

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
AUGUST 6, 2018
7:00 PM**

- A. Call to Order
 - 1. Pledge of Allegiance
- B. Roll Call
- C. Public Hearing
 - 1. Six Year Street Plan
- D. Agenda
 - 1. Approval of Agenda
 - 2. Consent Agenda
 - a. Approval of Minutes
 - b. Claims
 - c. Payroll
 - d. Other
- E. Presentations
- F. Department Reports
- G. Council Business
 - 1. 1st and 2nd Quarter Budget Amendment
- H. Resolutions
 - 1. Six Year Street Plan
- I. Ordinances
- J. Report of Officers and City Administrator
- K. Public Comment
- L. Executive Session
- M. Adjournment

NEXT REGULAR COUNCIL MEETING WILL BE ON AUGUST 20, 2018 AT 7:00 PM.

AGENDA TITLE: CONSENT AGENDA

DATE: AUGUST 6, 2018

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____ X
RESOLUTION _____ OTHER _____
MOTION _____ X

EXPLANATION:

The consent agenda includes the following:

Minutes of the July 16, 2018 regular council meeting, Minutes of the July 23, 2018 special meeting, first pay period July checks #50771 – 50779, 900911, direct deposit run 7/20/2018 in the amount of \$116,111.99, August 6, 2018 claims checks #50780 – 50830, 900912 - 900914 in the amount of \$108,081.70.

FISCAL IMPACT:

Payroll checks in the amount of \$116,111.99, claims checks in the amount of \$108,081.70.

ALTERNATIVES:

Approve the consent agenda.

Remove certain items from the consent agenda for further discussion.

STAFF RECOMMENDATION:

Approve the consent agenda

MOTION:

I MOVE TO APPROVE THE CONSENT AGENDA.

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
JULY 16, 2018
7:00 PM**

Mayor Michael Canon called to order the regular meeting of the Goldendale City Council followed by the pledge of allegiance.

7:02:43 PM

PRESENT:

Mayor Michael A Canon
Council Member John Sullivan
Council Member Justin Leigh
Council Member Miland Walling

STAFF:

City Administrator Larry Bellamy
Clerk-Treasurer Connie Byers
Public Works Director Karl Enyeart
Fire Chief Noah Halm
Police Chief Reggie Bartkowski

ABSENT:

Council Member Andy Halm
Council Member Guy Theriault
Council Member Carmen Knopes
Council Member Shannon Middleton

With no quorum the Mayor announced that we will proceed with the presentations, department reports, report of officers and City Administrator and public comment.

PRESENTATIONS

Filiberto Ontiveros – National Night Out

Filiberto explained what National Night Out is and what their plans are.

Todd Jacobsen, Wildlife Conflict Specialist – Deer Population Concerns

Todd explained the dos and don'ts to keep deer from ruining your property.

DEPARTMENT REPORTS

Karl reported that on Thursday they will be applying dust control to some streets that are dirt or gravel.

Reggie reported that a check was received from the Washington Traffic Safety Grant in the amount of \$5,151.15. We have purchased a radar for inside the patrol cars and a radar sign that was installed on NE High Street. We also received a \$150.00 donation

from Auto Service and Repair to purchase bike helmets. He then reported on a call that determined that a woman was deceased.

Noah reported that the Fire Department was awarded a free DNR surplus Wild Land fire truck. He then reported on the calls in the last week.

REPORT OF OFFICERS AND CITY ADMINISTRATOR

Larry stated that the application for the Rural Broadband Planning Grant is due to the CERB Board by July 30th. Because we could not take any action tonight we will calling you to determine a time that we can have a special session to adopt the resolution. He then report on upcoming meetings and code enforcement.

Justin thanked Todd for his informative presentation. He then stated that he is excited about the Broadband Planning Grant; there is a lot of potential for growth in our economy here in Goldendale.

John stated that HTC is doing an amazing job bringing broadband to Goldendale.

Mayor Canon reported that Governor Inslee wrote and outstanding letter to the US Department of Energy endorsing the Goldendale Energy Storage Project.

PUBLIC COMMENT

Terry Luth reported on the GMA car show during Community Days.

Brook Warner gave an update on the BMX bike track.

The meeting adjourned at 8:31 pm.

Michael A Canon, Mayor

Connie Byers, Clerk-Treasurer

**GOLDENDALE CITY COUNCIL
SPECIAL MEETING
JULY 23, 2018
7:00 PM**

Mayor Michael Canon called to order the special meeting of the Goldendale City Council followed by the Pledge of Allegiance.

7:03:46 PM

PRESENT:

Mayor Michael A Canon
Council Member Andy Halm
Council Member John Sullivan
Council Member Shannon Middleton
Council Member Miland Walling

STAFF:

City Administrator Larry Bellamy
Clerk-Treasurer Connie Byers
Public Works Director Karl Enyeart
Police Chief Reggie Bartkowski

ABSENT:

Council Member Guy Theriault
Council Member Carmen Knopes
Council Member Justin Leigh

It was moved by Council Member Andy Halm, seconded by Council Member Shannon Middleton, to excuse Carmen Knopes, Justin Leigh and Guy Theriault from the meeting.

7:04:51 PM

AYES:

Council Member Andy Halm
Council Member John Sullivan
Council Member Shannon Middleton
Council Member Miland Walling

NAYS:

None.

MOTION CARRIED UNANIMOUSLY 4-0.

AGENDA AND CONSENT AGENDA

It was moved by Council Member Miland Walling, seconded by Council Member Andy Halm, to approve the agenda and consent agenda.

7:05:18 PM

AYES:

Council Member Andy Halm
Council Member John Sullivan

Council Member Shannon Middleton
Council Member Miland Walling

NAYS:

None.

MOTION CARRIED UNANIMOUSLY 4-0.

COUNCIL BUSINESS

Request for Park Use

Larry explained that Filiberto Ontiveros was at the last council meeting talking about Goldendale Night Out. He would like to use Ekone Park and is asking that the park fees be waived.

It was moved by Council Member Shannon Middleton, seconded by Council Member John Sullivan, to approve the use of Ekone Park for the Goldendale Night Out on September 12, 2018 and to waive the park fees.

7:07:56 PM

AYES:

Mayor Michael A Canon
Council Member Andy Halm
Council Member John Sullivan
Council Member Shannon Middleton
Council Member Miland Walling

NAYS:

None.

MOTION CARRIED UNANIMOUSLY 5-0.

RESOLUTIONS

Authorizing Application for Rural Broadband Planning Grant

It was moved by Council Member Shannon Middleton, seconded by Council Member Miland Walling, to approve resolution no 687 authorizing the City of Goldendale to submit an application to the Department of Commerce for a Rural Broadband Planning Grant.

7:09:19 PM

AYES:

Council Member Andy Halm
Council Member John Sullivan
Council Member Shannon Middleton
Council Member Miland Walling

NAYS:

None.

MOTION CARRIED UNANIMOUSLY 4-0.

ADJOURNMENT

It was moved by Council Member Shannon Middleton, seconded by Council Member Andy Halm, to adjourn the meeting.

7:10:13 PM

AYES:

Council Member Andy Halm
Council Member John Sullivan
Council Member Shannon Middleton
Council Member Miland Walling

NAYS:

None.

MOTION CARRIED UNANIMOUSLY 4-0.

Michael A Canon

Connie Byers, Clerk-Treasurer

Register

Fiscal: 2018
Deposit Period: 2018 - Jul 2018
Check Period: 2018 - Jul 2018 - 2nd Council Jul 2018

Number	Name	Print Date	Clearing Date	Amount
Columbia State Bank	20016310			
Check				
50780	WA St Dept of Ecology	7/20/2018		\$50.00
50781	US Bank	8/6/2018		Void
50782	US Bank	7/31/2018		\$10,846.32
50783	Columbia Motors	8/1/2018		\$15,500.00
50784	Anatek Labs Inc	8/6/2018		\$120.00
50785	Association of WA Cities	8/6/2018		\$1,425.00
50786	AT&T Mobility	8/6/2018		\$77.78
50787	Avista Utilities	8/6/2018		\$131.05
50788	Bishop Sanitation Inc	8/6/2018		\$242.50
50789	CED Consolidated Electrical Distributors Inc	8/6/2018		\$334.12
50790	Central Klickitat Conservation Dist	8/6/2018		\$3,335.25
50791	Centurylink NC	8/6/2018		\$23.49
50792	Environmental Resource Associates	8/6/2018		\$490.83
50793	Fastenal Company	8/6/2018		\$39.58
50794	Ferguson Enterprises Inc #3011	8/6/2018		\$427.35
50795	Foremost Promotions	8/6/2018		\$2,062.31
50796	Galls LLC	8/6/2018		\$664.58
50797	Gerald Matosich Attorney at Law	8/6/2018		\$2,947.50
50798	Goldendale Exhaust LLC	8/6/2018		\$62.30
50799	Goldendale Sentinel	8/6/2018		\$160.00
50800	Goldendale Tire Center	8/6/2018		\$370.77
50801	Gorge Country Media	8/6/2018		\$253.00
50802	Gwendolyn L Grundei	8/6/2018		\$4,200.00
50803	Hach Company	8/6/2018		\$510.44
50804	Hattenhauer Energy Co LLC	8/6/2018		\$2,256.70
50805	IBS Incorporated	8/6/2018		\$289.81
50806	Infinium Engineering & Consulting Inc	8/6/2018		\$6,118.82
50807	Klickitat Co Auditor	8/6/2018		\$303.00
50808	Klickitat CO Emer Mgmt	8/6/2018		\$2,354.78
50809	Klickitat CO Health Dept	8/6/2018		\$120.00
50810	Klickitat County PUD	8/6/2018		\$10,588.44
50811	Larry Bellamy	8/6/2018		\$77.00
50812	Lori Lynn Hctor Attorney at Law	8/6/2018		\$468.75
50813	MCP Mid Columbia Producers Inc	8/6/2018		\$56.40
50814	Mid-Columbia Economic Development District	8/6/2018		\$1,874.00

Number	Name	Print Date	Clearing Date	Amount
50815	North Central Laboratories	8/6/2018		\$159.74
50816	One Call Concepts Inc	8/6/2018		\$39.59
50817	Optimist Printers	8/6/2018		\$383.78
50818	Quill Corporation	8/6/2018		\$1,032.40
50819	Radcomp Technologies	8/6/2018		\$3,416.69
50820	Regional Transer Company - 4178A	8/6/2018		\$7.00
50821	Riley Brothers Inc	8/6/2018		\$140.44
50822	Sea Western	8/6/2018		\$106.00
50823	Sound Water Services	8/6/2018		\$5,232.00
50824	Teamviewer GmbH	8/6/2018		\$1,188.00
50825	Uline	8/6/2018		\$239.54
50826	USA Blue Book	8/6/2018		\$1,412.02
50827	Verax Chemical Company	8/6/2018		\$186.51
50828	Verizon Wireless	8/6/2018		\$382.48
50829	WA St Treasurer	8/6/2018		\$5,205.53
50830	Zumar Industries, Inc.	8/6/2018		\$901.87
900912	HSA Bank Employee Plan Funding	8/6/2018		\$12,937.50
900913	Invoice Cloud	8/6/2018		\$164.00
900914	WA St Dept of Revenue	8/6/2018		\$6,164.74
	Total	Check		\$108,081.70
	Total	20016310		\$108,081.70
	Grand Total			\$108,081.70

**CITY OF GOLDENDALE
CLAIMS REGISTER**

I, the undersigned, do hereby certify that the materials have been furnished, the services rendered or the labor performed as shown on Voucher numbers 50780 through 50830, 900912 - 900914 in the amount of \$108,081.70, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 2nd day of August, 2018.



Clerk-Treasurer

Register Activity

Fiscal: 2018

Period: 2018 - Jul 2018

Council Date: 2018 - Jul 2018 - 2nd Council Jul 2018

Reference	Date	Amount	Notes
Reference Number: 50780	WA St Dept of Ecology		
<u>Invoice - 7/20/2018 11:30:44 AM</u>	7/20/2018	\$50.00	Operator Certification
		\$50.00	Application/O'Connor
Reference Number: 50782	US Bank		
<u>Invoice - 7/31/2018 10:06:01 AM</u>	7/31/2018	\$10,846.32	Visa Payment
Reference Number: 50783	Columbia Motors		
<u>A21220</u>	7/25/2018	\$15,500.00	2018 Ford Utility 4D Police Vehicle
Reference Number: 50784	Anatek Labs Inc		
<u>050470</u>	7/20/2018	\$120.00	Testing Service
Reference Number: 50785	Association of WA Cities		
<u>63442</u>	6/21/2018	\$1,425.00	AWC Conference
Reference Number: 50786	AT&T Mobility		
<u>287258483135X07182018</u>	7/10/2018	\$77.78	Chlorination Station
Reference Number: 50787	Avista Utilities		
<u>Invoice - 8/2/2018 8:10:55 AM</u>	8/2/2018	\$131.05	Natural Gas
Reference Number: 50788	Bishop Sanitation Inc		
<u>68263</u>	7/11/2018	\$242.50	Community Days
Reference Number: 50789	CED Consolidated Electrical Distributors Inc		
<u>9477-420693</u>	7/12/2018	\$334.12	Fluor Lamp
Reference Number: 50790	Central Klickitat Conservation Dist		
<u>1544</u>	7/26/2018	\$3,335.25	Plan A
<u>1545</u>	7/26/2018	\$861.41	Plan B
<u>1546</u>	7/26/2018	\$1,819.85	Wetland D
Reference Number: 50791	Centurylink NC		
<u>Invoice - 8/2/2018 8:21:42 AM</u>	8/2/2018	\$23.49	Fax/DSL

Reference	Date	Amount	Notes
Reference Number: 50792	Environmental Resource Associates		
<u>871993</u>	7/16/2018	\$490.83	Turbidity, Hardness....
Reference Number: 50793	Fastenal Company		
<u>ORTHE73307</u>	7/5/2018	\$39.58	Supplies
<u>ORTHE73405</u>	7/11/2018	\$4.03	Supplies
		\$35.55	Supplies
Reference Number: 50794	Ferguson Enterprises Inc #3011		
<u>0670477</u>	7/11/2018	\$427.35	Ell, Coup....
<u>0674931</u>	7/19/2018	\$326.83	Coup
		\$100.52	Coup
Reference Number: 50795	Foremost Promotions		
<u>436725</u>	6/21/2018	\$2,062.31	Stickers, Cups
<u>438732</u>	7/11/2018	\$90.50	Foam Football, Backpack....
<u>439773</u>	7/23/2018	\$1,903.00	Fire Truck Erasers
		\$68.81	Fire Truck Erasers
Reference Number: 50796	Galls LLC		
<u>010106953</u>	6/13/2018	\$664.58	Polo, Shield, Embroider....
<u>010219434</u>	6/29/2018	\$132.72	Jumpsuit, Shield....
		\$531.86	Jumpsuit, Shield....
Reference Number: 50797	Gerald Matosich Attorney at Law		
<u>5Z1219027</u>	7/19/2018	\$2,947.50	Richard Allen
<u>8Z0167915</u>	7/6/2018	\$2,032.50	Delsie Logan-Spino
<u>8Z0173035</u>	7/26/2018	\$232.50	Jeffrey Moss
<u>8Z0190697/8Z0230126</u>	7/6/2018	\$225.00	Brenda Brogan
<u>8Z0310770</u>	7/6/2018	\$225.00	Travis Gee
Reference Number: 50798	Goldendale Exhaust LLC		
<u>106140</u>	7/5/2018	\$62.30	Oil Change
		\$62.30	Oil Change
Reference Number: 50799	Goldendale Sentinel		
<u>148836</u>	7/11/2018	\$160.00	Public Hearing 6 Year Street Plan
<u>148890</u>	7/11/2018	\$48.00	Summary of Ordinance 1486
<u>148891</u>	7/11/2018	\$44.00	Summary of Ordinance 1487
<u>148892</u>	7/11/2018	\$36.00	Summary of Ordinance 1487
		\$32.00	Summary of Ordinance 1488
Reference Number: 50800	Goldendale Tire Center		
<u>312115</u>	7/18/2018	\$370.77	Batteries
<u>312409</u>	7/30/2018	\$348.19	Flat Tire Repair
		\$22.58	Flat Tire Repair
Reference Number: 50801	Gorge Country Media		
<u>18070118</u>	7/31/2018	\$253.00	Community Days
<u>18070119</u>	7/31/2018	\$143.00	Community Days
		\$110.00	Community Days

Reference	Date	Amount	Notes
Reference Number: 50802 <u>Invoice - 8/2/2018 9:31:05 AM</u>	Gwendolyn L Grundei 8/2/2018	\$4,200.00 \$4,200.00	July Service
Reference Number: 50803 <u>11041920</u> <u>11064991</u>	Hach Company 7/11/2018 7/26/2018	\$510.44 \$373.51 \$136.93	Plastic Ammonia
Reference Number: 50804 <u>CL82467</u>	Hattenhauer Energy Co LLC 7/15/2018	\$2,256.70 \$2,256.70	Fuel
Reference Number: 50805 <u>677824-1</u>	IBS Incorporated 7/20/2018	\$289.81 \$289.81	Ceramic Disc, Cleaning Wipes....
Reference Number: 50806 <u>814</u> <u>830</u>	Infinium Engineering & Consulting Inc 6/4/2018 7/10/2018	\$6,118.82 \$1,437.22 \$4,681.60	Engineering Service Engineering Service
Reference Number: 50807 <u>18-2558</u>	Klickitat Co Auditor 7/30/2018	\$303.00 \$303.00	Liens
Reference Number: 50808 <u>2018-12_C27205</u>	Klickitat CO Emer Mgmt 6/20/2018	\$2,354.78 \$2,354.78	Inter-Local Agreement
Reference Number: 50809 <u>000034943</u>	Klickitat CO Health Dept 7/10/2018	\$120.00 \$120.00	Testing
Reference Number: 50810 <u>Invoice - 8/2/2018 10:21:27 AM</u>	Klickitat County PUD 8/2/2018	\$10,588.44 \$10,588.44	Electirc
Reference Number: 50811 <u>Invoice - 8/2/2018 10:28:16 AM</u>	Larry Bellamy 8/2/2018	\$77.00 \$77.00	Travel Reimbursement
Reference Number: 50812 <u>7Z0392755</u> <u>8Z0310774/8Z0190693</u>	Lori Lynn Hocfor Attorney at Law 7/26/2018 7/9/2018	\$468.75 \$300.00 \$168.75	James Giese Joshua Olney
Reference Number: 50813 <u>5039</u> <u>6173</u>	MCP Mid Columbia Producers Inc 7/11/2018 7/16/2018	\$56.40 \$32.76 \$23.64	Mouse Killer, Fresh Cab Scent Pouches Gloves
Reference Number: 50814 <u>2484</u>	Mid-Columbia Economic Development District 7/1/2018	\$1,874.00 \$1,874.00	Dues July1, 2018 - June 30, 2019

Reference	Date	Amount	Notes
Reference Number: 50815 <u>410108</u>	North Central Laboratories 7/26/2018	\$159.74 \$159.74	Plastic Carbow w/Spigot
Reference Number: 50816 <u>8079070</u>	One Call Concepts Inc 7/31/2018	\$39.59 \$39.59	Utility Notification
Reference Number: 50817 <u>42143</u>	Optimist Printers 5/18/2018	\$383.78 \$383.78	Letterhead
Reference Number: 50818 <u>8011281</u> <u>8039172</u> <u>8542206</u> <u>8550602</u> <u>8649570</u>	Quill Corporation 6/20/2018 6/21/2018 7/13/2018 7/16/2018 7/18/2018	\$1,032.40 \$171.99 \$79.95 \$680.97 \$26.99 \$72.50	Candy/Community Days Candy/Community Days Index, Wite-Out, Paper.... Marx Mix Coffee, Scissors
Reference Number: 50819 <u>69160</u> <u>69162</u> <u>MSP-69175</u>	Radcomp Technologies 7/11/2018 7/11/2018 7/11/2018	\$3,416.69 \$1,596.00 \$878.28 \$942.41	CH, PD, WW, FD Fire Department Gold Package
Reference Number: 50820 <u>4178-100000309</u>	Regional Transer Company - 4178A 6/30/2018	\$7.00 \$7.00	Dump
Reference Number: 50821 <u>0012799</u>	Riley Brothers Inc 6/18/2018	\$140.44 \$140.44	Concrete Sand
Reference Number: 50822 <u>207197</u>	Sea Western 7/31/2018	\$106.00 \$106.00	Air Analysis
Reference Number: 50823 <u>180709-1</u> <u>180718-1</u>	Sound Water Services 7/9/2018 7/18/2018	\$5,232.00 \$2,616.00 \$2,616.00	Chlor Plus Briquettes Chlor Plus Briquettes
Reference Number: 50824 <u>2074514085</u>	Teamviewer GmbH 7/17/2018	\$1,188.00 \$1,188.00	Premium Subscription July 17, 2018 - July 16, 2019
Reference Number: 50825 <u>99175065</u> <u>99643449</u> <u>99686533</u>	Uline 7/9/2018 7/24/2018 7/25/2018	\$239.54 \$66.36 \$49.05 \$124.13	Chalk, Cable Ties Paper Towels Paper Towels
Reference Number: 50826 <u>583850</u>	USA Blue Book 5/29/2018	\$1,412.02 \$207.60	Acid Neutralizing

Reference	Date	Amount	Notes
Reference Number: 50826	USA Blue Book		
<u>620510</u>	7/10/2018	\$1,412.02	
<u>620857</u>	7/10/2018	\$224.51	Repair Clamp
<u>627492</u>	7/17/2018	\$721.67	Repair Clamps
		\$258.24	Extension
Reference Number: 50827	Verax Chemical Company		
<u>92710</u>	7/26/2018	\$186.51	
		\$186.51	Jet Force
Reference Number: 50828	Verizon Wireless		
<u>9810285159</u>	7/4/2018	\$382.48	
<u>9810370583</u>	7/6/2018	\$320.08	Police Department
		\$62.40	Chlorination Station
Reference Number: 50829	WA St Treasurer		
<u>Invoice - 8/2/2018 11:23:24 AM</u>	8/2/2018	\$5,205.53	
		\$5,205.53	2nd Quarter
Reference Number: 50830	Zumar Industries, Inc.		
<u>23618</u>	7/24/2018	\$901.87	
		\$901.87	No Parking Signs
Reference Number: 900912	HSA Bank Employee Plan Funding		
<u>Invoice - 8/2/2018 9:50:43 AM</u>	8/2/2018	\$12,937.50	
		\$12,937.50	Plan Funding
Reference Number: 900913	Invoice Cloud		
<u>359-2018_7</u>	7/31/2018	\$164.00	
		\$164.00	Billor Portal Fee
Reference Number: 900914	WA St Dept of Revenue		
<u>Invoice - 8/2/2018 11:14:25 AM</u>	8/2/2018	\$6,164.74	
		\$6,164.74	Excise Tax

Register

Number	Name	Fiscal Description	Cleared	Amount
50771	Mickelson, Gerald L	2018 - Jul 2018 - 1st Council Jul 2018		\$840.68
50772	AWC Benefit Trust	2018 - Jul 2018 - 1st Council Jul 2018		\$36,720.54
50773	Council Trust Acct.	2018 - Jul 2018 - 1st Council Jul 2018		\$1,029.52
50774	Deferred Comp Program	2018 - Jul 2018 - 1st Council Jul 2018		\$405.00
50775	Dept of Labor & Industries	2018 - Jul 2018 - 1st Council Jul 2018		\$1,406.06
50776	Dept of Retirement	2018 - Jul 2018 - 1st Council Jul 2018		\$11,458.89
50777	Employment Security	2018 - Jul 2018 - 1st Council Jul 2018		\$136.75
50778	Goldendale, City of	2018 - Jul 2018 - 1st Council Jul 2018		\$110.00
50779	ICMA Retirement Trust (Plan 302195)	2018 - Jul 2018 - 1st Council Jul 2018		\$112.50
900911	City of Goldendale	2018 - Jul 2018 - 1st Council Jul 2018		\$18,551.81
Direct Deposit Run -	Payroll Vendor	2018 - Jul 2018 - 1st Council Jul 2018		\$46,340.24
7/20/2018				\$116,111.99

AGENDA BILL: G1

AGENDA TITLE: 1ST AND 2ND QUARTER BUDGET
AMENDMENT

DATE: AUGUST 6, 2018

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____ X _____

RESOLUTION _____ OTHER _____

MOTION _____ X _____

EXPLANATION:

Please find attached the 1st and 2nd quarter budget amendment worksheet for 2018. The amendment request have been reviewed by the Budget Committee. The amendments deal with the following:

1. Beginning cash balance analysis
2. Purchase of equipment using "LOCAL" Program through the WA ST Treasurer's office.
3. Additional funding needed for the South Columbus Overlay Project
4. Adjustment due to TIB and STP funding received in 2018, but were anticipated in 2017.
5. Proceeds from the sale of Industrial Park property and associated payoff of the CERB loan.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO APPROVE THE 1ST AND 2ND QUARTER BUDGET AMENDMENT FOR ITS FIRST READING.

1st and 2nd Quarter Budget Amendment Worksheet for 2018

	A	B	C	D	E
1		Current	1st and 2nd	Revised	
2		Budget	Quarter	Budget	EXPLANATION
3	Line Item Description	2018	Amendment	2018	
4	CURRENT EXPENSE FUND				
5	REVENUE				
6	Beginning Cash	500,000	-8,000	492,000	Lower than expected cash carryover
7	Loan Proceeds from LOCAL Program through the Washington State Treasurer Office	0	200,000	200,000	Capital Outlay purchase of 5 patrol vehicles
8	Loan Proceeds from LOCAL Program through the Washington State Treasurer Office	0	300,000	300,000	Capital Outlay purchase of a fire truck
9					
10	TOTAL REVENUE		492,000		
11					
12	EXPENDITURES				
13	Transfer to City Street Fund	0	25,000	25,000	Transfer from the General Fund to the City Street Fund for higher than expected costs for the South Columbus Overlay project
14	Capital Outlay purchase of 5 patrol vehicles	0	200,000	200,000	Capital Outlay purchase of 5 patrol vehicles
15	Capital Outlay purchase of a fire truck	0	300,000	300,000	Capital Outlay purchase of a fire truck
16					
17	TOTAL APPROPRIATION CHANGE		525,000		

1st and 2nd Quarter Budget Amendment Worksheet for 2018

	A	B	C	D	E
1		Current	1st and 2nd	Revised	
2		Budget	Quarter	Budget	EXPLANATION
3	Line Item Description	2018	Amendment	2018	
18	Ending Cash	416,800	-33,000	383,800	
19	TOTAL EXPENDITURES		492,000		
20	CITY STREET FUND				
21	REVENUE				
22	Beginning Cash	200,000	-197,000	3,000	
23					
24	TIB Grant for LED Street Lighting Project	0	220,000	220,000	LED Street Lighting Project
25	STP Funds from County		132,000	132,000	Expected Revenue for 2017 but was not received until 2018 for Bickleton Road and South Columbus Overlay projects
26	Operating Transfer from the General Fund	225,000	25,000	250,000	Additional transfer from General Fund to help with higher than estimated project costs for the South Columbus Overlay project
27	Transfer from the Capital Improvement Fund	25,000	20,000	45,000	Additional transfer to help with higher than estimated project costs for the South Columbus Overlay project
28					
29	TOTAL REVENUE		200,000		
30					
31	EXPENDITURES				
32	Street Lighting	30,000	-20,000	10,000	Cost Savings
33	Traffic Control	16,500	-10,000	6,500	Cost Savings
34	Snow and Ice Control	18,500	-10,000	8,500	Cost Savings
35	South Columbus Overlay	350,000	150,000	500,000	South Columbus Overlay Project
36	LED Lights Project	0	260,000	260,000	LED Lights Project, forecasted to be paid in 2017, but paid in 2018

1st and 2nd Quarter Budget Amendment Worksheet for 2018

	A	B	C	D	E
1		Current	1st and 2nd	Revised	
2		Budget	Quarter	Budget	EXPLANATION
3	Line Item Description	2018	Amendment	2018	
37	West Columbus Neighborhood Imp. Project	0	22,000	22,000	Retainage Payment
38	Bickleton Highway Overlay	0	5,000	5,000	Retainage Payment
39	TOTAL APPROPRIATION CHANGE		397,000		
40	Ending Cash	197,700	-197,000	700	
41					
42	TOTAL EXPENDITURES		200,000		
43					
44	ECONOMIC DEVELOPMENT				
45	REVENUE				
46	Beginning Cash	10,000	8,000	18,000	Higher than expected cash carryover
47	Proceeds from Sale of Industrial Park	0	100,000	100,000	Proceeds from Sale of Industrial Park
48					
49	TOTAL REVENUE		108,000		
50					
51	EXPENDITURES				
52	Loan Payment-CERB	0	100,000	100,000	Portion of Loan Payoff of CERB loan at the Industrial Park
53					
54	TOTAL APPROPRIATION CHANGE		100,000		
55	Ending Cash	20,000	8,000	28,000	
56	TOTAL EXPENDITURES		108,000		
57	PUBLIC SAFETY RESERVE				
58	REVENUE				
59	Beginning Cash	122,000	23,000	145,000	Higher than expected cash carryover
60					

1st and 2nd Quarter Budget Amendment Worksheet for 2018

	A	B	C	D	E
1		Current	1st and 2nd	Revised	
2		Budget	Quarter	Budget	EXPLANATION
3	Line Item Description	2018	Amendment	2018	
61	TOTAL REVENUE		23,000		
62					
63	EXPENDITURES				
64					
65	TOTAL APPROPRIATION CHANGE		0		
66	Ending Cash	118,000	23,000	141,000	
67	TOTAL EXPENDITURES		23,000		
68	CAPITAL IMPROVEMENT FUND				
69	REVENUE				
70	Beginning Cash	0	35,000	35,000	Higher than expected cash carryover
71					
72	TOTAL REVENUE		35,000		
73					
74	EXPENDITURES				
75	Operating Transfer-City Streets	15,000	20,000	35,000	Additional transfer to help with higher than estimated project costs for the South Columbus Overlay project
76					
77	TOTAL APPROPRIATION CHANGE		20,000		
78	Ending Cash	0	15,000	15,000	
79	TOTAL EXPENDITURES		35,000		
80					
81	CRIMINAL JUSTICE PROGRAMS				
82	REVENUE				
83	Beginning Cash	0	5,000	5,000	Higher than expected cash carryover
84					
85	TOTAL REVENUE		5,000		

1st and 2nd Quarter Budget Amendment Worksheet for 2018

	A	B	C	D	E
1		Current	1st and 2nd	Revised	
2		Budget	Quarter	Budget	EXPLANATION
3	Line Item Description	2018	Amendment	2018	
86					
87					
88	TOTAL APPROPRIATION CHANGE		0		
89	Ending Cash	0	5,000	5,000	
90	TOTAL EXPENDITURES		5,000		
91	DRUG ENFORCEMENT AND INVESTIGATION FUND				
92	REVENUE				
93	Beginning Cash	0	4,000	4,000	Higher than expected cash carryover
94					
95	TOTAL REVENUE		4,000		
96					
97					
98	TOTAL APPROPRIATION CHANGE		0		
99	Ending Cash	9,000	4,000	13,000	
100	TOTAL EXPENDITURES		4,000		
101					
102	WATER/SEWER				
103	REVENUE				
104	Beginning Cash	850,000	-50,000	800,000	Lower than expected cash carryover
105	Loan Proceeds from LOCAL Program through the Washington State Treasurer Office	0	200,000	200,000	Capital Outlay purchase of 4 trucks for water/sewer vehicles
106					
107	TOTAL REVENUE		150,000		
108					
109	EXPENDITURES				

1st and 2nd Quarter Budget Amendment Worksheet for 2018

	A	B	C	D	E
1		Current	1st and 2nd	Revised	
2		Budget	Quarter	Budget	EXPLANATION
3	Line Item Description	2018	Amendment	2018	
110	Capital Outlay purchase of 5 patrol vehicles	0	200,000	200,000	Capital Outlay purchase of 5 patrol vehicles
111	Loan Payment-CERB	0	40,000	40,000	Portion of Loan Payoff of CERB loan at the Industrial Park
112					
113	TOTAL APPROPRIATION CHANGE		240,000		
114					
115	Ending Cash	948,350	-90,000	858,350	
116	TOTAL EXPENDITURES		150,000		

AGENDA BILL: H1

AGENDA TITLE: SIX YEAR STREET PLAN

DATE: AUGUST 6, 2018

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____ X _____

RESOLUTION _____ X _____ OTHER _____

MOTION _____ X _____

EXPLANATION:

See Karl Enyeart's attached memo.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO ADOPT RESOLUTION NO. 686 ADOPTING A SIX YEAR
TRANSPORTATION IMPROVEMENT PROGRAM FOR CITY STREETS PURSUANT
TO RCW 35.77.010.

Memo

To: Mayor and Council
From: Karl Enyeart, PE, Public Works Director
CC: Larry Bellamy, City Administrator
Date: 8/6/2018
Re: Resolution 686 on 2018 Six year street plan

I recommend approving resolution 686 for the 2018 six year street plan.

**CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON**

RESOLUTION NO. 686

**A RESOLUTION ADOPTING A SIX YEAR TRANSPORTATION IMPROVEMENT
PROGRAM FOR CITY STREETS PURSUANT TO RCW 35.77.010**

WHEREAS, RCW 35.77.010 requires the legislative body of each city and town, pursuant to public hearing, prepare and adopt a comprehensive street program for the ensuing six years and file the same with the Director of Highways not more than thirty days after its adoption; and

WHEREAS, pursuant to RCW 35.77.010, Notice of Public Hearing was published in the Goldendale Sentinel on July 4 and July 11, 2018 and the public hearing was conducted by the City Council in Council Chambers at City Hall, Goldendale, Washington at 7:00 PM on August 6th, 2018:

NOW, THEREFORE BE IT RESOLVED by the City Council as follows:

SECTION 1

Pursuant to RCW 35.77.010 the City of Goldendale hereby adopts the Six Year Transportation Improvement Program for City Streets, a copy of which is attached and incorporated as part of this resolution.

SECTION 2

This resolution is effective five (5) days after its publication according to law.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GOLDENDALE, WASHINGTON, this 6th day of August, 2018.

Michael Canon, Mayor

ATTEST:

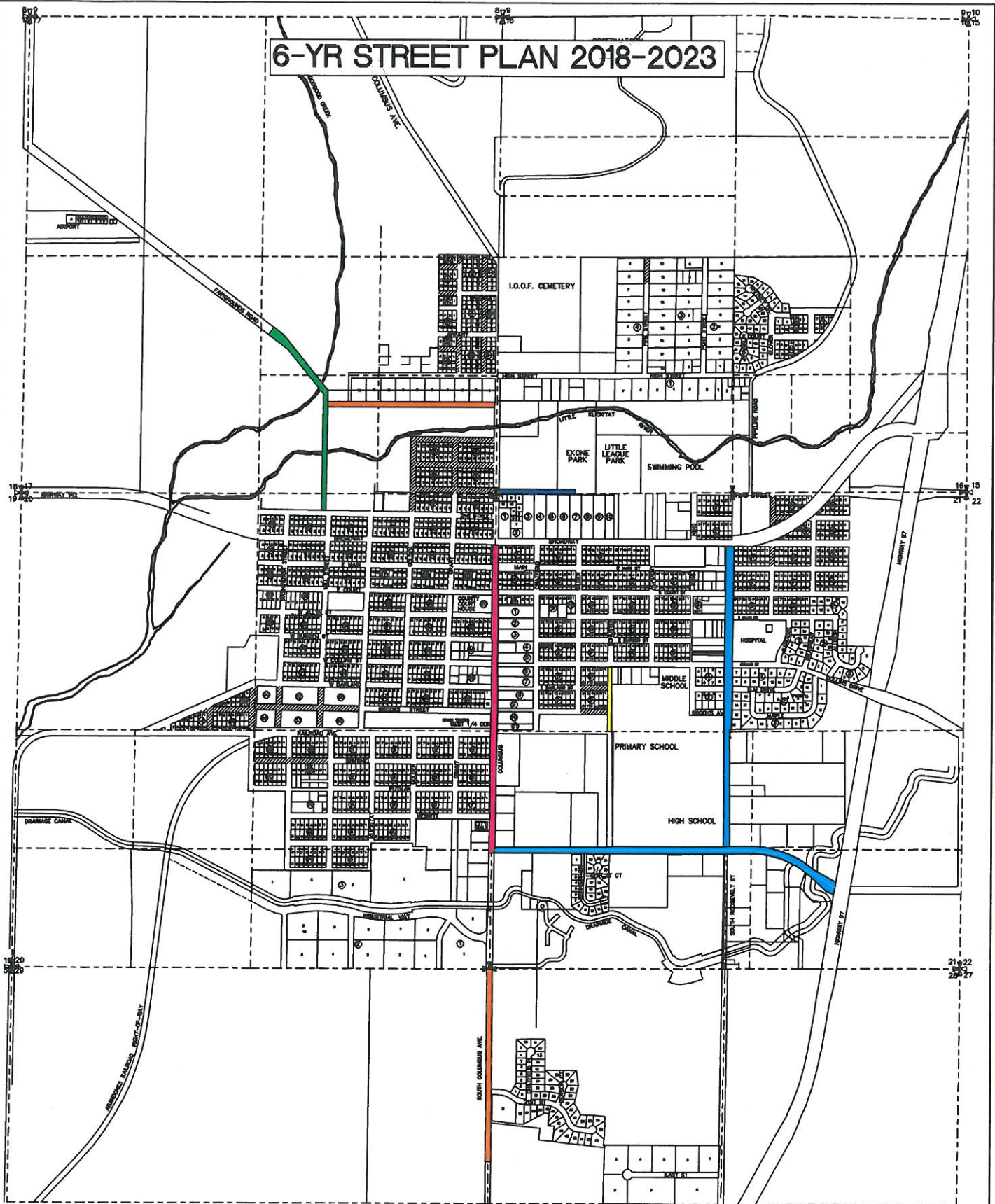
Connie Byers, Clerk-Treasurer

2018-2023 PROJECTS

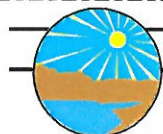
6-YR street plan

Year	Project	Improvement	Limits	PCR Score	Funds	PE-City	PE-TIB	CN-City	CN-TIB	Total
2019	West Byars	Reconstruction	Mill to Columbus	18	\$ 550,000	\$ 9,167	\$ 45,833	\$ 49,500	\$ 445,500	\$ 550,000
2019	Columbus Ave.	Overlay	Broadway to Simcoe Drive	63	\$ 200,000	\$ 10,000	\$ 15,000	\$ 6,750	\$ 168,250	\$ 200,000
2020	North Mill	Reconstruction	Broadway to City Limits	28	\$ 550,000	\$ 16,500	\$ 148,500	\$ 38,500	\$ 346,500	\$ 550,000
2021	S. Roosevelt	Chip Seal	Broadway to Simcoe	72	\$ 70,000	\$ 700	\$ 6,300	\$ 6,300	\$ 56,700	\$ 70,000
2021	East Simcoe	Chip Seal	SR97 to Columbus	77	\$ 80,000	\$ 800	\$ 7,200	\$ 7,200	\$ 64,800	\$ 80,000
2022	S. Schuster	Reconstruction	Collins to Primary School	36	\$ 450,000	\$ 13,500	\$ 121,500	\$ 31,500	\$ 283,500	\$ 450,000
2023	3rd st. ext.	New road	Columbus to Wilbur	N/A	\$ 450,000	\$ 13,500	\$ 121,500	\$ 31,500	\$ 283,500	\$ 450,000
TOTAL						\$ 84,167	\$ 495,833	\$ 184,750	\$ 1,985,250	\$ 2,350,000

6-YR STREET PLAN 2018-2023



PROJECT YEAR
 2018
 2019
 2020
 2021
 2022
 2023



CITY OF GOLDENDALE

LEGEND
 VICATED STREET

GRAPHIC SCALE
 (IN FEET)

