requirements of NERC, WECC, and NWPP, and satisfy its own Balancing Authority Area Requirements, including all necessary Ancillary Services; (ii) satisfy its Balancing Authority Area requirements, including all necessary Ancillary Services, by contracting with the Transmission Provider, or (iii) satisfy its Balancing Authority Area requirements, including all necessary Ancillary Services, by contracting with another entity which satisfies the applicable reliability requirements of NERC, WECC, and NWPP.

The Parties recognize that the Transmission Provider’s Transmission System is directly or indirectly interconnected with Transmission Systems owned or operated by others and the flow of power and energy between such systems shall be controlled by the physical and electrical characteristics of the facilities involved and the manner in which they are operated.

Part of the power and energy being delivered under this Agreement and the Service Agreement may flow through such other systems rather than through the Transmission Provider’s facilities.

The Transmission Provider has established technical standards, guidelines, policies, and procedures (Standards) for planning, construction, maintenance, and operation of the Transmission Provider’s grid, interties, and interconnections in accordance with the Tariff. Standards are available from the Transmission Provider and may be amended from time to time. Standards include, but are not limited to, the following documents or their successors:

- Technical Requirements for Interconnection to the BPA Transmission Grid;
- Metering Application Guide (MAG);
- Responsibilities and Technical Requirements Guide for Transmission Customer Owned Meters;
- BPA’s Facility Ownership and Cost Assignment Guidelines; and
- BPA Outage Planning and Coordination Policy.

The Transmission Provider has established business practices (Practices) in accordance with the Tariff. Practices are available on the Transmission Provider's Website. Practices may be amended from time to time in accordance with the Transmission Provider's business practice process.

There is a need to identify operational requirements related to Network Integration Transmission Service over the Transmission Provider's Transmission System.

The Parties therefore agree as follows:

**1. TERM OF AGREEMENT**

This Agreement will be effective at 0000 hours on the date that this Agreement has been signed by both Parties (Effective Date), and shall remain in effect through the term of the Service Agreement.

In the event that the Agreement is terminated, all liabilities incurred hereunder are hereby preserved until satisfied.

**2. EXHIBITS**

The following Exhibits are hereby incorporated as part of this Agreement:

- (a) Exhibit A Related Agreements
- (b) Exhibit B Other Operational or Technical Requirements
- (c) Exhibit C Remedial Action Schemes (RAS) and Relay Schemes

**3. OBLIGATIONS OF THE PARTIES**

The Parties to this Agreement shall:

- (a) Agree to adhere to Good Utility Practice as defined in the Tariff, including all applicable reliability criteria as observed in the region;
- (b) Determine methods and take appropriate actions to assure capability for delivery of power and energy at the points of receipt and delivery, and at additional or alternate points of receipt and delivery as established by the Parties;
- (c) Operate and maintain equipment necessary for interconnecting the Network Customer with the Transmission Provider's Transmission System including, but not limited to, remote terminal units, metering, communications equipment and relaying equipment. Each party is expected to maintain their own equipment unless otherwise agreed to;
- (d) Transfer data as required to maintain reliability of the Transmission Provider's Transmission System;



- (e) Use software programs required for data links and constraint dispatching for operational needs;
- (f) Exchange data on forecasted loads and resources, and technical data necessary for planning and operation; and
- (g) Address other technical and operational considerations required for Tariff implementation, including scheduling protocols.

#### 4. **DEFINITIONS**

Unless otherwise defined herein, capitalized terms refer to terms defined in the Tariff, Rate Schedules, or *Glossary of Terms Used in NERC Reliability Standards* in effect at the time.

- (a) “NERC” means North American Electric Reliability Corporation, or its successor.
- (b) “NWPP” means The Northwest PowerPool, or its successor.
- (c) “Operational Constraints” means Limitations on the ability of the Transmission Provider’s Transmission System to operate due to any system emergency, loading condition, or maintenance outage on the Transmission Provider facilities, or on facilities of an interconnected utility, that makes it prudent to reduce Transmission Provider’s Transmission System loadings, whether or not all facilities are in service.
- (d) “WECC” means The Western Electricity Coordinating Council, or its successor.

#### 5. **INTERCONNECTED FACILITY REQUIREMENTS<sup>1</sup>**

##### (a) **Ownership**

- (1) Equipment and facilities owned by one Party and installed on the property of the other Party shall remain the property of the owner, except as noted in this Agreement.
- (2) A Party must identify its equipment and facilities installed on the other Party’s property. Identification of ownership must be made by affixing suitable markers with the owner’s name. The Parties may jointly prepare an itemized list of the aforementioned equipment and facilities.

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<sup>1</sup> See Exhibits for additional customer-specific agreements or requirements.

(3) Each Party agrees to be responsible for the cost of complying with all applicable Federal, State, and local environmental laws for its own equipment and facilities.

(b) **Safety Design**

The Transmission Provider requires clearance of equipment during maintenance, modification, and testing. In accordance with the Transmission Provider's Standards and Practices, facility interconnections between the Transmission Provider and the Network Customer are to be designed and constructed to allow clearance of equipment using isolation devices. Isolation devices must produce a visible air gap between the energized facilities and the equipment to be maintained, modified, or tested. Any operating procedures associated with this interconnection must comply with OSHA Standard 29 CFR 1910.269(m) and also the ANSI/IEEE National Electric Safety Code as amended or replaced from time to time.

(c) **Access**

(1) Each Party grants permission, subject to site requirements, to the other to enter its property to perform operations, maintenance, meter reading, inspection, or removal of their respective equipment and facilities installed on the other Party's property.

(2) If unescorted access is prohibited, the Parties shall allow escorted access during normal business hours. Unescorted access shall be facilitated through separate agreement.

(3) Within the limitations of applicable law, in accessing equipment or facilities on the property of another, each Party is responsible for injury or damage to person or property from the intentional actions or negligent acts of its own employees and agents.

## 6. **RESOURCE AND INTERCONNECTION PRINCIPLES AND REQUIREMENTS**

(a) **Plan, Construct, Operate and Maintain Facilities**

The Network Customer shall plan, construct, operate and maintain its facilities and system that interconnect with the Transmission Provider's Transmission System in accordance with Good Utility Practice, including, but not limited to, all applicable requirements of (1) NERC, WECC, NWPP, and any other applicable reliability authority; and (2) the Transmission Provider's Standards and Practices.

(b) **System Protection**

The Parties acknowledge their obligations to respond to contingencies on the Transmission Provider's Transmission System and on systems directly and indirectly interconnected with the Transmission Provider's Transmission System, in accordance with the Transmission Provider's Tariff, Standards, and Practices. The Parties intend to meet this obligation by implementing RAS or other relay schemes which may be identified in the attached Exhibit C.

7. **CUSTOMER INFORMATION REQUIREMENT**

Network Customer shall provide annually to the Transmission Provider, plans of any expansions of, or upgrades to, its owned generation or transmission facilities (lines, transformers, reactive equipment, load forecasts, etc.) for each of the subsequent ten years.

Requested information may include:

(a) **Annual and Ongoing Data Coordination Requirements:**

- (1) Annual updates of load and resource forecasts.
- (2) Any additional information required from the Network Customer as required by applicable reliability standards, or specified by the Transmission Provider's Tariff, Standards, and Practices.

(b) **Annual Data Exchange Technical Data Details:**

The Network Customer shall review, validate, and respond to the Transmission Provider's annual data exchange requests that are applicable to the Network Customer:

- (1) The Network Customer must respond on or before the reasonable deadlines set by the Transmission Provider.
- (2) Technical data requirements may include the following:
  - (A) Steady-State, Dynamics, Geomagnetic Induced Current (GIC), and Short Circuit data.
  - (B) One lines, facility ratings, facility rating methodology.
  - (C) Date of data validation, notification of latest version of files on record.
  - (D) Other information reasonably requested for modeling purposes.

**8. POWER QUALITY**

Requirements and information regarding Power Quality can be found in the Transmission Provider's Standards and Practices.

**9. SERVICE INTERRUPTIONS**

Outage Coordination

Parties must request and coordinate outages in accordance with the Tariff and the Transmission Provider's Standards and Practices.

**10. EMERGENCY PLANNING AND OPERATION**

(a) The Transmission Provider shall be responsible for planning, coordinating, and implementing emergency operation (NERC EOP) schemes including Disturbance Reporting (EOP-4), System Restoration (EOP-5), Geomagnetic Disturbances (EOP-10), and the Emergency Operating Plan (EOP-11). There may be additional schemes that meet the NWPP, WECC, and applicable reliability authority planning objectives. If the Transmission Provider identifies reliability objectives beyond the NWPP, WECC, and applicable reliability authority planning objectives, they shall be communicated to the Network Customer.

**(b) The Network Customer shall:**

(1) Participate in the development and implementation of Load Shedding programs for system security;

(2) Install and maintain the required Load Shedding relays, including under-frequency and under-voltage relays as reasonably determined by the Transmission Provider to meet compliance obligations, provided, that the Network Customer can instead request that the Transmission Provider install such relays on the Transmission Provider's facilities that serve the Network Customer; and

(3) Participate in system restoration planning.

(c) Additional information regarding Emergency Planning and Operation can be found in the Transmission Provider's Standards and Practices.

**11. METERING INFORMATION, COSTS, AND REQUIREMENTS**

(a) The Network Customer shall review information and follow requirements related to metering found in the Transmission Provider's Standards and Practices.

(b) **Metering of Existing Facilities:**

The Transmission Provider shall be responsible for costs of all Transmission Provider-required new meter installation or meter replacements at Network Customer facilities existing on the Effective Date of this Agreement. The Network Customer may assume this responsibility by mutual agreement of the Parties.

The Network Customer shall be responsible for the costs of:

- (1) Any meter replacement or new installation at points of delivery which are not required to achieve the best overall plan of service (convenience points of delivery as defined in the Transmission Provider's Standards and Practices);
  - (2) Any meters needed because the Network Customer changes Balancing Authorities or is displacing transmission from the Transmission Provider;
  - (3) Any meters requested by the Network Customer; and
  - (4) The supporting equipment to the metering system associated with supplying the Transmission Provider funded meter, including, but not limited to the instrument transformers for voltage potential and current flow (potential transformers and current transformers) and associated interconnected cabling, terminal blocks, and switches.
- (c) Network Customer is required to notify the Transmission Provider if there are any changes to the supporting equipment to the metering system (instrument transformers specifically), or to any meter the customer has assumed responsibility for, that may affect the meter readings in any way prior to installing the new components so that updated billing arrangements can be implemented.

(d) **Metering of New Network Customer Facilities:**

The Transmission Provider shall be responsible for costs associated with installation of Transmission Provider-approved metering at new facilities established after the Effective Date of this Agreement that are connected to the Transmission Provider's Transmission System.

The Network Customer shall be responsible for the costs of the Transmission Provider approved metering for:

- (1) All points of resource integration;
- (2) All Automatic Generation Control (AGC) interchange points; and

- (3) All other points of electrical interconnection, including convenience points of delivery.

## 12. COMMUNICATIONS

Requirements and information regarding communications can be found in the Transmission Provider's Standards and Practices.

## 13. NETWORK OPERATING COMMITTEE

### (a) **Membership**

The Network Operating Committee shall be composed of at least one representative from each participating Network Customer and the Transmission Provider or their designated agents.

### (b) **Responsibilities**

The Network Operating Committee shall meet at least once per year to coordinate operating criteria and other technical considerations required for implementation of Network Integration Transmission Service under Part 3 of the Tariff.

## 14. STANDARD PROVISIONS

### (a) **Notices**

Notices or requests made by either Party regarding these provisions shall be made to the representative of the other Party as indicated in the Service Agreement.

### (b) **Administration of The Provisions**

The Tariff and Service Agreement, as they are amended from time to time, are incorporated herein and made a part hereof, and are to be read together with this Agreement to determine the rights of the parties. In the event of any irreconcilable differences between the Tariff and this Agreement, the language of the Tariff shall govern.

### (c) **Amendments**

Except where this Agreement explicitly allows one Party to unilaterally amend a provision or revise an exhibit, no amendment or exhibit revision to this Agreement shall be of any force or effect unless set forth in a written instrument signed by authorized representatives of each Party.

### (d) **Assignment**

This Agreement is binding on any successors and assigns of the Parties. Neither Party may otherwise transfer or assign this Agreement, in whole or in part, without the other Party's written consent. Such consent shall not be unreasonably withheld.

### (e) **Dispute Resolution**

Disputes arising under this Agreement are subject to the dispute resolution procedures set forth in the Tariff.

- (f) **Entire Agreement**  
This Agreement, including documents expressly incorporated by reference, constitutes the entire agreement between the Parties. It supersedes all previous communications, representations, or contracts, either written or oral, which purport to describe or embody the subject matter of this Agreement.
- (g) **Freedom of Information Act (FOIA)**  
The Transmission Provider may release information provided by the Network Customer to comply with FOIA or if required by any other Federal law or court order. Prior to releasing any such information, the Transmission Provider shall follow its then applicable procedures for notifying Parties that their information is subject to a FOIA request. For information that the Network Customer designates in writing as proprietary or marks as Critical Energy/Electric Infrastructure Information (CEII) according to applicable rules and regulations, the Transmission Provider will limit the use and dissemination of that information within the Transmission Provider to employees who need the information for purposes of this Agreement.
- (h) **Governing Law**  
This Agreement shall be interpreted, construed, and enforced in accordance with Federal law.
- (i) **No Third Party Beneficiaries**  
This Agreement is made and entered into for the sole benefit of the Parties, and the Parties intend that no other person or entity shall be a direct or indirect beneficiary of this Agreement.
- (j) **Section Headings**  
Section headings and subheadings appearing in this Agreement are inserted for convenience only and are not be construed as interpretations of text.
- (k) **Uncontrollable Forces**  
The Parties shall not be in breach of their respective obligations to the extent the failure to fulfill any obligation is due to an Uncontrollable Force. “Uncontrollable Force” means an event beyond the reasonable control of, and without the fault or negligence of, the Party claiming the Uncontrollable Force that prevents that Party from performing its contractual obligations under this Agreement and which, by exercise of that Party’s reasonable care, diligence and foresight, such Party was unable to avoid. Uncontrollable Forces include, but are not limited to:
- (1) strikes or work stoppage;
  - (2) floods, earthquakes, fire, or other natural disasters, terrorist acts, epidemics, pandemics; and

- (3) final orders or injunctions issued by a court or regulatory body having competent subject matter jurisdiction which the Party claiming the Uncontrollable Force, after diligent efforts, was unable to have stayed, suspended, or set aside pending review by a court of competent subject matter jurisdiction.

Neither the unavailability of funds or financing, nor conditions of national or local economies or markets shall be considered an Uncontrollable Force. The economic hardship of either Party shall not constitute an Uncontrollable Force. Nothing contained in this provision shall be construed to require either Party to settle any strike or labor dispute in which it may be involved.

If an Uncontrollable Force prevents a Party from performing any of its obligations under this Agreement, such Party shall: (1) immediately notify the other Party of such Uncontrollable Force by any means practicable and confirm such notice in writing as soon as reasonably practicable; (2) use its best efforts to mitigate the effects of such Uncontrollable Force, remedy its inability to perform, and resume full performance of its obligation hereunder as soon as reasonably practicable; (3) keep the other Party apprised of such efforts on an ongoing basis; and (4) provide written notice of the resumption of performance. Written notices sent under this section shall be made as indicated in the Service Agreement.

- (1) **Waivers**

No waiver of any provision or breach of this Agreement shall be effective unless such waiver is in writing and signed by the waiving Party, and any such waiver shall not be deemed a waiver of any other provision of this Agreement or any other breach of this Agreement.



**15. SIGNATURES**

This Agreement may be executed in several counterparts, all of which taken together will constitute one single agreement, and may be executed by electronic signature and delivered electronically. The Parties have executed this Agreement as of the last date indicated below.

CITY OF MCCLEARY

UNITED STATES OF AMERICA

Department of Energy

Bonneville Power Administration

By: \_\_\_\_\_

By:  Melanie M. Jackson  
2020.11.30 12:40:27 -08'00'

Title: \_\_\_\_\_

Title: Transmission Account Executive

If opting out of the electronic signature:

By: \_\_\_\_\_

Name: \_\_\_\_\_  
*(Print / Type)*

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**EXHIBIT A  
RELATED AGREEMENTS**

This Exhibit A identifies agreements between the Parties which may contain additional obligations related to this Network Operating Agreement. Agreements identified in this exhibit are for reference only.

**Table 1 Related Agreements**

<b>Related Agreement</b>	<b>Contract No.</b>
Network Integration Transmission Service Agreement	01TX-10742
Transfer Agreement	05EO-40016

**EXHIBIT B  
OTHER OPERATIONAL OR TECHNICAL REQUIREMENTS**

This Exhibit B identifies additional requirements and obligations that may be unique to the Network Customer.

This Exhibit B is not applicable at this time.

**EXHIBIT C  
REMEDIAL ACTION SCHEMES AND RELAY SCHEMES**

This Exhibit C identifies Remedial Action Schemes (RAS) and Relay Schemes that the Network Customer participates in.

**Table #1 Remedial Action Schemes**

<b>Action (e.g. load, gen, reconfigure)</b>	<b>Related Contract No.</b>
Not applicable	

**Table #2 Relay Schemes**

<b>Description or Action</b>	<b>Related Contract No.</b>
Bonneville has breaker SE-1K at Grays Harbor PUD's South Elma Substation armed for under-frequency load shedding.	No Contract Needed

**EXHIBIT D, REVISION NO. 1  
NOTICES**

*This Exhibit D, Revision No. 1 (Revision) replaces Exhibit D in its entirety and updates the Transmission Customer's and the Transmission Provider's contact information.*

- 1. NOTICES RELATING TO PROVISIONS OF THE SERVICE AGREEMENT**  
Any notice or other communication related to this Agreement, other than notices of an operating nature (section 2 below) shall be in writing and deemed to have been received if delivered in person, by email, by facsimile, by First Class mail or sent by overnight delivery service. Either Party may change its contact information by providing notice of such change to the other Party by any of the methods listed in this Section 1. BPA shall revise this Exhibit upon such notice. Revisions made solely to change contact information may be made without additional signatures by the Parties:

**To City of McCleary:**

100 South Third Street  
McCleary, WA 98557  
Attention: Todd Baun  
Title: Director of Public Works  
Phone: (360) 495-3667 Ext. 123  
Fax: (360) 495-3097  
Email: [toddb@cityofmccleary.com](mailto:toddb@cityofmccleary.com)

**To Bonneville Power Administration:**

Attention: Transmission Account Executive  
for City of McCleary – TSE/TPP-2  
Phone: (360) 619-6016  
Fax: (360) 619-6940  
Email: [txsalescontracts@bpa.gov](mailto:txsalescontracts@bpa.gov)

**First Class Mail:**

Bonneville Power Administration  
P.O. Box 61409  
Vancouver, WA 98666

**Overnight Delivery Service:**

Bonneville Power Administration  
905 NE 11<sup>th</sup> Avenue  
Portland, OR 97232

**2. NOTICES OF AN OPERATING NATURE**

Except as otherwise provided in this section, any notice, request or demand of an operating nature shall be in writing and deemed to have been received if delivered in person, by email, by facsimile, by First Class mail or sent by overnight delivery service.

For any service interruptions, emergency conditions, operating instructions, curtailments, or dispatch orders, Transmission Provider may notify Transmission Customer through any of the following methods: (1) by electronic signal pre-arranged between Transmission Customer and Transmission Provider, (2) by telephone, facsimile or email to the telephone numbers and email addresses set forth in this section, (3) by a change request to a transaction submitted according to the NERC e-Tag protocol, or (4) as otherwise agreed between Transmission Customer and Transmission Provider. Transmission Provider is not responsible for ensuring that Transmission Customer has the continuous ability to receive Transmission Provider's electronic signals.

**To City of McCleary:**

100 South Third Street  
McCleary, WA 98557  
Attention: Todd Baun  
Title: Director of Public Works  
Phone: (360) 495-3667 Ext. 123  
Fax: (360) 495-3097  
Email: [toddb@cityofmccleary.com](mailto:toddb@cityofmccleary.com)

**To Bonneville Power Administration:**

Attention: Chief Substation Operator III  
Phone: (360) 570-4301  
Fax:

**EMERGENCY ONLY**

**Primary:**

Munro Dispatch  
Phone: (509) 465-1820

**Secondary:**

Dittmer Dispatch  
Phone: (360) 418-2281  
Fax: (360) 418-2938

**3. SCHEDULING AGENT**  
BPA Power Services.

**4. SIGNATURES**

This Revision may be executed in several counterparts, all of which taken together will constitute one single agreement, and may be executed by electronic signature and delivered electronically. The Parties have executed this Revision as of the last date indicated below.

CITY OF MCCLEARY

UNITED STATES OF AMERICA  
Department of Energy  
Bonneville Power Administration

By: \_\_\_\_\_

By:  Melanie M. Jackson  
2020.11.30 12:39:47 -08'00'

Title: \_\_\_\_\_

Title: Transmission Account Executive

If opting out of the electronic signature:

By: \_\_\_\_\_

Name: \_\_\_\_\_  
*(Print / Type)*

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**TAB - I**



**FRANCHISE**

**Between**

**MCCLEARY, WASHINGTON**

**and**

**COMCAST CABLE COMMUNICATIONS  
MANAGEMENT, LLC.**

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## **CABLE TELEVISION SYSTEM FRANCHISE**

This Cable Television System Franchise ("Franchise") is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by and between **MCCLEARY, WASHINGTON** ("City"), and **COMCAST CABLE COMMUNICATIONS MANAGEMENT, LLC**. ("Grantee").

WHEREAS, the City is authorized to grant one or more nonexclusive Franchises to construct, operate and maintain a cable television system within the municipal boundaries of the City; and

WHEREAS, the City has considered the financial condition, technical ability and legal qualifications of Grantee; and

WHEREAS, the City, after such consideration, analysis and deliberation as are required by applicable law, has approved and found sufficient the financial, technical and legal qualifications of Grantee to provide cable television service within the City; and

WHEREAS, the Grantee is willing to accept this Franchise subject to such terms and conditions, and to abide by those terms and conditions; and

WHEREAS, the public has had adequate notice and opportunity to comment on Grantee's application to provide cable television service within the City;

NOW, THEREFORE, in consideration of the mutual promises made herein, the receipt and the adequacy of which is hereby acknowledged, the City and Grantee do hereby agree as follows:

## SECTION 1. DEFINITIONS

For the purposes of this Franchise and all exhibits attached hereto, the following terms, phrases, words and their derivations shall have the meaning given herein. When not inconsistent with the context, words used in the present tense include the future, words in the plural include the singular, and words in the singular include the plural. Words not defined shall be given their common and ordinary meaning. The word "shall" is always mandatory and not merely directory.

**1.1** “**Access**” means the availability for noncommercial use by the City and its designees, of the Cable System to distribute video signals as permitted under applicable law, for the purpose of EG Access:

- (A) “**Educational Access**” which means Access where Schools are the primary users of programming and service;
- (B) “**Governmental Access**” which means Access where governmental institutions or their designees are the primary users of programming and service; and
- (C) “**EG Access**” which means Educational Access and Governmental Access, collectively.

**1.2** “**Access Channel**” means any Channel, or portion thereof, designated for non-commercial Access purposes or otherwise made available to facilitate or transmit Access programming or service.

**1.3** “**Affiliate**” when used in connection with Grantee means any corporation, Person or entity who owns or controls, is owned or controlled by, or is under common ownership or control with, Grantee.

**1.5** “**Cable Act**” means the Cable Communications Policy Act of 1984 and the Cable Television Consumer Protection and Competition Act of 1992 and any amendments thereto, including those contained in the Telecommunications Act of 1996 as amended.

**1.6** “**Cable Grantee**” means any Person or groups of Persons, including Grantee, who provide(s) Cable Service over a Cable System and directly or through one or more Affiliates own(s) a significant interest in such Cable System or who otherwise control(s) or is (are) responsible for, through any arrangement, the management and operation of such a Cable System.

**1.7** “**Cable Service**” means the one-way transmission of video programming or other programming service to Subscribers, and Subscriber interaction, if any, which is required for the selection or use of such video programming or other programming service.

**1.8** “**Cable System**” means a facility, consisting of a set of closed transmission paths and associated signal generation, reception, and control equipment that is designed to provide

Cable Service which includes video programming and which is provided to multiple Subscribers within a community, but such term does not include (1) a facility that serves only to retransmit the television signals of one or more television broadcast stations; (2) a facility that serves Subscribers without using any public right-of-way; (3) a facility of a common carrier which is subject, in whole or in part, to the provisions of Title II of the federal Communications Act (47 U.S.C. 201 et seq.), except that such facility shall be considered a Cable System (other than for purposes of Section 621(c) (47 U.S.C. 541(c)) to the extent such facility is used in the transmission of video programming directly to Subscribers, unless the extent of such use is solely to provide interactive on-demand service; (4) an open video system that complies with federal statutes; or (5) any facilities of any electric utility used solely for operating its electric utility systems.

**1.9 “Channel”** means a portion of the electromagnetic spectrum which is used in a Cable System and is capable of delivering a television Channel, as television Channel is defined by the FCC in other applicable regulations.

**1.10 “City”** means the City of McCleary, Washington, a municipal corporation.

**1.11 “City Council”** means the McCleary City Council, or its successor, the governing body of the City of the City of McCleary, Washington.

**1.12 “Designated Access Provider”** means the entity or entities designated by the City to manage or co-manage Educational or Governmental use Channels and facilities. The City may be a Designated Access Provider.

**1.14 “FCC”** means the Federal Communications Commission.

**1.15 “Franchise”** means the non-exclusive and revocable authorization or renewal thereof for the construction or operation of a Cable System such as is granted by this Franchise, whether such authorization is designated as a Franchise, license, resolution, contract, certificate, Franchise or otherwise.

**1.16 “Franchise Area”** means the area within the jurisdictional boundaries of the City, including any areas annexed by the City during the term of this Franchise.

**1.17 “Grantee”** means Comcast Cable Communications Management, LLC or its lawful successor, transferee or assignee.

**1.18 “Gross Revenues”** means, and shall be construed broadly to include all revenues derived directly or indirectly by Grantee and/or an Affiliated Entity that is the cable operator of the Cable System, from the operation of Grantee’s Cable System to provide Cable Services within the City. Gross revenues include, by way of illustration and not limitation:

- monthly fees for Cable Services, regardless of whether such Cable Services are provided to residential or commercial customers, including revenues derived from

the provision of all Cable Services (including but not limited to pay or premium Cable Services, digital Cable Services, pay-per-view, pay-per-event, and video-on-demand Cable Services);

- installation, reconnection, downgrade, upgrade, or similar charges associated with changes in subscriber Cable Service levels;
- fees paid to Grantee for channels designated for commercial/leased access use and shall be allocated on a pro rata basis using total Cable Service subscribers within the City;
- converter, remote control, and other Cable Service equipment rentals, leases, or sales;
- Advertising Revenues as defined herein;
- late fees, convenience fees, and administrative fees, which shall be allocated on a pro rata basis using Cable Services revenue as a percentage of total subscriber revenues within the City;
- revenues from program guides;
- Franchise Fees;
- FCC Regulatory Fees;
- commissions from home shopping channels and other Cable Service revenue sharing arrangements which shall be allocated on a pro rata basis using total Cable Service subscribers within the City.

(A) “Advertising Revenues” shall mean revenues derived from sales of advertising that are made available to Grantee’s Cable System subscribers within the City and shall be allocated on a pro rata basis using total Cable Service subscribers reached by the advertising. Additionally, Grantee agrees that Gross Revenues subject to franchise fees shall include all commissions, representative fees, Affiliated Entity fees, or rebates paid to National Cable Communications and Comcast Effectv or their successors associated with sales of advertising on the Cable System within the City allocated according to this paragraph using total Cable Service subscribers reached by the advertising.

(B) “Gross Revenues” shall not include:

- actual bad debt write-offs, except any portion which is subsequently collected which shall be allocated on a *pro rata* basis using Cable Services revenue as a percentage of total subscriber revenues within the City;



- any taxes on services furnished by Grantee which are imposed directly on any Subscriber or user by the State, City or other governmental unit and which are collected by Grantee on behalf of said governmental unit
- Public, Educational and Governmental (PEG) Fees; and
- unaffiliated third-party advertising sales agency fees which are reflected as a deduction from revenues.

(C) To the extent revenues are received by Grantee for the provision of a discounted bundle of services which includes Cable Services and non-Cable Services, Grantee shall calculate revenues to be included in Gross Revenues using a methodology that allocates revenue on a *pro rata* basis when comparing the bundled service price and its components to the sum of the published rate card, except as required by specific federal, state or local law, it is expressly understood that equipment may be subject to inclusion in the bundled price at full rate card value. This calculation shall be applied to every bundled service package containing Cable Service from which Grantee derives revenues in the City. The City reserves its right to review and to challenge Grantee's calculations.

(D) Grantee reserves the right to change the allocation methodologies set forth in this Section 1.28 in order to meet the standards required by governing accounting principles as promulgated and defined by the Financial Accounting Standards Board ("FASB"), Emerging Issues Task Force ("EITF") and/or the U.S. Securities and Exchange Commission ("SEC"). Grantee will explain and document the required changes to the City as part of any audit or review of franchise fee payments, and any such changes shall be subject to 1.28(E) below. If new Cable Service revenue streams develop from Grantee's operation of its Cable System within the City, those new revenue streams shall be included within Gross Revenues, unless the parties agree otherwise.

(E) Resolution of any disputes over the classification of revenue should first be attempted by agreement of the Parties, but should no resolution be reached, the Parties agree that reference shall be made to generally accepted accounting principles ("GAAP") as promulgated and defined by the FASB, EITF and/or the SEC. Notwithstanding the forgoing, the City reserves its right to challenge Grantee's calculation of Gross Revenues, including the interpretation of GAAP as promulgated and defined by the FASB, EITF and/or the SEC.

**1.19** "**Headend**" means a facility for signal reception and dissemination on a Cable System, including cables, antennas, wires, satellite dishes, monitors, switches, modulators, processors and all other related equipment and facilities.

**1.20** "**Leased Access Channel**" means any Channel commercially available for programming for a fee or charge by Grantee to members of the general public.

**1.21** "**Person**" means any individual, natural Person, sole proprietorship, partnership, association, or corporation, or any other form of entity or organization.

1.22 **“School”** means any accredited K-12 educational institution, public or private, but not including home schools.

1.23 **“Street”** means each of the following which have been dedicated to the public or are hereafter dedicated to the public and maintained under public authority or by others and located within the Franchise Area: Streets, roadways, highways, avenues, lanes, alleys, sidewalks, easements, rights-of-way and similar public property and areas.

1.24 **“Subscriber”** means any Person who elects to subscribe to, for any purpose, Cable Service provided by Grantee by means of, or in connection with, the Cable System, and whose premises are physically wired and lawfully activated to receive Cable Service from Grantee's Cable System.

(A) **“Commercial Subscriber”** means any Subscriber other than Residential Subscriber.

(B) **“Residential Subscriber”** means any Person who receives Cable Service delivered to single or multiple dwelling units, excluding such multiple dwelling units billed on a bulk-billing basis.

## SECTION 2. GRANT OF FRANCHISE

### 2.1 **Grant**

(A) The City hereby grants to Grantee a nonexclusive and revocable authorization to make reasonable and lawful use of the Streets within the Franchise Area to construct, operate, maintain, reconstruct, and repair a Cable System.

(B) This Franchise is intended to convey limited rights and interests only as to those Streets in which the City has an actual interest. It is not a warranty of title or interest in any right-of-way; it does not provide the Grantee any interest in any particular location within the right-of-way; and it does not confer rights other than as expressly provided in the grant hereof. This Franchise does not deprive the City of any powers, rights or privileges it now has, or may later acquire in the future, to use, perform work on or to regulate the use of and to control the City's Streets covered by this Franchise, including without limitation the right to perform work on its roadways, right-of-way or appurtenant drainage facilities, including constructing, altering, paving, widening, grading, or excavating thereof.

(C) This Franchise is subject to the general lawful police power of City affecting matters of municipal concern and not merely existing contractual rights of Grantee. Nothing in this Franchise shall be deemed to waive the requirements of the other codes and ordinances of general applicability enacted, or hereafter enacted, by City. In the event

of a conflict between City code specific to the Grantee or to the provision of Cable Services, the express terms of this Franchise shall prevail.

(D) This Franchise authorizes Grantee to engage in providing Cable Service, as that term is defined in 47 U.S.C. Sec. 522(6), as amended.

(E) Grantee promises and guarantees, as a condition of exercising the privileges granted by this Franchise, that any Affiliate or joint venture or partner of the Grantee directly involved in the offering of Cable Service in the Franchise Area, or directly involved in the management or operation of the Cable System in the Franchise Area will also comply with the terms and conditions of this Franchise.

(F) Grantee's rights and obligations as established by this Franchise shall extend to any property annexed by City during the term of this Franchise.

## **2.2 Use of Public Streets and Ways**

Subject to City's supervision and control, Grantee may erect, install, construct, repair, replace, reconstruct, and retain in, on, over, under, upon, across, and along the public Streets, including rights-of-way and public easements within the Franchise Area such wires, cables, conductors, ducts, conduits, vaults, amplifiers, pedestals, attachments and other property and equipment as are necessary and appurtenant to the operation of a Cable System for the provision of Cable Service within the Franchise Area. Grantee shall comply with all generally applicable construction codes, laws, ordinances, regulations, and procedures, now in effect or enacted hereafter, and must obtain any and all necessary permits from the Public Works Department prior to commencing any construction activities.

## **2.3 Duration**

The term of this Franchise and all rights, privileges, obligations and restrictions pertaining thereto shall be for ten (10) years from the effective date of this Franchise, unless extended or terminated sooner as hereinafter provided.

## **2.4 Effective Date**

The effective date of this Franchise shall be \_\_\_\_\_, unless Grantee fails to file an unconditional written acceptance of this Franchise and post the security required hereunder within sixty (60) days of approval of this Franchise by the City Council, in which event this Franchise shall be null and void.

## **2.5 Franchise Nonexclusive**

This Franchise shall be nonexclusive, and is subject to all prior rights, interests, agreements, permits, easements or licenses granted by City to any Person to use any Street, right-of-way, easement, or property for any purpose whatsoever, including the right of City to use same for any purpose it deems fit, including the same or similar purposes allowed Grantee hereunder. City may at any time grant authorization to use the public rights-of-way for any purpose not incompatible with Grantee's authority under this Franchise and for such additional Franchises for Cable Systems as City deems appropriate, upon such terms and conditions as City deems appropriate.

## **2.6 Grant of Other Franchises**

Grantee acknowledges and agrees that the City reserves the right to grant one or more additional franchises subsequent to this Franchise to provide Cable Service within the Franchise Area; provided, the City agrees that it shall amend this Franchise to include any material terms or conditions that it makes available to the new entrant within ninety (90) days of Grantee's request, so as to ensure that the regulatory and financial burdens on each entity are materially equivalent. "Material terms and conditions" include, but are not limited to: Franchise Fees; insurance; Cable System build-out requirements; security instruments; Access Channel and support; customer service standards; required reports and related record keeping; and notice and opportunity to cure breaches. The parties agree that this provision shall not require a word-for-word identical franchise or authorization so long as the regulatory and financial burdens on each entity are materially equivalent. If any subsequent franchise is granted by the City or by transfer, extension or renewal which, in the reasonable opinion of Grantee, contains materially more favorable or less burdensome terms or conditions than this Franchise, the City agrees that it shall amend this Franchise to include any more materially favorable or less burdensome terms or conditions in a manner mutually agreed upon by City and Grantee.

In the event an application for a new cable television franchise is filed with the City proposing to serve the Franchise Area, in whole or in part, the City shall serve or require to be served a copy of such application upon Grantee by registered or certified mail or via nationally recognized overnight courier service.

In the event that a wireline multichannel video programming distributor provides video service to the residents of the City under the authority granted by federal or State legislation or other regulatory entity, Grantee shall have a right to request Franchise amendments that relieve Grantee of regulatory burdens that create a competitive disadvantage to Grantee. In requesting amendments, Grantee shall file a petition seeking to amend the Franchise. Such petition shall: (1) indicate the presence of such wireline competitor; (2) identify the basis for Grantee's belief that certain provisions of the Franchise place Grantee at a competitive disadvantage; and (3) identify the regulatory burdens to be amended or repealed in order to eliminate the competitive disadvantage. The City shall not unreasonably withhold consent to Grantee's petition.

## **2.7 Police Powers**

Grantee's rights hereunder are subject to the lawful police powers of City to adopt and enforce ordinances necessary to the safety, health, and welfare of the public, and Grantee agrees to comply with all generally applicable laws and ordinances enacted, or hereafter enacted, by City or any other legally-constituted governmental unit having lawful jurisdiction over the subject matter hereof.

## **2.8 Relations to Other Provisions of Law**

This Franchise and all rights and privileges granted under the Franchise are subject to, and the Grantee must exercise all rights in accordance with, applicable law, as amended over the Franchise term. However, this Franchise is a contract, subject only to the City's exercise of its police and other powers and applicable law. This Franchise does not confer rights or immunities upon the Grantee other than as expressly provided herein. In the case of any conflict between the express terms of this Franchise and the express terms of any ordinance of general application enacted pursuant to the City's police power, the ordinance shall govern. Grantee does not waive its right to challenge the lawfulness of a particular enactment, including on the grounds that a particular action is an unconstitutional impairment of contractual rights. The Franchise issued and the Franchise fee paid hereunder are not in lieu of any other lawfully required permit, authorization, fee, charge or tax, unless expressly stated herein.

## **2.9 Effect of Acceptance**

By accepting the Franchise, the Grantee: (1) acknowledges and accepts the City's legal right to issue and enforce the Franchise; (2) accepts and agrees to comply with each and every provision of this Franchise; and (3) agrees that the Franchise was granted pursuant to processes and procedures consistent with applicable law, and that it will not raise any claim to the contrary.

## **SECTION 3. FRANCHISE FEE AND FINANCIAL CONTROLS**

### **3.1 Franchise Fee**

As compensation for the benefits and privileges granted under this Franchise and in consideration of permission to use City's Streets, Grantee shall pay as a Franchise fee to City, throughout the duration of this Franchise, an amount equal to five percent (5%) of Grantee's Gross Subscriber Revenues derived from the operation of the Cable System to provide Cable Service in the Franchise Area. The Franchise fees are in addition to all other fees, assessments, taxes or payments of general applicability that the Grantee may be required to pay under any federal, state or local law. This Franchise and the Franchise fees paid hereunder are not in lieu of any other generally applicable required permit, authorization, fee, charge or tax.

### **3.2 Payments**

Grantee's Franchise fee payments to City shall be computed quarterly. Each quarterly payment shall be due and payable no later than forty-five (45) days after the last day of the preceding calendar quarter.

### **3.3 Acceptance of Payment and Recomputation**

No acceptance of any payment shall be construed as an accord by City that the amount paid is, in fact, the correct amount, nor shall any acceptance of payments be construed as a release of any claim City may have for further or additional sums payable or for the performance of any other obligation of Grantee.

### **3.4 Quarterly Franchise Fee Reports**

Each payment shall be accompanied by a report to City, containing an accurate statement in summarized form.

### **3.5 Audits**

Upon sixty (60) days' prior written notice, City shall have the right to conduct an independent audit of Grantee's records reasonably related to the administration or enforcement of this Franchise, in accordance with generally accepted accounting principles, for the previous three (3) years. The City may hire an independent certified public accountant to audit the Grantee's financial records, in which case the Grantee shall provide all necessary records to the certified public accountant. If the audit shows that Franchisee fees have been underpaid by ten percent (10%) or more, Grantee shall pay the cost of the audit in an amount not to exceed five thousand dollars (\$5,000) per year being audited.

### **3.6 Costs of Publication**

Grantee shall pay the reasonable cost of newspaper notices and publication pertaining to this Franchise and any amendments thereto, as such notice or publication is reasonably required by City or applicable law.

### **3.7 Payment on Termination**

If this Franchise terminates for any reason, the Grantee shall file with the City within ninety (90) calendar days of the date of the termination, a financial statement, certified by an independent certified public accountant, showing the Gross Subscriber Revenues received by the Grantee since the end of the previous fiscal year. The City reserves the right to satisfy any remaining financial obligations of the Grantee to the City by utilizing the funds available in security provided by the Grantee.

## **SECTION 4. ADMINISTRATION AND REGULATION**

### **4.1 Authority**

City is vested with the power and right to regulate the exercise of the privileges permitted by this Franchise in the public interest, and to delegate its administrative power to the extent permitted under state and local law, to any agent, in its sole discretion.

### **4.2 No Rate Discrimination**

All of Grantee's rates and charges shall be published in the form of a publicly available rate card, and shall be nondiscriminatory as to all Persons and organizations of similar classes, under similar circumstances and conditions. Grantee shall apply its rates in accordance with governing law, with similar rates and charges for all Subscribers receiving similar Cable Service, without regard to race, color, familial, ethnic or national origin, religion, age, sex, sexual orientation, marital, military or economic status, or physical or mental disability, or geographic location in the Franchise Area. Grantee shall offer equivalent Cable Service to all Residential Subscribers at similar rates and to Commercial Subscribers as authorized by applicable laws. Nothing herein shall be construed to prohibit:

- (A) The temporary reduction or waiving of rates or charges in conjunction with valid promotional campaigns;
- (B) Grantee from establishing different rates and charges and classes of service for commercial customers, as well as different monthly rates for classes of commercial customers as allowable by federal law and regulations; or
- (C) Grantee from establishing different and nondiscriminatory rates and charges for Residential Subscribers as allowable by federal law and regulations.

### **4.3 Time Limits Strictly Construed**

Whenever this Franchise sets forth a time for any act to be performed by Grantee, such time shall be deemed to be of the essence, and any failure of Grantee to perform within the allotted time may be considered a violation of this Franchise and sufficient grounds for City to invoke any relevant provision of this Franchise. However, in the event that Grantee is prevented or delayed in the performance of any of its obligations under this Franchise by reason beyond the reasonable control of Grantee, such as acts of God (for example, floods, tornadoes, earthquakes or unusually severe weather conditions), Grantee's performance shall be excused during the force majeure occurrence and Grantee thereafter shall, under the circumstances, promptly perform the

affected obligations under this Franchise or procure a substitute for such obligation which is satisfactory to City.

## **SECTION 5. FINANCIAL AND INSURANCE REQUIREMENTS**

### **5.1 Insurance Requirements**

(A) General Requirement. Grantee must have adequate insurance during the entire term of this Franchise to protect against claims for injuries to Persons or damages to property which in any way relate to, arise from, or are connected with this Franchise or involve Grantee, its agents, representatives, contractors, subcontractors and their employees.

(B) Initial Insurance Limits. Grantee must keep insurance in effect in accordance with the minimum insurance limits herein set forth by the City from time to time. The Grantee shall obtain policies for the following initial minimum insurance limits:

- (1) Commercial General Liability: One-million dollars (\$1,000,000) combined single limit per occurrence for bodily injury, personal injury, and property damage, and for those policies with aggregate limits, a one-and-one-half million dollars (\$1,500,000) aggregate limit;
- (2) Automobile Liability: One-million dollars (\$1,000,000) combined single limit per accident for bodily injury and property damage; and
- (3) Employer's Liability: One-million dollars (\$1,000,000).

### **5.2 Deductibles and Self-Insured Retentions**

If Grantee changes its policy to include a self-insured retention, the Grantee shall give notice of such change to the City. City's approval will be given if the self-insured retention is consistent with standard industry practices. Any deductible or self-insured retention of the policies shall not in any way limit Grantee's liability to the City.

(A) Endorsements.

(1) All policies shall contain, or shall be endorsed so that:

(a) The City, its officers, officials, employees, and agents are to be covered as, and have the rights of, additional insureds with respect to liability arising out of activities performed by, or on behalf of, Grantee under this Franchise or applicable law, or in the construction, operation or repair, or ownership of its Cable System;



(b) The Grantee's insurance coverage shall be primary insurance with respect to the City, its officers, officials, employees, and agents. Any insurance or self-insurance maintained by the City, its officers, officials, employees, and agents shall be in excess of the Grantee's insurance and shall not contribute to it; and

(c) Grantee's insurance shall apply separately to each insured against whom a claim is made or lawsuit is brought, except with respect to the limits of the insurer's liability.

(2) All policies shall contain, or shall be endorsed so that:

(a) The policy shall not be suspended, voided, canceled, or reduced in coverage or in limits, nor shall the intention not to renew be stated by the insurance company except after thirty (30) days prior written notice, return receipt requested, has been given to the City's Risk Manager.

(B) Acceptability of Insurers. The insurance obtained by Grantee shall be placed with insurers with a Best's rating of no less than "A."

(C) Verification of Coverage. The Grantee shall furnish the City with certificates of insurance and endorsements or a copy of the page of the policy reflecting blanket additional insured status. The certificates and endorsements for each insurance policy are to be signed by a Person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements for each insurance policy are to be on standard forms or such forms as are consistent with standard industry practices and are to be received and approved by the City prior to the commencement of activities associated with this Franchise. The Grantee hereby warrants that its insurance policies satisfy the requirements of this Franchise and City laws.

### 5.3 Indemnification

(A) Scope of Indemnity. Grantee shall, at its sole cost and expense, indemnify, hold harmless, and defend the City and its officers, boards, commissions, agents, and employees against any and all claims, including, but not limited to, third party claims, suits, causes of action, proceedings, and judgments for damages or equitable relief arising out of the construction, operation or repair of its Cable System regardless of whether the act or omission complained of is authorized, allowed, or prohibited by this Franchise provided, however, the Grantee will not be obligated to indemnify City should City intervene in any proceeding regarding the grant of this Franchise pursuant to Section 2.9 of this Franchise. Without limiting in any way the Grantee's obligation to indemnify the City and its officers, boards, commissions, agents, and employees, as set forth above, this indemnity provision also includes damages and liabilities such as:

(1) To Persons or property, in any way arising out of or through the acts or omissions of the Grantee, its contractors, subcontractors and their officers, employees, or agents, or to which the Grantee's negligence shall in any way contribute;

(2) Arising out of any claim for invasion of the right of privacy; for defamation of any Person, firm or corporation; for the violation or infringement of any copyright, trademark, trade name, service mark, or patent; for a failure by the Grantee to secure consents from the owners or authorized distributors of programs to be delivered by the Cable System; or for violation of any other right of any Person, provided, however, that Grantee will not be required to indemnify City for any claims arising out of use of PEG Access Channels by City and/or Designated Access Providers;

(3) Arising out of Grantee's failure to comply with the provisions of any federal, or state statute, rule or regulation applicable to the Grantee with respect to any aspect of its business to which this Franchise applies; and

(4) Arising from any third party suit, action or litigation, whether brought by a competitor to Grantee or by any other Person or entity, whether such Person or entity does or does not have standing to bring such suit, action or litigation if such action (1) challenges the authority of the City to issue this Franchise to Grantee; or (2) alleges that, in issuing this Franchise to Grantee, the City has acted in a disparate or discriminatory manner.

(B) Duty to Give Notice and Tender Defense. The City shall give the Grantee written notice within ten (10) days of receipt by the City, of any claim or of the commencement of any action, suit or other proceeding covered by the indemnity in this Section. In the event any such claim arises, the City or any other indemnified party shall tender the defense thereof to the Grantee and the Grantee shall have the obligation and duty to defend, settle or compromise any claims arising thereunder, and the City shall cooperate fully therein. Grantee shall reimburse reasonable attorneys' fees and costs incurred by the City during the thirty (30) day period in which the Grantee accepts or declines tender. In the event that the Grantee declines defense of the claim in violation of Section 5.3, the City may defend such claim and seek recovery from Grantee its expenses for reasonable attorneys' fees and disbursements, including expert witness fees, incurred by City for defense and in seeking such recovery.

#### **5.4 Performance Bond**

Concurrent with the effective date of this Franchise, Grantee shall post a performance bond in the amount of twenty-five thousand dollars (\$25,000).

## **SECTION 6. CUSTOMER SERVICE**

### **6.1 Customer Service Standards**

The City hereby adopts the customer service standards set forth in Part 76, §76.309 of the FCC's rules and regulations, as amended. The Grantee shall comply in all respects with the customer service requirements established by the FCC.

### **6.2 Subscriber Privacy**

Grantee will comply with privacy rights of Subscribers in accordance with applicable law.

### **6.3 Emergency Broadcast**

In accordance with, and at the time required by, the provisions of FCC Regulations Part 11, Subpart D, Section 11.51, as such provisions may from time to time be amended, EAS activation will be accomplished in compliance with the FCC approved Washington State EAS plan and the Local Area EAS plan that applies to McCleary, that has already been submitted for approval to the Washington State Emergency Communications Committee (WSECC).

## **SECTION 7. REPORTS AND RECORDS**

### **7.1 Open Records**

(A) Books and Records. Throughout the term of this Franchise, the Grantee agrees that the City, upon reasonable prior written notice to Grantee, may review such of Grantee's books and records regarding the operation of the Cable System and the provision of Cable Service in the Franchise Area which are reasonably necessary to monitor Grantee's compliance with the provisions of this Franchise at Grantee's business office, during normal business hours, and without unreasonably interfering with Grantee's business operations. Such books and records shall include any records required to be kept in a public file by Grantee pursuant to the rules and regulations of the FCC. All such documents pertaining to financial matters that may be the subject of an inspection by the City shall be retained by Grantee for a minimum period of six (6) years.

(B) File for Public Inspection. Throughout the term of this Franchise, Grantee shall maintain at its business office, in a file available for public inspection during normal business hours, those documents required pursuant to the FCC's rules and regulations.

### **7.2 Confidentiality**

Notwithstanding anything to the contrary set forth in this Section, Grantee shall not be required to disclose information that it reasonably deems to be proprietary or confidential in

nature. That said, Grantee does agree to provide all information reasonably required to verify compliance with the material terms of the Franchise. The City agrees to keep confidential any proprietary or confidential books or records to the extent permitted by law. Grantee shall be responsible for clearly and conspicuously identifying the work confidential or proprietary, and shall provide a brief written explanation as to why such information is confidential and how it may be treated as such under State or federal law. If the City receives a demand from any Person for disclosure of any information designated by Grantee as confidential, the City shall promptly advise Grantee and provide Grantee with a copy of any written request by the party demanding access to such information so that Grantee can take appropriate steps to protect its interests within ten (10) business days of receiving notification of the City's intended disclosure. Nothing in the Section **Error! Reference source not found.** prohibits the City from complying with RCW 42.56, or any other applicable law or court order requiring the release of public records, and the City shall not be liable to Grantee for compliance with any law or court order requiring the release of public records. The City shall comply with any injunction or court order requested by Grantee which prohibits the disclosure of any such confidential records; however, in the event a higher court overturns such injunction or court order, Grantee shall reimburse the City for any fines or penalties imposed for failure to disclose such records.

### **7.3 Copies of Federal and State Documents**

Grantee shall submit to City, upon request, a list, or copies of all pleadings, applications, notifications, communications and documents of any kind, submitted by Grantee or its parent corporations or Affiliates to any federal, state or local courts; regulatory agencies or other government bodies if such documents specifically relate to the operations of Grantee's Cable System within the Franchise Area. Grantee shall submit such list or documents to City no later than thirty (30) days after receipt of City's written request. Grantee shall not claim confidential, privileged or proprietary rights to such documents unless under federal, state, or local law such documents have been determined to be confidential by a court of competent jurisdiction, or a federal or state agency. Any such confidential material determined to be exempt from public disclosure shall be retained in confidence by City and its authorized agents and shall not be made available for public inspection.

### **7.4 False Statements**

Any intentional false or misleading statement or representation in any report required by this Franchise may be deemed a material violation of this Franchise and may subject Grantee to all remedies, legal or equitable, which are available to City under this Franchise or otherwise.

## **SECTION 8. PROGRAMMING**

### **8.1 Broad Programming Categories**

Grantee's cable television system shall provide the widest diversity of programming possible. Grantee shall provide at least the following broad categories of programming to the extent such categories are reasonably available:

- (1) Educational programming;
- (2) Sports;
- (3) General entertainment and news (including movies);
- (4) Children/family-oriented;
- (5) Arts, culture and performing arts;
- (6) Science/weather/documentary.

## **8.2 Parental Control Device**

Upon request by any Subscriber, Grantee shall make available a parental control or lockout device, traps or filters to enable a Subscriber to control access to both the audio and video portions of any or all Channels. Grantee shall inform its Subscribers of the availability of the lockout device at the time of their initial subscription and periodically thereafter.

## **8.3 Leased Access Channels**

Grantee shall meet the requirements for Leased Access Channels imposed by federal law.

## **8.4 Continuity of Service**

(A) It shall be the right of all Subscribers to continue to receive Cable Service from Grantee insofar as their financial and other obligations to Grantee are satisfied. Subject to the *force majeure* provisions of this Franchise, Grantee shall use its best efforts to ensure that all Subscribers receive continuous, uninterrupted Cable Service regardless of the circumstances.

(B) In the event of a change in ownership, or in the event a new Cable Grantee acquires the Cable System in accordance with this Franchise, Grantee shall cooperate with City and such new Cable Grantee in maintaining continuity of service to all Subscribers.

## **8.5 Service for the Disabled**

Grantee shall comply with the Americans With Disabilities Act, any amendments thereto and any other applicable federal, state or local laws or regulations.

## **SECTION 9: EDUCATIONAL AND GOVERNMENTAL ACCESS**

### **9.1 Educational and Governmental Access**

(A) The Grantee shall, upon one-hundred (100) days prior written request from the City, provide one (1) channel for Educational and Governmental access pursuant to the provisions of the Cable Act, Section 611 (47 U.S.C. 531), to be promoted and administered by the City or its designee.

(B) Capital Contribution for PEG Equipment. The Grantee shall, upon one hundred (100) days prior written request from the City, provide for educational and governmental access capital requirements of the City an amount equal to \$0.25 per Customer per month (the “Capital Contribution”) during the remaining term of the Franchise. This amount to be paid quarterly, in conjunction with the Franchise fee schedule. The City agrees that all amounts paid by the Grantee as the Capital Contribution may be added to the price of Cable Services and collected from Customers as “external costs,” as such term is used in 47 C.F.R. §76.922 on the date of this Franchise. In addition, all amounts paid as the Capital Contribution may be separately stated on Customers’ bills as permitted in 47 C.F.R. §76.985.

## **SECTION 10. GENERAL STREET USE AND CONSTRUCTION**

### **10.1 Construction**

(A) Subject to applicable laws, regulations and ordinances of City and the provisions of this Franchise, Grantee may perform all construction necessary for the operation of its Cable System. Grantee shall apply for, and obtain, all permits necessary for construction or installation of any facilities, and for excavating and laying any facilities within the Streets. Grantee shall pay, prior to issuance, all applicable fees of the requisite construction permits.

(B) Prior to beginning any construction, Grantee shall provide City with a construction schedule for work in the Streets. All construction shall be performed in compliance with this Franchise and all applicable City Ordinances and Codes. Whenever it is possible and reasonably practicable to joint trench or share bores or cuts, Grantee shall work with other providers, licensees, permittees and franchisees so as to reduce as far as possible the number of Street cuts.

### **10.2 Location of Facilities**

Prior to doing any digging or excavation in the Rights-of-Way, Grantee shall follow established procedures, including contacting the Utility Notification Center in Washington and comply with all applicable State statutes regarding the One Call Locator Service pursuant to RCW 19.122. Within three (3) business days, unless otherwise specified in federal, State or

local regulations, after the City or any franchisee or permittee of the City notifies Grantee of a proposed Right-of-Way excavation, Grantee shall, at Grantee's expense, mark on the surface all of its located underground facilities within the area of the proposed excavation.

### **10.3 Restoration of Streets**

(A) Whenever Grantee disturbs the surface of any Street for any purpose, Grantee shall promptly restore the Street to at least its prior condition. When any opening is made by Grantee in a hard surface pavement in any Street, Grantee shall refill within twenty-four (24) hours the opening and restore the surface to a condition satisfactory to City.

(B) If Grantee excavates the surface of any Street, Grantee shall be responsible for restoration in accordance with applicable regulations of the City within the area affected by the excavation. City may, after providing notice to Grantee, refill or repave any opening made by Grantee in the Street, and the expense thereof shall be paid by Grantee. City may, after providing notice to Grantee, remove or repair any work done by Grantee which, in the determination of City, does not comply with the City's restoration standards. The cost thereof, including the costs of inspection and supervision, shall be paid by Grantee. All excavations made by Grantee in the Streets shall be properly safeguarded for the prevention of accidents. All of Grantee's work under this Franchise, and this Section in particular, shall be done in strict compliance with all rules, regulations and ordinances of City. Prior to making any Street or right-of-way cuts or openings, Grantee shall provide written notice to City.

### **10.4 Maintenance and Workmanship**

(A) Grantee's Cable System shall be constructed and maintained in such manner as not to interfere with sewers, water pipes, or any other property of City, or with any other pipes, wires, conduits, pedestals, structures, equipment or other facilities that may have been laid in the Streets by, or under, City's authority.

(B) Grantee shall provide and use any equipment necessary to control and carry Grantee's cable television signals so as to prevent injury to City's property or property belonging to any Person. Grantee, at its own expense, shall repair, change and improve its facilities to keep them in good repair, and safe and presentable condition.

### **10.5 Reservation of City Street Rights**

Nothing in this Franchise shall prevent City from constructing sewers; grading, paving, repairing or altering any Street; repairing or removing water mains; or constructing or establishing any other public work or improvement. All such work shall be done, insofar as practicable, so as not to obstruct, injure or prevent the use and operation of Grantee's Cable System. However, if any of Grantee's Cable System interferes with the construction or repair of

any Street or public improvement, including construction, repair or removal of a City owned sewer or water main, Grantee's Cable System shall be removed or replaced in the manner City shall direct, and City shall in no event be liable for any damage to any portion of Grantee's Cable System. Any and all such removal or replacement shall be at the expense of Grantee. Should Grantee fail to remove, adjust or relocate its facilities by the date established by City's written notice to Grantee, City may effect such removal, adjustment or relocation, and the expense thereof shall be paid by Grantee, including all reasonable costs and expenses incurred by City due to Grantee's delay.

#### **10.6 Use of Conduits by City**

Grantee and City recognize that situations may occur in the future where City may desire to place its own cable or conduit in trenches or bores opened by the Grantee. Grantee agrees to cooperate with City in any construction by the Grantee that involves trenching or boring, provided that City has first notified the Grantee in some manner that it is interested in sharing the trenches or bores in the area where the Grantee's construction is occurring and City enters into a contract with Grantee consistent with RCW 80.36.150, this Franchise and applicable provisions of City's Code. Grantee shall allow City to lay its cable, and conduit in the Grantee's trenches and bores, provided there is reasonable space available and City shares in the cost of the trenching and boring on the same terms and conditions as the Grantee or otherwise in accordance with Applicable Law. City shall be responsible for maintaining its respective cable, conduit, vaults buried in the Grantee's trenches and bores under this paragraph.

#### **10.7 Street Vacation**

If any Street or portion thereof used by Grantee is vacated by City during the term of this Franchise, unless City specifically reserves to Grantee the right to continue its installation in the vacated Street, Grantee shall, without delay or expense to City, remove its facilities from such Street, and restore, repair or reconstruct the Street where such removal has occurred, and place the Street in such condition as may be required by City. In the event of failure, neglect or refusal of Grantee, after thirty (30) days' notice by City, to restore, repair or reconstruct such Street, City may do such work or cause it to be done, and the reasonable cost thereof, as found and declared by City, shall be paid by Grantee within thirty (30) days of receipt of an invoice and documentation, and failure to make such payment shall be considered a material violation of this Franchise.

#### **10.8 Discontinuing Use of Facilities**

Whenever Grantee intends to discontinue using any facility within the Streets, Grantee shall submit for City's approval a complete description of the facility and the date on which Grantee intends to discontinue using the facility. Grantee may remove the facility or request that City allow it to remain in place. Notwithstanding Grantee's request that any such facility remain in place, City may require Grantee to remove the facility from the Street or modify the facility to



protect the public health, welfare, safety, and convenience, or otherwise serve the public interest. City may require Grantee to perform a combination of modification and removal of the facility. Grantee shall complete such removal or modification in accordance with a schedule set by City. Until such time as Grantee removes or modifies the facility as directed by City, or until the rights to and responsibility for the facility are accepted by another Person having authority to construct and maintain such facility, Grantee shall be responsible for all necessary repairs and relocations of the facility, as well as maintenance of the Street, in the same manner and degree as if the facility were in active use, and Grantee shall retain all liability for such facility. If Grantee abandons its facilities, City may choose to use such facilities for any purpose whatsoever including, but not limited to governmental, or educational purposes.

#### **10.9 Hazardous Substances**

- (A) Grantee shall comply with all applicable local, state and federal laws, statutes, regulations and orders concerning hazardous substances relating to Grantee's Cable System in the Streets.
- (B) Grantee shall maintain and inspect its Cable System located in the Streets. Upon reasonable notice to Grantee, City may inspect Grantee's facilities in the Streets to determine if any release of hazardous substances has occurred, or may occur, from or related to Grantee's Cable System. In removing or modifying Grantee's facilities as provided in this Franchise, Grantee shall also remove all residue of hazardous substances related thereto.

#### **10.10 Undergrounding of Cable**

Wiring. Where electric and telephone utility wiring is installed underground at the time of Cable System construction, or when such wiring is subsequently placed underground, all Cable System lines or wiring and equipment shall also be placed underground on a nondiscriminatory basis with other wire line service at no additional expense to the City or Subscribers. Related Cable System equipment such as pedestals must be placed in accordance with applicable Code requirements and underground utility rules as interpreted by the City's Director of Public Works. In areas where electric or telephone utility wiring is aerial, the Grantee may install aerial cable, except when a property owner or resident requests underground installation and agrees to bear the additional cost in excess of aerial installation. In the event of forced relocations that require conversion of overhead facilities to underground, such as projects that may include, but not be limited to: road widening, sidewalk installation, or beautification, Grantee agrees to bear the costs of converting Grantee's cable system from an overhead system to an underground system. This cost to include the labor and materials to relocate Grantee's cable system.

In the event of a City Project that requires relocation of Grantee facilities for the purposes of health, safety or public welfare, Grantee agrees to bear the costs of converting Grantee's Cable System as follows: Grantee shall pay for all of its direct costs for such relocation, including but not limited to:

Utility Trench and Vault/Pedestal Engineering. To ensure proper space and availability in the supplied joint trench, Grantee shall pay for the direct work hours necessary to complete Cable System related engineering coordination with the other utilities involved in the project.

Conduit and Vaults/Pedestals Placement. Grantee shall pay for the direct cost of labor and materials it takes to place its conduits and vaults/pedestals in the supplied joint trench and/or solo cable trench as follows:

1. If the City contractor is completing this task, Grantee shall pay the direct costs in accordance with Grantee's approved labor and materials exhibits at the time of the project.
2. If the direct costs of Grantee's approved labor and materials exhibits are not agreeable to the City or its contractor, Grantee shall have the option to hire its own contractor(s) to complete the work in accordance with Grantee's approved labor and materials exhibits at the time of the project.
3. If Grantee chooses to hire its own contractor(s), the City and its contractor(s) are responsible to coordinate with Grantee's contractor(s) to provide reasonable notice and time to complete the placement of Grantee's conduits and vaults/pedestals in the supplied joint trench.

Within the conversion area, Grantee shall pay its proportional share of any of the shared costs associated with the relocation with the City and any other utilities participating in the relocation project related to trenching, backfill, and restoration, unless it is work related to solo cable trench. In those areas, Grantee shall pay the direct cost of labor and materials in accordance with the provisions of this Franchise.

1. In the event of a Local Improvement District (LID) project that requires relocation of Grantees facilities, Grantee shall be reimbursed consistent with RCW 35.99.060 subsection (4).
2. The Grantee shall utilize existing poles and conduit wherever possible.
3. This Franchise does not grant, give or convey to the Grantee the right or privilege to install its facilities in any manner on specific utility poles or equipment of the City or any other Person without their permission. Copies of agreements for use of poles, conduits or other utility facilities must be provided upon request by the City upon demonstrated need and subject to protecting Grantee's proprietary information from disclosure to third parties.

Repair and Restoration of Property.

1. The Grantee shall protect public and private property from damage. If damage occurs the Grantee shall promptly notify the property owner within twenty-four (24) hours in writing.

2. If public or private property is disturbed or damaged, the Grantee shall restore the property to its former condition, normal wear and tear excepted. Public right-of-way or other City property shall be restored, in a manner and within a timeframe approved by the City's Director of Public Works. If restoration of public right-of-way or other property of the City is not satisfactorily performed within a reasonable time, the Director of Public Works may, after prior notice to the Grantee, or without notice where the disturbance or damage may create a risk to public health or safety, or cause delay or added expense to a public project or activity, cause the repairs to be made at the Grantee's expense and recover the cost of those repairs from the Grantee. Within thirty (30) days of receipt of an itemized list of those costs, including the costs of labor, materials and equipment, the Grantee shall pay the City. If suit is brought upon Grantee's failure to pay for repair or restoration, and if judgment in such a suit is entered in favor of the City, then the Grantee shall pay the City's costs and expenses as may be awarded by the court. Private property must be restored promptly, considering the nature of the work that must be performed and in no event later than seventy-two (72) hours.

#### Movement of Cable System For and By City.

The City may remove, replace, modify or disconnect Grantee's facilities and equipment located in the public right-of-way or on any other property of the City in the case of fire, disaster, or other emergency, or when a project or activity of the City's makes the removal, replacement, modification or disconnection necessary or less expensive for the City. Except during an emergency, the City shall provide reasonable notice to Grantee prior to taking such action and shall provide Grantee with the opportunity to perform such action. Following notice by the City, Grantee shall remove, replace, modify or disconnect any of its facilities or equipment within any public right-of-way, or on any other property of the City, except that the City shall provide at least one hundred and eighty (180) days' written notice of any major capital improvement project which would require the removal, replacement, modification or disconnection of Grantee's facilities or equipment. If the Grantee fails to complete this work within the time prescribed and to the City's satisfaction, the City may cause such work to be done and bill the cost of the work to the Grantee. Within thirty (30) days of receipt of an itemized list of those costs, the Grantee shall pay the City.

Movement for Other Franchise Holders. If any removal, replacement, modification or disconnection is required to accommodate the construction, operation or repair of the facilities or equipment of another Franchise holder, Grantee shall, after at least one hundred eighty (180)days' advance written notice, take action to effect the necessary changes requested by the responsible entity. The expense of such changes must be paid by the requesting party and Grantee may require a reasonable deposit of the estimated payment in advance.

Movement for Other Permittees. At the request of any Person holding a valid permit and upon reasonable advance notice, Grantee shall temporarily raise, lower or remove its wires as necessary to permit the moving of a building, vehicle, equipment or other item. The

expense of such temporary changes must be paid by the permit holder, and Grantee may require a reasonable deposit of the estimated payment in advance.

Tree Trimming. The Grantee shall have the authority to trim trees that overhang a public right-of-way only within the right-of-way area of the City so as to prevent the branches of such trees from coming in contact with its Cable System, in accordance with applicable codes and regulations and current, accepted professional tree trimming practices.

### **10.11 Codes**

Grantee shall strictly adhere to all building and zoning codes currently or hereafter in effect. Grantee shall arrange its lines, cables and other appurtenances, on both public and private property, in such a manner as to not cause unreasonable interference with the use of said public or private property by any Person. In the event of such interference, City may require the removal or relocation of Grantee's lines, cables and other appurtenances from the property in question.

### **10.12 Standards**

- (A) All work authorized and required hereunder shall be done in a safe, thorough and workmanlike manner. The Grantee must comply with all safety requirements, rules and practices and employ all necessary devices as required by applicable law during construction, operation and repair of its Cable System. By way of illustration and not limitation, the Grantee must comply with the National Electric Code, National Electrical Safety Code and Occupational Safety and Health Administration (OSHA) Standards.
- (B) Grantee shall ensure that the drops are properly bonded to the electrical power ground at the home, consistent with the requirements of the National Electric Code and the National Electrical Safety Code. All non-conforming or non-performing drops shall be replaced by Grantee as necessary.

## **SECTION 11. SYSTEM DESIGN**

### **11.1 Subscriber Network**

Prior to the effective date of this Franchise, Grantee undertook a voluntary upgrade of its Cable System to a fiber-to-the-node Cable System architecture, with fiber-optic cable deployed from the Headend to the nodes and tying into a coaxial Cable System already serving Subscribers. Active and passive devices currently are passing a minimum of 550 MHz, and the Cable System is capable of delivering high quality signals that meet or exceed FCC technical quality standards regardless of a particular manner in which the signal is transmitted. Grantee

agrees to maintain the Cable System in a manner consistent with, or in excess of these specifications throughout the term of the Franchise.

## **SECTION 12. SERVICE AVAILABILITY**

(A) **New Construction.** Grantee shall provide standard installation of Cable Service within sixty (60) days in newly constructed areas. For purposes of this section, a request shall be deemed made on the date of signing a service agreement, receipt of funds by Grantee, receipt of a written request by Grantee or receipt by Grantee of a verified verbal request. Grantee shall provide such service:

(1) With no line extension charge except as specifically authorized elsewhere in this Franchise;

(2) At a nondiscriminatory installation charge for a standard installation, consisting of a one-hundred twenty-five (125) foot drop, with additional charges for non-standard installations computed according to a nondiscriminatory methodology for such installations, adopted by Grantee and provided in writing to City; and

(3) At nondiscriminatory monthly rates for Residential Subscribers.

(B) **Required Extensions of Service.** The Cable System, as constructed as of the date of the passage and final adoption of this Franchise, substantially complies with the material provisions hereof. Whenever the Grantee shall receive a request for service from at least fifteen (15) residences within 1320 cable-bearing strand feet (one-quarter cable mile) of its trunk or distribution cable, it shall extend its Cable System to such Customers at no cost to said Customers for Cable System extension, other than the usual connection fees for all Customers within ninety (90) days of receipt of all required permits, provided that such extension is technically feasible, and if it will not adversely affect the operation, financial condition, or market development of the Cable System, or as provided under Section 2.6 of this Franchise.

(C) **Customer Charges for Extensions of Service.** No Customer shall be refused service arbitrarily. However, for unusual circumstances, such as a Customer's request to locate his cable drop underground, existence of more than one-hundred twenty-five (125) feet of distance from distribution cable to connection of service to Customers, or a density of less than fifteen (15) residences per 1320 cable-bearing strand feet of trunk or distribution cable, service may be made available on the basis of a capital contribution in aid of construction, including cost of material, labor, and easements. The Grantee may require that the payment of the capital contribution in aid of construction borne by such potential Customers be paid in advance.

## **SECTION 13. STANDBY POWER**

Grantee shall provide standby power generating capacity at the Cable System Headend capable of providing at least twelve (12) hours of emergency operation. Grantee shall maintain standby power system supplies, rated for at least two (2) hours duration, throughout the trunk and distribution networks. In addition, throughout the term of this Franchise, Grantee shall have a plan in place, along with all resources necessary for implementing such plan, for dealing with outages of more than two (2) hours.

## **SECTION 14. FRANCHISE VIOLATIONS; REVOCATION OF FRANCHISE**

### **14.1 Enforcement and Revocation**

(A) Notice of Violation. In the event that the City believes that the Grantee has not complied with the terms of the Franchise, it shall notify the Grantee in writing of the exact nature of the alleged noncompliance.

(B) The Grantee's Right to Cure or Respond. The Grantee shall have 30 days from receipt of the notice described in Section 7.1: (a) to respond to the City, contesting the assertion of noncompliance, or (b) to cure such default, or (c) in the event that, by the nature of default, such default cannot be cured within the 30-day period, initiate reasonable steps to remedy such default and notify the City of the steps being taken and the projected date that they will be completed.

(C) Public Hearing. In the event that the Grantee fails to respond to the notice described in Section 7.1 pursuant to the procedures set forth in Section 7.2, or in the event that the alleged default is not remedied within 30 days or the date projected pursuant to 7.2(c) above, the City shall schedule a public hearing to investigate the default. Such public hearing shall be held at the next regularly scheduled meeting of the City which is scheduled at a time which is no less than five business days therefrom. The City shall notify the Grantee in writing of the time and place of such meeting and provide the Grantee with an opportunity to be heard.

(D) Enforcement. Subject to applicable federal and state law, in the event the City, after such meeting, determines that the Grantee is in default of any provision of the Franchise, the City may:

- (1) Seek specific performance of any provision, which reasonably lends itself to such remedy, as an alternative to damages;
- (2) Commence an action at law for monetary damages or seek other equitable relief;  
or
- (3) In the case of a substantial default of a material provision of the Franchise, declare the Franchise to be revoked in accordance with the following:

The City shall give written notice to the Grantee of its intent to revoke the Franchise on the basis of a pattern of noncompliance by the Grantee, including one or more instances of substantial noncompliance with a material provision of the Franchise. The notice shall set forth the exact nature of the noncompliance. The Grantee shall have ninety (90) days from such notice to object in writing and to state its reasons for such objection. In the event the City has not received a response satisfactory from the Grantee, it may then seek termination of the Franchise at a public meeting. The City shall cause to be served upon the Grantee, at least ten (10) days prior to such public meeting, a written notice specifying the time and place of such meeting and stating its intent to request such termination.

At the designated meeting, the City shall give the Grantee an opportunity to state its position on the matter. The determination as to whether a violation of this Franchise has occurred pursuant to this Section herein shall be within the sole discretion of the City. Any such determination by City shall be accompanied by a record, to which Grantee's contribution shall not be limited by City (i.e., City shall hear any interested Persons and shall allow Grantee an opportunity to be heard, to cross examine witnesses, to present evidence and to make additions to the hearing record). Any such final determination shall be subject to appeal to a court of competent jurisdiction. Such appeal to the appropriate court shall be taken within thirty (30) days of the issuance of the determination of the City. City shall receive notice from Grantee of any appeal concurrent with any filing to a court of competent Jurisdiction.

The City may, at its sole discretion, take any lawful action that it deems appropriate to enforce the City's rights under the Franchise in lieu of revocation of the Franchise.

(E) **Technical Violations.** The parties hereby agree that it is not the City's intention to subject the Grantee to penalties, fines, forfeitures or revocation of the Franchise for so-called "technical" breach(es) or violation(s) of the Franchise or local cable ordinance, which shall include but are not limited to the following:

- (1) in instances or for matters where a violation or a breach by the Grantee of the Franchise was good faith error that resulted in no or minimal negative impact on the customers within the Franchise Area; or
- (2) where there existed circumstances reasonably beyond the control of the Grantee and which precipitated a violation by the Grantee of the Franchise, or which were deemed to have prevented the Grantee from complying with a term or condition of the Franchise.

## **14.2 Removal**

(A) In the event of termination, expiration or revocation of this Franchise, City may order the removal of the above-ground Cable System facilities and such underground facilities as required by City in order to achieve reasonable engineering or Street-use purposes, from the Franchise Area at Grantee's sole expense within a reasonable period of time as determined by City. In removing its plant, structures and equipment, Grantee shall refill,

at its own expense, any excavation that is made by it and shall leave all Streets, public places and private property in as good a condition as that prevailing prior to Grantee's removal of its equipment.

- (B) If Grantee fails to complete any required removal to the satisfaction of City, City may cause the work to be done and Grantee shall reimburse City for the reasonable costs incurred within thirty (30) days after receipt of an itemized list of the costs or City may recover the costs through the Performance Bond provided by Grantee.

### **14.3 Receivership and Foreclosure**

- (A) At the option of City, subject to applicable law, this Franchise may be revoked one-hundred twenty (120) days after the appointment of a receiver or trustee to take over and conduct the business of Grantee whether in a receivership, reorganization, bankruptcy or other action or proceeding unless:

- (1) The receivership or trusteeship is vacated within one-hundred twenty (120) days of appointment; or
- (2) The receiver(s) or trustee(s) have, within one-hundred twenty (120) days after their election or appointment, fully complied with all the terms and provisions of this Franchise, and have remedied all violations under the Franchise. Additionally, the receiver(s) or trustee(s) shall have executed an agreement duly approved by the court having jurisdiction, by which the receiver(s) or trustee(s) assume and agree to be bound by each and every term and provision of this Franchise.

- (B) If there is a foreclosure or other involuntary sale of the whole or any part of the plant, property and equipment of Grantee, City may serve notice of revocation on Grantee and to the purchaser at the sale, and the rights and privileges of Grantee under this Franchise shall be revoked thirty (30) days after service of such notice, unless:

- (1) City has approved the transfer of the Franchise, in accordance with the procedures set forth in this Franchise and as provided by law; and
- (2) The purchaser has agreed with City to assume and be bound by all of the terms and conditions of this Franchise.

### **14.4 No Monetary Recourse Against City**

Grantee shall not have any monetary recourse against City or its officials, boards, commissions, agents or employees for any loss, costs, expenses or damages arising out of any provision or requirement of this Franchise or the enforcement thereof, in accordance with the provisions of applicable federal, state and local law.



#### **14.5 Nonenforcement by City**

Grantee is not relieved of its obligation to comply with any of the provisions of this Franchise by reason of any failure of City to enforce prompt compliance. City's forbearance or failure to enforce any provision of this Franchise shall not serve as a basis to stop any subsequent enforcement. The failure of the City on one or more occasions to exercise a right or to require compliance or performance under this Franchise or any applicable law shall not be deemed to constitute a waiver of such right or a waiver of compliance or performance, unless such right has been specifically waived in writing. Any waiver of a violation is not a waiver of any other violation, whether similar or different from that waived.

#### **14.6 Relationship of Remedies**

The remedies provided for in this Franchise are cumulative and not exclusive; the exercise of one remedy shall not prevent the exercise of another, or any rights of the City at law or equity.

### **SECTION 15. ABANDONMENT**

#### **15.1 Effect of Abandonment**

If the Grantee abandons its System during the Franchise term, or fails to operate its Cable System in accordance with its duty to provide continuous service, the City, at its option, may operate the Cable System; designate another entity to operate the Cable System temporarily until the Grantee restores service under conditions acceptable to the City or until the Franchise is revoked and a new Franchisee is selected by the City; or obtain an injunction requiring the Grantee to continue operations. If the City is required to operate or designate another entity to operate the Cable System, the Grantee shall reimburse the City or its designee for all reasonable costs, expenses and damages incurred.

#### **15.2 What Constitutes Abandonment**

The City shall be entitled to exercise its options and obtain any required injunctive relief if:

- (A) The Grantee fails to provide Cable Service in accordance with this Franchise over a substantial portion of the Franchise Area for seven (7) consecutive days, unless there is a situation constituting Force Majeure or the City authorizes a longer interruption of service; or
- (B) The Grantee, for any period, willfully and without cause refuses to provide Cable Service in accordance with this Franchise.

### **SECTION 16. FRANCHISE RENEWAL AND TRANSFER**

## **16.1 Renewal**

- (A) The City and Grantee agree that any proceedings undertaken by the City that relate to the renewal of Grantee's Franchise shall be governed by and comply with the provisions of Section 626 of the Cable Acts, unless the procedures and substantive protections set forth therein shall be deemed to be preempted and superseded by the provisions of any subsequent provision of federal or state law.
- (B) In addition to the procedures set forth in said Section 626(a), the City agrees to notify Grantee of the completion of its assessments regarding the identification of future cable-related community needs and interests, as well as the past performance of Grantee under the then current Franchise term. Notwithstanding anything to the contrary set forth herein, Grantee and City agree that at any time during the term of the then current Franchise, while affording the public adequate notice and opportunity for comment, the City and Grantee may agree to undertake and finalize negotiations regarding renewal of the then current Franchise and the City may grant a renewal thereof. Grantee and City consider the terms set forth in this Section to be consistent with the express provisions of Section 626 of the Cable Acts.

## **16.2 Transfer of Ownership or Control**

- (A) The Cable System and this Franchise shall not be sold, assigned, transferred, leased, or disposed of, either in whole or in part, either by involuntary sale or by voluntary sale, merger, consolidation, nor shall title thereto, either legal or equitable, or any right, interest, or property therein pass to or vest in any Person or entity without the prior written consent of the City, which consent shall not be unreasonably withheld.
- (B) The Grantee shall promptly notify the City of any actual or proposed change in, or transfer of, or acquisition by any other party of control of the Grantee. The word "control" as used herein is not limited to majority stockholders but includes actual working control in whatever manner exercised. A rebuttable presumption that a transfer of control has occurred shall arise on the acquisition or accumulation by any Person or group of Persons of ten percent (10%) of the shares or the general partnership interest in the Grantee, except that this sentence shall not apply in the case of a transfer to any Person or group already owning at least a ten percent (10%) interest of the shares or the general partnership interest in the Grantee. Every change, transfer or acquisition of control of the Grantee shall make this Franchise subject to cancellation unless and until the City shall have consented thereto.
- (C) The parties to the sale or transfer shall make a written request to the City for its approval of a sale or transfer and furnish all information required by law and the City.
- (D) The City shall render a final written decision on the request within one-hundred twenty (120) days of the request, provided it has received all requested information. Subject to

the foregoing, if the City fails to render a final decision on the request within one-hundred twenty (120) days, such request shall be deemed granted unless the requesting party and the City agree to an extension of time.

- (E) Within thirty (30) days of any transfer or sale, if approved or deemed granted by the City, Grantee shall file with the City a copy of the deed, agreement, lease or other written instrument evidencing such sale or transfer of ownership or control, certified and sworn to as correct by Grantee and the transferee.
- (F) In reviewing a request for sale or transfer, the City may inquire into the legal, technical and financial qualifications of the prospective controlling party or transferee, and Grantee shall assist the City in so inquiring. The City may condition said sale or transfer upon such terms and conditions as it deems reasonably appropriate, provided, however, any such terms and conditions so attached shall be related to the legal, technical, and financial qualifications of the prospective controlling party or transferee and to the resolution of outstanding and unresolved issues of noncompliance with the terms and conditions of this Franchise by Grantee.
- (G) The consent or approval of the City to any transfer by the Grantee shall not constitute a waiver or release of any rights of the City, and any transfer shall, by its terms, be expressly subordinate to the terms and conditions of this Franchise.
- (H) Notwithstanding anything to the contrary in this Section, the prior approval of the City shall not be required for any sale, assignment or transfer of the Franchise or Cable System for cable television system usage to an entity controlling, controlled by or under the same common control as Grantee provided that the proposed assignee or transferee must show financial responsibility as may be determined necessary by the City and must agree in writing to comply with all provisions of the Franchise.

## **SECTION 17. SEVERABILITY**

If any Section, subsection, paragraph, term or provision of this Franchise is determined to be illegal, invalid or unconstitutional by any court of competent jurisdiction or by any state or federal regulatory authority having jurisdiction thereof, such determination shall have no effect on the validity of any other Section, subsection, paragraph, term or provision of this Franchise, all of which will remain in full force and effect for the term of the Franchise.

## **SECTION 18. MISCELLANEOUS PROVISIONS**

### **18.1 Preferential or Discriminatory Practices Prohibited**

Grantee shall not discriminate in hiring, employment or promotion on the basis of race, color, creed, ethnic or national origin, religion, age, sex, sexual orientation, marital status, or physical or mental disability. Throughout the term of this Franchise, Grantee shall fully comply

with all equal employment or nondiscrimination provisions and requirements of federal, state and local law and, in particular, FCC rules and regulations relating thereto.

## **18.2 Notices**

Throughout the term of the Franchise, Grantee shall maintain and file with City a designated legal or local address for the service of notices by mail. A copy of all notices from City to Grantee shall be sent, postage prepaid, to such address and such notices shall be effective upon the date of mailing. At the effective date of this Franchise, such addresses shall be:

- (1) Comcast Cable Communications Management, LLC.  
900 132<sup>nd</sup> Street SW  
Everett, WA 98204  
Attention: Franchising

With a Copy To:

- (2) Comcast Cable Communications Management, LLC.  
410 Valley Ave. NW, Suite 9  
Puyallup, WA 98371  
Attention: Franchising

All notices to be sent by Grantee to City under this Franchise shall be sent, postage prepaid, and such notices shall be effective upon the date of mailing. At the effective date of this Franchise, such address shall be:

City of McCleary  
100 South 3<sup>rd</sup> St.  
McCleary, WA 98557 Attn: City Clerk

## **18.3 Binding Effect**

This Franchise shall be binding upon the parties hereto, their permitted successors and assigns.

## **18.4 Authority to Amend**

This Franchise may be amended at any time by written agreement between the parties.

## **18.5 Governing Law**

This Franchise shall be governed in all respects by the laws of the State of Washington.

## **18.6 Captions**

The captions and headings of this Franchise are for convenience and reference purposes only and shall not affect in any way the meaning or interpretation of any provisions of this Franchise.

### **18.7 Construction of Franchise**

The provisions of this Franchise shall be liberally construed to promote the public interest.

### **18.8 Force Majeure**

The Grantee shall not be held in default under, or in noncompliance with, the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default (including termination, cancellation or revocation of the Franchise), where such noncompliance or alleged defaults occurred or were caused by strike, riot, war, pandemic, earthquake, volcanic eruption, flood, tidal wave, unusually severe rain or snow storm, hurricane, tornado or other catastrophic act of nature, labor disputes, failure of utility service necessary to operate the Cable System, governmental, administrative or judicial order or regulation or other event that is reasonably beyond the Grantee's ability to anticipate or control. This provision also covers work delays caused by waiting for utility providers to service or monitor their own utility poles on which the Grantee's cable or equipment is attached, as well as unavailability of materials or qualified labor to perform the work necessary.

**PASSED**, adopted and effective this \_\_ day of \_\_\_\_\_, 2020, subject to applicable federal, state and local law.

**CITY OF MCCLEARY**

By: \_\_\_\_\_  
Mayor

Approved as to Form:

\_\_\_\_\_  
City Attorney

Attest:

\_\_\_\_\_  
City Clerk

**ACCEPTED** this \_\_\_\_ day of \_\_\_\_\_, 2020, subject to applicable federal, state and local law.

**COMCAST CABLE COMMUNICATINS MANAGEMENT, LLC.**

By: \_\_\_\_\_

**TAB - J**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE ADOPTING A BUDGET FUNDING THE  
OPERATIONS OF THE CITY OF McCLEARY FOR THE  
CALENDAR YEAR 2021.**

**RECITALS:**

1. The Mayor and Council, with the aid of the City staff, has undertaken an extensive review of the anticipated needs of the City for the year 2021, as well as the revenues available to finance those needs. That review has included workshops held by the Mayor and Council reviewing all available information.

2. As a result, a preliminary budget was presented. Public input was sought and received in relation to various elements of the preliminary budget draft through the holding of public hearings. The public hearing in relation to the tax to be imposed upon real estate within the City was held as well as a first formal public hearing on the preliminary budget. The final public hearing on the budget was held on November 18, 2020.

3. As was true during the course of the development of the budgets for prior years, the economic situation of the City in terms of revenue remains challenging.

4. An intensive review has been undertaken by the members of the Council as to the estimated expenditures and revenue. As was true in the development of the budgets for 2019 and 2020, consideration was given in terms of further steps to be taken to aid in stabilizing the funding for the Current Expense Fund.



5. The Mayor and Council have sought to develop a budget which is balanced while providing adequately for the needs of the City and its citizens while not imposing undue fiscal burdens upon the citizens. The situation is one which continues to require the City to consider actions which are very difficult, both from an operational standpoint and, just as importantly, in light of their actual or potential impacts upon City 's citizens and businesses as well as the employees whose services are so important to the operation of the City.

6. Prior to the finalization of this budget, the Council adopted and thereafter the Mayor signed an ordinance establishing the authorized level of taxation on real property within the City. A certified copy of that ordinance has been delivered to the appropriate County officials by the Clerk-treasurer.

7. After a final review by the elected officials and staff, it has been determined by the Council that the best interests of the Citizens and this City are served by the adoption of a budget as set forth upon Attachment "A" and Attachment "B".

8. The budget as set forth is projected to be balanced in terms of both income and expenditures.

NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS BY THE CITY COUNCIL OF THE CITY OF McCLEARY:

SECTION I: There is hereby adopted as the budget for the City of McCleary for the calendar year 2021 the expenditures and revenues set forth upon Attachment "A", and wages and salaries set forth upon Attachment "B", attached hereto and incorporated by this reference.

SECTION II: A full and complete budget document showing in detail the revenues and expenditures, and wages and salaries anticipated and/or made pursuant to the provisions of Section I of this Ordinance is on file with the Office of the Clerk-Treasurer, City of McCleary, and

shall be available to any interested citizen during the regular business hours of the City and also shall be posted upon the City 's website. The Clerk-Treasurer shall further take such steps as are necessary to distribute information as to the budget to those governmental agencies, if any, to which such information is to be provided.

SECTION III: If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance. The Council hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause, and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases had been declared invalid or unconstitutional, and if for any reason this Ordinance should be declared invalid or unconstitutional, then the original ordinance or ordinances shall be in full force and effect.

SECTION IV: This Ordinance shall take effect upon the fifth day following date of publication.

PASSED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020, by the City Council of the City of McCleary, and signed in approval therewith this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

CITY OF McCLEARY:

\_\_\_\_\_  
BRENDA ORFFER, Mayor

ATTEST:

\_\_\_\_\_  
WENDY COLLINS, Clerk-Treasurer

APPROVED AS TO FORM:

\_\_\_\_\_  
CHRISTOPHER COKER, City Attorney

STATE OF WASHINGTON            )  
  : ss.  
GRAYS HARBOR COUNTY        )

I, WENDY COLLINS, being the duly appointed Clerk-Treasurer of the City of McCleary, do certify that I caused to have published in a newspaper of general circulation in the City of McCleary a true and correct summary of Ordinance Number \_\_\_\_\_ and that said publication was done in the manner required by law. I further certify that a true and correct copy of the summary of Ordinance Number \_\_\_\_\_, as it was published, is on file in the appropriate records of the City of McCleary.

\_\_\_\_\_  
WENDY COLLINS

SIGNED AND SWORN to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by WENDY COLLINS.

\_\_\_\_\_  
Print Name \_\_\_\_\_  
NOTARY PUBLIC in and for the State  
of Washington, residing at \_\_\_\_\_  
Commission expires: \_\_\_\_\_

**Attachment "A"**  
**City of McCleary**  
**2021 Fund Summary**

<u>Fund Title</u>	<u>Revenue</u>	<u>Expenditure</u>
Current Expense	\$2,398,980.82	\$2,398,980.82
Street	\$311,042.00	\$311,042.00
REET	\$173,894.09	\$173,894.09
Light and Power	\$4,091,691.00	\$4,091,691.00
Water	\$2,351,827.00	\$2,351,827.00
Sewer	\$1,442,043.00	\$1,442,043.00
Stormwater	\$257,020.00	\$257,020.00
Ambulance	\$140,536.00	\$140,536.00
<b>Total</b>	<b>\$11,167,033.91</b>	<b>\$11,167,033.91</b>

## Attachment "B"

Position	2021 Salary/Wage
Director of PW	\$114,627.55
Police Chief	\$95,996.99
Clerk-Treasurer	\$92,910.27
Police Clerk	\$18,720.00
Deputy Clerk Treasurer	\$62,695.52
Utility Acct Manager	\$62,247.74
Vacant Office Clerk	\$0.00
Vacant Building Official	\$0.00
PW Planning Assist.	\$51,491.23
Senior Lineman	\$114,436.30
Lineman	\$101,721.15
Lineman	\$101,721.15
Line Equipment Operator	\$82,360.51
Lineman in Training	\$88,497.40
Groundman	\$55,492.01
Public Facilities Manager	\$69,367.48
Utility Maintenance 2	\$54,377.23
Utility Maintenance 2	\$54,377.23
Utility Maintenance 2	\$54,377.23
WWTP Supervisor	\$69,367.48
WWTP Operator	\$60,283.13
Utility Maintenance 2	\$54,377.23
Police Officer	\$58,316.96
Police Officer	\$65,284.13
Police Officer	\$65,284.13
Police Officer	\$58,316.96
Police Overtime	\$19,773.56
Part time Ground Maintena	\$8,542.56
Summer Help L&P	\$9,583.00
Summer Help PW	\$9,583.00
Fire Chief	\$2,794.63
Assistant Fire Chief	\$1,249.33
Mayor	\$7,200.00
Council	\$6,000.00

Salary/Wages do not include Longevity or Benefits.