

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
AUGUST 20, 2018
7:00 PM**

- A. Call to Order
 - 1. Pledge of Allegiance
- B. Roll Call
- C. Public Hearing
- D. Agenda
 - 1. Approval of Agenda
 - 2. Consent Agenda
 - a. Approval of Minutes
 - b. Claims
 - c. Payroll
 - d. Other
- E. Presentations
 - 1. Peter Address/Terry Stone – Singing Bridge
 - 2. Dennis Schroder
- F. Department Reports
- G. Council Business
- H. Resolutions
 - 1. Acceptance of the Water Comprehensive Plan
 - 2. Declaration of Surplus Property
- I. Ordinances
 - 1. Second Reading of 1st and 2nd Quarter Budget Amendment
- J. Report of Officers and City Administrator
- K. Public Comment
- L. Executive Session
- M. Adjournment

NEXT REGULAR COUNCIL MEETING WILL BE ON SEPTEMBER 4, 2018 AT 7:00 PM.

AGENDA TITLE: CONSENT AGENDA

DATE: AUGUST 20, 2018

ACTION REQUIRED:

ORDINANCE_____ COUNCIL INFORMATION_____X
RESOLUTION_____ OTHER_____
MOTION_____X

EXPLANATION:

The consent agenda includes the following:

Minutes of the August 13, 2108 Special council meeting, second pay period July checks #50832 – 50838, 900915, direct deposit run – 8/6/2018 in the amount of \$86,317.24, August 20, 2018 claims checks #50831 – 50888, 900916 - 900917 in the amount of \$85,908.38, voided check #50840.

FISCAL IMPACT:

Payroll checks in the amount of \$86,317.24, claims checks in the amount of \$85,908.38.

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
AUGUST 13, 2018
7:00 PM**

Mayor Canon opened the regular meeting of the Goldendale City Council followed by the pledge of Allegiance.

It was moved by Council Member Guy Theriault, seconded by Council Member Carmen Knopes, to excuse John Sullivan from the meeting.

6:59:09 PM

AYES:

Council Member Andy Halm
Council Member Guy Theriault
Council Member Carmen Knopes
Council Member Shannon Middleton
Council Member Justin Leigh
Council Member Miland Walling

NAYS:

None.

MOTION CARRIED UNANIMOUSLY 6-0.

ROLL CALL

6:59:10 PM

PRESENT:

Mayor Michael A Canon
Council Member Andy Halm
Council Member Guy Theriault
Council Member Carmen Knopes
Council Member Shannon Middleton
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 John Sullivan

PUBLIC HEARING

Mayor Canon opened the public hearing and Karl explained the six year street plan.

With no comments from the public, the hearing was closed.

It was moved by Council Member Guy Theriault, seconded by Council Member Carmen Knopes, to close the public hearing.

7:02:31 PM

AYES:

Council Member Andy Halm
Council Member Guy Theriault
Council Member Carmen Knopes
Council Member Shannon Middleton
Council Member Justin Leigh
Council Member Miland Walling

NAYS:

None.

MOTION CARRIED UNANIMOUSLY 6-0.

AGENDA AND CONSENT AGENDA

It was moved by Council Member Guy Theriault, seconded by Council Member Carmen Knopes, to approve the agenda and consent agenda.

7:02:51 PM

AYES:

Council Member Andy Halm
Council Member Guy Theriault
Council Member Carmen Knopes
Council Member Shannon Middleton
Council Member Justin Leigh
Council Member Miland Walling

NAYS:

None.

MOTION CARRIED UNANIMOUSLY 6-0.

DEPARTMENT REPORTS

Reggie reported on case loads, a \$500 donation from the American Legion for bike helmets, and cautioned about the hot weather coming in.

Noah reported that they have received the truck that DNR donated.

Karl reported on stripping and the work DNR is doing on Observatory Hill.

COUNCIL BUSINESS

1st and 2nd Quarter Budget Amendment

It was moved by Council Member Guy Theriault, seconded by Council Member Carmen Knopes, to approve the 1st and 2nd quarter budget amendment for its first reading.

7:15:58 PM

AYES:

Council Member Andy Halm
Council Member Guy Theriault
Council Member Carmen Knopes
Council Member Shannon Middleton
Council Member Justin Leigh
Council Member Miland Walling

NAYS:

None.

MOTION CARRIED UNANIMOUSLY 6-0.

RESOLUTIONS

Six Year Street Plan

It was moved by Council Member Guy Theriault, seconded by Council Member Carmen Knopes, to adopt resolution no. 686 adopting a six year transportation improvement program for city streets pursuant to RCW 35.77.010.

7:17:00 PM

AYES:

Council Member Andy Halm
Council Member Guy Theriault
Council Member Carmen Knopes
Council Member Shannon Middleton
Council Member Justin Leigh
Council Member Miland Walling

NAYS:

None.

MOTION CARRIED UNANIMOUSLY 6-0.

REPORT OF OFFICERS AND CITY ADMINISTRATOR

Andy thanked all the firefighters

Shannon thanked the guy watering the flowers, great job.

Carmen also thanked the firefighters.

Justin thanked the council for passing the broadband grant and thanked Larry and Dana for their work on the grant application.

Larry gave more information regarding the budget amendments, the auditor's visit, upcoming events and meetings.

PUBLIC COMMENT

Lucille Bevis stated that there will be an ice cream social on Thursday August 16th, and the grand opening of the library will be September 15th at 10:00.

Terry Luth thanked the firefighters.

ADJOURNMENT

It was moved by Council Member Guy Theriault, seconded by Council Member Carmen Knopes, to adjourn the meeting.

7:35:24 PM

AYES:

Council Member Andy Halm
Council Member Guy Theriault
Council Member Carmen Knopes
Council Member Shannon Middleton
Council Member Justin Leigh
Council Member Miland Walling

NAYS:

None.

MOTION CARRIED UNANIMOUSLY 6-0.

Michael A Canon, Mayor

Connie Byers, Clerk-Treasurer

Register

Fiscal: 2018
Deposit Period: 2018 - Aug 2018
Check Period: 2018 - Aug 2018 - 1st Council Aug 2018

Number	Name	Print Date	Clearing Date	Amount
Columbia State Bank				
Check	20016310			
50831	Klickitat County Historical Society	8/7/2018		\$1,300.00
50839	WA St Dept of Licensing	8/9/2018		\$47.25
50841	Allyns Building Center	8/20/2018		\$719.68
50842	Anatek Labs Inc	8/20/2018		\$90.00
50843	Aramark Uniform Serv Inc	8/20/2018		\$618.98
50844	Avista Utilities	8/20/2018		\$118.37
50845	Bicoastal Media LLC	8/20/2018		\$200.00
50846	Bishop Sanitation Inc	8/20/2018		\$187.50
50847	Bohn's Printing	8/20/2018		\$364.12
50848	Carquest Auto Parts	8/20/2018		\$866.63
50849	Class 5	8/20/2018		\$33.59
50850	D&L Supply and Mfg Inc	8/20/2018		\$57.94
50851	Flume Road Water Services LLC	8/20/2018		\$324.00
50852	Foremost Promotions	8/20/2018		\$874.19
50853	Goldendale Auto Supply	8/20/2018		\$130.24
50854	Goldendale High School	8/20/2018		\$700.00
50855	Goldendale Market Fresh	8/20/2018		\$517.90
50856	Goldendale Motorsports Assoc	8/20/2018		\$3,156.89
50857	Goldendale Sentinel	8/20/2018		\$96.00
50858	Goldendale, City of	8/20/2018		\$9,270.63
50859	Gorge Networks	8/20/2018		\$2,807.29
50860	Hattenhauer Energy Co LLC	8/20/2018		\$2,693.60
50861	Hire Electric	8/20/2018		\$548.43
50862	Holcombs Market	8/20/2018		\$315.95
50863	Interstate Auto Parts	8/20/2018		\$329.91
50864	Jessica Guthrie	8/20/2018		\$102.67
50865	K-C Pharmacy	8/20/2018		\$39.20
50866	Kerns Shop & Propane	8/20/2018		\$121.06
50867	Klickitat CO Health Dept	8/20/2018		\$120.00
50868	Klickitat County PUD	8/20/2018		\$16,450.95
50869	Klickitat County Title CO	8/20/2018		\$507.00
50870	Klickitat Valley Health	8/20/2018		\$270.28
50871	Les Schwab Tire Center	8/20/2018		\$56.79
50872	Microsoft	8/20/2018		\$569.01
50873	Norco Inc	8/20/2018		\$45.32
50874	North Central Laboratories	8/20/2018		\$155.20

Number	Name	Print Date	Clearing Date	Amount
50875	Quill Corporation	8/20/2018		\$82.05
50876	Radcomp Technologies	8/20/2018		\$2,042.50
50877	Regional Transfer Company - 4178A	8/20/2018		\$15.54
50878	RH2 Engineering Inc	8/20/2018		\$350.55
50879	Sawyer's True Value	8/20/2018		\$442.08
50880	US Cellular	8/20/2018		\$1,664.79
50881	USA Blue Book	8/20/2018		\$712.49
50882	Verax Chemical Company	8/20/2018		\$141.36
50883	Verizon Wireless	8/20/2018		\$754.32
50884	Vision Municipal Solutions Llc	8/20/2018		\$1,720.04
50885	WA St Auditor	8/20/2018		\$16,829.02
50886	WA ST Dept Nat Resources	8/20/2018		\$301.08
50887	Wesco Receivables Corp	8/20/2018		\$667.58
50888	Menke Jackson Beyer LLP	8/20/2018		\$1,840.91
900916	HSA Bank Employee Plan Funding	8/20/2018		\$12,937.50
900917	Neopost Leasing Inc	8/20/2018		\$600.00
		Total	Check	\$85,908.38
		Total	20016310	\$85,908.38
		Grand Total		\$85,908.38

**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 50831 through 50888, 900916 - 900917 in the amount of \$85,908.38, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 16th day of August, 2018.


Clerk-Treasurer

Register Activity

Fiscal: 2018

Period: 2018 - Aug 2018

Council Date: 2018 - Aug 2018 - 1st Council Aug 2018

Reference	Date	Amount	Notes
Reference Number: 50831	Klickitat County Historical Society		
KCHS36423.1	8/6/2018	\$1,300.00	Corrected Reimbursement
Reference Number: 50839	WA St Dept of Licensing		
Invoice - 8/9/2018 9:42:56 AM	8/9/2018	\$47.25	DNR Intl Flatbed Donation
Reference Number: 50841	Allyns Building Center		
261010	7/9/2018	\$719.68	
261060	7/10/2018	\$21.03	Glass Cleaner, 409
261065	7/10/2018	\$49.43	Ballast
261096	7/10/2018	\$0.86	Screw
261115	7/10/2018	\$25.79	Landscaper Seed
261116	7/10/2018	\$8.59	Cement
261191	7/11/2018	\$37.61	Flashlight
261263	7/12/2018	\$67.67	Nozzle, Hose Mend, Hose
261265	7/12/2018	\$28.37	Ball Entry Knob, Survey Stake
261661	7/18/2018	\$28.38	Credit, Survey Stakes
261720	7/19/2018	\$26.88	Wrench
261925	7/23/2018	\$23.92	Paint, End Cap, Bushing
261971	7/24/2018	\$22.39	Nail, Lumber
261991	7/24/2018	\$14.60	Adhesive
261996	7/24/2018	\$14.78	Tube
262035	7/25/2018	\$17.20	Waferwood
262040	7/25/2018	\$31.21	Paint
262062	7/25/2018	\$241.99	Concrete Mix, Duct Tape....
262355	7/30/2018	\$8.37	Cutting Wheel
262458	7/31/2018	\$39.33	Wasp Killer, Pickup Stick
Reference Number: 50842	Anatek Labs Inc		
051078	8/7/2018	\$11.28	Indoor Fogger
Reference Number: 50843	Aramark Uniform Serv Inc		
863515846	7/3/2018	\$90.00	Testing
863515849	7/3/2018	\$618.98	
863515850	7/3/2018	\$22.42	Service
863515852	7/3/2018	\$43.68	Service
863526053	7/3/2018	\$30.55	Service
863526055	7/10/2018	\$16.66	Service
	7/10/2018	\$25.19	Service
	7/10/2018	\$43.39	Service

Reference	Date	Amount	Notes
Reference Number: 50843	Aramark Uniform Serv Inc	\$618.98	
863526056	7/10/2018	\$30.55	Service
863526058	7/10/2018	\$16.66	Service
863536224	7/17/2018	\$22.42	Service
863536227	7/17/2018	\$43.68	Service
863536228	7/17/2018	\$30.55	Service
863536230	7/17/2018	\$16.66	Service
863546448	7/24/2018	\$25.19	Service
863546450	7/24/2018	\$43.68	Service
863546451	7/24/2018	\$30.55	Service
863546453	7/24/2018	\$16.66	Service
863556584	1/15/2018	\$69.60	Service
863556587	7/31/2018	\$43.68	Service
863556588	7/31/2018	\$30.55	Service
863556590	7/31/2018	\$16.66	Service
Reference Number: 50844	Avista Utilities	\$118.37	
7339029924	8/13/2018	\$28.35	Final Bill
Invoice - 8/15/2018 7:07:40 PM	8/15/2018	\$90.02	Natural Gas
Reference Number: 50845	Bicoastal Media LLC	\$200.00	
9726-1	7/31/2018	\$200.00	Community Days
Reference Number: 50846	Bishop Sanitation Inc	\$187.50	
68964	8/1/2018	\$120.00	Ekone Park
69006	8/1/2018	\$67.50	Airport
Reference Number: 50847	Bohn's Printing	\$364.12	
52685	7/25/2018	\$256.40	CH
52686	7/25/2018	\$50.47	FD
52687	7/25/2018	\$57.25	PD
Reference Number: 50848	Carquest Auto Parts	\$866.63	
4993-426826	7/9/2018	\$8.42	Trailer Connector
4993-426841	7/9/2018	\$103.12	UPS
4993-426867	7/9/2018	\$80.65	Mower Blade
4993-427006	7/10/2018	\$3.54	Nylon Tubing, Coupling
4993-427690	7/16/2018	\$4.90	PS Fluid
4993-427698	7/16/2018	\$4.92	Hose Clamp
4993-427711	7/16/2018	\$21.49	Cell Phone Battery
4993-427732	7/16/2018	\$4.92	Hose Clamp
4993-427796	7/16/2018	\$21.49	Cell Phone Battery
4993-428008	7/18/2018	\$6.74	Mini Bulb
4993-428771	7/24/2018	\$36.60	UPS
4993-429007	7/25/2018	\$14.67	Cup Holder
4993-429071	7/26/2018	\$7.51	Wiper Blade

Reference	Date	Amount	Notes
Reference Number: 50848	Carquest Auto Parts	\$866.63	
<u>4993-429148</u>	7/26/2018	\$19.80	Socket, Double Tape
<u>4993-429250</u>	7/27/2018	\$409.33	Cable
<u>4993-429481</u>	7/30/2018	\$5.59	Bolt, Washer, Nut
<u>4993-429502</u>	7/30/2018	\$70.72	Ultra Synthetic, Regrigerant
<u>4993-429624</u>	7/31/2018	\$35.44	UPS
<u>4993-429725</u>	7/31/2018	\$6.78	Refrigerant
Reference Number: 50849	Class 5	\$33.59	
<u>126599</u>	5/15/2018	\$33.59	Time Clocks Off
Reference Number: 50850	D&L Supply and Mfg Inc	\$57.94	
<u>347532</u>	7/31/2018	\$57.94	Drinking Fountain
Reference Number: 50851	Flume Road Water Services LLC	\$324.00	
<u>419535</u>	8/7/2018	\$324.00	Back Flow Testing
Reference Number: 50852	Foremost Promotions	\$874.19	
<u>440656</u>	8/1/2018	\$874.19	Stickers, Pencil, Kid's Firefighter Hats....
Reference Number: 50853	Goldendale Auto Supply	\$130.24	
<u>S5-4020742</u>	7/6/2018	\$87.85	Fuel Pump
<u>S5-4066769</u>	7/23/2018	\$42.39	15W40 Low Emission
Reference Number: 50854	Goldendale High School	\$700.00	
<u>1.3</u>	8/13/2018	\$700.00	Community Days/Bouncy House Operation
Reference Number: 50855	Goldendale Market Fresh	\$517.90	
<u>01-821563</u>	7/5/2018	\$9.33	Water
<u>04-1340023</u>	7/31/2018	\$206.39	Food for Firefighters
<u>04-1340043</u>	7/31/2018	\$302.18	Food for Firefighters
Reference Number: 50856	Goldendale Motorsports Assoc	\$3,156.89	
<u>18-1</u>	8/9/2018	\$3,156.89	2018 Tourism Reimbursement
Reference Number: 50857	Goldendale Sentinel	\$96.00	
<u>148972</u>	8/1/2018	\$72.00	RFP/Railroad Property
<u>149000</u>	8/1/2018	\$24.00	Public Hearing/Six Year Street Plan
Reference Number: 50858	Goldendale, City of	\$9,270.63	
<u>2018-44</u>	8/3/2018	\$784.98	Bulk Water
<u>Invoice - 8/16/2018 8:17:44 AM</u>	8/16/2018	\$8,485.65	Water/Sewer

Reference	Date	Amount	Notes
Reference Number: 50859	Gorge Networks	\$2,807.29	Land Lines
I-1597557	6/18/2018	\$1,403.94	Land Lines
I-1602819	7/18/2018	\$1,403.35	Land Lines
Reference Number: 50860	Hattenhauer Energy Co LLC	\$2,693.60	Fuel
CL82708	7/31/2018	\$2,693.60	Fuel
Reference Number: 50861	Hire Electric	\$548.43	Clarifier Pump
607641	7/31/2018	\$548.43	Clarifier Pump
Reference Number: 50862	Holcombs Market	\$315.95	Foil, Salt & Peper...
00302629952	7/17/2018	\$28.52	Dringing Water
00303061026	7/9/2018	\$252.00	Grocery
0040552717	7/6/2018	\$7.98	Water
004055271747	6/30/2018	\$22.40	Battery
00408341526	7/18/2018	\$5.05	Battery
Reference Number: 50863	Interstate Auto Parts	\$329.91	Directional LED
09060647778	8/10/2018	\$329.91	Directional LED
Reference Number: 50864	Jessica Guthrie	\$102.67	Reimbursement
162834	7/25/2018	\$102.67	Reimbursement
Reference Number: 50865	K-C Pharmacy	\$39.20	Zachariah Williams
171240	7/12/2018	\$39.20	Zachariah Williams
Reference Number: 50866	Kerns Shop & Propane	\$121.06	75/25
22133	7/19/2018	\$101.00	Propane
22152	7/26/2018	\$20.06	Propane
Reference Number: 50867	Klickitat CO Health Dept	\$120.00	Testing
000035109	8/6/2018	\$120.00	Testing
Reference Number: 50868	Klickitat County PUD	\$16,450.95	Electric
Invoice - 8/16/2018 9:42:32 AM	8/16/2018	\$16,450.95	Electric
Reference Number: 50869	Klickitat County Title CO	\$507.00	209 E Court
11227	8/2/2018	\$507.00	209 E Court
Reference Number: 50870	Klickitat Valley Health	\$270.28	Medical Supplies/FD
72418	7/24/2018	\$270.28	Medical Supplies/FD
Reference Number: 50871	Les Schwab Tire Center	\$56.79	Battery
34800170439	7/26/2018	\$56.79	Battery

Reference	Date	Amount	Notes
Reference Number: 50872 <u>E01006CCMZ</u>	Microsoft 8/10/2018	\$569.01 \$569.01	365 Premium
Reference Number: 50873 <u>24337930</u>	Norco Inc 7/31/2018	\$45.32 \$45.32	Cylinder Rental
Reference Number: 50874 <u>410343</u>	North Central Laboratories 7/31/2018	\$155.20 \$155.20	Whatman Grade
Reference Number: 50875 <u>8828711</u>	Quill Corporation 7/25/2018	\$82.05 \$82.05	Staples, Air Freshener
Reference Number: 50876 <u>69457</u>	Radcomp Technologies 8/3/2018	\$2,042.50 \$2,042.50	Computers
Reference Number: 50877 <u>4178-100000321</u>	Regional Transfer Company - 4178A 7/31/2018	\$15.54 \$15.54	Dump
Reference Number: 50878 <u>70901</u>	RH2 Engineering Inc 8/4/2018	\$350.55 \$350.55	Support Services
Reference Number: 50879 <u>426179</u>	Sawyer's True Value 8/6/2018	\$442.08 \$442.08	Engine Oil
Reference Number: 50880 <u>0260918778</u>	US Cellular 7/24/2018	\$1,664.79 \$1,664.79	Cell Phone
Reference Number: 50881 <u>602030</u> <u>643671</u>	USA Blue Book 6/18/2018 8/2/2018	\$712.49 \$350.00 \$362.49	Mesh Vests Ashcroft Liquid Filled
Reference Number: 50882 <u>92711</u>	Verax Chemical Company 7/26/2018	\$141.36 \$141.36	Chain & Cable Lube
Reference Number: 50883 <u>981214337</u> <u>9812228151</u>	Verizon Wireless 8/4/2018 8/6/2018	\$754.32 \$691.92 \$62.40	Police Vehicles Chlorination Station
Reference Number: 50884 <u>09-6311</u> <u>4908</u>	Vision Municipal Solutions Llc 8/6/2018 8/7/2018	\$1,720.04 \$800.00 \$920.04	Annual conference Utility Bill Mailing
Reference Number: 50885 <u>L126523</u>	WA St Auditor 8/10/2018	\$16,829.02 \$16,829.02	Auditing Service

Reference	Date	Amount	Notes
Reference Number: 50886 <u>18016400</u>	WA ST Dept Nat Resources 8/2/2018	\$301.08 \$301.08	Jeans
Reference Number: 50887 <u>877078</u>	Wesco Receivables Corp 7/26/2018	\$667.58 \$667.58	CREE*RSW 50 Watt Type
Reference Number: 50888 <u>Invoice - 8/16/2018 2:13:48 PM</u> <u>Invoice - 8/16/2018 2:14:12 PM</u> <u>Invoice - 8/16/2018 2:14:47 PM</u> <u>Invoice - 8/16/2018 2:15:07 PM</u> <u>Invoice - 8/16/2018 2:15:37 PM</u>	Menke Jackson Beyer LLP 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018	\$1,840.91 \$58.50 \$692.55 \$32.63 \$1,018.23 \$39.00	Acct 429 Acct 044 Acct 009 Acct 017 Acct 031
Reference Number: 900916 <u>Invoice - 8/16/2018 8:40:54 AM</u>	HSA Bank Employee Plan Funding 8/16/2018	\$12,937.50 \$12,937.50	Plan Funding
Reference Number: 900917 <u>Invoice - 8/16/2018 9:50:30 AM</u>	Neopost Leasing Inc 8/16/2018	\$600.00 \$600.00	Postage Refill

Register

Number	Name	Fiscal Description	Cleared	Amount
50832	Mickelson, Gerald L	2018 - Jul 2018 - 2nd Council Jul 2018		\$1,050.82
50833	American Family Life	2018 - Jul 2018 - 2nd Council Jul 2018		\$475.55
50834	Deferred Comp Program	2018 - Jul 2018 - 2nd Council Jul 2018		\$405.00
50835	Dept of Labor & Industries	2018 - Jul 2018 - 2nd Council Jul 2018		\$1,602.87
50836	Dept of Retirement	2018 - Jul 2018 - 2nd Council Jul 2018		\$12,356.81
50837	Employment Security	2018 - Jul 2018 - 2nd Council Jul 2018		\$72.86
50838	ICMA Retirement Trust (Plan 302195)	2018 - Jul 2018 - 2nd Council Jul 2018		\$112.50
900915	City of Goldendale	2018 - Jul 2018 - 2nd Council Jul 2018		\$19,654.18
Direct Deposit Run -	Payroll Vendor	2018 - Jul 2018 - 2nd Council Jul 2018		\$50,586.65
8/6/2018				\$86,317.24

AGENDA BILL: H1

AGENDA TITLE: ACCEPTANCE OF THE WATER
COMPREHENSIVE PLAN

DATE: AUGUST 20, 2018

ACTION REQUIRED:

ORDINANCE_____ COUNCIL INFORMATION_____X_____

RESOLUTION_____X_____ OTHER_____

MOTION_____X_____

EXPLANATION:

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

**I MOVE TO ADOPT RESOLUTION NO. 688 ACCEPTING THE 2018 WATER
SYSTEM PLAN**

**CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON
RESOLUTION NO. 688**

**A RESOLUTION OF THE CITY OF GOLDENDALE, WASHINGTON
APPROVING AND ADOPTING THE CITY OF GOLDENDALE WATER
SYSTEM PLAN**

WHEREAS, the City of Goldendale, Washington (the "City"), with the assistance of Pioneer Surveying and Engineering, has developed and completed the City of Goldendale Water System Plan (the "2018 Water System Plan") which is on file with the City Clerk-Treasurer, and

WHEREAS, the 2018 Water System Plan has been submitted to the Washington State Department of Health for acceptance and approval; and

WHEREAS, the 2018 Water System Plan has been submitted to the City Council for approval and adoption; and

WHEREAS, the City Council is now prepared to adopt and approve the 2018 Water System Plan;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GOLDENDALE, WASHINGTON, THAT the 2018 Water System Plan is in the best interest of the City and hereby adopts and approves the 2018 Water System Plan on file with the City Clerk-Treasurer.

READ, APPROVED AND PASSED this 20th day of August, 2018.

Michael Canon, Mayor

Attest:

Connie Byers, Clerk-Treasurer

AGENDA BILL: H2

AGENDA TITLE: DECLARATION OF SURPLUS PROPERTY

DATE: AUGUST 20, 2018

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____ X _____

RESOLUTION _____ X _____ OTHER _____

MOTION _____ X _____

EXPLANATION:

The city has acquired two residential properties through the city's code enforcement process whose addresses are 428 E Burgen and 216 W Darland. The city wishes to demolish each building and thereafter list the property and sell them. The property sale will help compensate the city for expenses incurred during the code enforcement process. The attached surplus property reports provide more detail regarding the two properties. The proposed resolution requests that the two properties be declared surplus, that the buildings be demolished, and the then vacant properties be disposed by a real estate listing agreement.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO ADOPT RESOLUTION NO. 689 DECLARING THE PROPERTY LOCATED AT 428 E BURGEN AND 216 W DARLAND, BE SURPLUS.

**CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON**

RESOLUTION NO. 689

A RESOLUTION DECLARING CERTAIN REAL PROPERTY SURPLUS IN THE CITY AND AUTHORIZING ITS DISPOSITION PURSUANT TO RCW 39.33.010 et seq. AND THE GOLDENDALE MUNICIPAL CODE CHAPTER 2.76

WHEREAS, the City of Goldendale has acquired two residential properties through the City's code enforcement process and related actions; and

WHEREAS, two properties owned by the Estate of Jack Dressel III were deeded over to the City of Goldendale in exchange for "no further action" against the Estate for code enforcement actions; and

WHEREAS, the City Council has determined that the City does not have a use for City purposes for two residential lots, with dilapidated residential structures, known as 428 East Burgen and 216 West Darland, and that such property should be declared surplus; and

WHEREAS, the City Council has found that such property has no use for City purposes and that such property should be declared surplus to the City; and

WHEREAS, the properties have been inspected by a duly certified asbestos inspector and has determined that there is no asbestos in the building materials and that demotion can begin; and

WHEREAS, it is recommended that the properties, listed above, be demolished by the City prior to listing the property for sale; and

WHEREAS, the disposition of surplus property with a value over five thousand dollars must be approved by a majority of the City Council; and

WHEREAS, a local real estate agent, through a market analysis, has determined that each of the properties should be listed at a price of \$24,900; and

WHEREAS, the Mayor believes that listing the property with a local real estate company is deemed to be in the best interest of the City;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GOLDENDALE as follows:

Section 1: The City Council hereby finds and declares that the property, described in the attached surplus property report, dated August 15, 2018, for the real property described as the west half of Lot 3 and all of Lot 4, Block 37 Central Addition to Goldendale, Tax ID number 04162058370400 and aka 216 West Darland, attached hereto and incorporated herein by reference, is surplus to the City; and

Section 2: The City Council hereby finds and declares that the property, described in the attached surplus property report, dated August 15, 2018, for the real property described as Lot 1, Block 10 Wards Addition to Goldendale, Tax ID number 041621611001000 and aka 428 West Burgen, attached hereto and incorporated herein by reference, is surplus to the City; and

Section 3: The real property shall be disposed of by execution of a real estate listing agreement with Klickitat Valley Realty, Inc, at a listing price of \$24,900 for each of the two properties, provided, that any agreement for the sale and purchase of such property shall be subject to the final approval of the City Council.

Section 4: This Resolution shall be effective immediately.

READ, APPROVED AND PASSED BY THE CITY COUNCIL OF THE CITY OF GOLDENDALE, WASHINGTON, THIS 18th DAY OF AUGUST, 2018.

CITY OF GOLDENDALE

Michael Canon, Mayor

ATTEST:

Connie Byers, Clerk-Treasurer

SURPLUS PROPERTY REPORT

August 15, 2018

The City of Goldendale is requesting that the parcel (Subject Property) below be declared as surplus property and approved for disposition by the City pursuant to the Goldendale Municipal Code Section 2.76 (See Exhibit A).

- The Subject Property's Assessor's Parcel number 04162058370400. The legal description is the west half of Lot 3 and all of Lot 4, Block 37 Central Addition to Goldendale.
- The subject parcel, also known as 216 West Darland, is approximately 75 by 100 feet and is zoned Two-Family Residential (R-2).
- The subject property was acquired from the Estate of Jack Dressel III by quitclaim deed (See Exhibit B) through a code enforcement action on the subject property.
- The Notice of Illegal Condition required that the property, which is in a dilapidated state, be demolished.
- The subject property has been investigated by a duly certified asbestos inspector and has determined that there is no asbestos and demolition can start.
- It has been determined that no future municipal use for this parcel would be warranted and declaration of surplus and future disposition of this site would provide the highest and best use for the parcel
- It is recommended that the subject parcel be disposed of as surplus real property.
- It is also recommended that the subject property be demolished by the City, prior to listing the property for sale.
- Thereupon, the subject property be disposed of by the execution of a real estate listing agreement with Klickitat Valley Realty, Inc. at a listing price of \$24,900; provided, that any agreement for the sale and purchase of such property shall be subject to the final approval of the City Council.

Chapter 2.76
DISPOSAL OF SURPLUS PROPERTY

Sections:

- [2.76.010](#) Purpose.
- [2.76.020](#) Responsibility for administration.
- [2.76.030](#) Determination of value.
- [2.76.040](#) Report to mayor--Initial procedure.
- [2.76.050](#) Property worth five thousand dollars or less.
- [2.76.060](#) Procedure--Property of a value over five thousand dollars.
- [2.76.070](#) Methods of disposition.
- [2.76.080](#) Guidelines for decision.
- [2.76.090](#) Statutory exceptions.

2.76.010 Purpose.

This chapter establishes procedures for disposition of property, other than real estate, which is surplus to the needs of the city. It is the intention of council that the procedures set forth in this chapter are preferred over others;

Therefore, special procedures called for under other legislation are to be deemed exceptions to this chapter, and their use is to be limited accordingly. (Ord. 1256(part), 1999)

2.76.020 Responsibility for administration.

The mayor, or such other officer as may from time to time be appointed, is responsible for the administration of this chapter. The mayor shall coordinate the disposition of surplus property, and shall aid the council in determining the best method of disposal. All departments of the city shall cooperate with the mayor to ensure the most efficient and beneficial disposition of surplus property. (Ord. 1256(part), 1999)

2.76.030 Determination of value.

A department wishing to dispose of a single item of surplus property, or a group of items, shall make an estimate of the reasonable market value in "as is, where is" condition. If the department responsible for the property cannot make the estimate, the mayor shall determine the reasonable market value. (Ord. 1256(part), 1999)

2.76.040 Report to mayor--Initial procedure.

A city department responsible for property which it wishes to declare surplus shall provide the mayor with a detailed description of the property, its location and condition, and its estimated value. The mayor shall then determine if any other department of the city has use for the property. If such a use is found, the mayor shall carry out the transfer of ownership and shall ensure that, if necessary, the fund disposing of the property is reimbursed for its reasonable market value. (Ord. 1256(part), 1999)

2.76.050 Property worth five thousand dollars or less.

If the property is not needed by the city and the estimated value is five thousand dollars or less, the mayor may dispose of the property by one of the methods listed in this chapter without reporting the matter to the city council. (Ord. 1256(part), 1999)

2.76.060 Procedure—Property of a value over five thousand dollars.

Disposition of surplus property of a value over five thousand dollars must be approved by a majority of the city council.

The procedure is as follows:

- A. The council shall examine the report of the mayor at a public meeting, and shall then either give further directions to the mayor.
- B. The mayor shall carry out the directions of the council with the assistance of the department owning the property.
- C. If directed to do so by the council, the mayor shall prepare a written report of the arrangements made, whereupon:
 1. The council shall consider the report of the mayor at either a public or an executive session, and shall then give further directions to the mayor as follows:
 - a. Approve the disposition;
 - b. Approve the disposition with additional special conditions; or,
 - c. Disapprove the proposed disposition, whereupon it shall give the mayor directions for further action. (Ord. 1256(part), 1999)

2.76.070 Methods of disposition.

Permissible methods of disposition of surplus property include, but are not limited to:

- A. Public auction;
- B. Solicitation of written bids;
- C. Negotiated sale to one or more designated buyers only as to property exceeding five thousand dollars in value;
- D. Transfer to another agency of government at or below reasonable market value; or
- E. Lease or loan. (Ord. 1256(part), 1999)

2.76.080 Guidelines for decision.

The council shall dispose of surplus property in the manner that they deem to be the best interests of the city. Considerations include but are not limited to:

- A. Possible future requirements of the city;

- B. Present value of the property;
- C. Likelihood of locating a buyer;
- D. Intergovernmental cooperation;
- E. The general welfare of the citizens of the city. (Ord. 1256(part), 1999)

2.76.090 Statutory exceptions.

Certain city ordinances and provisions of the Revised Code of Washington impose special conditions for the disposition of municipal property. Where necessary, city officials shall comply with those laws, treating them as limited exceptions to this chapter. Exceptions include, but are not limited to, the following as they may from time to time be amended:

- A. Disposition of works of art;
- B. RCW [27.12.305](#), .320, disposition of library materials;
- C. RCW [35.21.088](#), equipment rental;
- D. RCW [35.21.660](#) through .690, .725 through .755, transfers to municipally chartered corporations;
- E. RCW [35.21.820](#), ride-sharing vehicles;
- F. RCW Ch. [35.94](#), surplus utility property;
- G. RCW Chs. [39.33](#) and .34, intergovernmental agreements; alternate method for intergovernmental disposition of property;
- H. RCW [46.52.145](#), disposition of abandoned junk motor vehicles;
- I. RCW Chs. [63.21](#) and [63.22](#), disposition of found or unclaimed property in the hands of the police. (Ord. 1256(part), 1999)

The Goldendale Municipal Code is current through Ordinance 1481, passed January 16, 2018.

Disclaimer: The City Clerk's Office has the official version of the Goldendale Municipal Code. Users should contact the City Clerk's Office for ordinances passed subsequent to the ordinance cited above.

City Website: <http://www.ci.goldendale.wa.us/> (<http://www.ci.goldendale.wa.us/>)
 City Telephone: (509) 773-3771
 Code Publishing Company (<http://www.codepublishing.com/>)

When recorded, return to:

QUINN N. PLANT
Menke Jackson Beyer, LLP
807 North 39th Avenue
Yakima, WA 98902

QUITCLAIM DEED

Reference nos. of docts. assigned or released:	n/a
Grantors:	DRESSEL, JANET, Personal Representative of the Estate of Jack Dressel, III, also known as John W. Dressel
Grantee:	City of Goldendale, Washington
Legal description:	The West half of Lot 3 and all of Lot 4, Block 37, CENTRAL ADDITION TO GOLDENDALE, according to the Plat thereof, in Book F, Page 179, Klickitat County Deed Records
Assessor's Parcel No.:	04162058370400

THE GRANTOR, JANET DRESSEL, as Personal Representative of the estate of Jack Dressel, III, also known as John W. Dressel, Deceased, in Probate Cause No. 15400970-4 in Spokane County Superior Court of Washington and not in the Grantor's individual capacity, and as authorized by order of the court entered in the probate cause to settle the estate of Jack Dressel, III, also known as John W. Dressel, without the intervention of any court, does hereby grant, convey and quitclaim to the GRANTEE, CITY OF GOLDENDALE, WASHINGTON, without consideration and without warranty, all of Grantor's right, title and interest in the real estate legally described as:

The West half of Lot 3 and all of Lot 4, Block 37, CENTRAL ADDITION TO GOLDENDALE, according to the Plat thereof, in Book F, Page 179, Klickitat County Deed Records

TOGETHER WITH all water and water rights and appurtenances thereunto
appertaining.

Tax Parcel No. 04162058370400

DATED: Jan 29, 2018.

ESTATE OF JACK DRESSEL, III, also known as
JOHN W. DRESSEL

By: 
JANET DRESSEL
Personal Representative

STATE OF WASHINGTON)
: ss.
County of Spokane)

I certify that I know or have satisfactory evidence that JANET DRESSEL, who
represented to be the Personal Representative of the estate of JACK DRESSEL, III, also known
as JOHN W. DRESSEL, is the person who appeared before me, and said person acknowledged
that she signed this instrument and acknowledged it to be her free and voluntary act for the
uses and purposes mentioned in the instrument.

DATED: Jan 29, 2018.

NEIL E. HUMPHRIES
NOTARY PUBLIC
STATE OF WASHINGTON
MY COMMISSION EXPIRES
OCTOBER 26, 2018

Neil E. Humphries ← print name
Notary Public in and for the State of Washington.
Residing at: Spokane, Washington
My Appointment Expires: 10-26-18



SURPLUS PROPERTY REPORT

August 15, 2018

The City of Goldendale is requesting that the parcel (Subject Property) below be declared as surplus property and approved for disposition by the City pursuant to the Goldendale Municipal Code Section 2.76 (See Exhibit A).

- The Subject Property's Assessor's Parcel number 04162161100100. The legal description is Lot 1, Block 10, Wards Addition to Goldendale.
- The subject parcel, also known as 428 East Burgen, is approximately 50 by 100 feet and is zoned Two-Family Residential (R-2).
- The subject property was acquired from the Estate of Jack Dressel III by quitclaim deed (See Exhibit B) through a code enforcement action on the subject property.
- The Notice of Illegal Condition required that the property, which is in a dilapidated state, be demolished.
- The subject property has been investigated by a duly certified asbestos inspector and has determined that there is no asbestos and demolition can start.
- It has been determined that no future municipal use for this parcel would be warranted and declaration of surplus and future disposition of this site would provide the highest and best use for the parcel
- It is recommended that the subject parcel be disposed of as surplus real property.
- It is also recommended that the subject property be demolished by the City, prior to listing the property for sale.
- Thereupon, the subject property be disposed of by the execution of a real estate listing agreement with Klickitat Valley Realty, Inc. at a listing price of \$24,900; provided, that any agreement for the sale and purchase of such property shall be subject to the final approval of the City Council.

EXHIBIT A

Chapter 2.76 DISPOSAL OF SURPLUS PROPERTY

Sections:

<u>2.76.010</u>	Purpose.
<u>2.76.020</u>	Responsibility for administration.
<u>2.76.030</u>	Determination of value.
<u>2.76.040</u>	Report to mayor--Initial procedure.
<u>2.76.050</u>	Property worth five thousand dollars or less.
<u>2.76.060</u>	Procedure--Property of a value over five thousand dollars.
<u>2.76.070</u>	Methods of disposition.
<u>2.76.080</u>	Guidelines for decision.
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 - b. Approve the disposition with additional special conditions; or,
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- B. Present value of the property;
- C. Likelihood of locating a buyer;
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- A. Disposition of works of art;
- B. RCW 27.12.305, .320, disposition of library materials;
- C. RCW 35.21.088, equipment rental;
- D. RCW 35.21.660 through .690, .725 through .755, transfers to municipally chartered corporations;
- E. RCW 35.21.820, ride-sharing vehicles;
- F. RCW Ch. 35.94, surplus utility property;
- G. RCW Chs. 39.33 and .34, intergovernmental agreements; alternate method for intergovernmental disposition of property;
- H. RCW 46.52.145, disposition of abandoned junk motor vehicles;
- I. RCW Chs. 63.21 and 63.22, disposition of found or unclaimed property in the hands of the police. (Ord. 1256(part), 1999)

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When recorded, return to:

QUINN N. PLANT
Menke Jackson Beyer, LLP
807 North 39th Avenue
Yakima, WA 98902

QUITCLAIM DEED

Reference nos. of docts. assigned or released:	n/a
Grantors: W.	DRESSEL, JANET, Personal Representative of the Estate of Jack Dressel, III, also known as John W. Dressel
Grantee:	City of Goldendale, Washington
Legal description:	Lot 1, Block 10, WARD'S ADDITION to Goldendale, according to the Plat thereof, recorded in Book 1, Page 16, Klickitat County Plat Records
Assessor's Parcel No.:	04162161100100

THE GRANTOR, JANET DRESSEL, as Personal Representative of the estate of Jack Dressel, III, also known as John W. Dressel, Deceased, in Probate Cause No. 15400970-4 in Spokane County Superior Court of Washington and not in the Grantor's individual capacity, and as authorized by order of the court entered in the probate cause to settle the estate of Jack Dressel, III, also known as John W. Dressel, without the intervention of any court, does hereby grant, convey and quitclaim to the GRANTEE, CITY OF GOLDENDALE, WASHINGTON, without consideration and without warranty, all of Grantor's right, title and interest in the real estate legally described as:

Lot 1, Block 10, WARD'S ADDITION to Goldendale, according to the Plat thereof, recorded in Book 1, Page 16, Klickitat County Plat Records

AGENDA BILL: I1

AGENDA TITLE: SECOND READING OF 1ST AND 2ND
QUARTER BUDGET AMENDMENT

DATE: AUGUST 20, 2018

ACTION REQUIRED:

ORDINANCE X

COUNCIL INFORMATION X

RESOLUTION

OTHER

MOTION X

EXPLANATION:

No changes were made and the document was put in ordinance format.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

**I MOVE TO ADOPT ORDINANCE NO. 1489 ACCEPTING THE 1ST AND 2ND
QUARTER BUDGET AMENDMENT**

**CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON**

ORDINANCE NO. 1489

AN ORDINANCE AMENDING ORDINANCE NO. 1478 WHICH IS THE 2018 BUDGET, AND PROVIDING FOR INCREASED APPROPRIATIONS FOR THE CURRENT EXPENSE FUND, CITY STREETS FUND, ECONOMIC DEVELOPMENT FUND, CAPITAL IMPROVEMENT FUND, AND THE WATER/SEWER FUND.

WHEREAS, it has become necessary to decrease and increase appropriations in several funds below or above the original estimates, and

WHEREAS, sufficient funding exists, now therefore,

THE CITY COUNCIL OF THE CITY OF GOLDENDALE, WASHINGTON DOES ORDAIN AS FOLLOWS:

Ordinance No. 1478 is hereby amended as follows:

Section 1: The Current Expense Fund is increasing its appropriations in the amount of \$525,000 to cover the Capital Outlay purchase of patrol cars and a fire truck. Revenues to cover the increased appropriations will come from loan proceeds through LOCAL funding from the Washington State Treasurer's Office.

Section 2: The City Streets Fund is increasing its appropriations in the amount of \$397,000 to cover costs of several capital outlay projects including the LED Street Lighting project, the WCNIP Project and the South Columbus Overlay Project. Revenues to cover the increased appropriations will come from increased grant monies from the Transportation Improvement Board, the STP funds from Klickitat County, transfer from the Capital Improvement Fund and available cash reserves.

Section 3: The Economic Development Fund is increasing appropriations in the amount of \$100,000 to cover increased expenses related to the loan payoff payment to CERB due to the purchase of two Industrial Park properties. Revenues to cover the increased appropriations will come from the property purchase agreement.

Section 4: The Capital Improvement Fund is increasing appropriations in the amount of \$20,000 to cover increased expenses related to the South Columbus Overlay project. Revenues to cover the increased appropriations will come from available cash reserves.

Section 5: The Water Sewer Fund is increasing appropriations in the amount of \$240,000 to cover capital outlay purchase of 4 public works vehicles and increased expenses related to the loan payoff payment to CERB due to the purchase of two Industrial Park properties. Revenues to cover the increased appropriations will come from loan proceeds through LOCAL funding from the Washington State Treasurer's Office and from available cash reserves.

EFFECTIVE DATE: This ordinance shall take effect five (5) days after its publication according to law.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF
GOLDENDALE, WASHINGTON, THIS 20th DAY OF AUGUST, 2018.**

APPROVED:

Michael Canon, Mayor

ATTEST:

Connie Byers
Clerk-Treasurer

APPROVED AS TO FORM ONLY:

City Attorney

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 4 trucks for water/sewer 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		