



McCleary City Council Agenda

10/14/2020- 6:30PM

[Web Ex](#)

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

Meeting number (access code): 126 247 6821

Meeting password: 6VtNXU2x6sB (68869829 from phones and video systems)

Flag Salute

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

Presentation		Lynnette Buffington - GGH 2021 Funding Request
Executive Session		Union Negotiations RCW 42.30.140
Public Hearing		Combined Revenue Resources Ad Volarem Tax Levy Ordinance
Mayor Comments		Audit Update, November Council Meetings Discussion
Public Comment		
Minutes	Tab	A Minutes
Approval of Vouchers		Accounts Payable - September 1-15 & 16-30 Payroll - September 2020
Staff Reports	Tab	B Finance, PW, Building, Water/WW, L&P, PWD
Old Business		
New Business	Tab	C COVID-19 Update & Expenditures
	Tab	D 2021 Water/Wastewater Upgrade Explanation
	Tab	E 2021 LeMay Rate Adjustment
	Tab	F PR and Communications Committee Discussion
	Tab	G Property Access
Contracts & Agreements	Tab	H Itron Maintenance Agreement
	Tab	I Umpqua TMSA Check Scanner Agreement
	Tab	J Loomis Armored LLC Contract
Ordinances	Tab	K Ad Volarem Tax Levy Ordinance - Introduction only
	Tab	L DRAFT Truck Ordinance
	Tab	M 2020 Budget Amendment
Resolutions	Tab	N LeMay 2021 Rate Adjustment
	Tab	O Lindsey Jo Baum & Missing Children Awareness Month
Mayor/Council Comments		
Public Comments		
Adjourn/Recess Meeting		

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 es un proveedor de igualdad de oportunidades y el empleador

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 16:32:35 Date: 10/02/2020
Page: 1

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	328,325.00	
308 Beginning Balances	316,079.59	429,894.85	336,276.76	558,906.44	328,325.00	328,325.00	
311 10 00 000 Real & Personal Property Tax	241,613.36	296,581.03	427,262.10	175,470.05	309,950.00	309,950.00	Waiting for updated figures
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	122,714.56	140,000.00	163,000.00	
313 15 00 000 Public Safety Tax	38,917.56	50,223.39	56,778.38	34,887.54	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	17,167.36	26,600.00	26,600.00	
316 40 00 000 Other Utility Taxes	313,842.67	319,915.47	337,251.98	262,083.37	338,000.00	347,160.00	
316 43 00 000 Natural Gas	6,663.91	6,418.18	6,933.27	6,676.07	7,000.00	7,000.00	
316 46 00 000 Television Cable	23,746.77	22,184.07	22,367.38	11,219.70	22,300.00	22,400.00	
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	23,515.54	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	654,460.32	925,480.00	957,600.00	
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	35,380.57	30,000.00	47,000.00	
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	168.00	
322 30 00 000 Animal Licenses	200.00	190.00	170.00	180.00	165.00	180.00	
345 83 00 000 Review Fees	11,817.45	16,172.40	19,673.00	9,683.45	12,000.00	12,000.00	
320 Licenses & Permits	45,113.82	63,621.07	96,222.14	45,462.02	42,465.00	59,448.00	
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	21,249.12	55,000.00	55,000.00	Waiting for updated figures
336 06 21 000 Crim. Just. Pop	1,000.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	
336 06 26 000 Cj-cted Programs 1-3	1,729.10	1,776.49	1,898.14	1,490.64	2,005.00	2,124.00	
336 06 51 000 Dui Cities	255.37	250.57	245.23	188.80	250.00	250.00	
336 06 94 000 Liquor Excise Tax	8,121.93	8,568.68	9,622.77	8,132.60	9,827.00	10,270.00	
336 06 95 000 Liquor Board Profits	14,226.24	14,044.63	14,347.06	7,184.38	14,360.00	14,340.00	
342 21 51 000 Rural Fire Dist. #12	9,847.78	10,044.74	10,245.64	5,225.28	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	
330 State Generated Revenues	89,928.05	95,407.18	94,924.49	46,253.03	94,314.00	95,466.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 16:32:35 Date: 10/02/2020
Page: 2

001 Current Expense

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
341 81 00 000 Printing & Duplicating Service	140.60	94.80	120.35	49.45	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	10,010.00	3,000.00	3,000.00	
343 60 01 002 Cemetery - Opening Lot Urns	777.00	570.00	581.01	1,080.00	400.00	400.00	
340 Charges For Services	4,559.60	1,802.80	4,404.35	11,139.45	3,600.00	3,600.00	
352 90 00 000 Municipal Court	20,539.54	40,790.01	95,384.66	62,549.50	81,190.00	70,400.00	
359 90 10 000 Nsf Fines	1,248.00	640.00	1,024.00	352.00	700.00	425.00	
350 Fines & Forfeitures	21,787.54	41,430.01	96,408.66	62,901.50	81,890.00	70,825.00	
361 11 00 001 Interest Earnings - Investment	2,852.16	5,968.75	4,106.41	1,817.21	3,500.00	2,426.00	
361 40 00 001 Interest-prop. Tax/real Estate	272.20	1,826.48	4,278.09	874.77	2,400.00	1,165.00	
362 40 00 000 Rent - Community Center	5,800.00	5,565.00	7,075.00	1,840.00	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	8,866.56	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	0.00	
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	401.37	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	15,043.20	25,250.00	19,741.00	
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	950.25	1,300.00	1,065.00	
386 00 00 001 Court - State	24,158.42	55,101.09	111,155.75	77,771.71	100,000.00	86,900.00	
386 00 91 000 Permitting-WSBCC	117.22	186.50	263.50	155.00	150.00	200.00	
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	6,166.32	7,500.00	9,180.00	
389 90 00 000 Other Non-revenues	456.35	2,469.67	5,353.86	-154.59	0.00	0.00	
380 Non Revenues	32,092.60	130,553.14	127,552.39	84,888.69	108,950.00	97,345.00	
397 22 20 018 Transfer In For Fire Dept Equipment	0.00	57,853.08	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
 MCAG #: 0344

Time: 16:32:35 Date: 10/02/2020
 Page: 3

001 Current Expense

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
397 Interfund Transfers	0.00	57,853.08	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	1,326,900.01	1,752,527.98	1,847,285.60	1,479,054.65	1,610,274.00	1,632,350.00	
FUND GAIN/LOSS:	1,326,900.01	1,752,527.98	1,847,285.60	1,479,054.65	1,610,274.00	1,632,350.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 16:32:35 Date: 10/02/2020
Page: 4

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	196,494.00	
308 Beginning Balances	190,967.97	228,611.29	204,785.62	196,733.65	196,494.00	196,494.00	
361 11 00 002 Interest On Investments	1,143.32	2,674.33	1,948.03	626.19	0.00	0.00	
360 Misc Revenues	1,143.32	2,674.33	1,948.03	626.19	0.00	0.00	
397 00 00 001 Transfer From Operating Fund	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	
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	0.00	10,000.00	10,000.00	
TOTAL REVENUES:	228,611.29	256,285.62	216,733.65	197,359.84	206,494.00	206,494.00	
FUND GAIN/LOSS:	228,611.29	256,285.62	216,733.65	197,359.84	206,494.00	206,494.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 16:32:35 Date: 10/02/2020
Page: 5

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	0.00	
308 Beginning Balances	15,989.27	-302.16	-1,624.06	-321,231.70	0.00	0.00	
311 10 01 002 Real And Personal Property Tax	26,845.87	32,953.48	47,473.59	33,605.12	32,000.00	32,000.00	
310 Taxes	26,845.87	32,953.48	47,473.59	33,605.12	32,000.00	32,000.00	
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	37,408.25	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	1,220.09	2,434.00	2,432.00	
336 00 87 000 Motor Vehicle Fuel Tax (MVFT)	36,492.24	37,108.96	36,039.37	20,602.00	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	59,230.34	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	10.49	0.00	0.00	
380 Non Revenues	108.45	0.00	0.00	10.49	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	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 16:32:35 Date: 10/02/2020
Page: 6

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	0.00	35,000.00	60,000.00	Paving several areas
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	0.00	16,500.00	16,500.00	
397 Interfund Transfers	0.00	50,000.00	150,000.00	0.00	51,500.00	76,500.00	
TOTAL REVENUES:	138,193.06	153,451.80	1,681,584.62	-227,389.75	126,687.00	150,182.00	
FUND GAIN/LOSS:	138,193.06	153,451.80	1,681,584.62	-227,389.75	126,687.00	150,182.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
 MCAG #: 0344

Time: 16:32:35 Date: 10/02/2020
 Page: 7

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	170.82	0.00	0.00	
360 Misc Revenues	604.65	1,202.71	870.23	170.82	0.00	0.00	
TOTAL REVENUES:	101,601.03	102,803.74	103,673.97	53,844.79	53,605.00	53,605.00	
FUND GAIN/LOSS:	101,601.03	102,803.74	103,673.97	53,844.79	53,605.00	53,605.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 16:32:35 Date: 10/02/2020
Page: 8

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	105,416.00	
308 Beginning Balances	59,188.98	96,445.48	136,335.04	110,260.83	105,416.00	105,416.00	
318 34 00 000 1/4% Real Estate Excise Tax	36,794.55	38,546.63	47,676.49	31,767.06	22,200.00	22,200.00	
310 Taxes	36,794.55	38,546.63	47,676.49	31,767.06	22,200.00	22,200.00	
361 10 03 001 Total Investment Interest	461.95	1,342.93	1,249.30	368.99	200.00	200.00	
360 Misc Revenues	461.95	1,342.93	1,249.30	368.99	200.00	200.00	
TOTAL REVENUES:	96,445.48	136,335.04	185,260.83	142,396.88	127,816.00	127,816.00	
FUND GAIN/LOSS:	96,445.48	136,335.04	185,260.83	142,396.88	127,816.00	127,816.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 16:32:35 Date: 10/02/2020
Page: 10

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	79,926.00	
308 Beginning Balances	0.00	0.00	40,048.05	80,019.27	79,926.00	79,926.00	
361 11 03 004 Investment Interest	0.00	48.05	471.22	254.68	0.00	0.00	
360 Misc Revenues	0.00	48.05	471.22	254.68	0.00	0.00	
397 00 40 001 Transfers In From L&P Operating Fund	0.00	0.00	39,500.00	0.00	39,500.00	39,500.00	
397 00 40 002 Transfer In From L&P Operating Fund	0.00	20,000.00	0.00	0.00	0.00	0.00	
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 Interfund Transfers	0.00	40,000.00	39,500.00	0.00	39,500.00	39,500.00	
TOTAL REVENUES:	0.00	40,048.05	80,019.27	80,273.95	119,426.00	119,426.00	
FUND GAIN/LOSS:	0.00	40,048.05	80,019.27	80,273.95	119,426.00	119,426.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 16:32:35 Date: 10/02/2020
Page: 11

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	113,723.00	
308 Beginning Balances	0.00	0.00	50,060.05	113,855.03	113,723.00	113,723.00	
361 11 03 005 Investment Interest	0.00	60.05	619.98	362.37	0.00	0.00	
360 Misc Revenues	0.00	60.05	619.98	362.37	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	0.00	63,175.00	63,175.00	
397 Interfund Transfers	0.00	50,000.00	63,175.00	0.00	63,175.00	63,175.00	
TOTAL REVENUES:	0.00	50,060.05	113,855.03	114,217.40	176,898.00	176,898.00	
FUND GAIN/LOSS:	0.00	50,060.05	113,855.03	114,217.40	176,898.00	176,898.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 16:32:35 Date: 10/02/2020
Page: 14

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	58,036.00	
308 Beginning Balances	0.00	0.00	20,074.02	58,101.37	58,036.00	58,036.00	
361 11 03 021 Investment Interest	0.00	24.02	291.10	184.91	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	184.91	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 05 021 Transfer In From Current Expense Fund	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
397 Interfund Transfers	0.00	20,000.00	30,000.00	0.00	10,000.00	10,000.00	
TOTAL REVENUES:	0.00	20,074.02	58,101.37	58,286.28	68,036.00	68,036.00	
FUND GAIN/LOSS:	0.00	20,074.02	58,101.37	58,286.28	68,036.00	68,036.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 16:32:35 Date: 10/02/2020
Page: 15

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	61,215.00	
308 Beginning Balances	0.00	0.00	40,048.05	61,287.02	61,215.00	61,215.00	
361 11 03 022 Investment Interest	0.00	48.05	428.97	195.07	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	195.07	0.00	0.00	
397 00 00 022 Transfers In From Current Expense Fund	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	
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	0.00	20,000.00	20,000.00	
TOTAL REVENUES:	0.00	40,048.05	61,287.02	61,482.09	81,215.00	81,215.00	
FUND GAIN/LOSS:	0.00	40,048.05	61,287.02	61,482.09	81,215.00	81,215.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 16:32:35 Date: 10/02/2020
Page: 16

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	26,668.00	
308 Beginning Balances	0.00	0.00	11,319.82	26,700.12	26,668.00	26,668.00	
361 11 03 036 Investment Interest	0.00	19.82	180.30	85.01	0.00	0.00	
360 Misc Revenues	0.00	19.82	180.30	85.01	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	0.00	10,000.00	10,000.00	
397 Interfund Transfers	0.00	16,500.00	10,000.00	0.00	10,000.00	10,000.00	
TOTAL REVENUES:	0.00	16,519.82	21,500.12	26,785.13	36,668.00	36,668.00	
FUND GAIN/LOSS:	0.00	16,519.82	21,500.12	26,785.13	36,668.00	36,668.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 16:32:35 Date: 10/02/2020
Page: 17

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	472,000.00	
308 Beginning Balances	364,899.65	651,098.80	632,359.75	356,052.81	472,000.00	472,000.00	
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	2,115,476.97	2,980,000.00	2,800,000.00	
343 30 04 001 Charges For Services & Parts	48,094.95	55,959.50	97,524.86	48,823.14	12,000.00	15,000.00	
367 11 00 000 Energy Conservation - Bpa	16,601.36	30,091.49	25,601.89	20,259.27	30,000.00	30,000.00	
340 Charges For Services	2,719,717.72	2,770,130.15	2,877,764.31	2,184,559.38	3,022,000.00	2,845,000.00	
361 10 04 001 Investment Interest	3,717.25	8,304.49	5,392.79	1,234.60	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	19,000.00	
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	24,054.90	21,000.00	23,000.00	
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	
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	0.00	
TOTAL REVENUES:	3,161,779.75	3,453,150.15	3,535,770.89	2,564,717.09	3,515,000.00	3,340,000.00	
FUND GAIN/LOSS:	3,161,779.75	3,453,150.15	3,535,770.89	2,564,717.09	3,515,000.00	3,340,000.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 16:32:35 Date: 10/02/2020
Page: 18

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	650,000.00	
308 Beginning Balances	640,866.60	755,509.42	871,667.98	647,234.28	650,000.00	650,000.00	
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	603,757.36	747,000.00	785,000.00	
343 90 00 001 Other Charges Related To Water	6,660.50	6,203.78	11,686.00	5,488.00	5,000.00	5,000.00	
367 00 00 001 New Water Connections	45,677.66	54,703.14	78,417.50	36,127.00	18,000.00	9,000.00	3 new connections
340 Charges For Services	769,499.53	811,504.05	871,543.99	645,372.36	770,000.00	799,000.00	
361 10 04 005 Investment Interest	4,269.16	9,521.57	7,493.70	2,098.44	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	0.00	0.00	0.00	
360 Misc Revenues	4,918.16	10,534.93	8,800.35	2,497.30	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	0.00	0.00	0.00	
380 Non Revenues	6.43	11,521.24	54,617.17	0.00	33,030.00	33,030.00	
TOTAL REVENUES:	1,415,290.72	1,637,402.64	1,806,629.49	1,295,103.94	1,453,531.00	1,484,530.00	
FUND GAIN/LOSS:	1,415,290.72	1,637,402.64	1,806,629.49	1,295,103.94	1,453,531.00	1,484,530.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 16:32:35 Date: 10/02/2020
Page: 19

407 Sewer Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 80 04 007 Unreserved Beginning Cash & Investments	213,120.83	68,464.86	77,812.15	124,178.41	115,343.00	115,343.00	
308 Beginning Balances	213,120.83	68,464.86	77,812.15	124,178.41	115,343.00	115,343.00	
343 50 00 000 Sewer Service Charges	730,870.20	776,438.45	817,566.27	643,921.80	804,512.00	825,000.00	
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	44,400.00	22,200.00	11,100.00	3 new connections
340 Charges For Services	800,370.20	842,626.45	914,698.27	690,088.80	828,712.00	838,100.00	
361 10 04 007 Interest Earnings-investments	286.12	630.27	701.15	432.60	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	0.00	0.00	0.00	
360 Misc Revenues	311.12	707.63	1,013.48	538.29	500.00	500.00	
389 90 04 007 Other Non - Revenues	257.43	599.68	9.37	0.00	600.00	600.00	
380 Non Revenues	257.43	599.68	9.37	0.00	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 Interfund Transfers	0.00	20,000.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	1,014,059.58	932,398.62	993,533.27	814,805.50	945,155.00	954,543.00	
FUND GAIN/LOSS:	1,014,059.58	932,398.62	993,533.27	814,805.50	945,155.00	954,543.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 16:32:35 Date: 10/02/2020
Page: 20

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	91,500.00	
308 Beginning Balances	25,025.97	35,583.05	54,502.54	65,835.89	91,500.00	91,500.00	
343 10 00 000 Storm Water Sales	112,624.67	132,550.06	143,090.06	113,773.09	146,775.00	150,000.00	
367 00 00 003 New Storm Water Connections	13,383.20	12,560.70	16,915.00	10,233.00	4,300.00	2,210.00	3 new connections
340 Charges For Services	126,007.87	145,110.76	160,005.06	124,006.09	151,075.00	152,210.00	
361 10 04 009 Investment Interest	188.72	474.58	584.24	228.20	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	260.16	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	0.00	0.00	0.00	
380 Non Revenues	6.43	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	151,312.33	181,220.75	215,329.17	190,102.14	242,675.00	243,810.00	
FUND GAIN/LOSS:	151,312.33	181,220.75	215,329.17	190,102.14	242,675.00	243,810.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 16:32:35 Date: 10/02/2020
Page: 21

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	276,045.00	
308 Beginning Balances	238,857.29	260,287.32	273,380.42	306,028.70	276,045.00	276,045.00	
361 11 04 010 Interest On Investments	1,430.03	3,093.10	2,648.28	974.04	0.00	0.00	
360 Misc Revenues	1,430.03	3,093.10	2,648.28	974.04	0.00	0.00	
397 00 04 001 Transfer From Operating Fund	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	
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	0.00	30,000.00	30,000.00	
TOTAL REVENUES:	260,287.32	293,380.42	306,028.70	307,002.74	306,045.00	306,045.00	
FUND GAIN/LOSS:	260,287.32	293,380.42	306,028.70	307,002.74	306,045.00	306,045.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
 MCAG #: 0344

Time: 16:32:35 Date: 10/02/2020
 Page: 22

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	
TOTAL REVENUES:	93,762.55	57,853.30	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	93,762.55	57,853.30	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 16:32:35 Date: 10/02/2020
Page: 23

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	25,000.00	
308 Beginning Balances	34,723.56	36,786.25	31,670.57	25,399.34	25,000.00	25,000.00	
342 60 00 000 Emergency Transport-ambulanc	96,368.98	100,605.21	101,803.98	83,820.36	112,619.00	115,000.00	
340 Charges For Services	96,368.98	100,605.21	101,803.98	83,820.36	112,619.00	115,000.00	
361 10 01 013 Investment Interest	215.31	406.06	277.43	81.85	0.00	0.00	
360 Misc Revenues	215.31	406.06	277.43	81.85	0.00	0.00	
TOTAL REVENUES:	131,307.85	137,797.52	133,751.98	109,301.55	137,619.00	140,000.00	
FUND GAIN/LOSS:	131,307.85	137,797.52	133,751.98	109,301.55	137,619.00	140,000.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 16:32:35 Date: 10/02/2020
Page: 24

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	1,479,054.65	1,610,274.00	1,632,350.00
002 Current Expense Reserve Fund	228,611.29	256,285.62	216,733.65	197,359.84	206,494.00	206,494.00
102 Street Fund	138,193.06	153,451.80	1,681,584.62	-227,389.75	126,687.00	150,182.00
120 Street Reserve	101,601.03	102,803.74	103,673.97	53,844.79	53,605.00	53,605.00
301 REET Excise Tax - Capital Projects	96,445.48	136,335.04	185,260.83	142,396.88	127,816.00	127,816.00
302 Street Managerial Equipment Replacement Fund						
304 Light & Power Managerial Equipment Replacement Fund		40,048.05	80,019.27	80,273.95	119,426.00	119,426.00
305 Water Managerial Equipment Replacement Fund		50,060.05	113,855.03	114,217.40	176,898.00	176,898.00
307 Sewer Managerial Equipment Replacement Fund						
309 Storm Water Managerial Equipment Replacement Fund						
321 Police Managerial Equipment Replacement Fund		20,074.02	58,101.37	58,286.28	68,036.00	68,036.00
322 Fire Managerial Equipment Replacement Fund		40,048.05	61,287.02	61,482.09	81,215.00	81,215.00
336 Park & Cemetery Managerial Equipment Replacement Fund		16,519.82	21,500.12	26,785.13	36,668.00	36,668.00
401 Light And Power Fund	3,161,779.75	3,453,150.15	3,535,770.89	2,564,717.09	3,515,000.00	3,340,000.00
405 Water Fund	1,415,290.72	1,637,402.64	1,806,629.49	1,295,103.94	1,453,531.00	1,484,530.00
407 Sewer Fund	1,014,059.58	932,398.62	993,533.27	814,805.50	945,155.00	954,543.00
409 Storm Water Fund	151,312.33	181,220.75	215,329.17	190,102.14	242,675.00	243,810.00
410 Light And Power Reserve Fund	260,287.32	293,380.42	306,028.70	307,002.74	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	109,301.55	137,619.00	140,000.00
	8,119,550.97	9,261,357.57	11,360,344.98	7,267,344.22	9,207,144.00	9,121,618.00
FUNDS GAIN/LOSS:	8,119,550.97	9,261,357.57	11,360,344.98	7,267,344.22	9,207,144.00	9,121,618.00

TAB - A

CITY OF MCCLEARY
City Council Meeting
Wednesday, August 12, 2020

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

ROLL CALL Councilmembers present were, Amsbury, Huff (via phone call), Heller, and Iversen. The meeting was held at the McCleary Community Center.

ABSENT None.

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

PUBLIC HEARING None.

PRESENTATION Andreas Watts from the McCleary Civic Renewal Council gave an update on activities they are planning. They are doing a survey again regarding recreation opportunities and access around town. It's available online or hardcopies can be obtained at the library. They will be doing a house decorating contest at Christmas, which is something the town can do to have fun while social distancing. The Jingle Bear Trot will not take place this year.

MAYOR'S COMMENTS Mayor Orffer reported the loan refinancing finalized today. She thanked the city staff for their work in getting it done. We are happy we can save the city some money.

She reported the county is applying for the community block grant for additional CARES funding money. Our city alone is eligible for \$8,800 so we hope we will be eligible for more than that amount through partnering with the county.

Neil Aaland, Hearing Examiner, has announced his retirement at the end of the year. The city will move forward on the process of finding a new Hearing Examiner.

We are nearing the end of the audit. The Exit Conference is scheduled for the week of September 21, 2020.

Mayor Orffer announced that October is breast cancer awareness month and she has been talking with Councilmember Huff who suggested lighting up city hall with pink lights. Other awareness months could also be recognized by putting up lights for the specific awareness month.

PUBLIC COMMENT Councilmember Huff is preparing for the second annual First Responder Awards. He will send out voting forms at various locations around town.

POSITION #4 VACANCY Six residents submitted letters of interest for the vacant position. They were invited this evening to speak to the Council as to why they want to be appointed to the vacancy. Each candidate were given three minutes each to speak. Andrea Dahl, Eric Hart, Lisa Jones, Jeffrey Prowse, Christopher Miller, Brent Mitchel-Gaudet and Dave Sisk all made statements to the Councilmembers.

EXECUTIVE SESSION At 7:21 pm, Mayor Orffer called for a 10 minute executive session to discuss the candidates for the vacancy, per RCW 42.30.140(1)(h). Action will be taken when the council meeting resumes. The executive session ended at 7:31 pm.

POSITION #4 APPOINTMENT **It was moved by Councilmember Iversen, seconded by Councilmember Amsbury to appoint Christopher Miller to Council Position #4. Motion for appointment carried 4-0.**

Newly appointed Councilmember Miller was sworn in by Wendy Collins and he joined the City Councilmembers and began serving his term.

APPROVAL OF VOUCHERS Vouchers/Checks approved were 48074 - 48145, including EFT's in the amount of \$179,423.36 and 48157 - 28194 in the amount of \$62,113.01.

Payroll Checks approved were 48063 - 48073, including EFT's in the amount of \$224,022.83.

It was moved by Councilmember Huff, seconded by Councilmember Iversen to approve the vouchers. Motion Carried 5-0.

MINUTES APPROVED **It was moved by Councilmember Amsbury, seconded by Councilmember Heller to approve the minutes from the August 12, 2020 meeting. Motion Carried 5-0.**

COVID UPDATE & EXPENDITURES
REPORT

The city continues to report on the expenditures that are coded under COVID. Mayor Orffer provided an update on city operations during the pandemic.

STAFF REPORTS

Staff reports were submitted by public works, police, finance, building, and the wastewater treatment plant. Mayor Orffer asked Todd to provide a list of groups and agencies he is engaged in. It helps the council to know who we are involved with. Councilmember Amsbury noted she asked about this because she attends the school board meetings and she was asked if the community could use meals for high school students that live here because those students would have to go to Elma to get their lunches. This is one of the shortages the school is dealing with, along with the fact the levy didn't pass. She wants to circle back with information community-wide with the council. E911 made some big changes to their contract last year and she wants to make sure big budget items are shared with the council.

CITY ATTORNEY REPORT

ORDINANCE 851 DISCUSSION

Councilmember Iversen asked the council to consider revisiting the requirements for trucks needing a permit to use 3rd Street. Trucks now have to take a left onto the highway at the west exit, causing dangerous situations. Roger and Carmen Smith reported they have had 800 trucks that have had to cross that highway since the ordinance passed. They believe over 3000 loads will have to cross that highway each year. It's asking their drivers to take a gamble every time they cross that highway. He really appreciates the council revisiting this.

Carmen Smith asked about the status of the city asking the WSDOT to take over 3rd Street to get it off of the city's budget for repaving and maintaining. Mayor Orffer said she and Todd met with them and in theory, the DOT liked the idea, but in practicality and reality of it happening is a completely different conversation. The change of that happening soon, is minimal. They have to budget for it and they have less opportunity now to add to their budget due to covid-19.

Councilmember Iversen volunteered to work on the committee. She said the city has sold zero permits so far and the only permits that have been issued were for exceptions such as local truck drivers or trucks that are delivering to McCleary businesses. Todd said the permits have not been enforced. Councilmember Huff agreed to stay on the committee. Councilmember Huff said at the last meeting the group had, they discussed increasing the weight limit. He is happy to stay on the committee.

ALTEC PURCHASE

It was moved by Councilmember Iversen, seconded by Councilmember's Amsbury and Huff to approve the purchase of an articulating telescopic aerial device with material handling from Altec Industries, Inc., in the amount of \$239,185. Motion carried 5-0.

GHCOG 2021 PRELIMINARY BUDGET

An informational document with the preliminary budget was provided for the council to review.

CHEHALIS WATERSHED MANAGEMENT
PLAN ADDENDUM

Councilmember Heller provided a working draft for the council to review. He is hoping the Council will be supportive and give their consent for him to vote in favor of the plan addendum. He thinks this is a good plan.

LOW INCOME HOME HEATING
ASSISTANCE PROGRAM (LIHEAP)
AGREEMENT

It was moved by Councilmember Amsbury, seconded by Councilmember's Heller and Huff to authorize the Mayor to sign the LIHEAP Agreement for low income residents. Motion carried 5-0.

TENELCO CONTRACT

It was moved by Councilmember Iversen, seconded by Councilmember Amsbury to authorize the Mayor to sign the contract with Tenelco, Inc. Motion carried 5-0.

PUBLIC COMMENT

Councilmember Amsbury asked to see more information on the city website, including council meeting audios. It would save on record requests. If we have the ability to use CARES money, other entities are using it for electronic software purchases to help with making information available for the community.

Councilmember Iversen had a difficult time finding the meeting Webex call-in information for the council meetings. She asked Todd to add it to the main page of the city website. We need to make it easy for people to locate. Also, she asked if the emergency number for power outages can be added to the answering machine.

Councilmember Amsbury spoke with Councilmember Huff about spraying for weeds on Summit Road. She asked if the city does the spraying and do they maintain it and Todd answered, yes, the city sprays for weeds and the summer helpers maintain it. We are behind on some of these jobs since we did not hire summer help due to potential financial impacts from Covid-19.

Mayor Orffer reminded the council of the budget workshop on October 6th at 5:00 pm. The meeting is open to the public and Wendy will do the proper quorum notifications.

Mayor Orffer asked the council if they want to continue with the summer schedule until October 14th and they all agreed.

Councilmember Amsbury asked if there is any news on extending the deadline for Covid submittals to the end of the year? Chief Blumer said it's due November 15th and takes expenses up to October 31st.

Mayor Orffer said the Emergency Management Plan will be brought tot the council on October 14th.

EXECUTIVE SESSION At 8:22 pm, Mayor Orffer called for a 15 minute executive session to discuss labor negotiations per RCW 42.30.140(4)(b). No action will be taken when the council meeting resumes. The executive session ended at 8:38 pm.

ADJOURNED MEETING **It was moved by Councilmember Iversen, seconded by Councilmember Heller to adjourn the meeting at 8:54 PM. The next meeting will be on October 14, 2020 at 6:30 PM. Motion Carried 5-0.**

Mayor Brenda Orffer: _____

Clerk-Treasurer Wendy Collins: _____

TAB - B

To: Mayor and City Council
 From: Josh Cooper
 Date: October 7, 2020
 Re: Building and Planning Department Activity.

New Permit Activities from September 2020

704 Evergreen Place	New Deck	Total Fee - \$284.50
1119 West Simpson Ave	New Garage	Total Fee - \$456.50
202 West Oak St	New Header Installation	Total Fee - \$145.50
1516 South 4 th St	New SFR	Total Fee - \$
400 West Simpson Ave	New Paint Booth Installation	Total Fee - \$444.00
1528 North 5 th St	Excavation/ROW Permit	Total Fee - \$139.00
112 Summit Loop Dr	Ductless Heat Pump Installation	Total Fee - \$76.65
Building Department Related Revenues & Valuation	Total fees charged for September	Total fees collected for August
Total Valuation for 2020: \$3,149,598.45	\$12,263.65	\$5,988.50

Permit Activity Totals

New Homes Permitted for 2020 13	All Permits Issued for 2020 116	Total Fees Charged for 2020 \$141,425.49
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 September:

- **No new nuisances for the month of September. Rather I am looking into new cases for the month of October.**

City of McCleary

STAFF REPORT



To:	Mayor Orffer and City Councilmembers
From:	Wendy Collins, Clerk-Treasurer
Date:	October 14, 2020
Department:	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.

We are working on the 2021 Budget by adding department requests and analyzing and estimating revenue sources.

The 2018-2019 audit has come to a close. The city had clean financials again this audit. I am very proud of the finance department for their consistent attention to detail and always working hard to improve our processes.

After the last meeting, I finalized all the required loan documents for the bond company so they can prepare a bound copy for our records.

The city is setting up the building department with their own cash drawer and credit card machine so they can work with their customers and accept payments, in an effort to help with social distancing.

I have been working with Umpqua Bank to set up a check scanner for automatic check depositing. Also, I have contacted the State contract regarding armored car service. Loomis Armored pick up service is available in our area at a minimal monthly charge. Agreements for both of these items will be presented tonight for the Council's consideration.

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

City of McCleary

STAFF REPORT



To:	Mayor Orffer and Council
From:	Paul Nott
Date:	9/28/2020
Department:	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.

The vault for the Third Street project finally arrived and we will be cutting over the lift station on Third street hopefully this week.

During the BPA outage the crew took advantage of it to replace a danger pole located out behind the mill.

The crew has also been working on line maintenance while members have been on vacation.

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

Paul

City of McCleary
STAFF REPORT



To:	Mayor Orffer and Council Members
From:	Steve Randich
Date:	Sept 24, 2020
Department:	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. Our weekly routine consists of all personnel reporting at 0700 a.m. until 1530p.m. 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 working on the park project which includes installing new catch basins and storm lines, new waterlines along with new sidewalks. Also trying to keep up with the mowing and day to day issues that may arise.

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

STAFF REPORT

To: Mayor Orffer
From: Todd Baun, Director of Public Works
Date: October 6th, 2020
Re: Current Non-Agenda Activity

2021 Budget

We are still working on putting together our 2021

Park Project

Park project is now dependent on weather. We are hoping to have it completed soon.

2021 Grants

I've started a list of grants that I would like to apply for in 2021. I will have a list for council once we are further along in the 2021 budget process.

City of McCleary
STAFF REPORT



To:	Mayor Orffer and City Councilmembers
From:	Kevin Trehwella
Date:	10/01/2020
Department:	Water & Wastewater

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

There have been many articles about COVID-19 being tested for in Wastewater for early detection in communities. Everything I have read is very positive. There are two challenges that any community would face; the first being the availability of a lab that can do the testing for viruses and secondly would be the high cost to the community.

SCADA (Supervisory Control and Data Acquisition), is the computer automation which brings all the component together that make the city's Water and Wastewater treatment plants run flawlessly. Our SCADA technology runs with the use of Windows 7, which is no longer supported by Microsoft. The recommendation is that we move all of our software to be compatible with Windows 10. At the same time, correct some of the programming errors.

Just a quick recap, the Wastewater Treatment Plant is now on its 14th year of operation since its last upgrade.

Now, after 14 years, things are beginning to show signs of either poor design, faulty wiring or age. The wrong wire in one of our pump controls eventually blew itself apart and shorted out one of the pump controls. The bad wiring has been replaced. Unfortunately the bad wiring caused a weakness in one of our other controllers and the electrician fears we may have to replace that controller, also.

Since August we have had 2 failures at the WWTP on our Belt Filter Press (BFP). Both times the controls on the equipment told different pieces of equipment to stop. There were no alarms, nor were there any changes in our normal

operations. Fortunately we were able to reset the equipment and get it operating.

Why these components begin to fail can vary from; original manufacturing faults that don't show up for years, the amount of moisture in the air, voltage surges and environmental changes.

Many times the question is asked, "Can't we just replace the components as they fail?" Great question! Unfortunately the components are now a minimum 14 years old. These components are becoming more and more expensive to replace, most of these components are no longer made.

To replace what we have now with the exact same components would cost 2 to 3 times more than it cost in 2006. In 2014 we had to replace a board in one of the interfaces we have. In 2006 that component would have cost around \$600.00, in 2014 it cost \$2100. I have asked for estimates as to how much that same board would cost in 2020. Most of the experts I have spoken with say \$3600.

As you work through the budgets this year, I would like you to budget upgrades in technology for the treatments plants so that we are able to keep them operating at peak performance.

TAB - C

2020 BUDGET POSITION

City Of McCleary
MCAG #: 0344

Time: 09:39:57 Date: 10/05/2020
Page: 1

119 COVID 19 Emergency Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining
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511 Legislative

511 60 10 001	Legislative - Salaries And Wages	0.00	2,750.00	(2,750.00)	0.0%
511 60 20 001	Legislative - Personnel Benefits	0.00	280.58	(280.58)	0.0%
511 60 31 001	Legislative - Office & Operating Supplies	0.00	471.27	(471.27)	0.0%
511 Legislative		0.00	3,501.85	(3,501.85)	0.0%

513 Executive

513 10 10 001	Executive - Salaries And Wages	0.00	3,300.00	(3,300.00)	0.0%
513 10 20 001	Executive - Personnel Benefits	0.00	339.03	(339.03)	0.0%
513 10 31 001	Executive - Office & Operating Supplies	0.00	549.50	(549.50)	0.0%
513 10 41 001	Executive - Professional Services	0.00	0.00	0.00	0.0%
513 10 42 001	Communications - Executive	0.00	211.60	(211.60)	0.0%
513 Executive		0.00	4,400.13	(4,400.13)	0.0%

514 Administration

514 10 10 001	Finance/Adminstration Salaries And Wages	0.00	9,487.84	(9,487.84)	0.0%
514 20 20 001	Finance/Admin Personnel Benefits	0.00	12,568.65	(12,568.65)	0.0%
514 20 31 011	Finance/Administration Supplies	0.00	1,283.70	(1,283.70)	0.0%
514 20 41 001	Finance/Admin Professional Services	0.00	2,515.05	(2,515.05)	0.0%
514 20 42 001	Finance/Administration Communications	0.00	4,093.25	(4,093.25)	0.0%
514 20 44 021	Finance/Administration Misc. Dues	0.00	25.00	(25.00)	0.0%
514 20 45 001	Finance/ Administration Rental/Lease Equipment	0.00	1,333.23	(1,333.23)	0.0%
514 20 46 001	Finance/Administration Advertising	0.00	38.33	(38.33)	0.0%
514 Administration		0.00	31,345.05	(31,345.05)	0.0%

515 Legal Services

515 30 41 004	Professional Service - Shredding	0.00	728.70	(728.70)	0.0%
515 Legal Services		0.00	728.70	(728.70)	0.0%

518 Central Services

518 30 41 001	General Government Professional Services/Cleaning	0.00	634.53	(634.53)	0.0%
518 30 41 003	General Government Professional Services	0.00	91.80	(91.80)	0.0%
518 40 31 001	General Government Supplies-general	0.00	153.12	(153.12)	0.0%
518 Central Services		0.00	879.45	(879.45)	0.0%

521 Law Enforcement

521 20 10 003	Police Benefit Exchange	0.00	14,366.59	(14,366.59)	0.0%
521 20 10 004	Police Salaries And Wages	0.00	153,740.23	(153,740.23)	0.0%
521 20 20 001	Police Personnel Benefits	0.00	55,937.92	(55,937.92)	0.0%
521 20 23 001	Covid LEOFF1 Retirees Benefits	0.00	2,240.45	(2,240.45)	0.0%
521 20 31 001	Police Supplies	0.00	1,812.12	(1,812.12)	0.0%
521 20 31 011	Police Fuel	0.00	4,443.43	(4,443.43)	0.0%
521 20 41 001	Police Professional Services	0.00	1,048.58	(1,048.58)	0.0%
521 20 42 001	Police Communications	0.00	3,024.75	(3,024.75)	0.0%
521 20 45 001	Police Rental/lease Equipment	0.00	468.42	(468.42)	0.0%

2020 BUDGET POSITION

City Of McCleary
MCAG #: 0344

Time: 09:39:57 Date: 10/05/2020
Page: 2

119 COVID 19 Emergency Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
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521 Law Enforcement

521 Law Enforcement	0.00	237,082.49	(237,082.49)	0.0%
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522 Fire Control

522 20 10 001 Fire - Salaries And Wages	0.00	1,853.50	(1,853.50)	0.0%
522 20 20 001 Fire - Personnel Benefits	0.00	43.78	(43.78)	0.0%
522 20 31 001 Fire - Supplies - Operating	0.00	8,356.98	(8,356.98)	0.0%
522 20 31 011 Fire Fuel	0.00	183.65	(183.65)	0.0%
522 20 41 001 Fire - Professional Services	0.00	1,319.17	(1,319.17)	0.0%
522 20 42 001 Fire Communications	0.00	68.27	(68.27)	0.0%
522 20 47 001 Fire Public Utility Serv.(City)	0.00	519.20	(519.20)	0.0%
522 70 10 001 Ambulance - Salaries And Wages	0.00	2,702.32	(2,702.32)	0.0%
522 70 20 001 Ambulance - Personnel Benefits	0.00	1,741.86	(1,741.86)	0.0%
522 70 31 001 Ambulance - Operating Supplies	0.00	19.77	(19.77)	0.0%
522 70 42 001 Ambulance - Communications	0.00	41.56	(41.56)	0.0%
522 70 44 001 Ambulance Advertising	0.00	0.00	0.00	0.0%

522 Fire Control	0.00	16,850.06	(16,850.06)	0.0%
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524 Protective Inspections

524 20 10 001 Building - Salaries And Wages	0.00	1,659.52	(1,659.52)	0.0%
524 20 20 001 Building - Personnel Benefits	0.00	1,070.27	(1,070.27)	0.0%
524 20 31 001 Building - Operating Supplies	0.00	182.63	(182.63)	0.0%
524 20 41 002 Building - Professional Services	0.00	394.18	(394.18)	0.0%
524 20 42 001 Current Expense Communications	0.00	272.60	(272.60)	0.0%
524 20 50 001 Building Dept. Rental/Lease Equipment	0.00	139.80	(139.80)	0.0%

524 Protective Inspections	0.00	3,719.00	(3,719.00)	0.0%
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531 Natural Resources

531 70 10 008 Storm Water - Salaries And Wages	0.00	28,501.30	(28,501.30)	0.0%
531 70 20 008 Storm Water - Personnel Benefits	0.00	15,757.10	(15,757.10)	0.0%
531 70 31 005 Storm Water - Operating Supplies	0.00	2,799.41	(2,799.41)	0.0%
531 70 38 008 Storm Water Rental/Lease Equipment	0.00	139.80	(139.80)	0.0%
531 70 41 008 Storm Water - Professional Services	0.00	2,548.01	(2,548.01)	0.0%
531 70 42 003 Stormwater Communications	0.00	238.23	(238.23)	0.0%
531 70 44 001 Stormwater Advertising	0.00	0.00	0.00	0.0%
531 70 48 002 Stormwater Vehicle & Equipment Repair & Maintenance	0.00	849.60	(849.60)	0.0%

531 Natural Resources	0.00	50,833.45	(50,833.45)	0.0%
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533 Electric & Gas Utilities

533 80 10 001 Light & Power - Salaries And Wages	0.00	324,731.20	(324,731.20)	0.0%
533 80 20 001 Light & Power - Personnel Benefits	0.00	151,459.24	(151,459.24)	0.0%
533 80 31 004 Light & Power - Operating Supplies	0.00	3,020.11	(3,020.11)	0.0%
533 80 41 001 Light & Power - Professional Services	0.00	7,190.64	(7,190.64)	0.0%
533 80 42 001 Light & Power Communications	0.00	5,413.19	(5,413.19)	0.0%
533 80 44 001 Light & Power Advertising	0.00	0.00	0.00	0.0%
533 80 45 002 Light & Power Rental/lease Equipment	0.00	139.90	(139.90)	0.0%
533 80 48 002 Light & Power - Repair And Maintenance	0.00	1,087.26	(1,087.26)	0.0%

2020 BUDGET POSITION

City Of McCleary
MCAG #: 0344

Time: 09:39:57 Date: 10/05/2020
Page: 3

119 COVID 19 Emergency Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
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533 Electric & Gas Utilities

533 Electric & Gas Utilities	0.00	493,041.54	(493,041.54)	0.0%
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534 Water Utilities

534 70 10 001 Water - Salaries And Wages	0.00	104,438.76	(104,438.76)	0.0%
534 70 20 001 Water - Personnel Benefits	0.00	56,493.16	(56,493.16)	0.0%
534 70 31 003 Water - Operating-supplies	0.00	10,053.27	(10,053.27)	0.0%
534 70 41 001 Water - Professional Services	0.00	4,795.47	(4,795.47)	0.0%
534 70 42 001 Water Communications	0.00	2,999.33	(2,999.33)	0.0%
534 70 44 001 Water Advertising	0.00	0.00	0.00	0.0%
534 70 45 001 Water Rental/lease Equipment	0.00	139.80	(139.80)	0.0%
534 70 48 002 Water Repair And Maintenance	0.00	12,526.59	(12,526.59)	0.0%
534 70 49 022 Water Miscellaneous Training	0.00	202.38	(202.38)	0.0%
534 Water Utilities	0.00	191,648.76	(191,648.76)	0.0%

535 Sewer

535 70 10 008 Sewer - Salaries And Wages	0.00	128,398.79	(128,398.79)	0.0%
535 70 20 008 Sewer - Personnel Benefits	0.00	67,647.20	(67,647.20)	0.0%
535 70 31 006 Sewer - Operating Supplies	0.00	30,233.83	(30,233.83)	0.0%
535 70 41 008 Sewer - Professional Services	0.00	12,226.54	(12,226.54)	0.0%
535 70 42 002 Sewer Communications	0.00	6,135.38	(6,135.38)	0.0%
535 70 44 002 Sewer Advertising	0.00	0.00	0.00	0.0%
535 70 45 011 Sewer Rental/lease Equipment	0.00	139.80	(139.80)	0.0%
535 70 48 002 Sewer Repair And Maintenance	0.00	2,694.72	(2,694.72)	0.0%
535 Sewer	0.00	247,476.26	(247,476.26)	0.0%

536 Cemetery

536 20 10 001 Cemetery - Salaries & Wages-Cemetery	0.00	3,842.89	(3,842.89)	0.0%
536 20 20 001 Cemetery - Personnel Benefits-Cemetery	0.00	1,800.02	(1,800.02)	0.0%
536 20 31 021 Cemetery - Operating Supplies	0.00	1,228.57	(1,228.57)	0.0%
536 20 41 001 Cemetery - Professional Services	0.00	600.65	(600.65)	0.0%
536 20 42 001 Cemetery Communications	0.00	0.82	(0.82)	0.0%
536 20 48 002 Cemetery Repair & Maintenance	0.00	86.37	(86.37)	0.0%
536 Cemetery	0.00	7,559.32	(7,559.32)	0.0%

542 Streets - Maintenance

542 30 10 001 Streets - Salaries And Wages	0.00	10,399.84	(10,399.84)	0.0%
542 30 20 001 Streets - Personnel Benefits	0.00	5,791.50	(5,791.50)	0.0%
542 30 31 001 Streets - Supplies	0.00	1,887.48	(1,887.48)	0.0%
542 30 42 001 Streets Communications	0.00	125.96	(125.96)	0.0%
542 30 45 001 Streets Rental/lease Equipment	0.00	139.51	(139.51)	0.0%
542 30 48 002 Streets Repair & Maintenance	0.00	275.55	(275.55)	0.0%
542 31 41 001 Streets - Professional Services	0.00	2,749.39	(2,749.39)	0.0%
542 Streets - Maintenance	0.00	21,369.23	(21,369.23)	0.0%

576 Park Facilities

576 80 10 001 Park Facilities - Salaries & Wages - Park Facilities	0.00	4,513.47	(4,513.47)	0.0%
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2020 BUDGET POSITION

City Of McCleary
MCAG #: 0344

Time: 09:39:57 Date: 10/05/2020
Page: 4

119 COVID 19 Emergency Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
576 80 20 001 Park Facilities - Personnel Benefits - Park Facilities	0.00	2,032.29	(2,032.29)	0.0%
576 80 31 021 Park Facilities - Operating Supplies	0.00	876.00	(876.00)	0.0%
576 80 41 001 Park Facilities - Professional Services	0.00	1,604.34	(1,604.34)	0.0%
576 80 42 001 Park Facilities - Communications	0.00	975.98	(975.98)	0.0%
576 80 47 001 Park Facilities - Utilities Services	0.00	301.50	(301.50)	0.0%
576 80 48 002 Park Facilities Repair & Maintenance	0.00	128.44	(128.44)	0.0%
576 Park Facilities	0.00	10,432.02	(10,432.02)	0.0%
594 Capital Expenditures				
594 14 64 003 Capital Outlay - Equipment-Admin	0.00	1,680.03	(1,680.03)	0.0%
594 21 62 001 Capital Outlay - Buuilding - Police Remodel	0.00	2,299.54	(2,299.54)	0.0%
594 31 62 008 Storm Water - Capital Outlay Building	0.00	1,059.64	(1,059.64)	0.0%
594 33 64 001 Capital Outla - Equipment L&P	0.00	1,680.03	(1,680.03)	0.0%
594 34 63 003 Water - Capital Outlay Building	0.00	2,291.12	(2,291.12)	0.0%
594 34 64 001 Capital Outlay - Equipment Water	0.00	1,680.05	(1,680.05)	0.0%
594 35 63 002 Sewer - Capital Outlay Building	0.00	1,832.90	(1,832.90)	0.0%
594 36 63 002 Cemetery - Capital Outlay Building	0.00	100.23	(100.23)	0.0%
594 76 63 003 Park Facilities - Capital Outlay Building	0.00	100.22	(100.22)	0.0%
595 30 62 001 Streets - Capital Outlay Building	0.00	343.66	(343.66)	0.0%
594 Capital Expenditures	0.00	13,067.42	(13,067.42)	0.0%
Fund Expenditures:	0.00	1,333,934.73	(1,333,934.73)	0.0%
Fund Excess/(Deficit):	0.00	(1,333,934.73)		

2020 BUDGET POSITION TOTALS

City Of McCleary
MCAG #: 0344

Time: 09:39:57 Date: 10/05/2020

Page: 5

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
119 COVID 19 Emergency Fund	0.00	0.00	0.0%	0.00	1,333,934.73	0%
	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>1,333,934.73</u>	<u>0.0%</u>

TAB - D

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Discussion item only.

TAB - E

EXHIBIT A

CITY OF McCLEARY

RATES EFFECTIVE 01/01/2021

RESOLUTION NO. _____

AS AMENDED _____

A RESOLUTION RELATING TO PUBLIC SERVICES; ESTABLISHING AND CONFIRMING FEES; AND PROVIDING FOR EFFECTIVE DATES.

RECITALS

1. Pursuant to Resolution _____, the Council and Mayor set forth fees to be charged for specified City provided services and provided for certain mechanisms in relation to the adjustment thereof. The fees were set after analysis by the Mayor and Council, after receiving the advice of LeMay, Inc., and City staff, as to the minimum levels necessary to adequately maintain and provide funding for the various services involved.

2. The necessity of the continued collection of the authorized levels of fees and the mechanisms for their adjustment has been confirmed by the Mayor and Council.

3. Pursuant to review of the provisions of

Resolution _____ carried out by Staff of the City and LeMay, modification in certain areas have been determined to be necessary to reflect a number of factors, including the decision of the City to cease the provision of billing services. Thus, it is found to be appropriate to incorporate those changes in this resolution.

4. It is the intention of the Mayor and Council, in the adoption of this resolution, to achieve the continuing goal of providing the citizens adequate service and protecting the health and safety of the Citizens through continuation of a program of mandatory solid waste disposal.

5. While only certain areas are changed, it is found be in the interest of operational efficiency and ease of reference to adopt the entirety of the schedule and repeal the existing resolution.

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

SECTION I: Commencing upon the dates set forth in Section II and continuing thereafter until changed as provided therein, the provision of solid waste service within the

corporate limit shall be carried out pursuant to the terms, conditions, and rates set forth as follows:

<u>Item I.</u>	2020	2021
<u>Residential Service</u>	Rate	Rate
65/30 Gallon Monthly	\$ 11.69	\$ 11.86
65 Gallon Monthly	\$ 16.16	\$ 16.40
65 Gallon EOW	\$ 22.70	\$ 23.03
65 Gallon Weekly	\$ 35.38	\$ 35.90
Additional 65 Gallon (each)	\$ 10.49	\$ 10.64
90 Gallon Monthly	\$ 18.41	\$ 18.68
90 Gallon EOW	\$ 31.20	\$ 31.66
90 Gallon Weekly	\$ 45.78	\$ 46.45
Additional 95 Gallon (each)	\$ 14.96	\$ 15.18
Return Trip	\$ 14.55	\$ 14.76
Extra Unit [can, bag, box] (30 Gallon)	\$ 4.86	\$ 4.93
Drive in Service	\$ 8.08	\$ 8.20
<u>Item II.</u>		
<u>Commercial Cart Service</u>		
65 Gallon EOW	\$ 22.70	\$ 23.03
65 Gallon Weekly	\$ 35.38	\$ 35.90
90 Gallon EOW	\$ 31.20	\$ 31.66
90 Gallon Weekly	\$ 45.78	\$ 46.45
Return Trip	\$ 14.55	\$ 14.76
Extra Unit [can, bag, box] (30 Gallon)	\$ 4.86	\$ 4.93
Cart roll out charge each 5 to 25 ft	\$ 2.69	\$ 2.73
For each added 25 ft	\$ 1.69	\$ 1.71
<u>Item III.</u>		
<u>Permanent Commercial Container Service</u>		
1 cubic yard box		
One pickup per week	\$ 102.12	\$ 103.61
Each additional dump per week	\$ 87.81	\$ 89.09
Special or Additional pickup each	\$ 32.36	\$ 32.83
1.5 cubic yard box		
One pickup per week	\$ 157.26	\$ 159.56
Each additional dump per week	\$ 139.15	\$ 141.18
Special or Additional pickup each	\$ 46.04	\$ 46.71
2 cubic yard box		
One pickup per week	\$ 201.93	\$ 204.88
Each additional dump per week	\$ 172.25	\$ 174.76
Special or Additional pickup each	\$ 59.37	\$ 60.24

3 cubic yard box		
One pickup per week	\$ 267.72	\$ 271.63
Each additional dump per week	\$ 236.08	\$ 239.53
Special or Additional pickup each	\$ 80.27	\$ 81.44

4 cubic yard box		
One pickup per week	\$ 358.38	\$ 363.61
Each additional dump per week	\$ 323.94	\$ 328.67
Special or Additional pickup each	\$ 105.90	\$ 107.45

6 cubic yard box		
One pickup per week	\$ 526.85	\$ 534.54
Each additional dump per week	\$ 479.91	\$ 486.92
Special or Additional pickup each	\$ 139.27	\$ 141.30

8 cubic yard box		
One pickup per week	\$ 702.47	\$ 712.73
Each additional dump per week	\$ 639.88	\$ 649.22
Special or Additional pickup each	\$ 185.68	\$ 188.39

Temporary Commercial Container Service

1 yard temporary service		
Delivery	\$ 21.01	\$ 21.32
Rent per day	\$ 0.60	\$ 0.61
Each pickup	\$ 26.06	\$ 26.44

1.5 yard temporary service		
Delivery	\$ 21.01	\$ 21.32
Rent	\$ 0.60	\$ 0.61
Each pickup	\$ 34.39	\$ 34.89

2 yard temporary service		
Delivery	\$ 21.01	\$ 21.32
Rent	\$ 0.60	\$ 0.61
Each pickup	\$ 43.42	\$ 44.05

3 yard temporary service		
Delivery	\$ 25.27	\$ 25.64
Rent	\$ 0.95	\$ 0.96
Each pickup	\$ 80.28	\$ 81.45

4 yard temporary service		
Delivery	\$ 25.27	\$ 25.64
Rent	\$ 1.12	\$ 1.14
Each pickup	\$ 105.89	\$ 107.44

6 yard temporary service		
Delivery	\$ 28.43	\$ 28.85
Rent	\$ 1.70	\$ 1.72
Each pickup	\$ 139.27	\$ 141.30

8 yard temporary service		
Delivery	\$ 28.43	\$ 28.85
Rent	\$ 2.00	\$ 2.03
Each pickup	\$ 185.68	\$ 188.39

Access Fee Weekly (Monthly Charge)	\$ 9.09	\$ 9.22
Access Fee EOW (Monthly Charge)	\$ 4.55	\$ 4.62
Access Fee 2x Weekly (Monthly Charge)	\$ 18.20	\$ 18.47
Lock Fee (each)	\$ 5.25	\$ 5.33
Cable Fee (each)	\$ 10.50	\$ 10.65
Return Trips, Containers	\$ 28.68	\$ 29.10
Add'l Yard (1 to 4 cubic Yards)	\$ 25.95	\$ 26.33
Additional Yard > 4 Yards	\$ 18.96	\$ 19.24

Item IV.

Permanent Drop Box

10/20 cubic yard drop box		
First haul each month	\$ 240.09	\$ 243.60
Each additional haul	\$ 152.76	\$ 154.99

30 cubic yard drop box		
First haul each month	\$ 275.01	\$ 279.03
Each additional haul	\$ 170.22	\$ 172.71

40 cubic yard drop box		
First haul each month	\$ 301.58	\$ 305.98
Each additional haul	\$ 194.68	\$ 197.52

Temporary Drop Box

10/20 cubic yard drop box		
Delivery	\$ 151.60	\$ 153.81
Rent per day	\$ 5.53	\$ 5.61
Each pickup	\$ 156.26	\$ 158.54

30 cubic yard drop box		
Delivery	\$ 151.60	\$ 153.81
Rent per day	\$ 6.69	\$ 6.79
Each pickup	\$ 180.70	\$ 183.34

40 cubic yard drop box		
Delivery	\$ 151.60	\$ 153.81
Rent per day	\$ 7.57	\$ 7.68
Each pickup	\$ 214.47	\$ 217.60
<u>Customer owned compactor</u>		
20 cubic yard compactor drop box		
Each scheduled pickup	\$ 222.63	\$ 225.88
30 cubic yard compactor drop box		
Each scheduled pickup	\$ 234.26	\$ 237.68
40 cubic yard compactor drop box		
Each scheduled pickup	\$ 263.38	\$ 267.23
Drop box lids per month	\$ 13.97	\$ 14.17
Disposal rate per ton	\$ 106.77	\$ 106.77
 <u>ITEM V.</u>		
<u>Miscellaneous</u>		
Small Appliances, Furniture, etc	\$ 29.04	\$ 29.46
Large Appliances, Refrigerators, Freezers	\$ 63.91	\$ 64.84
Special haul rate packer-load & travel time	\$ 56.01	\$ 56.83

M. In addition to the sums stated by the prior paragraphs, there shall be an additional \$2.00 per customer per month added to the basic collection charge by and as costs of the City's billing and collection, including enforcement actions, to the extent and in the manner allowed by law, undertaken by the City to assure compliance with the mandatory solid waste disposal provisions of the City code. This charge shall be assessed as against each bill for service rendered. Additionally, state-imposed or city-imposed excise tax shall be added to the extent and in the manner provided by law.

SECTION II: INTERPRETATION

A. The rates established by Section I shall be effective as of the 1st day of January, 2021.

B. The annual adjustment provided for therein shall be implemented as provided. Rates set by the CITY OF McCLEARY/HAROLD LEMAY ENTERPRISES, INC. CONTRACT FOR GARBAGE, RECYCLABLES AND YARD WASTE COLLECTION; Section 32, Rates and Rate Adjustments Items A. and B.

C. As of the date of the adoption of this resolution, Resolution ____ shall be deemed repealed, superseded and of no further effect, but such repeal and supersession shall not effect the any obligation of a customer arising from services delivered under the provision of any prior resolution or enactment, including Resolution 614.

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:

D. Brenda Orffer, Mayor

ATTEST:

WENDY COLLINS, Clerk-Treasurer

APPROVED AS TO FORM:

City Attorney

TAB - F

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Discussion item only.

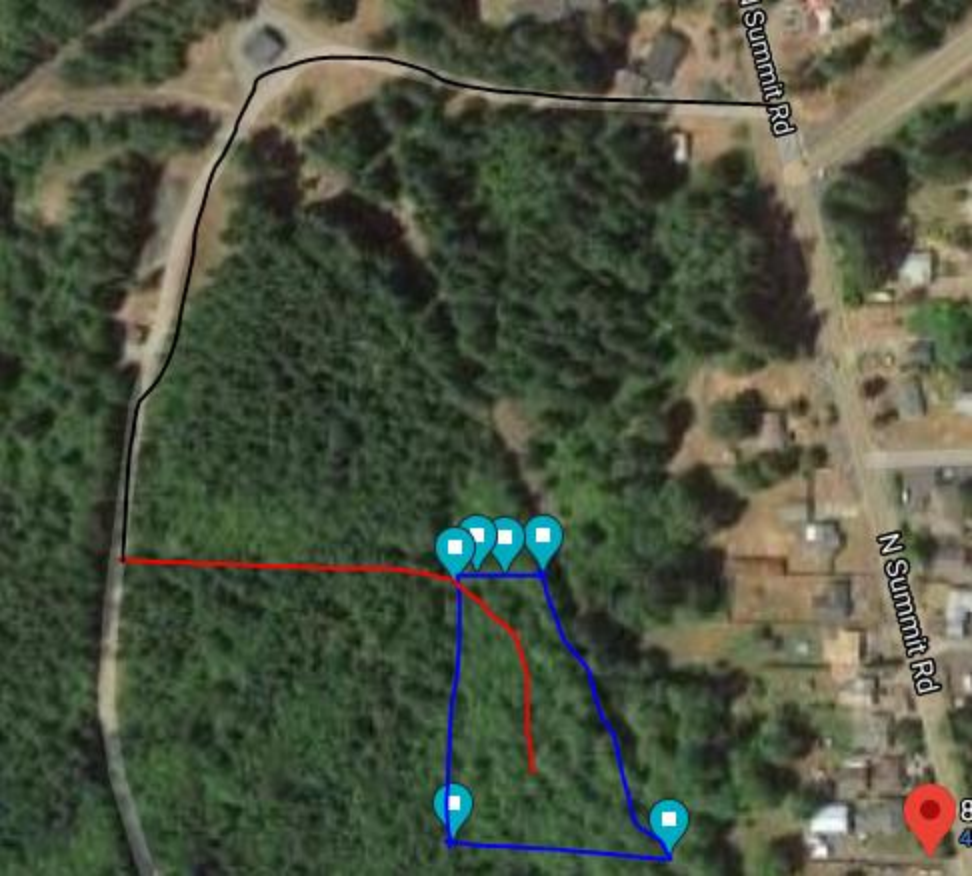
TAB - G



City Land

Our Land

RD



S Summit Rd

N Summit Rd

8
4

TAB - H



US_001_OU

Maintenance Renewal Quote

Date Printed : 11-SEP-2020

Customer Name: City of McCleary, WA
Customer Number: 17451
Bill To Contact: Lindsay Blumberg
Customer Address: 100 S. 3rd St.
McCleary, WA 98557-9652

Contract Number: SC00004517
Description: City of McCleary, WA - FCS & HW

Contract Duration: 01-FEB-2021 - 31-JAN-2022

<u>Description</u>	<u>Serial Number</u>	<u>Start Date</u>	<u>End Date</u>	<u>Quantity</u>	<u>Total Amount</u>
HARDWARE					
MOBILE COLLECTOR LITE	72502830	01-FEB-2021	31-DEC-2021	1	796.67
			Subtotal :	1	796.67
FC3006 VEHICLE MOUNT CRADLE	FC300616046304	01-FEB-2021	31-DEC-2021	1	81.98
			Subtotal :	1	81.98
FC300, DESK DOCK	FC300216022298	01-FEB-2021	31-DEC-2021	1	41.32
			Subtotal :	1	41.32
FC300, SREAD RADIO, WLAN, GPS	FC300160425015	01-FEB-2021	31-DEC-2021	1	505.01
			Subtotal :	1	505.01
	HARDWARE		Subtotal :	4	1,424.98
SOFTWARE					
FCS SFTW, UP TO 2500 METERS, ELECTRONIC DELIVER		01-FEB-2021	31-JAN-2022	1	1,267.43
			Subtotal :	1	1,267.43
	SOFTWARE		Subtotal :	1	1,267.43
			Contract Grand Total :	5	2,692.41

NOTE: This is not an invoice

TAB - I



TREASURY MANAGEMENT SERVICES AGREEMENT TMSA - SINGLE ENTITY

Customer name: CITY OF MCCLEARY

Tax ID number: 916001456

Effective date: 09/10/2020

Authorization and Agreement

Umpqua Bank's ("Umpqua") Treasury Management Services ("Services") are described in several documents that together form the legally binding contract and agreement ("Agreement") as defined in the Treasury Management Services Terms and Conditions ("Terms & Conditions") between Umpqua and Customer ("Customer") that will govern Customer's use of the Services. By signing this Treasury Management Services Agreement ("TMSA"), Customer agrees to the Agreement, including this TMSA and any associated documentation ("Associated Documentation") including applicable fee schedules, User Documentation ("User Documentation") or Account Agreements ("Account Agreements") governing any associated deposit or other accounts. The Terms and Conditions and each other Associated Document is incorporated by reference into this TMSA and is made a part of the Agreement between Umpqua and Customer.

When you add a new Service, Umpqua will send you a Service Confirmation and any Associated Documentation. Receiving the Documents and using the Service will confirm your request, and constitute your acceptance of the Service's Terms and Conditions.

Eligible and Indirect Accounts

Customer will at all times maintain with us one or more Eligible Accounts ("Eligible Accounts") in Customer's entity name. You agree to maintain available balances sufficient to pay or reimburse us for all items, orders of payment, fees, and other amounts paid on your behalf or chargeable to you in connection with any Service. Eligible Accounts and any other Accounts that you maintain with us shall be subject to the terms and provisions of the Account Agreements, as they may be amended from time to time. Accounts not held in Customer's entity name, but otherwise controlled by Customer in which Customer is a service provider acting in a fiduciary capacity for another entity or individual ("Indirect Accounts"), will be authorized for Services in accordance with this Agreement and the applicable Account Agreements.

Requests to add Indirect Accounts for the purpose of providing Services will require Customer to provide and maintain an "Indirect Accounts List" providing details of the accounts including: Account titles, Account numbers and Tax Identification numbers. The addition of any Indirect Accounts for the purpose of providing Services Management Services is subject to prior validation and approval by Umpqua, and must be in accordance with the Account Agreements governing said accounts, including any Master Depository Agreements ("Master Depository Agreements").

Security Interest

Customer grants to Umpqua a contractual security interest in all Customer's deposit accounts housed at Umpqua to secure Customer's performance of and obligations under (a) the Agreement (as defined in the Terms and Conditions), and (b) any other agreement between Customer and Umpqua. This security interest shall be supplemental to and not in lieu of any other security interest or rights held by Umpqua or granted Umpqua under law. This security interest and all Umpqua's rights and Customer's obligations associated with that interest shall survive termination of the Agreement or of any one or more (or all) of the Associated Documents or of the applicable other agreement between Customer and Umpqua.

Certification and Authority



TREASURY MANAGEMENT SERVICES AGREEMENT TMSA - SINGLE ENTITY

If Customer is a corporation, partnership, limited liability company or other group or entity, Customer represents, warrants and certifies that (a) the undersigned individuals have been and are (acting separately or together) duly authorized by law or by Customer's board of directors, managers or partners, as appropriate, to execute and deliver (i) this TMSA and the Agreement (as defined in the Terms and Conditions) and (ii) such other documents or agreements as may be necessary or appropriate for the purpose of obtaining the Service(s); and (b) that all such acts and deeds of the undersigned (acting separately or together) are the acts and deeds of the Customer. Customer shall supply to Umpqua written evidence of the foregoing if requested by Umpqua.

In addition, in his or her individual capacity, each person signing below represents, warrants and certifies under penalty of perjury he or she is so authorized by Customer, and that the Agreement and any such other document(s) or agreement(s), when duly executed by him or her as a representative of Customer (whether acting separately or together) and by Umpqua, will be a legal, valid and binding obligation of Customer.

Guidelines for completion:

- Customer, Authorized Person(s) and Umpqua to sign TMSA.
- Customer to receive Terms and Conditions and any other Associated Documents applicable to those Services to which Customer has subscribed.
- Receiving the Documents and using a Service will confirm Customer's request and constitute acceptance of the Service's Terms and Conditions.

If customer is a:

Who must sign:

Corporation	Any authorized officer (unless two are required)*
Limited Liability Company (LLC)	All LLC members, or any authorized officer*
Partnership (general or limited)	Any general partner*
Limited Liability Partnership	The managing partner*
Sole Proprietorship	The sole proprietor
Governmental entity	The Treasurer*

**Includes any individual authorized under Customer's charter or organizational or constituent documents. The legal name of any member, managing member, manager or general partner who is signing and who is not an individual must appear in the signature block.*



TREASURY MANAGEMENT SERVICES AGREEMENT TMSA - SINGLE ENTITY

Authorized Persons

The below Authorized Person(s) certify and warrant that they have taken all action required by the organizational documents of the Customer to act on behalf of the Customer (each, an "Authorized Person") in all actions taken under the Agreement. Customer agrees that each Authorized Person is empowered in the name of and on behalf of the Customer to enter into all transactions contemplated in the Agreement including, but not limited to, selecting Services, appointing Agents to act on behalf of the Customer in the delivery of Services, signing additional documentation necessary to implement the Services and giving instructions to Umpqua with regard to any Service, including without limitation, wire transfers, ACH transfers, and any other electronic or paper transfers from or to any account the Customer may maintain with Umpqua. Customer may update Authorized Persons from time to time by executing a TMSA Addendum. In no event shall Umpqua process any transactions contemplated in the Agreement unless such transactions are initiated by an Authorized Person.

Umpqua may, at its discretion, require Customer to execute additional documentation to implement or amend certain Services. In such cases, documentation necessary to implement or amend such Services shall be signed by at least one of the Authorized Persons. Customer further acknowledges and agrees that Umpqua may implement or amend Services based on the verbal, written, facsimile, voice mail, email or other electronically communicated instructions that it believes in good faith to have been received from an Authorized Person. Umpqua is entitled to act in reliance upon the authorization in this Agreement until it receives written notice of revocation of such authorization and has a reasonable opportunity to act thereon.

Authorized Person (please print or type): BRENDA ORFFER	Title: Mayor
Signature: X	Date:
Comments:	

Authorized Person (please print or type): WENDY COLLINS	Title:
Signature: X	Date:
Comments:	

Authorized Person (please print or type):	Title:
Signature: X	Date:
Comments:	

Authorized Person (please print or type):	Title:
Signature: X	Date:
Comments:	



TREASURY MANAGEMENT SERVICES AGREEMENT TMSA - SINGLE ENTITY

Agreement and Acceptance

IN WITNESS WHEREOF, Umpqua and Customer have caused this TMSA (and thus the Agreement) to be duly executed by their respective officers or representatives. This Agreement is dated for reference purposes and is effective as of the Effective Date shown above (if an effective date is noted).

Customer acknowledges that acceptance of Application is subject to final evaluation by Umpqua.

CITY OF MCCLEARY

By: _____
(Signature: Customer Authorized Signer)

Printed name: BRENDA ORFFER
Title:
Date:

Contact Information:

CITY OF MCCLEARY
Attn:
Street address 1: 100 S 3RD ST
Street address 2:
City, State, ZIP Code: MCCLEARY, WA 98557-9652
Contact phone: (360) 495-3667
Email address:
FAX number:

Umpqua Bank

By: _____
(Signature: Umpqua Authorized Signer)

Printed name:
Title:
Date:

Contact Information:

Umpqua Bank
Attn: Treasury Management
PO Box 1820
Roseburg, OR 97470
Mail stop: OR0148-14
Customer service: 1-866-563-1010

BANK USE ONLY <i>(Verification of Signing Authority for Customer)</i>			
Verification performed by (print name / title):			
Signature:	X	Date verified:	
Store of Account / Other:		<i>(Location of source documents)</i>	

TAB - J

Customer Agency Letterhead

Contract #08115 Armored Car Services: Work Request

This Work Request is issued under Contract #08115 with the Department of Enterprise Services.

Work Request Number:

Agency assigned number: **NA**

DATE **October 15, 2020**

Category of Service:

Armored Car

Courier Service

SafePoint

We need Armored Car service.

County(ies) service will be provided in:

Grays Harbor County

Number of pickups per week:

We request one pickup per week.

Expected Work Period

Work period is projected from:
Open Window Service one day per week each month, preferably Wednesdays.

Start and end date - not to exceed 24 months past expiration of the master contract

Start Date: Wednesday, October 21, 2020

End Date: On May 22, 2024, or before, after the City gives 30 day notice prior.

Jobsite Location:

City of McCleary, 100 S 3rd Street, McCleary, WA 98557

Scope of Work/Services Required:

Brief overview – include detailed information as attachment We need armored car to pick up cash one day per week.

Invoice Address and Account Payable Contact: Where to send invoices and contact name / number for billing questions

Contact: Lindsay Blumberg, 100 S 3rd Street, McCleary, WA 98557

Banking: **Where are deposits and change order delivered or picked up from**

Pick up cash from the City of McCleary and dropped off at an Umpqua Bank for deposit.

Projected Budget (if applicable):

Agency (Project Manager): **Wendy Collins, Clerk-Treasurer**

Date: **10/15/2020**

Phone: **360-495-3667**

Email: wendyc@cityofmccleary.com

Fax: **360-495-3097**

Loomis Armored LLC			
Ordering Contact	Brad Ernster		
Title	Contract Administrator		
Address	3716 South "G" Street		
City	Tacoma		
State	WA	ZIP Code	98418
Phone	(206) 802-0412		
Email	Brad.ernster@us.loomis.com		
Deposit Bags	State Agencies that have deposits to the states' accounts may order free bags by emailing this form to recon@tre.wa.gov http://www.tre.wa.gov/documents/cashManagement/Supply%20Order-Memo.doc		

MONTHLY RATES			Additional Fees	
Counties: All except San Juan	Open Window	Closed Window		
1 day per week	\$88.34	\$161.73	Holiday Service	\$95.72
2 days per week	\$176.69	\$323.52	Per Minute (over 10 mins.)	\$2.65
3 days per week	\$265.03	\$485.18	Excess Insurance	\$1.62/\$1,000
4 days per week	\$353.38	\$646.91	Additional Trip (on route with 24 hours notice)	\$35.27
5 days per week	\$451.93	\$808.65		

Monthly Smart Safe Pricing: (1x week pickup)	Island, King, Skagit, Whatcom, Snohomish	All Other Counties	Additional Fees	
Standard Dual Cartridge (2500 notes) Single Feed Validation	\$473.76	\$433.18	Research	\$75.57/hr.
			Storage/Handling*	\$277.09/mo.
XL Dual Cartridge (4500 notes) Single Feed Validation	\$504.44	\$463.96	Tubvend Option	\$61.31/safe
			Fuel	1% of mo. fee
Standard Dual Cartridge (2500 notes) BULK Feed Validation	\$534.39	\$493.99	Insurance	5% of monthly fee
			Bags/log books	Free
XL Dual Cartridge (4500 notes) BULK Feed Validation	\$565.08	\$524.74	Special Requests	\$151.14/hr
			Or as negotiated	
Safe Point is an all-inclusive solution. Monthly fee includes the safe, armored transport, cash verification, end user reports and data collection, warranty, shipping, installation, training, change funds. Monthly invoice will show one price plus fuel and insurance. *Storage and handling fees only apply if the initial safe installation takes longer than expected because of modifications needed to the customer's location.				

Exhibit B - Mandatory Service Requirements

Contract 08115 – Armored Car and Courier Services

Description
<u>CATEGORY 1 – ARMORED CAR SERVICES</u>
1. The single, primary account representative will be Brad Ernster , (206) 802-0412
2. As a main point of contact, state contract customers should contact Brad Ernster , (206) 802-0412 or Roxanne Frye , (253)475-4225.
3. Loomis will automatically credit the customer for any missed stops. Loomis will notify the customer as soon as it is logistically possible of any missed stop.
4. Contractor must notify customers via phone, or provide an acceptable tracking method, to indicate when they will have late pickups.
5. The contractor agrees to furnish, at all times, the most expeditious and efficient service possible within the timeframes established and as mutually agreed to in the Service Agreement (work order).
6. The contractor must be able to provide service 365 days a year except Thanksgiving, Christmas and New Year's Day. Pickup must be made the next banking day following the holiday.
7. The customer must notify and coordinate with Loomis concerning any special holiday service requests.
8. The contractor must possess a private security company license as described in RCW 18.170.060 . This license must be kept current through the entire contract term.
9. The contractor must provide licensed, armed, security guards for services performed under this contract. These employees shall remain licensed as described in RCW 18.170 through the contract term.
10. Contractor shall maintain Armored Car "All-Risk" Transit and Storage Insurance, or comparable insurance, covering coin, currency and checks unable to be identified on a dollar for dollar, face value replacement basis at no less than \$50,000 per occurrence.
11. Contractor shall maintain reconstruction of Checks Insurance, or comparable insurance, at no less than \$25,000 per occurrence. This insurance shall provide funds for check reconstruction, including stop payment fees, postage, labor, and any other reasonable costs in reconstructing checks.
12. The contractor is responsible for providing distinctive and appropriate uniforms and ensuring the guards are neat and clean in appearance. A photo identification issued from the contractor shall be worn at all times.
13. The contractor's vehicles shall all have valid vehicle registrations, insurance and permits. Vehicles used shall be clearly marked with the company name. Vehicles must be properly armored and equipped for armored car service. Vehicles such as non-armored automobiles, vans, and light truck shall not be used.

Description
14. Open-window pick-ups can be provided any time during normal business hours. As agreed upon between Loomis and the Purchaser. The contractor shall notify the Purchaser of an estimated time of pick up.
15. Restricted-window/Closed-window pick-ups shall be made within a two-hour window of the time established with the customer. If running more than 30 minutes late for a restricted window pick-up, the contractor must notify the customer in advance of estimated pick-up time. Contractor must notify customer as soon as logically possible of any delay. If the delay is caused by Loomis, the customer will be charged the open window price. If the delay is outside of Loomis's control, the closed window rate will still apply.
16. The contractor must deposit the funds the next banking day after funds are received unless otherwise instructed, via written communication, by the customer. If a pickup is made on a bank holiday the funds must be vaulted then deposited the next available banking day. Same day deposits are not included in the service price and will have to be negotiated at the time of requested services.
17. Contractor will notify the customer as soon as possible of any missed deliveries and automatically credit the customer's account.
18. Security bags are available for purchase by contacting your account representative for additional information.
19. The duration of stop times shall be 10 minutes or less, unless otherwise negotiated with purchaser. This time shall commence when the authorized representative leaves the vehicle and returns to the vehicle. Contractor may charge \$2.50/minute for additional time spent in the establishment over 10 minutes. Before the charge is applied, the contractor shall notify the purchaser of the potential charge and allow them to cooperate with the 10-minute time. If the customer states in writing that the 10-minute time frame will not be met, the contractor may be allowed to apply the additional time charge. The customer may at any time request that the fee no longer be charged and resume services using the 10-minute allotted time frame. No charges are allowed if the 10-minute stop time is exceeded due to fault or failure of the contractor.
20. The contractor shall provide deposit upon request. A consignment log will be left on the customer's premises.
21. The contractor shall be responsible for providing proof of deposit upon request. A consignment log will be left on the customer's premises.
22. The contractor must be able to provide change service as requested by the customer. These orders shall be picked up as needed, and returned to the customer on the next scheduled service day. If an error is made by the contractor customers must notify the contractor as soon as possible. If notified before 1pm of a misdirected change order, Loomis will make every attempt to ensure same day delivery. If notified after 1pm contractor will contact the customer to reschedule the stop.
23. There is a 7 item limit to the number of items picked up.
24. The contractor shall be responsible for all reasonable investigative fees associated with allegations of theft or loss when the contractor is found to be at fault.

CATEGORY 3 – SMART SAFES	
1.	The single, primary account representative will be Brad Ernster , (206) 802-0412
2.	As a main point of contact, state contract customers should contact Brad Ernster , (206) 802-0412 or Roxanne Frye , (253)475-4225.
3.	Loomis will automatically credit the customer for any missed stops. Loomis will notify the customer as soon as it is logistically possible of any missed stop.
4.	Contractor must notify customers via phone, or provide an acceptable tracking method, to indicate when they will have late pickups.
5.	The contractor agrees to furnish, at all times, the most expeditious and efficient service possible within the timeframes established and agreed to in the Service Agreement (work order).
6.	The contractor will remove the currency from the smart safe cassette and seal in a tamper evident bag.
7.	The contractor must provide a list of required site preparations at the first request of a Smart Safe. Specifications include, but are not limited to: <ul style="list-style-type: none"> - Dimensions - Weight - Power Supply needs - Video surveillance requirements - Optional Features - Sample Reports
8.	All fees and costs charged to the agency must be broken out in specific detail on any and all contracts.
9.	The contractor must provide a sample detailed invoice of all costs and fees charged to the agency regarding armored car service and Smart Safe use.
10.	Dimensional specifications, Hardware and Software features can be provided on demand for all Smart Safe models.
11.	The safe and solution are owned by Loomis.
12.	Contractor will provide the bank with the information needed to provide provisional credit to the customer.

TAB - K

ORDINANCE NO. ____

AN ORDINANCE RELATING TO THE ESTABLISHMENT OF THE REGULAR TAX LEVY FOR THE YEAR 2021 FOR COLLECTION IN THE YEAR 2022; MAKING FINDINGS; AND RESERVING RIGHTS.

RECITALS:

1. The City Council of the City of McCleary has met and is considering its budget for the calendar year 2021.
2. At a public hearing held on October 14, 2020, the City Council provided the opportunity to receive comment from the Citizens of the City on the elements of revenue projections and the ad valorem tax levy. Following that hearing, the Mayor and Council are going forward with the consideration of the City 's budget.
3. Based upon the information provided by the Office of the County Assessor, the City 's actual annual ad valorem levy amount for 2020 was \$357,079. Further, that a 1% increase would equal \$3,571.

4. As to new construction valuation, the information from the Office of the County Assessor has not been provided. No property was shown as annexed during the period.

5. The City has a population of less than 10,000 citizens.

6. The City Council of the City of McCleary, following the required public hearing and after duly considering all relevant evidence and testimony presented, has determined the City of McCleary will exercise its authority to increase the regular tax levy by the authorized one percent.

7. The action carried forth by the Ordinance is based upon a Council finding there is a significant necessity for the property tax revenue to be increased in the next calendar year in order to meet the expenses and obligations of the City.

8. In adopting this ordinance, the City is relying upon the accuracy and completeness of the information provided to it by the Office of the County Assessor.

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

SECTION I: The regular property tax levy is hereby authorized for 2020 for collection in 2021 in an amount of \$390,000, a figure which the Office of the County Assessor has indicated represents the increase allowed by RCW 84.55.0101 from the amount levied and collected the previous year: PROVIDED THAT, it is to be recognized as follows: [a] the intent of this ordinance is to exercise the authority to increase the levy here in question by the 1 percent allowed under the provisions of RCW 84.55 and to include

additional revenue resulting from assessment of any new construction, improvements to property, any increase in the value of state assessed property or utilities, any annexations which have occurred, or any refunds made and [b] if the amount finally determined allowed under those provisions is greater than the specific figure set out, that newly determined figure shall be the amount utilized.

SECTION II: This ordinance is based upon the information from the Office of the County Assessor as to amounts and calculations, as well as advice from County officials that this ordinance can be amended to modify the tax rate established herein by adoption of an appropriate amendatory ordinance. The City specifically reserves the right to take such amendatory action up to and including the last day allowed. Upon execution by the Mayor, a certified copy of this Ordinance shall be provided to the appropriate officials of the County so as to provide for appropriate assessment.

SECTION IV: 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 phrase 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 V: This ordinance shall take effect upon the fifth day following the 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 JOHN 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 SWORD TO BEFORE ME THIS ____ DAY
OF _____, 2020, by WENDY COLLINS.

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

TAB - L

ORDINANCE NO. 777

AN ORDINANCE ESTABLISHING WEIGHT LIMITS UPON CERTAIN STREETS; PROVIDING FOR A PERMITTING PROCESS; IMPOSING PENALTIES; AND ADDING A NEW CHAPTER TO TITLE 10.

RECITALS:

1. The City of McCleary maintains public streets within the ordinary course of its operations.
2. There is concern that vehicles of over a specified weight may create significant risk of damage to those streets in light of the level of construction of the streets, thus requiring repair at the City's expense as a result of private activity.
3. It is the desire and intention of the Mayor and Council to control such activity, but at the same time, establish a procedure by which such use may be permitted.

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

SECTION I: On and after the _____ day of _____ 2020 it shall be unlawful for any person to drive or operate a motor vehicle having a gross weight greater than twenty-six thousand (26,000) pounds on those certain streets as described upon Attachment Number 1 attached hereto and incorporated by this reference without possessing the appropriate road use permit authorized pursuant to the provisions of Section II of this Ordinance: PROVIDED THAT, the primary entrance to the streets subject to this restriction shall be posted with signs giving notice of the restriction: PROVIDED FURTHER THAT, this prohibition shall not apply to the following classification of vehicles:

- A. ~~Authorized emergency vehicles, as defined in RCW 46.04.040. Emergency vehicles, including but not limited to fire suppression equipment, emergency medical services equipment, and police equipment.~~
- B. Public utility vehicles
- C. ~~School buses, and motor trucks transporting perishable commodities or commodities necessary for the health and welfare of local residents. Vehicles, the presence of which would otherwise be prohibited, for the sole purpose of traveling upon the roads within the restricted area to make delivery of a product carried by such vehicle to a location within the restricted area: PROVIDED THAT, such exemption shall not apply if a similar delivery has been made to that location within the prior five (5) calendar days.~~

SECTION II- HAUL ROUTE AGREEMENTS

2.1- Purpose.

The purpose of this section is to establish procedures for haul route agreements. Existing, expanded or new operations which cause accelerated deterioration and additional maintenance cost to the City of McCleary shall be required to enter into a haul route agreement with the public works department.

2.2 - Authorization.

The Public Works Director is authorized to enter into haul route agreements when:

- A. Hauling operations exceed the weight limits established in SECTION I or other applicable weight limits; or

- B. Necessary to mitigate accelerated deterioration or maintenance impacts to a city street, road, alley or any maintained Right of Way. Impacts must be identified by the City during the project and/or environmental review processes as a direct consequence of a proposed development or subdivision or uses or activities proposed by, but not limited to, a conditional use permit, a building permit, or a grading permit.

2.3 - Procedure.

Procedures for particular agreements may vary, depending on the type of hauling operation, quantity of hauling, type of road, and other factors. The following general procedure is established to implement agreements, inspect haul routes, develop estimates for additional maintenance or reconstruction costs and terminate agreements:

- A. The applicant shall apply for proper permits to the public works department before commencing any new or expanded hauling operations.
- B. The applicant shall prepare a road use plan.
- C. The applicant and Public Works Director or designee shall conduct a joint pre-inspection to determine the existing condition of the road prism.
- D. The Public Works Director or designee shall complete a pre-inspection report of the haul route.
- E. The applicant shall enter into a haul route agreement with the City before commencing or expanding hauling operations.
- F. The applicant shall immediately notify the Public Works Director or designee in writing if any changes in the hauling operation occur.
- G. The Public Works Director or designee shall make annual inspection reports of the haul route and determine the amount of reimbursement for additional maintenance resulting from the hauling operation.
- H. The applicant shall reimburse the City for those additional maintenance and other costs associated from the hauling operation.
- I. The applicant shall notify the Public Works Director or designee in writing at the completion of the hauling operation and the Public Works Director or designee shall conduct a joint post inspection of the haul route with the applicant.
- J. The applicant shall reimburse the county for additional maintenance costs resulting from hauling operation and the City shall terminate the haul route agreement.

~~SECTION II: Prior to the operation of a motor vehicle upon any public street subject to the restrictions set forth in Section I of this Ordinance, the owner or operator shall apply and receive a road use permit from the City.~~

~~2.1. The road use permit shall be applied for through the Office of the Clerk Treasurer of the City. The fee to be charged for the issuance of such permit shall be established by resolution. It shall be subject to issuance by the Clerk Treasurer.~~

~~2.2. In issuance of the permit, the Clerk Treasurer shall be authorized to rely upon advice of the Director of Public Works or such other persons as may be deemed appropriate, and shall take into consideration the nature of the traffic which is requested, the amount of such traffic resulting, the street or public rights of way involved, the nature of construction of the streets in question, and such other factors as may be relevant.~~

~~2.3. The issuance of the permit may be conditioned upon such conditions as may be deemed appropriate and necessary, including but not limited to posting an appropriate bond, having acceptable sureties, or maintaining or restoring the street to the same condition as it was prior to the commencement of the utilization.~~

SECTION III: CLOSURE TO PREVENT ROAD DAMAGE.

3.1 All city streets are subject to closure for travel if necessary to prevent damage due to rain, snow, freezing, construction, damage, or other conditions. The director of public works or his/her designee shall have authority to order that street(s) be closed to all vehicles, or that they shall be closed only to oversized vehicles. For purposes of this section, "oversized vehicles" shall be defined as fully loaded trucks over twenty-six thousand (26,000) pounds GVRW. Before closing said city streets, the public works director or designee shall post notices of such closing at each end of said streets, for the purpose of giving due notice to the public of said closure of a street or streets.

3.2 Authorized emergency vehicles, as defined in RCW 46.04.040, school buses, and motor trucks transporting perishable commodities or commodities necessary for the health and welfare of local residents shall be allowed to operate on closed roads underweight and speed restrictions established by the city

SECTION IV: PARKING OF TRUCKS RESTRICTED.

4.1 No person shall park a commercial trailer, commercial vehicle, motor truck, semitrailer, tractor, truck, truck tractor or combination thereof with a gross vehicular weight rating or gross combined vehicle weight rating of over twenty-six thousand (26,000) pounds GVRW, or over 96 inches in width, not including side mirrors, on any city street within the city except for any such vehicle parked in connection with any permitted construction, while loading or unloading goods or services, or along designated truck routes or truck access routes.

~~SECTION III: In the event an individual who has sought a permit is aggrieved by the terms and conditions of the proposed permit, that individual may appeal the conditions to the City Council. The appeal shall be in writing, filed with the Office of the Clerk-Treasurer, and shall state with reasonable specificity the portions of the permit which are being appealed. Within forty-five days of the filing of the notice of appeal, the Council shall hold a hearing upon the appeal. The Council may affirm, reverse, or modify the decision of the Clerk-Treasurer. The decision of the City Council shall be final.~~

~~SECTION IV~~V: Any person violating the provisions of this Chapter shall be subject to the following penalties:

- A. Upon a finding of committed as to up to two notices of infraction alleging a violation of this ordinance within any twelve-month period, the party shall be subject to a penalty not to exceed \$300: PROVIDED that the Court upon such finding may also require restitution for any damage suffered.
- B. Upon a third or subsequent finding of violation within any twelve-month period, the party shall be subject to punishment as provided in the general penalty provision of the first paragraph of Section 1.20.010 M.M.C., as now existing or hereafter amended or supplanted: PROVIDED that, in addition to any fine or jail sentence, restitution for any damage may be required.

~~SECTION V: Sections I through IV shall constitute a new~~

~~Chapter in Title 10 of the McCleary Municipal Code.~~

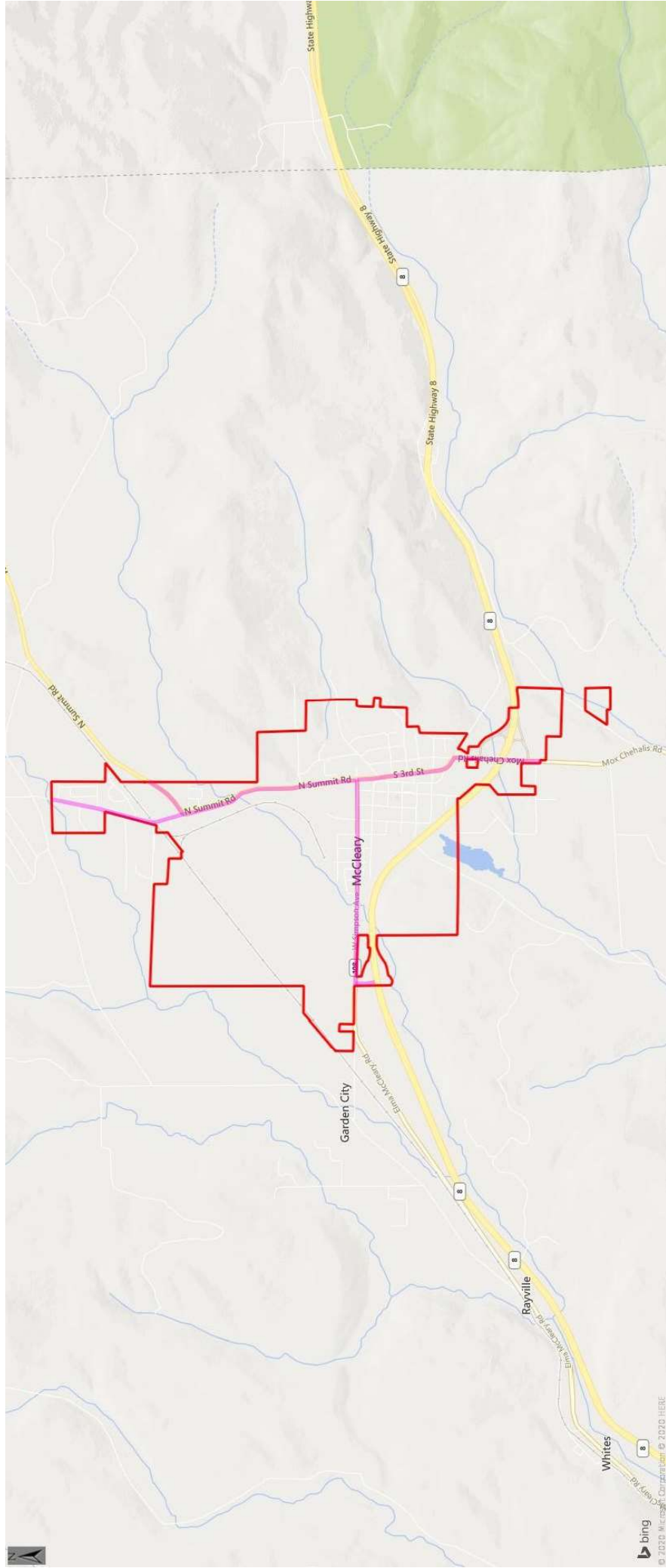
SECTION VI: If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of

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 VII: 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.

Truck Route



TAB - M

ORDINANCE NO. _____

AN ORDINANCE ADOPTING A SUPPLEMENTAL BUDGET FOR THE CALENDAR YEAR 2020; AMENDING ORDINANCE 854 AS TO A PARTICULAR ELEMENT; PROVIDING AND EFFECTIVE, SEVERABILITY AND AUTHORITY TO CORRECT.

RECITALS:

1. Since the adoption of the budget for 2020, certain fiscal matters have risen in relation to allocation of the funds maintained in certain funds held by the City due to the City's decision to refinance and/or payoff certain loans;

2. The Clerk-treasurer has provided information to the Mayor and Council as to certain modifications in relation to the allocation within the budget of certain funds which are necessary and appropriate in relation to the Budget as the result of the City's decision to refinance and/or payoff certain loans;

3. The recommended modification in the budget is to increase the fund balances as depicted in "Attachment A".

4. Thus, this ordinance was introduced at the regular council meeting of October 14th, 2020, so as to allow the opportunity for public comment.

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

SECTION I: The portions of the budget adopted pursuant to Ordinance 854 are amended as described in Attachment A.

ORDINANCE NO.

CITY OF McCLEARY
100 SOUTH 3RD STREET
McCLEARY, WASHINGTON 98557

SECTION II: The Office of the Clerk-treasurer shall be authorized to modify the referenced funds and accounts as may be required and authorized pursuant to the BARS accounting system issued by the Office of the State Auditor to correctly reflect revenues and expenditures.

SECTION III: To the extent not amended by Section I, the budget adopted pursuant to Ordinance 854 is reaffirmed.

SECTION IV: 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.

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

CITY OF McCLEARY:

BRENDA ORFFER, Mayor

ATTEST:

WENDY COLLINS, Clerk-treasurer

APPROVED AS TO FORM:

CHRISTOPHER JOHN COKER, City Attorney

ORDINANCE NO.

CITY OF McCLEARY
100 SOUTH 3RD STREET
McCLEARY, WASHINGTON 98557

STATE OF WASHINGTON)
 : ss.
GRAYS HARBOR COUNTY)

I, WENDY COLLINS, being the duly appointed Clerk-Treasurer of the City of McCleary, do under penalty of perjury declare and 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

ORDINANCE NO.

CITY OF McCLEARY
100 SOUTH 3RD STREET
McCLEARY, WASHINGTON 98557

Attachment "A"
City of McCleary
2020 Fund Summary
Ammended 10/14/2020

<u>Fund Title</u>	<u>Revenue</u>	<u>Expenditure</u>
Current Expense	\$2,002,687.00	\$2,044,333.00
Street	\$180,292.00	\$180,292.00
REET	\$127,816.00	\$127,816.00
Light and Power	\$3,940,471.00	\$3,940,471.00
Water	\$2,024,328.00	\$2,216,793.00
Sewer	\$1,247,776.00	\$3,473,629.00
Stormwater	\$242,675.00	\$242,675.00
Ambulance	\$137,619.00	\$137,619.00
Total	\$9,903,664.00	\$12,363,628.00

TAB - N

EXHIBIT A

CITY OF McCLEARY

RATES EFFECTIVE 01/01/2021

RESOLUTION NO. _____

AS AMENDED _____

A RESOLUTION RELATING TO PUBLIC SERVICES; ESTABLISHING AND CONFIRMING FEES; AND PROVIDING FOR EFFECTIVE DATES.

RECITALS

1. Pursuant to Resolution _____, the Council and Mayor set forth fees to be charged for specified City provided services and provided for certain mechanisms in relation to the adjustment thereof. The fees were set after analysis by the Mayor and Council, after receiving the advice of LeMay, Inc., and City staff, as to the minimum levels necessary to adequately maintain and provide funding for the various services involved.

2. The necessity of the continued collection of the authorized levels of fees and the mechanisms for their adjustment has been confirmed by the Mayor and Council.

3. Pursuant to review of the provisions of

Resolution _____ carried out by Staff of the City and LeMay, modification in certain areas have been determined to be necessary to reflect a number of factors, including the decision of the City to cease the provision of billing services. Thus, it is found to be appropriate to incorporate those changes in this resolution.

4. It is the intention of the Mayor and Council, in the adoption of this resolution, to achieve the continuing goal of providing the citizens adequate service and protecting the health and safety of the Citizens through continuation of a program of mandatory solid waste disposal.

5. While only certain areas are changed, it is found be in the interest of operational efficiency and ease of reference to adopt the entirety of the schedule and repeal the existing resolution.

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

SECTION I: Commencing upon the dates set forth in Section II and continuing thereafter until changed as provided therein, the provision of solid waste service within the

corporate limit shall be carried out pursuant to the terms, conditions, and rates set forth as follows:

<u>Item I.</u>		2020	2021
<u>Residential Service</u>		Rate	Rate
	65/30 Gallon Monthly	\$ 11.69	\$ 11.86
	65 Gallon Monthly	\$ 16.16	\$ 16.40
	65 Gallon EOW	\$ 22.70	\$ 23.03
	65 Gallon Weekly	\$ 35.38	\$ 35.90
	Additional 65 Gallon (each)	\$ 10.49	\$ 10.64
	90 Gallon Monthly	\$ 18.41	\$ 18.68
	90 Gallon EOW	\$ 31.20	\$ 31.66
	90 Gallon Weekly	\$ 45.78	\$ 46.45
	Additional 95 Gallon (each)	\$ 14.96	\$ 15.18
	Return Trip	\$ 14.55	\$ 14.76
	Extra Unit [can, bag, box] (30 Gallon)	\$ 4.86	\$ 4.93
	Drive in Service	\$ 8.08	\$ 8.20

<u>Item II.</u>			
<u>Commercial Cart Service</u>			
	65 Gallon EOW	\$ 22.70	\$ 23.03
	65 Gallon Weekly	\$ 35.38	\$ 35.90
	90 Gallon EOW	\$ 31.20	\$ 31.66
	90 Gallon Weekly	\$ 45.78	\$ 46.45
	Return Trip	\$ 14.55	\$ 14.76
	Extra Unit [can, bag, box] (30 Gallon)	\$ 4.86	\$ 4.93
	Cart roll out charge each 5 to 25 ft	\$ 2.69	\$ 2.73
	For each added 25 ft	\$ 1.69	\$ 1.71

<u>Item III.</u>			
<u>Permanent Commercial Container Service</u>			
	1 cubic yard box		
	One pickup per week	\$ 102.12	\$ 103.61
	Each additional dump per week	\$ 87.81	\$ 89.09
	Special or Additional pickup each	\$ 32.36	\$ 32.83
	1.5 cubic yard box		
	One pickup per week	\$ 157.26	\$ 159.56
	Each additional dump per week	\$ 139.15	\$ 141.18
	Special or Additional pickup each	\$ 46.04	\$ 46.71
	2 cubic yard box		
	One pickup per week	\$ 201.93	\$ 204.88
	Each additional dump per week	\$ 172.25	\$ 174.76
	Special or Additional pickup each	\$ 59.37	\$ 60.24

3 cubic yard box		
One pickup per week	\$ 267.72	\$ 271.63
Each additional dump per week	\$ 236.08	\$ 239.53
Special or Additional pickup each	\$ 80.27	\$ 81.44

4 cubic yard box		
One pickup per week	\$ 358.38	\$ 363.61
Each additional dump per week	\$ 323.94	\$ 328.67
Special or Additional pickup each	\$ 105.90	\$ 107.45

6 cubic yard box		
One pickup per week	\$ 526.85	\$ 534.54
Each additional dump per week	\$ 479.91	\$ 486.92
Special or Additional pickup each	\$ 139.27	\$ 141.30

8 cubic yard box		
One pickup per week	\$ 702.47	\$ 712.73
Each additional dump per week	\$ 639.88	\$ 649.22
Special or Additional pickup each	\$ 185.68	\$ 188.39

Temporary Commercial Container Service

1 yard temporary service		
Delivery	\$ 21.01	\$ 21.32
Rent per day	\$ 0.60	\$ 0.61
Each pickup	\$ 26.06	\$ 26.44

1.5 yard temporary service		
Delivery	\$ 21.01	\$ 21.32
Rent	\$ 0.60	\$ 0.61
Each pickup	\$ 34.39	\$ 34.89

2 yard temporary service		
Delivery	\$ 21.01	\$ 21.32
Rent	\$ 0.60	\$ 0.61
Each pickup	\$ 43.42	\$ 44.05

3 yard temporary service		
Delivery	\$ 25.27	\$ 25.64
Rent	\$ 0.95	\$ 0.96
Each pickup	\$ 80.28	\$ 81.45

4 yard temporary service		
Delivery	\$ 25.27	\$ 25.64
Rent	\$ 1.12	\$ 1.14
Each pickup	\$ 105.89	\$ 107.44

6 yard temporary service		
Delivery	\$ 28.43	\$ 28.85
Rent	\$ 1.70	\$ 1.72
Each pickup	\$ 139.27	\$ 141.30

8 yard temporary service		
Delivery	\$ 28.43	\$ 28.85
Rent	\$ 2.00	\$ 2.03
Each pickup	\$ 185.68	\$ 188.39

Access Fee Weekly (Monthly Charge)	\$ 9.09	\$ 9.22
Access Fee EOW (Monthly Charge)	\$ 4.55	\$ 4.62
Access Fee 2x Weekly (Monthly Charge)	\$ 18.20	\$ 18.47
Lock Fee (each)	\$ 5.25	\$ 5.33
Cable Fee (each)	\$ 10.50	\$ 10.65
Return Trips, Containers	\$ 28.68	\$ 29.10
Addtl Yard (1 to 4 cubic Yards)	\$ 25.95	\$ 26.33
Additional Yard > 4 Yards	\$ 18.96	\$ 19.24

Item IV.

Permanent Drop Box

10/20 cubic yard drop box		
First haul each month	\$ 240.09	\$ 243.60
Each additional haul	\$ 152.76	\$ 154.99
30 cubic yard drop box		
First haul each month	\$ 275.01	\$ 279.03
Each additional haul	\$ 170.22	\$ 172.71
40 cubic yard drop box		
First haul each month	\$ 301.58	\$ 305.98
Each additional haul	\$ 194.68	\$ 197.52

Temporary Drop Box

10/20 cubic yard drop box		
Delivery	\$ 151.60	\$ 153.81
Rent per day	\$ 5.53	\$ 5.61
Each pickup	\$ 156.26	\$ 158.54
30 cubic yard drop box		
Delivery	\$ 151.60	\$ 153.81
Rent per day	\$ 6.69	\$ 6.79
Each pickup	\$ 180.70	\$ 183.34

40 cubic yard drop box		
Delivery	\$ 151.60	\$ 153.81
Rent per day	\$ 7.57	\$ 7.68
Each pickup	\$ 214.47	\$ 217.60
<u>Customer owned compactor</u>		
20 cubic yard compactor drop box		
Each scheduled pickup	\$ 222.63	\$ 225.88
30 cubic yard compactor drop box		
Each scheduled pickup	\$ 234.26	\$ 237.68
40 cubic yard compactor drop box		
Each scheduled pickup	\$ 263.38	\$ 267.23
Drop box lids per month	\$ 13.97	\$ 14.17
Disposal rate per ton	\$ 106.77	\$ 106.77
 <u>ITEM V.</u>		
<u>Miscellaneous</u>		
Small Appliances, Furniture, etc	\$ 29.04	\$ 29.46
Large Appliances, Refrigerators, Freezers	\$ 63.91	\$ 64.84
Special haul rate packer-load & travel time	\$ 56.01	\$ 56.83

M. In addition to the sums stated by the prior paragraphs, there shall be an additional \$2.00 per customer per month added to the basic collection charge by and as costs of the City's billing and collection, including enforcement actions, to the extent and in the manner allowed by law, undertaken by the City to assure compliance with the mandatory solid waste disposal provisions of the City code. This charge shall be assessed as against each bill for service rendered. Additionally, state-imposed or city-imposed excise tax shall be added to the extent and in the manner provided by law.

SECTION II: INTERPRETATION

A. The rates established by Section I shall be effective as of the 1st day of January, 2021.

B. The annual adjustment provided for therein shall be implemented as provided. Rates set by the CITY OF McCLEARY/HAROLD LEMAY ENTERPRISES, INC. CONTRACT FOR GARBAGE, RECYCLABLES AND YARD WASTE COLLECTION; Section 32, Rates and Rate Adjustments Items A. and B.

C. As of the date of the adoption of this resolution, Resolution ____ shall be deemed repealed, superseded and of no further effect, but such repeal and supersession shall not effect the any obligation of a customer arising from services delivered under the provision of any prior resolution or enactment, including Resolution 614.

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:

D. Brenda Orffer, Mayor

ATTEST:

WENDY COLLINS, Clerk-Treasurer

APPROVED AS TO FORM:

City Attorney

TAB - O

RESOLUTION NO. _____

A RESOLUTION HONORING THE MEMORY OF LINDSEY JO BAUM AND ESTABLISHING THE MONTH OF JULY AS “JUSTICE FOR LINDSEY BAUM – MISSING CHILDREN AWARENESS MONTH”.

R E C I T A L S:

WHEREAS, as of May 2020 there are a total of 1901 individuals designated as missing in the State of Washington. Of those missing persons, 861 are children under the age of 17 and 60 are children under the age of 10; and

WHEREAS, on June 26th, 2009 one of McCleary’s own children, LINDSEY JO BAUM, disappeared while walking home from a friend’s house. At the time of her disappearance Lindsey was 10 years old; and

WHEREAS, in September 2017 Lindsey’s remains were located in Eastern Washington State, more than 100 miles from her home; and

WHEREAS, as of the date of this Resolution, the person or persons responsible for Lindsey’s disappearance and murder have not been identified and brought to justice; and

***CITY OF McCLEARY
100 South 3rd Street
McCleary, WA 98557***

WHEREAS, it is the desire of the citizens of the City of McCleary to honor Lindsey and other missing children, and to raise and maintain public awareness in the hope of finding answers and keeping memories of those missing alive;

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

RESOLVED, Individually and as the elected representatives of the citizens of the City of McCleary, the Mayor and Council wish to make clear their desires to support the family of Lindsey Baum, as well as the families of other missing persons, in the search for answers and resolution; and, be it further

RESOLVED, Individually and as the elected representatives of the citizens of the City of McCleary, the Mayor and Council wish to make clear their desires to support the ongoing investigation into the murder of Lindsey Baum and the search for other missing persons; and, be it further

RESOLVED, Individually and as the elected representatives of the citizens of the City of McCleary, the Mayor and Council endeavor to ensure that Lindsey Baum, and other missing persons, are never forgotten; and be it further

RESOLVED, From the date of this Resolution forward, the month of July shall be designated the “JUSTICE FOR LINDSEY BAUM – MISSING CHILDREN AWARENESS MONTH” in the City of McCleary. In honor of Lindsey Baum and missing children throughout

CITY OF McCLEARY
100 South 3rd Street
McCleary, WA 98557

the State of Washington, each July the City will collaborate with organizations and individuals to raise awareness for missing children and remembering Lindsey Baum through events, communications, education, and other resources identified as effective means to honor Lindsey Baum and promote public awareness and safety; and be it further

RESOLVED, The Mayor will direct and implement the placement of lights and signage on McCleary City Hall each July for the purpose of commemorating the memory of Lindsey and raising public awareness of the issue of locating missing children; and be it further

RESOLVED, The Mayor and City Council continue to be open to receive communications from agencies or other advocacy groups that present ideas and opportunities for city participation or help with efforts seeking justice and to increase public awareness of missing children; and be it further

RESOLVED, Certified copies of this Resolution shall be provided by the Clerk-Treasurer to Lindsey's mother, Melissa Baum.

PASSED THIS ____ DAY OF OCTOBER, 2020, by the City Council of the City of McCleary, and signed in authentication thereof this _____ day of October, 2020.

CITY OF McCLEARY:

BRENDA ORFFER, Mayor

CITY OF McCLEARY
100 South 3rd Street
McCleary, WA 98557

ATTEST:

WENDY COLLINS, Clerk-Treasurer

APPROVED AS TO FORM:

CHRISTOPHER JOHN COKER
City Attorney

***CITY OF McCLEARY
100 South 3rd Street
McCleary, WA 98557***

**RESOLUTION - 4
10/07/20**