

CITY ADMINISTRATOR
ROBERT OMANS

CITY CLERK
DEBBIE LEE

FINANCE DIRECTOR
ROBIN NEWCOMB

PUBLIC WORKS DIRECTOR
MATHEW BAILEY

POLICE CHIEF
RICH ALBO

FIRE CHIEF
ED MILLS

PLANNER
COLLEDA MONICK

City Council
Agenda
May 27, 2025
6:00 PM



119 W FIRST STREET
CLE ELUM, WA 98922

MAYOR
MATTHEW LUNDH

MAYOR PRO TEM
STEVEN HARPER

CITY COUNCIL
CASSIDY BUECHLE - CURTIS
BETH WILLIAMS
JERRED WEIS
KEN RATLIFF
STEVEN COOK
AUDREY MALEK

CITY ATTORNEY
ALEXANDRA KENYON

Join Virtually with Zoom: <https://zoom.us/j/7573184018?pwd=dERndjBJVC9GdVQ1d2ISRExwZFhXZz09>
Meeting ID: 757 318 4018 Passcode: 98922

Join by Phone: 1-(253)215-8782, Meeting ID: 757 318 4018, Passcode:98922

TextMyGov

Receive city text alert notifications: text CLEELUM to 91896

DISCLAIMER: The City does not guarantee that virtual or telephonic access to the City Council meeting will be available and the City does not warrant audio quality. Attendees are encouraged to attend in-person.

1. **Call to Order, Pledge of Allegiance, and Roll Call**

a. May 27, 2025, Sign In Sheet

2. **Public Comment – Limited to 5 Minutes**

a. Don Owens Letter to Council Re: Traffic

3. **Announcements, Appointments, Awards & Recognition**

4. **Approval of Meeting Agenda**

5. **Consent Agenda**

Items listed have been distributed to Council Members in advance for study and will be enacted by one motion. If a separate discussion is desired on an item, that item may be removed from the Consent Agenda and placed on a regular Agenda at the request of a Council Member or at the request of a member of the public with concurrence of a Council Member:

- a. City Council Meeting Minutes Dated May 13, 2025
- b. City Council Executive Session Meeting Minutes Dated May 13, 2025
- c. Payables Dated May 27, 2025 \$873,804.32
- d. Progress Estimate No. 11 Downtown Revitalization Improvement Phase 3 Active Construction \$129,745.81

6. **Department Head Reports**

City Administrator, Public Works, Police Chief, Planner

- a. City Administrator - Rob Omans

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April Budget Position/Treasurer's Report

2024 Annual Report

- b. Public Works Director - Mathew Bailey
- c. Police Chief - Rich Albo
- d. Planner - Colleda Monick

7. **Public Appearances – 15-Minute Limit**

- a. Cle Elum Visitor Center - Shasta Marion, Visitor Center Representative
- b. Cle Elum Downtown Association - Jordan Peterson

8. **Business Requiring Public Hearings**

9. **Unfinished Business**

10. **New Business**

- a. Consideration of No. 7 Miners Memorial Park to the Historic Registry - Colleda Monick, Planner
- b. Bond Release City Heights Sewer Infrastructure, Phase 1 (Lots 13-26) - Mathew Bailey, Public Works Director
- c. 2025-014 City Heights Sewer Infrastructure Acceptance - Mathew Bailey, Public Works Director

11. **Report of Committees**

12. **Councilmember Comments - Limited to 5 Minutes**

13. **Mayor's Report**

14. **Adjourn**

Upcoming Meetings:

General Government Committee Meeting: May 28, 2025 @ 8:30 a.m.

Coal Mines Trail Commission Meeting: June 2, 2025 @ 6:00 p.m.

Public Works & Community Development Committee Meeting: June 4, 2025 @ 12:00 p.m.

Regular Council Meeting: June 10, 2025 @ 6:00 p.m.

Lodging Tax & Events Committee Meeting: June 11, 2025 @ 8:30 a.m.

Historical Preservation Commission Meeting: June 17, 2025 @ 3:00 p.m.

Planning Commission Meeting: June 17, 2025 @ 6:00 p.m.

Public Safety & Health Committee Meeting: June 18, 2025 @ 2:00 p.m.

City of Cle Elum Council Meeting

May 27, 2025, 6:00 p.m.

If you wish to address the Mayor and Council, please sign in below.

Please sign in:

Name	Address	PLEASE PROVIDE EMAIL ADDRESS IF YOU WANT COUNCIL'S RECOMMENDATION MAILED TO YOU
PAUL KANTHAK	239 Saxebrook Lane, C.E.	
Don Owens	3011 Big Tail Rd. C.E.	
Darryl Chelapa	Perry Road	
JR + family		
Jess Hany	8605 upper Peck point Road C.E	

Dear members of the City of Cle Elum Council,

I hope this letter finds you all well. First, I would like to say job well done to the City of Cle Elum and all those that have had a hand in the downtown, main street project. It looks out amazing.

I'm writing this letter to address the challenge of traffic congestion faced by our residents and visitors in downtown Cle Elum, particularly along First Street during summer weekends and holiday periods. This issue affects not only the quality of life for our local residents but also the accessibility and economic performance of our local businesses.

First Street, being a major thoroughfare and business corridor, experiences heavy traffic volumes that make it difficult for pedestrians and drivers alike to cross main street to patronize downtown shops and restaurants. Anecdotal reports and local feedback indicate that many residents avoid downtown altogether on peak travel days such as Sundays. I previously mentioned the main street project that has made a huge difference in the cosmetic aspect of Cle Elum but has brought with it an additional challenge, "Angle parking". Backing back into the road is a challenge on slow days let alone busy ones. As we know, the traffic on most Sundays now through the summer months is bumper to bumper with very few breaks for anyone trying to merge into or crossing the street at any given intersection not controlled by a stop light. It would be different if every driver had etiquette but they don't. Most drivers on Sundays speed up rather than take the extra few seconds to allow someone to enter or cross the road. These drivers are just cutting through Cle Elum to hopefully bypass a couple miles of backed up traffic on I-90. Maybe the suggestions we are about to present here tonight will help create a deterrent for those using our main street as a way to speed past that backed up traffic.

To address these concerns, I would like to propose a quick solution aimed at improving traffic flow, enhancing safety and supporting our business community.

1. **** Deploy a Mobile Traffic Light near N. Short Avenue and Highway 903****
A mobile traffic light, placed during peak periods such as summer Sundays and Holidays would regulate vehicle movement. This would create a much needed break in the traffic. This temporary solution provides flexibility and immediate impact while minimizing infrastructure changes.

2. ** Timed or adaptive Traffic Signals**

Install smart signals at key intersections that adjust dynamically based on traffic conditions. These can significantly improve flow and reduce bottlenecks without large-scale roadwork.

In closing I would like to thank you for the opportunity to share my thoughts and hope, you the council can support and push this temporary solution for the community.

Thank you,

CLE ELUM CITY COUNCIL
MINUTES
MAY 13, 2025
6:00 PM
119 W FIRST STREET
CLE ELUM, WA 98922

1. Call to Order, Pledge of Allegiance, and Roll Call

Cassidy Buechle-Curtis - present
Ken Ratliff - present
Beth Williams - absent
Steven Harper - present
Jerred Weis - absent
Steven Cook - present
Audrey Malek - present

Matthew Lundh - Mayor
Rob Omans - City Administrator
Debbie Lee - Clerk
Colleda Monick - Planner
William La Rue - Water/Wastewater Manager
Mathew Bailey - Public Works Director
Ed Mills - Fire Chief
Rich Albo - Police Chief

MOTION: Councilmember Harper made a motion to approve the absence of Councilmember Weis; seconded by Councilmember Cook.

MOTION CARRIED: 5 yes 0 no.

a. [May 13, 2025 Sign In Sheet](#)

2. Public Comment – Limited to 5 Minutes

Hilary Jensen would like the Council to consider covering up the Park Mobile signs until more research is done. She feels that paid parking drives customers away.

3. Announcements, Appointments, Awards & Recognition

a. [National Police Week Proclamation](#)

Mayor Lundh read aloud the National Police Week Proclamation.

4. Approval of Meeting Agenda

MOTION: Councilmember Cook made a motion to approve the agenda as presented;

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seconded by Councilmember Malek.

MOTION CARRIED: 5 yes 0 no.

5. Consent Agenda

MOTION: Councilmember Harper made a motion to approve the consent agenda; seconded by Councilmember Cook.

MOTION CARRIED: 5 yes 0 no.

- a. Special Meeting Cle Elum City Council Meeting Minutes Dated April 22, 2025
- b. City Council Meeting Minutes Dated April 22, 2025
- c. Payables Dated May 13, 2025 \$874,120.05
- d. Payroll Vouchers Dated May 5, 2025 \$314,886.12
- e. Revised Progress Estimate No. 1 Stafford Avenue Corridor Improvements \$93.59 (previously approved sales tax percentage was incorrect. \$93.59 is the difference not approved). Excavation West
- f. Progress Estimate No. 2 Stafford Avenue Corridor Improvements Excavation West \$317,139.19

6. Department Head Reports

- a. City Administrator - Rob Omans
See attached report.
April 2025 Treasurer's Report - FYI
See attached report.
- b. Planner - Colleda Monick

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There was discussion about why there was work done on Grant Street Alley Vacate. Colleda explained that there was some research done to make sure everything was recorded correctly.

See attached report.

c. [Public Works Director - Mathew Bailey](#)

- Spring clean up brought in 36 tons of garbage. This is trending down, so having the annual clean-up is doing its job. Same number of users but less garbage.
- 100 cubic yards of brush and limbs were dropped off at the yard waste site.
- On May 22, 2025, Kittitas Conservation Trust will be having a street brush clean up. Cle Elum residents will need to sign up on the city website.
- All irrigation is turned on in the parks. The Public Works crew has done a good job troubleshooting and repairing all the leaks and issues that appeared when the water was turned on.
- The Public Works crew is working on the First Street irrigation issues before the flower baskets arrive.
- The project is progressing on Stafford Avenue. The utilities are in, the retaining wall is being worked on, and they are about ready for asphalt.
- Councilmember Harper would like to see more signage on Stafford Ave. as it should not be driven on during construction.
- Councilmember Harper also let Public Works know that there is an abrupt edge on the city sidewalk in the 300 block of East First Street.

d. [Police Chief - Rich Albo](#)

Police Chief Albo stated he would have the officers patrol Stafford Ave. more in the evening hours.

See attached report.

e. [Fire Chief - Ed Mills](#)

See attached report.

f. [Water/Wastewater Manager - William LaRue](#)

See attached report.

7. **Public Appearances – 15-Minute Limit**

a. [Kittitas County Lodging Tax Advisory Committee Letter - Jessica Karraker & Roylene Crawford](#)

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Jessica Karraker informed the Council that the Loding Tax Strategic Plan has been completed.

See the attached reports that Jessica referenced.

8. Business Requiring Public Hearings

9. Unfinished Business

a. Kittitas County Sheriff's Office - New Lease Agreement - Rob Omans, City Administrator

City Administrator Rob Omans explained that this lease was originally signed a few months ago, but then Kittitas County sent it to their legal team and they had some changes. This lease went back and forth between all attorneys. Originally it was a 3-year contract with a 30-day notice, and now it is a 2-year contract with a 120-day notice.

MOTION: Councilmember Harper made a motion to approve the Mayor to sign the New Lease Agreement with the Kittitas County Sheriff's Office; seconded by Councilmember Cook.

MOTION CARRIED: 5 yes 0 no.

10. New Business

a. Ordinance 1697 - Updating the May 2025 Salary Schedule - Rob Omans, City Administrator

This Ordinance updates the Code Enforcement Officer's salary.

MOTION: Councilmember Cook made a motion to approve Ordinance 1697 Updating the May 2025 Salary Schedule; seconded by Councilmember Harper.

MOTION CARRIED: 5 yes 0 no.

b. Resolution 2025-010 - Policy Limiting the Number of Hours the City Spends on Responding to Public Records Requests - Rob Omans, City Administrator

This Resolution meets all the Public Records requirements; it just limits the number of hours per month that will be spent due to the city's recent legal issues.

MOTION: Councilmember Cook made a motion to approve Resolution 2025-010 limiting the number of hours spent on Public Records Requests; seconded by Councilmember Harper.

MOTION CARRIED: 5 yes 0 no.

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c. [2024 Annual Report Submittal - Rob Omans, City Administrator](#)

MOTION: Councilmember Harper made a motion to approve the Finance Director to submit the 2024 Annual Report; seconded by Councilmember Cook.

MOTION CARRIED: 5 yes 0 no.

Councilmember Harper wanted to thank Finance Director Newcomb for the hard work that she put into getting this report completed.

d. [Kittitas Conservation Trust - MOU Hanson Ponds - Mayor Lundh](#)

Discussion was had about this MOU and that it is not a binding agreement. It just shows that the City of Cle Elum is still working with Kittitas Conservation Trust. City Legal has reviewed this MOU.

Councilmember Ratliff does not want it considered at this meeting. He thinks that the Public Works & Community Development Committee needs to discuss it further before the Council votes.

MOTION: Councilmember Harper made a motion to approve the MOU regarding Hanson Ponds and Kittitas Conservation Trust; seconded by Councilmember Malek.

MOTION CARRIED: 4 yes 1 no. (Councilmember Ratliff)

e. [Resolution 2025-011 - Police Vehicle Surplus - Rich Albo, Chief of Police](#)

Police Chief Albo discussed with the Council that the police department has done a good job replacing its aging fleet, but there are still a couple of vehicles that are failing. The white Ford F150 and the Black Interceptor have transmission and electrical issues. These vehicles also have high mileage. Councilmember Harper likes the idea of surplussing these vehicles while they still have value.

MOTION: Councilmember Harper made a motion to approve Resolution 2025-011 Police Vehicle Surplus; seconded by Councilmember Ratliff.

MOTION CARRIED: 5 yes 0 no.

f. [Veolia Contract Extension - Mathew Bailey, Public Works Director](#)

Public Works Director Mathew Bailey stated that this extension would align both the water and treatment plant contracts to expire at the same time in December 2025. It will help with either renegotiating or if the City decides to manage the plants.

MOTION: Councilmember Ratliff made a motion to approve the Mayor to sign the Veolia Contract Extension; seconded by Councilmember Cook.

MOTION CARRIED: 5 yes 0 no.

g. [Asbestos Training - Public Works - Mathew Bailey, Public Works Director](#)

This contract would enable an on-site supervisor if Public Works had to repair more than 5 lineal feet of asbestos pipe. Currently, all the Public Works Staff are trained to work on 5

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feet or fewer of asbestos pipe. To become a supervisor, it is a 40-hour class and requires 8 hours a year of continuous education. This would not be feasible for the City of Cle Elum as it is a lot of hours to obtain and something that might not be utilized very often.

MOTION: Councilmember Harper made a motion to approve Public Works to sign the Asbestos Training Contract; seconded by Councilmember Cook.

MOTION CARRIED: 5 yes 0 no.

11. Report of Committees

a. Public Works & Community Development - Ken Ratliff, Chair

Mayor Lundh asked the Public Works & Community Development Committee to inform the Cemetery Committee (that was recently formed) that they will need to be appointed by the Council and Mayor.

Chair Ken Ratliff reported to the Council that Public Works got an estimate on material to replace the entire cemetery's irrigation system, which came in at about \$80,000. Public Works will hire two temporary workers to assist one current Public Works employee. He thinks this will take about two months to complete. They will start this project soon.

There is bridgework that needs to be done on the Crystal Creek Bridge. Mathew Bailey stated HLA felt that the City could apply for a grant since it meets the criteria to cover the cost of \$3 million dollars.

The UKC Baseball Contract was also discussed. It is currently expired and Chair Ratliff would like to see the expired contract resigned.

The Best Western Hotel has recently asked for forgiveness regarding their sewer rates. There is nothing in the Municipal Code that would allow this.

Utility Installation Fee for Multi-Family Units

Discussion was had about the sewer category factor of Multi Family water and sewer rates. HLA did a thorough review of these fees and felt they were reasonable. The Multi-Family ERU is currently .9, which means they use 90% of what the average household uses. The developer can submit a worksheet to calculate if their percentages came up different if they wanted to contest the current rate. Councilmember Harper felt this was a slippery slope if the Council were to grant a lower rate to a developer. This current project will be selling units at fair market value. There is a cost for the city to keep up with maintenance and repairs to the infrastructure.

Dena Glondo - Request for Leak Adjustment

MOTION: Councilmember Cook made a motion to approve Dena Glondo's request for Leak Forgiveness in the amount of \$228.13; seconded by Councilmember Harper.

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MOTION CARRIED: 5 yes 0 no.

Paid Parking Review

Discussion was had about Park Mobile and paid parking. The City of Cle Elum has collected \$8,000 to date compared to Roslyn's \$4,000. Councilmember Ratliff believes that there was not a lot of thought that went into this originally and would like to see it postponed until more studies can be done. There is a different traffic pattern in Cle Elum. It was suggested that if people understood where the funds collected would go to, they might understand the issue better. Funds are collected to help with the upkeep of the Downtown Revitalization Project. Mathew Bailey estimated that it costs the City about \$65,000 yearly to plow, salt, water and maintain gardens, which would come out to about \$1.00 per lineal foot if the business owners were to pay for the amount of lineal feet in front of their business every year.

It was decided that the first half hour would cost \$1.00 and then \$2.00 every hour after that. The Mayor and City Administrator will re access in a couple of months.

12. Councilmember Comments - Limited to 5 Minutes

Councilmember Buechle-Curtis reported that:

- The Affordable Homelessness and Affordable Housing Committee met and is moving forward with two projects and one project is in Cle Elum.
- Kittcom is making progress in their operations.
- The Planning Commission will be approving the Text Amendments
- The Historic Preservation Commission is doing great work.
- The Public Safety & Health Committee met, and the police would like the Council to discuss the purchase of two vehicles.

Police Chief Albo reported that by surplussing the two aging vehicles, it would generate about \$18,000, and they could use the line item for the mini-splits of \$32,500, and a newly established repair and maintenance line item of \$27,000. This would be enough to purchase and update two vehicles that are currently available at FCI, where the City has purchased their vehicles from in the past. With some shuffling of vehicles, this would give all the patrol officers dependable vehicles.

MOTION: Councilmember Harper made a motion to authorize the Chief of Police to utilize funds derived from the sale of used department vehicles, as well as other appropriated department funds, to purchase two used vehicles for official use by the Cle Elum Police Department, with such purchases to be conducted in accordance with applicable city procurement policies and procedures; seconded by Councilmember Cook.

MOTION CARRIED: 5 yes 0 no.

Councilmember Malek reported that the Coal Mines Trail Commission discussed the interpretive signs that will be added to the Coal Mines Trail. The general theme of these signs is cultural and history in nature. The City of Cle Elum at some point will need to issue some sign permits for this

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project.

Councilmember Harper informed the Council that former Councilmember Art Scott had passed away. He was a great asset to the community.

Councilmember Cook reported:

- He has signed up to help construct the Wall that Heals. He noted that the time zone is not correct and to keep that in mind when signing up online.
- Dru Bru recently won an award at the 2025 World Beer Cup Event.
- Councilmember Cook will miss the next two Council Meetings and any Committee Meetings during the month of June.

a. [The Wall That Heals - Sign-Up Genius](#)

13. Mayor's Report

Mayor Lundh reported:

- This Saturday is the Grand Opening of the Skate Park.
- The Washington State Capital Budget passed with \$11.4 million going into the local community, \$7.8 million to Teanaway Court, \$103,000 for the Local Boys and Girls Club, \$155,000 towards the Recreation Center, \$3.1 million to Teanaway Ridge just to name a few.
- The Arbor Day celebration went well with the Rotary and Kiwanis Clubs.
- Mayor Lundh recently traveled to Washington D.C. which was a personal trip. He met with Senator Cantwell, Murray and Shrier and had some good conversations.

14. Adjourn

The meeting was adjourned at 8:35 p.m.

Matthew Lundh, Mayor

Debbie Lee, Clerk

CLE ELUM SPECIAL MEETING
MINUTES
MAY 13, 2025
5:00 PM
119 W FIRST STREET
CLE ELUM, WA 98922

1. Call to Order, Pledge of Allegiance, and Roll Call

Cassidy Buechle-Curtis - present
Ken Ratliff - present
Beth Williams - absent
Steven Harper - present
Jerred Weis - absent
Steven Cook - present
Audrey Malek - present

Matthew Lundh - Mayor
Rob Omans - City Administrator
Debbie Lee - Clerk

MOTION: Councilmember Harper made a motion to approve the absence of Councilmember Weis; seconded by Councilmember Cook.

MOTION CARRIED: 5 yes 0 no.

2. Executive Session

a. Executive Session under the authority of RCW 42.30.110(i) to discuss with legal counsel representing the agency matters relating to agency enforcement actions, or to discuss with legal counsel representing the agency litigation or potential litigation to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence for the agency.

b. May 13, 2025 Executive Session Script

The Executive Session started at 5:05 p.m. for 55 minutes.

The Council returned at 6:00 p.m. extending the Executive Session by another 10 minutes.

The Council returned at 6:10 p.m. with no decisions made.

3. Adjourn

Special Meeting Agenda May 13, 2025

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Matthew Lundh, Mayor

Debbie Lee, Clerk

CHECK REGISTER

City Of Cle Elum

Time: 15:34:06 Date: 05/21/2025

05/14/2025 To: 05/27/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2034	05/20/2025	Claims	1	EFT	Umpqua Bank	24,607.93	April Visa charges Police Dept. \$3,979.25, Fire Dept \$13,457.53, Public Works \$1,004.04, Library \$136.40, Police Dept. \$839.71, Admin \$5,191.00
2055	05/14/2025	Claims	1	EFT	City of Cle Elum	3,243.86	April 2025 w/s use - Police, Fire, City Hall, Water plant, Public works, library, bathrooms, rentals
2056	05/14/2025	Claims	1	EFT	Crystal Springs	104.43	City hall/water
2057	05/14/2025	Claims	1	EFT	Methodworks	6,832.65	April IT/computer services/Police, Fire, Water Plant, City Hall, Fire Dept computer
2058	05/14/2025	Claims	1	EFT	Reserve Account Pitney Bowes Bank Inc.	2,000.00	Postage for all departments and utility bills
2059	05/14/2025	Claims	1	EFT	Cintas Corporation	253.72	Public Works mats, towels, uniforms 5/6
2063	05/16/2025	Claims	1	EFT	Puget Sound Energy	6,638.00	Apr 2025 Gas and Electric-- city hall, library, police, fire, parks, street lights, shop, restrooms, old water plant, chlorinator, cemetery, city hall, rental
2069	05/14/2025	Claims	1	EFT	Kittitas County P.U.D. #1	540.44	April power for PW shop, lights, sewer lift station, airport rd office
2070	05/14/2025	Claims	1	EFT	American Express	57.19	April merchant services
2075	05/14/2025	Claims	1	EFT	WA State Dept of Licensing	36.00	Gun permits 1119 and 1120
2082	05/14/2025	Claims	1	EFT	Pitney Bowes Global Financial Services L	552.35	City Hall postage machine lease 3/30 to 6/29/25
2089	05/14/2025	Claims	1	EFT	Verizon Wireless	586.53	Police Dept cell phones
2124	05/15/2025	Claims	1	EFT	Lumen (Level 3)	49.20	City long distance
2129	05/15/2025	Claims	1	EFT	B. Riley Advisory Services	100,000.00	Retainer #2 City Heights Arbitration
2136	05/16/2025	Claims	1	EFT	Cintas Corporation	243.04	Public works mats/towels/uniforms 5/13
2137	05/16/2025	Claims	1	EFT	Stoel Rives	165,000.00	Retainer #5 City Heights Arbitration
2142	05/16/2025	Claims	1	EFT	Puget Sound Energy	241.30	Apr 2025 -- First St & Pennsylvania Street Lights #0910
2196	05/21/2025	Claims	1	EFT	Pitney Bowes Global Financial Services L	87.69	Police Dept postage machine lease 3/30 to 6/29
2154	05/15/2025	Claims	1	47583	Ballard Spahr	20,000.00	Retainer #1 City Heights Arbitration
2155	05/15/2025	Claims	1	47584	HLA Engineering and Land Surveying, Inc.	10,000.00	Retainer #1 City Heights Arbitration
2156	05/15/2025	Claims	1	47585	Kenyon Disend, PLLC	30,000.00	Retainer #2 City Heights Arbitration
2157	05/15/2025	Claims	1	47586	Marcus Young/JSA	5,000.00	Retainer #1 City Heights Arbitration
2158	05/15/2025	Claims	1	47587	Pacifica Law Group	10,000.00	Retainer #1 City Heights Arbitration
2200	05/27/2025	Claims	1	47588	Abadan	18.78	Police Dept copier usage 4/2 to 5/1
2201	05/27/2025	Claims	1	47589	Active Construction Inc	129,745.81	First St Phase 3 -- Grants DOT/TIB/COG

CHECK REGISTER

City Of Cle Elum

Time: 15:34:06 Date: 05/21/2025

05/14/2025 To: 05/27/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2202	05/27/2025	Claims	1	47590	BNSF Railway Company	400.00	BNSF Land Lease 20' Access Road and 2 Culverts for 6/1/25 to 5/31/26 -- Contract #240611
2203	05/27/2025	Claims	1	47591	Aaron G Barr	178.68	Reimbursement public works Boots/Barr
2204	05/27/2025	Claims	1	47592	Canon Financial Services, Inc.	623.61	Library sand Public works copier leases 5/1 to 5/31; City hall copier lease Imagepress C165 5/1 to 5/31
2205	05/27/2025	Claims	1	47593	Central Cleaning	500.00	City Hall, Fire, Police, Public Works cleaning 4/28 to 5/9
2206	05/27/2025	Claims	1	47594	Copiers Northwest Inc.	107.17	City Hall copier IRC3525i -- base charge 5/19 to 6/18 and usage 4/19 to 5/18
2207	05/27/2025	Claims	1	47595	ECL Fiberglass Manufacturing Inc.	4,610.00	6 black atlas \$460.00 each, athena Urn Vaults 12 \$100.00 each freights \$650.00
2208	05/27/2025	Claims	1	47596	General Code	269.68	Municipal code update 1695 & 1696
2209	05/27/2025	Claims	1	47597	Grainger	214.15	Public works drill bits x 26
2210	05/27/2025	Claims	1	47598	HLA Engineering and Land Surveying, Inc.	181,758.34	HLA Engineering Fees for April -- Zone 3 Booster Pump/Blue Fern; HLA Engineering Fees for April -- Stafford Ave Corridor CDBG Grant; HLA Engineering Fees for April -- First St. Phase 3/DOT/TIB/COG Gra
2211	05/27/2025	Claims	1	47599	Historical Research Associates, Inc.	4,568.75	April Blue Fern/Bullfrog Flats services
2212	05/27/2025	Claims	1	47600	Huntington National Bank	3,663.05	Police Dept in car camera x 4 lease; Police Dept in car camera x 11 lease
2213	05/27/2025	Claims	1	47601	James Oil/Pacific Pride	880.98	Police Dept fuel 5/4, 5/9, 5/11; Public works fuel 5/1 to 5/16
2214	05/27/2025	Claims	1	47602	Jerrol's	44.72	City hall office supplies - tape
2215	05/27/2025	Claims	1	47603	Marson & Marson	293.01	Painters rollr covers 6pk, wire roller - downtown restrooms; Satin white acrylic paint - downtown restrooms
2216	05/27/2025	Claims	1	47604	Gary McLean	17,840.00	Hearing Examiner Fees -- January to May 2025 -- Bullfrog Flats Apts; Hearing Examiner Fees -- Nov 2024 to March 2025 -- Blue Fern/Bullfrog Flats
2217	05/27/2025	Claims	1	47605	Midstate Co-op	393.08	Park mower solenoid latching; Cemetery quick connect valves x 6; Cemetery supplies -- adapters/various
2218	05/27/2025	Claims	1	47606	New York Life Insurance Company	4,099.12	Krahenbuhl long term care ins. 6/6/25 to 9/5/25
2219	05/27/2025	Claims	1	47607	Robin L Newcomb	65.52	Reimbursement for batteries purchased for city hall -- 40 pack AA/40 pack AAA/8 pack 9V Duracell
2220	05/27/2025	Claims	1	47608	Northern Kittitas County Tribune	506.00	Brush dump first run Tribune; Tribune brush dump first run
2221	05/27/2025	Claims	1	47609	Pacifica Law Group	357.00	City Heights arbitration/April
2222	05/27/2025	Claims	1	47610	Pape Machinery	2,855.82	Cemetery mower repair -- clutch/spindle/blade/idler/pulley
2223	05/27/2025	Claims	1	47611	Sirchie Acquisition Company LLC	127.38	Police Dept bags/evidence supplies

CHECK REGISTER

City Of Cle Elum

05/14/2025 To: 05/27/2025

Time: 15:34:06 Date: 05/21/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2224	05/27/2025	Claims	1	47612	Suncadia	22,012.00	City Heights building permits #B-2024-026 for 609 Compass Pl Lot 19 and #B-2023-076 for 613 Compass Pl Lot 21 -- water and sewer capital reimbursement fees; City Heights building permits #B-2023-078 f
2225	05/27/2025	Claims	1	47613	Uline	427.21	Public works vaccum
2226	05/27/2025	Claims	1	47614	Van Ness Feldman LLP	13,867.00	April attorney fees -- Wildwood Ranch less overpayment from last month; April attorney fees -- UKC Rec Center; April attorney fees -- General Land use questions RE Nepa, code revisions
2227	05/27/2025	Claims	1	47615	Veolia Water North America	94,964.92	WWTP May 2025; Water may 2025
2228	05/27/2025	Claims	1	47616	WA State Dept of Natural Resources	25.00	Application processing fee to work on DNR managed aquatic lands
2229	05/27/2025	Claims	1	47617	WA State Dept of Trans.	93.02	1st St and SCE Way signal maintenance
2230	05/27/2025	Claims	1	47618	WA State Dept of Transportation	154.26	4/15 to 5/23 DOT construction management First St Project TIB/COG Grants
2231	05/27/2025	Claims	1	47619	WA State Treasurer	145.46	Court Remittance for April fees
2232	05/27/2025	Claims	1	47620	Xiologix LLC	1,920.47	IT Firewall/Fortinet to 8/17/26
					511 Legislative	775.68	
					513 Executive	19.76	
					515 Legal Services	4,601.00	
					518 Centralized Services	12,280.47	
					521 Police Department	14,618.05	
					522 Fire Department	18,132.39	
					536 Cemetery	7,690.57	
					558 Planning & Community Devel	21,766.92	
					559 Housing & Community Develop	7,613.75	
					572 Libraries	1,111.25	
					576 Park Facilities	1,296.15	
					594 Capital Expenditures	5,091.75	
					001 Current Expense/General Fund	94,997.74	
					518 Centralized Services	9,696.00	
					002 UKC Recreation Center	9,696.00	
					515 Legal Services	225,357.00	
					518 Centralized Services	105,000.00	
					559 Housing & Community Develop	10,342.50	
					004 City Heights WCIA Settlement Agreement 2023	340,699.50	
					542 Streets - Maintenance	13,526.19	
					543 Streets Admin & Overhead	356.87	
					591 Debt Service - Principal Repayment	160.93	
					595 Capital Expenditures- Streets	204,367.42	
					101 Street Fund	218,411.41	
					595 Capital Expenditures- Streets	27,250.03	
					102 TIB Complete Streets Grant	27,250.03	
					558 Planning & Community Devel	137.00	

CHECK REGISTER

City Of Cle Elum

05/14/2025 To: 05/27/2025

Time: 15:34:06 Date: 05/21/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		127	City Heights CRA 2020-01		Devel. Fund	137.00	
			558		Planning & Community Devel	48,542.91	
		131	Blue Fern DA # 2002-01		CRA 2024-01,03	48,542.91	
			558		Planning & Community Devel	1,462.50	
		132	Wildwood Ranch DA #2024-001		CRA 2024-02	1,462.50	
			534		Water Utilities	8,863.95	
		401	Water Fund			8,863.95	
			537		Garbage & Solid Waste	40.00	
		402	Garbage Fund			40.00	
			546		Airports, Port, Terminal	134.27	
		403	Airport Fund			134.27	
			534		Water Utilities	62,183.27	
		404	Water Regional Fund			62,183.27	
			535		Sewer	17,351.23	
		409	Sewer Fund			17,351.23	
			535		Sewer	43,853.05	
		410	Sewer Regional Fund			43,853.05	
			580		Non Expeditures	181.46	
		699	State Agency Fund 380/580			181.46	
						873,804.32	Claims: 873,804.32

CHECK REGISTER

City Of Cle Elum

Time: 15:34:06 Date: 05/21/2025

05/14/2025 To: 05/27/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the city, and that I am authorized to authenticate and certify to said claim(s). Approved by the Auditing Committee:

_____	Date _____
Jerred Weis	

_____	Date _____
Steven Harper	

_____	Date _____
Audrey Malek	



May 19, 2025

City of Cle Elum
119 West 1st Street
Cle Elum, WA 98922

Attn: Mayor Matthew Lundh

Re: City of Cle Elum
First Street Improvements Phase 3 - Downtown Revitalization
HLA Project No.: 23150C
Fed. Aid Project No.: STBG(R)-0903(086)
TIB Project No.: 6-E-930(008)-1
Progress Estimate No.: 11

Dear Mayor Lundh:

Enclosed is Progress Estimate No. 11 for work performed by Active Construction, Inc., through April 30, 2025, in connection with their contract on the above-referenced project. The amount due to the Contractor is \$129,745.81. As specified in the federal funding agreement associated with this project, no retainage is being withheld by the City of Cle Elum.

Submission of Certified Payrolls for Active Construction, Inc. and subcontractors are required for review. Our office is completing this task on behalf of the City of Cle Elum. Labor documents will be provided to the City of Cle Elum upon completion of the project.

We recommend this Progress Estimate be considered and approved by the City of Cle Elum.

Please contact our office if you have questions or if we may provide additional information.

Sincerely,

Benjamin A. Annen, PE

BAA/asr

Enclosures

Copy: Greg Gebhard, Josh Grau, Tommy Pelton, Active Construction, Inc.
Rob Omans, Mathew Bailey, Debbie Lee, Robin Newcomb, City of Cle Elum
Taylor Denny, Dennis Peralá, Keegan LaCousiere, Jennifer Davis, HLA

CONSTRUCTION PROGRESS ESTIMATE
First Street Improvements Phase 3 - Downtown Revitalization
CITY OF CLE ELUM
119 WEST 1ST STREET
CLE ELUM, WA 98922
TO: Active Construction, Inc.
PO Box 430
Puyallup, WA 98443
HLA PROJECT NO.: 23150C
TIB Project No.: 6-E-930(008)-1
FEDERAL AID NO. STBG(R)-0903(086)
PROGRESS ESTIMATE NO.: 11
FROM: Jan. 01, 2025
TO: Apr. 30, 2025


BID ITEM NO.	DESCRIPTION	UNIT	CONTRACT TOTAL (Contract + COs)			TOTAL WORK TO DATE		PREVIOUS PAID		AMOUNT DUE NOW (Total - Previous)		PERCENT CONTRACT COMPLETE
			QTY	UNIT PRICE	COST	QTY	COST	QTY	COST	QTY	COST	
1	Minor Change	FA	1	\$ 175,000.00	\$ 175,000.00	0.84	\$ 147,836.30	0.74	\$ 128,721.69	0.11	\$ 19,114.61	84%
2	Training	HR	1,200	\$ 1.00	\$ 1,200.00	1,147	\$ 1,147.00	1,147	\$ 1,147.00	0	\$ -	96%
3	SPCC Plan	LS	1	\$ 150.00	\$ 150.00	1	\$ 150.00	1	\$ 150.00	0	\$ -	100%
4	Archaeological and Historical Salvage	FA	1	\$ 100.00	\$ 100.00	0	\$ -	0	\$ -	0	\$ -	0%
5	Mobilization	LS	1	\$ 373,354.00	\$ 373,354.00	1	\$ 373,354.00	1	\$ 373,354.00	0	\$ -	100%
6	Project Temporary Traffic Control	LS	1	\$ 270,000.00	\$ 270,000.00	0.98	\$ 265,380.00	0.83	\$ 223,040.00	0.16	\$ 42,340.00	98%
7	Clearing and Grubbing	LS	1	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	1.00	\$ 5,000.00	0	\$ -	100%
8	Removal of Structures and Obstructions	LS	1	\$ 177,000.00	\$ 177,000.00	1	\$ 177,000.00	1	\$ 177,000.00	0	\$ -	100%
9	Unclassified Excavation Incl. Haul	CY	2,510	\$ 85.00	\$ 213,350.00	2,633.90	\$ 223,881.50	2,620.97	\$ 222,782.45	12.93	\$ 1,099.05	105%
10	Crushed Surfacing Base Course	TON	970	\$ 38.00	\$ 36,860.00	681.23	\$ 25,886.74	681.23	\$ 25,886.74	0	\$ -	70%
11	Crushed Surfacing Top Course	TON	130	\$ 58.00	\$ 7,540.00	95.97	\$ 5,566.26	95.97	\$ 5,566.26	0	\$ -	74%
12	HMA Cl. 1/2-Inch PG 64H-28	TON	330	\$ 230.00	\$ 75,900.00	358.04	\$ 82,349.20	358.04	\$ 82,349.20	0	\$ -	108%
13	Storm Sewer Pipe 12 In. Diam.	LF	95	\$ 110.00	\$ 10,450.00	42	\$ 4,620.00	42	\$ 4,620.00	0	\$ -	44%
14	Storm Sewer Pipe 6 In. Diam., Incl. Saddle	EA	2	\$ 3,500.00	\$ 7,000.00	2	\$ 7,000.00	0	\$ -	2	\$ 7,000.00	100%
15	Catch Basin Type 1	EA	2	\$ 1,800.00	\$ 3,600.00	2	\$ 3,600.00	2	\$ 3,600.00	0	\$ -	100%
16	Adjust Catch Basin	EA	32	\$ 350.00	\$ 11,200.00	32	\$ 11,200.00	32	\$ 11,200.00	0	\$ -	100%
17	Adjust Monitoring Well	EA	2	\$ 350.00	\$ 700.00	1	\$ 350.00	1	\$ 350.00	0	\$ -	50%
18	Select Backfill, as Directed	CY	50	\$ 75.00	\$ 3,750.00	0	\$ -	0	\$ -	0	\$ -	0%
19	D.I. Pipe for Water Main 6 In. Diam.	LF	6	\$ 190.00	\$ 1,140.00	5	\$ 950.00	5	\$ 950.00	0	\$ -	83%
20	Adjust Valve Box	EA	4	\$ 335.00	\$ 1,340.00	4	\$ 1,340.00	4	\$ 1,340.00	0	\$ -	100%
21	Hydrant Assembly with Tapping Valve Assembly	EA	1	\$ 20,000.00	\$ 20,000.00	1	\$ 20,000.00	1	\$ 20,000.00	0	\$ -	100%
22	Hydrant Assembly Replacement	EA	1	\$ 8,000.00	\$ 8,000.00	1	\$ 8,000.00	1	\$ 8,000.00	0	\$ -	100%
23	Adjust Meter Box	EA	25	\$ 400.00	\$ 10,000.00	25	\$ 10,000.00	25	\$ 10,000.00	0	\$ -	100%
24	Irrigation System, Complete	LS	1	\$ 265,000.00	\$ 265,000.00	0.97	\$ 257,428.57	0.97	\$ 257,428.57	0	\$ -	97%
25	ESC Lead	DAY	66	\$ 1.00	\$ 66.00	0	\$ -	0	\$ -	0	\$ -	0%
26	Inlet Protection	EA	54	\$ 115.00	\$ 6,210.00	51	\$ 5,865.00	51	\$ 5,865.00	0	\$ -	94%
27	Plant Selection - Redpointe Maple (2-1/2" Caliper)	EA	21	\$ 675.00	\$ 14,175.00	21	\$ 14,175.00	21	\$ 14,175.00	0	\$ -	100%
28	Plant Selection - Metro Gold Maple (2-1/2" Caliper)	EA	40	\$ 555.00	\$ 22,200.00	40	\$ 22,200.00	37	\$ 20,535.00	3	\$ 1,665.00	100%
29	Plant Selection - Kelseyi Dogwood (2 Gallon)	EA	412	\$ 55.00	\$ 22,660.00	389	\$ 21,395.00	383	\$ 21,065.00	6	\$ 330.00	94%

CONSTRUCTION PROGRESS ESTIMATE
First Street Improvements Phase 3 - Downtown Revitalization
CITY OF CLE ELUM
119 WEST 1ST STREET
CLE ELUM, WA 98922
TO: Active Construction, Inc.
PO Box 430
Puyallup, WA 98443
HLA PROJECT NO.: 23150C
TIB Project No.: 6-E-930(008)-1
FEDERAL AID NO. STBG(R)-0903(086)
PROGRESS ESTIMATE NO.: 11
FROM: Jan. 01, 2025 TO: Apr. 30, 2025


BID ITEM NO.	DESCRIPTION	UNIT	CONTRACT TOTAL (Contract + COs)			TOTAL WORK TO DATE		PREVIOUS PAID		AMOUNT DUE NOW (Total - Previous)		PERCENT CONTRACT COMPLETE
			QTY	UNIT PRICE	COST	QTY	COST	QTY	COST	QTY	COST	
30	Plant Selection - Dwarf Mugo Pine (2 Gallon)	EA	80	\$ 55.00	\$ 4,400.00	78	\$ 4,290.00	72	\$ 3,960.00	6	\$ 330.00	98%
31	Plant Selection - Black Eyed Susan (1 Gallon)	EA	1,035	\$ 20.00	\$ 20,700.00	1,030	\$ 20,600.00	1,030	\$ 20,600.00	0	\$ -	100%
32	Plant Selection - Woods Compact Kinnikinnick (2 Gallon)	EA	1,795	\$ 40.00	\$ 71,800.00	1,603	\$ 64,120.00	1,558	\$ 62,320.00	45	\$ 1,800.00	89%
33	Plant Selection - Golden Nugget Barberry (2 Gallon)	EA	105	\$ 30.00	\$ 3,150.00	70	\$ 2,100.00	70	\$ 2,100.00	0	\$ -	67%
34	Plant Selection - Flower Carpet Pink Rose (2 Gallon)	EA	59	\$ 35.00	\$ 2,065.00	50	\$ 1,750.00	50	\$ 1,750.00	0	\$ -	85%
35	Plant Selection - Sun Rose Burgundy Dazzler (1 Gallon)	EA	195	\$ 20.00	\$ 3,900.00	193	\$ 3,860.00	193	\$ 3,860.00	0	\$ -	99%
36	Plant Selection - Moonbeam Coreopsis (1 Gallon)	EA	600	\$ 25.00	\$ 15,000.00	687	\$ 17,175.00	642	\$ 16,050.00	45	\$ 1,125.00	115%
37	Topsoil Type A	CY	580	\$ 130.00	\$ 75,400.00	580.72	\$ 75,493.60	570.04	\$ 74,105.20	10.68	\$ 1,388.40	100%
38	Subgrade Topsoil	CY	975	\$ 110.00	\$ 107,250.00	115.64	\$ 12,720.40	111.20	\$ 12,232.00	4.44	\$ 488.40	12%
39	Root Barrier	LF	3,850	\$ 16.00	\$ 61,600.00	2,542	\$ 40,672.00	2,437	\$ 38,992.00	105	\$ 1,680.00	66%
40	Root Path	LF	2,275	\$ 20.00	\$ 45,500.00	2,058	\$ 41,160.00	2,058	\$ 41,160.00	0	\$ -	90%
41	Basalt Rock Mulch	CY	100	\$ 110.00	\$ 11,000.00	89.33	\$ 9,826.30	89.33	\$ 9,826.30	0	\$ -	89%
42	Plant Establishment	FA	1	\$ 10,000.00	\$ 10,000.00	0	\$ -	0	\$ -	0	\$ -	0%
43	Cement Conc. Traffic Curb and Gutter	LF	3,730	\$ 34.00	\$ 126,820.00	3,765	\$ 128,010.00	3,765	\$ 128,010.00	0	\$ -	101%
44	Bench	EA	12	\$ 3,000.00	\$ 36,000.00	12	\$ 36,000.00	12	\$ 36,000.00	0	\$ -	100%
45	Trash Receptacle	EA	6	\$ 5,100.00	\$ 30,600.00	6	\$ 30,600.00	6	\$ 30,600.00	0	\$ -	100%
46	Bike Rack	EA	18	\$ 1,800.00	\$ 32,400.00	18	\$ 32,400.00	14	\$ 25,200.00	4	\$ 7,200.00	100%
47	Bollard	EA	3	\$ 3,500.00	\$ 10,500.00	3	\$ 10,500.00	2.57	\$ 9,000.00	0.43	\$ 1,500.00	100%
48	Monument Relocation	FA	1	\$ 2,500.00	\$ 2,500.00	0.09	\$ 227.91	0.09	\$ 227.91	0	\$ -	9%
49	Coal Cart Relocation	FA	1	\$ 10,000.00	\$ 10,000.00	0	\$ -	0	\$ -	0	\$ -	0%
50	Trash Compactor Relocation	FA	1	\$ 2,000.00	\$ 2,000.00	0	\$ -	0	\$ -	0	\$ -	0%
51	Cement Conc. Sidewalk 6-Inch Thick	SY	225	\$ 131.00	\$ 29,475.00	268.25	\$ 35,140.75	268.25	\$ 35,140.75	0	\$ -	119%
52	Cement Conc. Sidewalk 4-Inch Thick	SY	45	\$ 115.00	\$ 5,175.00	38.28	\$ 4,402.20	38.28	\$ 4,402.20	0	\$ -	85%
53	Cement Conc. Sidewalk 4-Inch Thick Patterned	SY	4,990	\$ 115.00	\$ 573,850.00	4,761.52	\$ 547,574.80	4,416.43	\$ 507,889.45	345.09	\$ 39,685.35	95%
54	Cement Conc. Curb Ramp	EA	28	\$ 3,400.00	\$ 95,200.00	30	\$ 102,000.00	30	\$ 102,000.00	0	\$ -	107%
55	Tree Lighting System, Complete	LS	1	\$ 280,000.00	\$ 280,000.00	0.99	\$ 277,200.00	0.99	\$ 277,200.00	0	\$ -	99%
56	Conduit Installation (PSE Illumination)	LF	2,690	\$ 25.00	\$ 67,250.00	2,958	\$ 73,950.00	2,958	\$ 73,950.00	0	\$ -	110%
57	Furnished Conduit Installation (PSE Power)	LF	1,960	\$ 24.00	\$ 47,040.00	2,009	\$ 48,216.00	2,009	\$ 48,216.00	0	\$ -	103%
58	Furnished Conduit Installation (Wholesail Communications)	LF	575	\$ 15.00	\$ 8,625.00	799	\$ 11,985.00	799	\$ 11,985.00	0	\$ -	139%

CONSTRUCTION PROGRESS ESTIMATE

First Street Improvements Phase 3 - Downtown Revitalization

CITY OF CLE ELUM

119 WEST 1ST STREET

CLE ELUM, WA 98922

HLA PROJECT NO.: 23150C

TIB Project No.: 6-E-930(008)-1

FEDERAL AID NO. STBG(R)-0903(086)

TO: Active Construction, Inc.

PO Box 430

Puyallup, WA 98443

PROGRESS ESTIMATE NO.: 11

FROM: Jan. 01, 2025

TO: Apr. 30, 2025



BID ITEM NO.	DESCRIPTION	UNIT	CONTRACT TOTAL (Contract + COs)			TOTAL WORK TO DATE		PREVIOUS PAID		AMOUNT DUE NOW (Total - Previous)		PERCENT CONTRACT COMPLETE
			QTY	UNIT PRICE	COST	QTY	COST	QTY	COST	QTY	COST	
59	Furnished Conduit Installation (Inland Networks)	LF	1,025	\$ 15.00	\$ 15,375.00	1,003	\$ 15,045.00	1,003	\$ 15,045.00	0	\$ -	98%
60	Furnished Conduit Installation (Lumen Technologies)	LF	500	\$ 16.00	\$ 8,000.00	539	\$ 8,624.00	539	\$ 8,624.00	0	\$ -	108%
61	Electrical Service Connection	EA	11	\$ 4,500.00	\$ 49,500.00	12	\$ 54,000.00	12	\$ 54,000.00	0	\$ -	109%
62	Telecommunication Service Connection	EA	13	\$ 3,000.00	\$ 39,000.00	13	\$ 39,000.00	13	\$ 39,000.00	0	\$ -	100%
63	Accessible Pedestrian Push Button	EA	16	\$ 2,700.00	\$ 43,200.00	0	\$ -	0	\$ -	0	\$ -	0%
64	Permanent Signing	LS	1	\$ 15,000.00	\$ 15,000.00	0.90	\$ 13,500.00	0.90	\$ 13,500.00	0	\$ -	90%
65	Pavement Markings	LS	1	\$ 30,000.00	\$ 30,000.00	1	\$ 30,000.00	0.90	\$ 27,000.00	0.10	\$ 3,000.00	100%
66	Segmental Block Wall	SF	600	\$ 45.00	\$ 27,000.00	431.21	\$ 19,404.30	431.21	\$ 19,404.30	0	\$ -	72%

Subtotal \$ 3,759,220.00 \$ 3,507,221.83 \$ 3,377,476.02 \$ 129,745.81 93%

Plus Materials on Hand \$ 14,174.10 \$ 14,174.10

Amount Due Progress Estimate No. 11 \$ 3,521,395.93 \$ 3,391,650.12 \$ 129,745.81

I hereby certify that the foregoing is a true and correct statement of the work performed under this contract.

Benjamin A. Annen, PE

CONSTRUCTION PROGRESS ESTIMATE - SCHEDULE OF VALUES

City of Cle Elum

First Street Improvements Phase 3 - Downtown Revitalization

TO: Active Construction, Inc.
 PO Box 430
 Puyallup, WA 98443

HLA PROJECT NO.: 23150C
 FEDERAL AID NO. STBG(R)-0903(086)



<i>BID ITEM NO.</i>	<i>BID ITEM NAME</i>	<i>DESCRIPTION</i>	<i>QUANTITY</i>	<i>UNIT</i>	<i>UNIT PRICE</i>	<i>TOTAL PRICE</i>	<i>PERCENT OF ITEM COMPLETE</i>
3	SPCC Plan	100% Complete - Submittal Received and Approved.	1	LS	\$ 150.00	\$ 150.00	100%
5	Mobilization	5% Completion = 50% Payment of Mobilization	1	LS	\$ 186,677.00	\$ 186,677.00	100%
5	Mobilization	10% Completion = 100% Payment of Mobilization	1	LS	\$ 186,677.00	\$ 186,677.00	100%
6	Project Temporary Traffic Control	Traffic Control Set Up	1	LS	\$ 25,500.00	\$ 25,500.00	100%
6	Project Temporary Traffic Control	Daily Traffic Control	1	LS	\$ 231,000.00	\$ 231,000.00	98%
6	Project Temporary Traffic Control	Traffic Control Take Down	1	LS	\$ 13,500.00	\$ 13,500.00	100%
7	Clearing and Grubbing	7.01 - Peoh to Bullitt - North	1	LS	\$ 714.29	\$ 714.29	100%
7	Clearing and Grubbing	7.02 - Bullitt to Wright - North	1	LS	\$ 714.29	\$ 714.29	100%
7	Clearing and Grubbing	7.03 - Wright to Harris - North	1	LS	\$ 714.29	\$ 714.29	100%
7	Clearing and Grubbing	7.04 - Oakes to Pennsylvania - South	1	LS	\$ 714.29	\$ 714.29	100%
7	Clearing and Grubbing	7.05 - Harris to Wright Ave. South	1	LS	\$ 714.29	\$ 714.29	100%
7	Clearing and Grubbing	7.06 - Wright to Bullitt - South	1	LS	\$ 714.29	\$ 714.29	100%
7	Clearing and Grubbing	7.07 - Bullitt to Peoh - South	1	LS	\$ 714.29	\$ 714.29	100%
8	Removal of Structures and Obstructions	8.01 - Peoh to Bullitt - North	1	LS	\$ 25,285.71	\$ 25,285.71	100%
8	Removal of Structures and Obstructions	8.02 - Bullitt to Wright - North	1	LS	\$ 25,285.71	\$ 25,285.71	100%
8	Removal of Structures and Obstructions	8.03 - Wright to Harris - North	1	LS	\$ 25,285.71	\$ 25,285.71	100%
8	Removal of Structures and Obstructions	8.04 - Oakes to Pennsylvania - South	1	LS	\$ 25,285.71	\$ 25,285.71	100%
8	Removal of Structures and Obstructions	8.05 - Harris to Wright Ave. South	1	LS	\$ 25,285.71	\$ 25,285.71	100%
8	Removal of Structures and Obstructions	8.06 - Wright to Bullitt - South	1	LS	\$ 25,285.71	\$ 25,285.71	100%
8	Removal of Structures and Obstructions	8.07 - Bullitt to Peoh - South	1	LS	\$ 25,285.71	\$ 25,285.71	100%
24	Irrigation System, Complete	24.01 - Peoh to Bullitt - North	1	LS	\$ 37,857.14	\$ 37,857.14	100%
24	Irrigation System, Complete	24.02 - Bullitt to Wright - North	1	LS	\$ 37,857.14	\$ 37,857.14	100%
24	Irrigation System, Complete	24.03 - Wright to Harris - North	1	LS	\$ 37,857.14	\$ 37,857.14	100%
24	Irrigation System, Complete	24.04 - Oakes to Pennsylvania - South	1	LS	\$ 37,857.14	\$ 37,857.14	90%
24	Irrigation System, Complete	24.05 - Harris to Wright Ave. South	1	LS	\$ 37,857.14	\$ 37,857.14	100%
24	Irrigation System, Complete	24.06 - Wright to Bullitt - South	1	LS	\$ 37,857.14	\$ 37,857.14	100%
24	Irrigation System, Complete	24.07 - Bullitt to Peoh - South	1	LS	\$ 37,857.14	\$ 37,857.14	90%
55	Tree Lighting System, Complete	55.01 - Peoh to Bullitt - North	1	LS	\$ 40,000.00	\$ 40,000.00	100%
55	Tree Lighting System, Complete	55.02 - Bullitt to Wright - North	1	LS	\$ 40,000.00	\$ 40,000.00	100%
55	Tree Lighting System, Complete	55.03 - Wright to Harris - North	1	LS	\$ 40,000.00	\$ 40,000.00	100%
55	Tree Lighting System, Complete	55.04 - Oakes to Pennsylvania - South	1	LS	\$ 40,000.00	\$ 40,000.00	93%
55	Tree Lighting System, Complete	55.05 - Harris to Wright Ave. South	1	LS	\$ 40,000.00	\$ 40,000.00	100%
55	Tree Lighting System, Complete	55.06 - Wright to Bullitt - South	1	LS	\$ 40,000.00	\$ 40,000.00	100%
55	Tree Lighting System, Complete	55.07 - Bullitt to Peoh - South	1	LS	\$ 40,000.00	\$ 40,000.00	100%
64	Permanent Signing	Base Installation	1	LS	\$ 9,000.00	\$ 9,000.00	100%
64	Permanent Signing	Signs	1	LS	\$ 6,000.00	\$ 6,000.00	100%
65	Pavement Markings	Paid on percentage of work complete monthly	1	LS	\$ 30,000.00	\$ 30,000.00	100%

CONSTRUCTION PROGRESS ESTIMATE - MATERIALS ON HAND STATUS

City of Cle Elum

First Street Improvements Phase 3 - Downtown Revitalization

TO: Active Construction, Inc.

PO Box 430

Cle Elum, WA 98922

HLA PROJECT NO.: 23150C

FEDERAL AID NO. STBG(R)-0903(086)

FROM: 1/1/2025

TO: 4/30/2025



INVOICE DATE	SUPPLIER AND INVOICE NO.	PE PAID ON	BID ITEM NO.	SCHED.	ITEM DESCRIPTION	UNIT PRICE	% COMPLETE	PE 5		PE 5 LINE ITEM TOTAL	PE 6		PE 6 LINE ITEM TOTAL	PE 07		PE 07 LINE ITEM TOTAL	PE 8		PE 8 LINE ITEM TOTAL	PE 9		PE 9 LINE ITEM TOTAL	LINE ITEM TOTALS	
								PAY	DEDUCT		PAY	DEDUCT		PAY	DEDUCT		PAY	DEDUCT		PAY	DEDUCT			
6/28/2024	2M Company 213028318-01	5	24	A	IRRIGATION SYSTEM, COMPLETE	\$ 34,969.50	97%	\$ 34,969.50	\$ (14,337.50)	\$ 20,632.01	\$ -	\$ (5,245.43)	\$ (5,245.43)	\$ -	\$ (8,742.37)	\$ (8,742.37)	\$ -	\$ (5,595.12)	\$ (5,595.12)	\$ -	\$ (1,049.08)	\$ (1,049.08)	\$ 0.00	
6/28/2024	2M Company 213028318-02	5	40	A	ROOT PATH	\$ 25,358.00	90%	\$ 25,358.00	\$ (11,411.10)	\$ 13,946.90	\$ -	\$ (3,550.12)	\$ (3,550.12)	\$ -	\$ (2,282.22)	\$ (2,282.22)	\$ -	\$ (5,578.76)	\$ (5,578.76)	\$ -	\$ (2,535.80)	\$ (2,535.80)	\$ (0.00)	
6/28/2024	2M Company 213028318-04	5	39	A	ROOT BARRIER	\$ 6,205.68	68%	\$ 6,205.68	\$ (992.91)	\$ 5,212.77	\$ -	\$ (558.51)	\$ (558.51)	\$ -	\$ (620.57)	\$ (620.57)	\$ -	\$ (1,613.48)	\$ (1,613.48)	\$ -	\$ (2,420.22)	\$ (2,420.22)	\$ (0.00)	
5/23/2024	Advance Traffic Products 38371	6	63	A	ACCESSIBLE PEDESTRIAN PUSH BUTTON	\$ 14,174.10	0%	\$ -	\$ -	\$ -	\$ 14,174.10	\$ -	\$ 14,174.10		\$ -	\$ -							\$ 14,174.10	
Specification Section 1-09.8 - The Contracting Agency will not pay for material on hand when the invoice cost is less than \$2,000.00.								\$ 66,533.18	\$ (26,741.50)	\$ 39,791.68	\$ 14,174.10	\$ (9,354.06)	\$ 4,820.04	\$ -	\$ (11,645.16)	\$ (11,645.16)	\$ -	\$ (12,787.36)	\$ (12,787.36)	\$ -	\$ (6,005.10)	\$ (6,005.10)		
								\$39,791.68				\$4,820.04			(\$11,645.16)			(\$12,787.36)			(\$6,005.10)			
																								\$ 14,174.10



CITY OF CLE ELUM

PROJECT NAME: FIRST STREET IMPROVEMENTS PHASE 3 - DOWNTOWN REVITALIZATION

HLA PROJECT NO.: 23150C

PRIME CONTRACTOR: ACTIVE CONSTRUCTION, INC

FORCE ACCOUNT SUMMARY

DATE	COST	ACCUM TOTAL	CONTRACTOR	DESCRIPTION
BID ITEM 01 - MINOR CHANGE				
3/25/24	\$2,537.04	\$2,537.04	ACI	425 First Street - Removal of obstructions in City right-of-way in front of Gemini Fish Market.
3/25/24	\$12,375.00	\$14,912.04	Casual Const. Squared Up	425 First Street - Removal of obstructions in City right-of-way in front of Gemini Fish Market.
5/28/24	\$2,537.04	\$17,449.08	ACI	Removal of obstructions in City right-of-way in front of Ash & Pine Boutique, Black Sheep Home Goods and Mountain Elegance on East 1st Street.
5/28/24	\$23,375.00	\$40,824.08	Casual Const. Squared Up	Removal of obstructions in City right-of-way in front of Ash & Pine Boutique, Black Sheep Home Goods and Mountain Elegance on East 1st Street.
5/29/24	\$2,537.04	\$43,361.12	ACI	Removal of obstructions in City right-of-way in front of the Bake House on East 1st Street.
5/29/24	\$12,375.00	\$55,736.12	Casual Const. Squared Up	Removal of obstructions in City right-of-way in front of the Bake House on East 1st Street.
6/12/24	\$874.75	\$56,610.87	ACI	311 First Street - Water service work completed to preserve sidewalk improvements.
6/13/24	\$1,170.51	\$57,781.38	ACI	305, 309 - E. First Street - Water service work completed to preserve sidewalk improvements.
6/19/24	\$1,570.64	\$59,352.02	ACI	Northeast Corner of First Street and Wright Avenue - Decomissioning the abandoned tank.
6/20/24	\$722.23	\$60,074.25	ACI	Northwest corner of First and Bullitt - Decomissioning the abandoned monitoring well.
6/20/24	\$667.01	\$60,741.26	ACI	24+20 LT - Moving light base form tube 6" to gain 48" clearance between the light pole and fire hydrant that is next to it.
6/24/24	\$2,669.80	\$63,411.06	ACI	207 E. First Street - Contractor excavated for new 3/4" water service to be installed by the City.
7/1/24	\$2,940.71	\$66,351.77	ACI	207, 211 First Street - Water service work completed to preserve sidewalk improvements.
7/3/24	\$2,394.98	\$68,746.75	ACI	Wright to Harris on North side - Smoothing out grade and placing a thin layer of gravel for pedestrian foot traffic to accommodate the parade.
7/8/24	\$1,402.69	\$70,149.44	ACI	19+60 LT - Supplied and installed 4" PVC from the roof drain to the catch basin under new sidewalk.
7/17/24	\$576.11	\$70,725.55	ACI	18+75 - 19+05 LT - Saw cut next to building to remove existing sidewalk where building facia was place on top of sidewalk.
7/22/24	\$1,581.15	\$72,306.70	ACI	20+25 LT - Telephone Museum - Water service work completed to preserve sidewalk improvements.

DATE	COST	ACCUM TOTAL	CONTRACTOR	DESCRIPTION
7/23/24	\$1,835.49	\$74,142.19	ACI	Bullitt North Leg - 93+15 - 94+00 LT - To prep for the new asphalt patch along both sides of the sidewalk running north, ACI hand sawcut and removed the existing asphalt.
7/29/24	\$2,061.49	\$76,203.68	ACI	407, 411, 413 First St. - Demolition of existing concrete steps and preparing for new steps.
7/30/24	\$689.98	\$76,893.66	ACI	Bullitt to Alley - Removed existing HMA and prepared for new HMA.
7/30/24	\$147.02	\$77,040.68	ACI	407, 411, 413 First St. - Completed digging and formed wing walls for new steps.
7/30/24	\$1,543.67	\$78,584.35	TSS	407, 411, 413 First St. - Completed digging and forming wing walls for new steps.
7/31/24	\$949.90	\$79,534.25	TSS	407, 411, 413 First St. - TSS formed steps and poured all 3 Locations.
8/1/24	\$1,557.06	\$81,091.31	TSS	407, 411, 413, N. First St. - TSS cut and Install rebar in each wing wall. They also formed and poured the walls in each location.
8/5/24	\$4,655.95	\$85,747.26	TSS	407, 411, 413, N. First St. - TSS formed steps and poured concrete in all three (3) locations.
8/22/24	\$305.20	\$86,052.46	ACI	Sunset Café, 23+25 - 24+10 RT - Due to the decorative stone facia being placed on top of and supported by the sidewalk, ACI was on standby while Delmar performed sawcutting.
8/22/24	\$1,351.28	\$87,403.74	Delmar	Sunset Café, 23+25 - 24+10 RT - Due to the decorative stone facia being placed on top of and supported by the sidewalk, Delmar was called in to sawcut.
8/27/24	\$659.55	\$88,063.29	ACI	418 First St. - Removing soil at back of walk for grade transition
9/18/24	\$1,387.48	\$89,450.77	ACI	21+05 RT - Due to the existing pipe previously freezing with water in it. ACI was directed to expose the 2" irrigation pipe that crossed First to the south side, cut out 5' of the pipe and replace it, and backfill.
9/18/24	\$1,318.48	\$90,769.25	ACI	19+90 RT - Placed CDF to backfill void discovered under sidewalk.
10/4/24	\$416.60	\$91,185.85	ACI	7+00 RT, Oakes Ave - Saw cut HMA and concrete sidewalk to install new ADA ramp for accessible parking stall.
10/14/24	\$1,042.07	\$92,227.92	NW Landscaping Inc.	Peoh to Bullitt, South side planters - Replace spray head tips to a low flow, wind resistant spray tip.
10/15/24	\$289.88	\$92,517.80	ACI	8+20 - 8+80 RT - Saw cut existing asphalt for form work to be completed for the back of sidewalk to transition at grade.
11/19/24	\$860.80	\$93,378.60	ACI	8+50 LT, 13+00 LT, 29+20 LT - As directed by the City, ACI saw cut concrete sidewalk at the three (3) locations to install bollards at back of walk.
12/4/24	\$3,087.75	\$96,466.35	ACI	13+00 First Street North Side (WaFd Bank) - ACI Supplied and installed bollards as directed by city.
12/5/24	\$4,897.31	\$101,363.66	ACI	8+50 LT - Farm & Home side gate location. Install 3 each steel bollards per city direction.
12/31/24	\$10,894.11	\$112,257.77	ACI	Overhead to underground power conversion - Furnish and install conductor from PSE handholes to commercial meter bases.
12/31/24	\$19,750.72	\$132,008.49	ACI	Overhead to underground power conversion - Electrical service connections modified to eliminate weatherhead to weatherhead connections and replaced with new meter bases to improve safety at 401, 407, 425 and 418 E First St.
12/31/24	\$2,854.22	\$134,862.71	ACI	Overhead to underground power conversion - Electrical service connections modified to eliminate weatherhead to weatherhead connections and replaced with new meter bases to improve safety at 413 E First St.
12/31/24	\$3,864.25	\$138,726.97	ACI	Overhead to underground power conversion - Furnish and install load center replacement at 411 E First for L&I permitting.
12/31/24	-\$1,000.00	\$137,726.97	ACI	Payment deferral for CMOs needed for Minor Change Electrical Items installed.

DATE	COST	ACCUM TOTAL	CONTRACTOR	DESCRIPTION
4/16/25	\$1,083.44	\$138,810.41	ACI	Oakes/Pennsylvania & First Street Saw cutting sidewalk for Ped button installation.
4/17/25	\$4,655.73	\$143,466.14	ACI	Oakes/Pennsylvania & First Street Saw cutting and loading out concrete for pedestrian push button installation.
4/21/25	\$1,033.16	\$144,499.30	ACI	12+20 7+25 Demo concrete for pedestrian buttons so that concrete can be poured to match existing pattern. *NEED CPR*
4/21/25	\$293.20	\$144,792.50	ACI	25+20 26+00 26+50 27+30 28+05 Sawcut & demo concrete in areas where utility poles were removed so concrete can be poured to match existing pattern. *NEED CPR*
4/21/25	\$27.78	\$144,820.28	ACI	6+25 SW Corner Sawcut panels to be removed so new bollards can be installed. *NEED CPR*
4/22/25	\$619.90	\$145,440.18	ACI	6+25 NW Corner, 7+30 NE Corner Demo panels for new ped buttons so that concrete can be poured to match existing pattern. *NEED CPR*
4/22/25	\$413.26	\$145,853.44	ACI	6+25 SW Corner Demo concrete panels and existing bollards to prepare for new bollard install. *NEED CPR*
4/22/25	\$528.74	\$146,382.18	ACI	25+20 26+00 26+50 27+30 28+05 Demo concrete panels where utility poles were removed to match existing pattern. *NEED CPR*
4/23/25	\$828.75	\$147,210.93	ACI	6+25 SW Corner Demo concrete panels and existing bollards to install 2 new bollards and pour back to match existing pattern. *NEED CPR*
4/24/25	\$220.03	\$147,430.96	ACI	12+20 NE Corner 12+20 SE Corner Install new J boxes for pedestrian buttons. *NEED CPR*
4/25/25	\$349.78	\$147,780.74	ACI	ACI Bullpen Haul off of concrete that was from ped button and utility pole removal demo. *NEED CPR*
4/28/25	\$55.56	\$147,836.30	ACI	20+55 LT Pour concrete apron around light pole in planter
BID ITEM 48 - MONUMENT RELOCATION				
10/4/24	227.91	\$227.91	ACI	Oakes Ave & First Street - Remove and transport monument to City park.

City Administrator

Staff Report

(May 27, 2025)

- **Library High-speed internet (LibTech)** – The library now has 1gig high-speed internet. This was all part of a federally funded grant the city received almost a year ago from the state library. There was a little bit of a scare about a month ago when the federal government announced that this funding would be cut, but since then they have received new information that funding will at least last through September 2026 with contingent plans if the funding goes away.
- **Paid Parking (Park Mobile)** – as you know there was some concern from business owners along 1st St. That paid parking was hindering their business. Taking that information in advisement as well as comments provided at the last council meeting, we made some changes in the fees. If you remember it was \$8 per day. And now we have changed it to \$1 first hour & \$2 for every additional hour. Remember that the funds collected by this paid parking help offset the cost of maintaining the 22-million-dollar investment we made on first street. I will continue to monitor it and make changes up or down as needed.
- **Annual Report** – The Annual Report has been submitted to the state auditors. I know this is a huge relief in our finance department, there has been a lot of time and energy put into this report. It is attached to the agenda for your reading pleasure and if you have questions on compensated absences take to Robin, I think she is an expert now. The reason I'm pointing this one thing out is because this is a new thing the state auditor required but the way it's written is opposite than what you might think so Robin spent quite a bit of time figuring this out and did a great job.
- **Two Audits** – One from the Union insurance (UEBT) has started and going well. And the second one which will probably be happening in June is a Federal Single Audit.
- **Budget Position** – Also included in your packet is the budget position report through the month of April, or 33% of the year. Our spending is on track at approximately 26%, which is encouraging. However, revenue is currently behind, coming in at only 24%.
- **Treasurer's Report** – Lastly, we have included the Treasurer's Report, which outlines the balances of each account. It reflects both the book records, and the actual amounts held in the bank.

TREASURER'S REPORT

Fund Totals

City Of Cle Elum

Time: 14:28:31 Date: 05/22/2025

04/01/2025 To: 04/30/2025

Page: 1

Fund	Previous Balance	Revenue	Expenditures	IN THE BOOKS Ending Balance	Claims Outstanding	Payroll Clearing	Outstanding Deposits	BANK Ending Balance
001 Current Expense/General Fund	143,883.14	480,564.71	335,649.61	288,798.24	8,729.46	0.00	-142.50	297,385.20
002 UKC Recreation Center	0.00	0.00	6,548.00	-6,548.00	0.00	0.00	0.00	-6,548.00
004 City Heights WCIA Settlement Agreement 2023	405,728.55	0.00	62,577.95	343,150.60	2,400.00	0.00	0.00	345,550.60
101 Street Fund	16,993.34	427,715.29	429,360.09	15,348.54	4,532.85	0.00	0.00	19,881.39
102 TIB Complete Streets Grant	2,912.07	3,759.80	5,022.47	1,649.40	0.00	0.00	0.00	1,649.40
104 Police 3/10's Sales Tax Fund	92,713.88	15,839.55	24,692.11	83,861.32	541.50	0.00	0.00	84,402.82
106 Tourist/Lodging Tax Fund	185,906.05	8,355.34	14,186.00	180,075.39	0.00	0.00	0.00	180,075.39
110 Coal Mine Trail Fund	40,325.97	0.00	105.00	40,220.97	0.00	0.00	0.00	40,220.97
120 Central Cascades/Weis Land CRA 2009-01 Devel. Fund	5,128.45	0.00		5,128.45	0.00	0.00	0.00	5,128.45
123 Sun Communities CRA 2018-01 Devel. Fund	15,180.38	0.00		15,180.38	0.00	0.00	0.00	15,180.38
124 MVOLLC/Prium CRA 2005-02 Devel. Fund	3,361.06	0.00		3,361.06	0.00	0.00	0.00	3,361.06
127 City Heights CRA 2020-01 Devel. Fund	-406,680.48	0.00	68.50	-406,748.98	0.00	0.00	0.00	-406,748.98
131 Blue Fern DA # 2002-01 CRA 2024-01,03	-108,374.04	137,176.94	143,403.90	-114,601.00	0.00	0.00	0.00	-114,601.00
132 Wildwood Ranch DA #2024-001 CRA 2024-02	-7,151.00	9,726.50	1,620.50	955.00	0.00	0.00	0.00	955.00
309 REET Excise Tax/Capital Projects Fund	563,421.85	5,925.15		569,347.00	0.00	0.00	0.00	569,347.00
401 Water Fund	168,844.09	91,726.68	64,103.02	196,467.75	1,565.00	0.00	-1,322.76	196,709.99
402 Garbage Fund	129,305.77	96,404.44	78,448.85	147,261.36	84,290.36	0.00	-914.83	230,636.89
403 Airport Fund	89,588.73	0.00	128.48	89,460.25	0.00	0.00	0.00	89,460.25
404 Water Regional Fund	1,384,076.05	75,558.80	54,072.74	1,405,562.11	29,666.70	0.00	0.00	1,435,228.81
406 Water Capital Reserve Fund	191,919.70	15,581.97	20,341.78	187,159.89	1,206.00	0.00	-261.55	188,104.34
408 Stormwater Fund	49,750.00	0.00		49,750.00	0.00	0.00	0.00	49,750.00
409 Sewer Fund	673,534.08	88,644.51	75,568.93	686,609.66	3,938.00	0.00	-1,390.65	689,157.01
410 Sewer Regional Fund	915,536.59	105,083.00	61,846.24	958,773.35	42,026.37	0.00	0.00	1,000,799.72
413 Sewer Capital Reserve Fund	438,108.81	18,398.10		456,506.91	0.00	0.00	0.00	456,506.91
630 Pangrazi Memorial Fund	13,546.26	0.00		13,546.26	0.00	0.00	0.00	13,546.26
699 State Agency Fund 380/580	3,618.36	2,501.64	2,613.35	3,506.65	0.00	0.00	0.00	3,506.65
	5,011,177.66	1,582,962.42	1,380,357.52	5,213,782.56	178,896.24	0.00	-4,032.29	5,388,646.51

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B

TREASURER'S REPORT

Account Totals

City Of Cle Elum

Time: 14:28:31 Date: 05/22/2025

04/01/2025 To: 04/30/2025

Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	BANK Balance
1	Checking 2924	1,490,275.89	1,522,419.05	1,344,081.17	1,668,613.77	-1,493.66	178,896.24	1,846,016.35
8	Cash Drawer City Hall	150.00	0.00	0.00	150.00	0.00	0.00	150.00
9	US Bank	5,262.77	0.38	42.50	5,220.65	0.00	0.00	5,220.65
10	US Bank Investment	3,483,927.00	0.00	0.00	3,483,927.00	0.00	0.00	3,483,927.00
11	Xpress Deposit Account	30,797.00	103,421.61	79,112.47	55,106.14	-2,538.63	0.00	52,567.51
12	Petty Cash City Hall	100.00	0.00	0.00	100.00	0.00	0.00	100.00
13	Petty Cash Police	100.00	0.00	0.00	100.00	0.00	0.00	100.00
14	Cash Drawer Police	100.00	0.00	0.00	100.00	0.00	0.00	100.00
15	Petty Cash Library	100.00	0.00	0.00	100.00	0.00	0.00	100.00
16	Cash Drawer Library	15.00	0.00	0.00	15.00	0.00	0.00	15.00
17	Police Drug Fund	350.00	0.00	0.00	350.00	0.00	0.00	350.00
Total Cash:		5,011,177.66	1,625,841.04	1,423,236.14	5,213,782.56	-4,032.29	178,896.24	5,388,646.51
		5,011,177.66	1,625,841.04	1,423,236.14	5,213,782.56	-4,032.29	178,896.24	5,388,646.51

ROBIN NEWCOMB 5/22/25

VERIFIED BY:

DEBBIE LEE 5/22/25

2025 BUDGET POSITION SUMMARY

City Of Cle Elum

Months: 01 To: 04

Time: 14:55:27 Date: 05/22/2025

Page: 1

Fund	Revenue Budgeted	Received (IN)		Expense Budgeted	Spent (OUT)	
001 Current Expense/General Fund	4,425,131.68	1,251,897.63	28.3%	4,452,131.68	1,579,941.53	35%
002 UKC Recreation Center	80.00	76,206.11	*****%	500.00	122,062.98	****%
004 City Heights WCIA Settlement Agr	0.00	0.00	0.0%	0.00	160,879.70	0%
101 Street Fund	4,885,613.00	651,625.83	13.3%	4,933,648.00	707,661.79	14%
102 TIB Complete Streets Grant	2,241,799.00	56,930.31	2.5%	2,241,799.00	48,331.56	2%
104 Police 3/10's Sales Tax Fund	248,993.00	76,666.39	30.8%	332,292.00	99,220.06	30%
106 Tourist/Lodging Tax Fund	162,000.00	43,605.00	26.9%	302,000.00	135,988.47	45%
110 Coal Mine Trail Fund	8,620.00	4,000.00	46.4%	4,120.00	654.09	16%
120 Central Cascades/Weis Land CRA :	2,050.00	0.00	0.0%	2,050.00	0.00	0%
121 Cle Elum Pines West Devel. Fund	1,500.00	0.00	0.0%	1,500.00	0.00	0%
123 Sun Communities CRA 2018-01 De	50,000.00	0.00	0.0%	50,000.00	0.00	0%
124 MVOLLC/Prium CRA 2005-02 Devel	3,015.00	0.00	0.0%	3,015.00	0.00	0%
125 Whispering Pines Devel. Fund	5,000.00	0.00	0.0%	5,000.00	0.00	0%
127 City Heights CRA 2020-01 Devel. F	70,000.00	0.00	0.0%	70,000.00	401.25	1%
128 Fowler Creek Trails Deneen Develc	5,250.00	-10,000.00	-190.5%	5,250.00	0.00	0%
131 Blue Fern DA # 2002-01 CRA 2024	330,000.00	422,567.22	128.1%	330,000.00	444,999.89	135%
132 Wildwood Ranch DA #2024-001 C	15,200.00	22,158.70	145.8%	15,200.00	13,815.50	91%
140 Teanaway Court/Hopesource Devel	0.00	0.00	0.0%	0.00	0.00	0%
309 REET Excise Tax/Capital Projects Fi	182,500.00	40,409.83	22.1%	113,800.00	0.00	0%
401 Water Fund	1,040,459.00	311,358.56	29.9%	1,040,459.00	335,441.62	32%
402 Garbage Fund	988,950.00	378,796.96	38.3%	1,038,950.00	283,073.92	27%
403 Airport Fund	37,000.00	6,823.21	18.4%	24,000.00	3,860.19	16%
404 Water Regional Fund	1,026,000.00	292,875.27	28.5%	1,058,059.00	268,241.48	25%
406 Water Capital Reserve Fund	156,474.99	61,770.11	39.5%	334,774.99	34,040.52	10%
408 Stormwater Fund	15,000.00	0.00	0.0%	12,000.00	0.00	0%
409 Sewer Fund	1,069,796.00	268,996.24	25.1%	1,003,796.00	275,720.55	27%
410 Sewer Regional Fund	1,082,000.00	389,390.00	36.0%	952,000.00	312,531.58	33%
413 Sewer Capital Reserve Fund	385,000.00	62,306.54	16.2%	441,000.00	689.73	0%
630 Pangrazi Memorial Fund	100.00	0.00	0.0%	1,300.00	111.68	9%
699 State Agency Fund 380/580	25,000.00	8,800.24	35.2%	27,000.00	6,988.49	26%
	18,462,531.67	4,417,184.15	23.9%	18,795,644.67	4,834,656.58	25.7%

THIS REPORT DOES NOT CONTAIN BEGINNING (RESERVE) BALANCES

FOWLER CREEK -- \$10,000 DEPOSIT WAS RETURNED

PROPERTY TAX REVENUE -- \$245,000 RECEIVED IN MAY

ANNUAL REPORT CERTIFICATION

City of Cle Elum
(Official Name of Government)

0463
MCAG No.

Submitted pursuant to RCW 43.09.230 to the Washington State Auditor's Office

For the Fiscal Year Ended 12/31/2024

GOVERNMENT INFORMATION:

Official Mailing Address	<u>119 W 1st St</u>
	<u>Cle Elum, WA 98922</u>
Official Website Address	<u>www.cityofcleelum.com</u>
Official E-mail Address	<u>rnewcomb@cleelum.gov</u>
Official Phone Number	<u>5096742262</u>

AUDIT CONTACT or PREPARER INFORMATION and CERTIFICATION:

Audit Contact or Preparer Name and Title	<u>Robin Newcomb Treasurer</u>
Contact Phone Number	<u>5096742262</u>
Contact E-mail Address	<u>rnewcomb@cleelum.gov</u>

I certify 23rd day of May, 2025, that annual report information is complete, accurate and in conformity with the Budgeting, Accounting and Reporting Systems Manual, to the best of my knowledge and belief, having reviewed this information and taken all appropriate steps in order to provide such certification. I acknowledge and understand our responsibility for the design and implementation of controls to ensure accurate financial reporting, comply with applicable laws and safeguard public resources, including controls to prevent and detect fraud. Finally, I acknowledge and understand our responsibility for immediately submitting corrected annual report information if any errors or an omission in such information is subsequently identified.

Signatures

Robin Newcomb (rnewcomb@cleelum.gov)

City of Cle Elum
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2024

		Total for All Funds (Memo Only)	001 Current Expense/Gener al Fund	101 Street Fund	104 Police 3/10's Sales Tax Fund
Beginning Cash and Investments					
308	Beginning Cash and Investments	10,100,338	5,247,844	173,879	157,786
388 / 588	Net Adjustments	8,223	8,223	-	-
Revenues					
310	Taxes	3,730,662	2,845,779	338,522	192,392
320	Licenses and Permits	204,181	196,698	6,850	633
330	Intergovernmental Revenues	5,266,356	392,128	4,845,161	-
340	Charges for Goods and Services	6,601,305	1,244,095	2,003	31,098
350	Fines and Penalties	23,881	14,368	-	-
360	Miscellaneous Revenues	533,388	110,021	113,658	1,921
Total Revenues:		16,359,773	4,803,089	5,306,194	226,044
Expenditures					
510	General Government	4,272,585	4,272,585	-	-
520	Public Safety	2,490,258	2,263,131	-	227,127
530	Utilities	4,468,407	70,718	-	-
540	Transportation	457,980	-	435,263	-
550	Natural/Economic Environment	950,216	754,042	-	50,286
560	Social Services	1,331	646	685	-
570	Culture and Recreation	1,291,579	1,291,579	-	-
Total Expenditures:		13,932,356	8,652,701	435,948	277,413
Excess (Deficiency) Revenues over Expenditures:		2,427,417	(3,849,612)	4,870,246	(51,369)
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	1,229,525	-	-	-
397	Transfers-In	2,000	-	-	-
385	Special or Extraordinary Items	-	-	-	-
381, 382, 389, 395, 398	Other Resources	-	-	-	-
Total Other Increases in Fund Resources:		1,231,525	-	-	-
Other Decreases in Fund Resources					
594-595	Capital Expenditures	7,520,973	664,306	4,960,509	-
591-593, 599	Debt Service	628,639	52,212	19,180	-
597	Transfers-Out	2,000	2,000	-	-
585	Special or Extraordinary Items	-	-	-	-
581, 582, 589	Other Uses	(4)	(4)	-	-
Total Other Decreases in Fund Resources:		8,151,608	718,514	4,979,689	-
Increase (Decrease) in Cash and Investments:		(4,492,666)	(4,568,126)	(109,443)	(51,369)
Ending Cash and Investments					
50821	Nonspendable	-	-	-	-
50831	Restricted	1,174,109	16,297	-	106,415
50841	Committed	129,733	129,733	-	-
50851	Assigned	4,904,502	1,127,410	71,384	-
50891	Unassigned	(592,443)	(585,494)	(6,949)	-
Total Ending Cash and Investments		5,615,901	687,946	64,435	106,415

The accompanying notes are an integral part of this statement.

City of Cle Elum
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2024

		106	110 Coal Mine	309 REET	401 Water Fund
		Tourist/Lodging	Trail Fund	Excise	
		Tax Fund		Tax/Capital	
Beginning Cash and Investments					
308	Beginning Cash and Investments	446,236	27,566	544,908	1,727,427
388 / 588	Net Adjustments	-	-	-	-
Revenues					
310	Taxes	210,313	-	143,656	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	-	-	-	-
340	Charges for Goods and Services	-	10,000	-	2,320,222
350	Fines and Penalties	-	-	-	3,274
360	Miscellaneous Revenues	6,797	633	9,032	109,246
Total Revenues:		217,110	10,633	152,688	2,432,742
Expenditures					
510	General Government	-	-	-	-
520	Public Safety	-	-	-	-
530	Utilities	-	-	-	1,775,081
540	Transportation	-	3,324	-	-
550	Natural/Economic Environment	145,888	-	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	-	-	-
Total Expenditures:		145,888	3,324	-	1,775,081
Excess (Deficiency) Revenues over Expenditures:		71,222	7,309	152,688	657,661
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	1,200,458
397	Transfers-In	-	2,000	-	-
385	Special or Extraordinary Items	-	-	-	-
381, 382, 389, 395, 398	Other Resources	-	-	-	-
Total Other Increases in Fund Resources:		-	2,000	-	1,200,458
Other Decreases in Fund Resources					
594-595	Capital Expenditures	245,000	-	-	1,522,241
591-593, 599	Debt Service	-	-	168,659	302,401
597	Transfers-Out	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-
581, 582, 589	Other Uses	-	-	-	-
Total Other Decreases in Fund Resources:		245,000	-	168,659	1,824,642
Increase (Decrease) in Cash and Investments:		(173,778)	9,309	(15,971)	33,477
Ending Cash and Investments					
50821	Nonspendable	-	-	-	-
50831	Restricted	272,459	-	528,938	175,000
50841	Committed	-	-	-	-
50851	Assigned	-	36,875	-	1,585,909
50891	Unassigned	-	-	-	-
Total Ending Cash and Investments		272,459	36,875	528,938	1,760,909

The accompanying notes are an integral part of this statement.

City of Cle Elum
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2024

		402 Garbage Fund	403 Airport Fund	408 Stormwater Fund	409 Sewer Fund
Beginning Cash and Investments					
308	Beginning Cash and Investments	114,391	65,892	48,750	1,545,659
388 / 588	Net Adjustments	-	-	-	-
Revenues					
310	Taxes	-	-	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	-	-	-	29,067
340	Charges for Goods and Services	1,061,215	-	1,000	1,931,672
350	Fines and Penalties	6,239	-	-	-
360	Miscellaneous Revenues	4,958	39,998	-	137,124
Total Revenues:		1,072,412	39,998	1,000	2,097,863
Expenditures					
510	General Government	-	-	-	-
520	Public Safety	-	-	-	-
530	Utilities	1,133,979	-	-	1,488,629
540	Transportation	-	19,393	-	-
550	Natural/Economic Environment	-	-	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	-	-	-
Total Expenditures:		1,133,979	19,393	-	1,488,629
Excess (Deficiency) Revenues over Expenditures:		(61,567)	20,605	1,000	609,234
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	29,067
397	Transfers-In	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-
381, 382, 389, 395, 398	Other Resources	-	-	-	-
Total Other Increases in Fund Resources:		-	-	-	29,067
Other Decreases in Fund Resources					
594-595	Capital Expenditures	1,285	-	-	127,632
591-593, 599	Debt Service	-	-	-	86,187
597	Transfers-Out	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-
581, 582, 589	Other Uses	-	-	-	-
Total Other Decreases in Fund Resources:		1,285	-	-	213,819
Increase (Decrease) in Cash and Investments:		(62,852)	20,605	1,000	424,482
Ending Cash and Investments					
50821	Nonspendable	-	-	-	-
50831	Restricted	-	-	-	75,000
50841	Committed	-	-	-	-
50851	Assigned	51,538	86,497	49,750	1,895,139
50891	Unassigned	-	-	-	-
Total Ending Cash and Investments		51,538	86,497	49,750	1,970,139

The accompanying notes are an integral part of this statement.

City of Cle Elum
Fiduciary Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2024

		Total for All Funds (Memo Only)	Custodial
308	Beginning Cash and Investments	18,288	18,288
388 & 588	Net Adjustments	-	-
310-390	Additions	22,215	22,215
510-590	Deductions	25,149	25,149
	Net Increase (Decrease) in Cash and Investments:	(2,934)	(2,934)
508	Ending Cash and Investments	15,353	15,353

The accompanying notes are an integral part of this statement.

City of Cle Elum
Fiduciary Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2024

The accompanying notes are an integral part of this statement.

CITY OF CLE ELUM
MCAG #0463
Notes to the Financial Statements
For the Year Ended December 31, 2024

Note 1 - Summary of Significant Accounting Policies

The City of Cle Elum was incorporated on February 12, 1902, and operates under the laws of the state of Washington applicable to Code City. The city is a general-purpose local government and provides public safety, fire protection, street improvements, parks and recreation and general administrative services. In addition, the city has a water and a sewer system. Veolia Water North America has been hired by the city to operate both services. Solid waste services are also provided through a third-party company, Waste Management.

The city reports financial activity in accordance with the *Cash Basis Budgeting, Accounting and Reporting System* (BARS) Manual prescribed by the State Auditor's Office under the authority of Washington State law, Chapter 43.09 RCW. This manual prescribes a financial reporting framework that differs from generally accepted accounting principles (GAAP) in the following manner:

- Financial transactions are recognized on a cash basis in accounting as described below.
- Component units are required to be disclosed but are not included in the financial statements. (See Note 4 – Component Unit, Joint Ventures, and Related Parties).
- Government-wide statements, as defined in GAAP, are not presented.
- All funds are presented, rather than a focus on major funds.
- The *Schedule of Liabilities* is required to be presented with the financial statements as supplementary information.
- Supplementary information required by GAAP is not presented.
- Ending balances for proprietary and fiduciary funds are presented using classifications that are different from the ending net position classifications in GAAP.

A. Fund Accounting

Financial transactions of the city are reported in individual funds. Each fund uses a separate set of self-balancing accounts that comprises its cash and investments, revenues, and expenditures. The government's resources are allocated to and accounted for in individual funds depending on their intended purpose. Each fund is reported as a separate column in the financial statements, except for fiduciary funds, which are presented by fund types. The total column is presented as "memo only" because any interfund activities are not eliminated. The following fund types are used:

GOVERNMENTAL FUND TYPES:

General Fund

This fund is the primary operating fund of the government. It accounts for all financial resources except those required or elected to be accounted for in another fund.

Special Revenue Funds

These funds account for specific revenue sources that are restricted or committed to expenditures for specified purposes of the government. As of December 31, 2024, the special revenue funds are Hotel Motel Tax/Tourism and Police 3/10's Revenue.

CITY OF CLE ELUM
MCAG #0463
Notes to the Financial Statements
For the Year Ended December 31, 2024

Debt Service Funds

These funds account for the financial resources that are restricted, committed, or assigned to expenditures for principal, interest, and related costs on general long-term debt.

Capital Projects Funds

These funds account for financial resources which are restricted, committed, or assigned for the acquisition or construction of capital facilities or other capital assets. As of December 31, 2024, the capital project fund is Real Estate Excise Tax (REET 1 and 2) Revenue.

PROPRIETARY FUND TYPES:

Enterprise Funds

These funds account for operations that provide goods or services to the general public and are supported primarily through user charges. The funds are Water, Sewer, Garbage, Airport, and Stormwater.

FIDUCIARY FUND TYPES:

Fiduciary funds account for assets held by the government in a trustee capacity or as a custodian on behalf of others.

Custodial Funds

These funds are used to account for assets that the government holds on behalf of others in a custodial capacity. The funds are the Pangrazi Memorial and State Agency.

B. Basis of Accounting and Measurement Focus

Financial statements are prepared using the cash basis of accounting and measurement focus. Revenues are recognized when cash is received, and expenditures are recognized when paid.

In accordance with state law, the city also recognizes expenditures paid during twenty days after the close of the fiscal year for claims incurred during the previous period.

C. Cash and Investments

It is the city's policy to invest all temporary cash surpluses. The interest on these investments is prorated to the various funds. For further information See Note 3, *Deposits and Investments*.

D. Capital Assets

Capital assets are assets with an initial individual cost of more than \$5,000.00 and an estimated useful life in excess of one year. Capital assets and inventory are recorded as capital expenditures when purchased.

CITY OF CLE ELUM
MCAG #0463
Notes to the Financial Statements
For the Year Ended December 31, 2024

E. Compensated Absences

For non-union employees, vacation leave may accumulate up to 300 hours and is payable upon separation or retirement. Sick leave may accumulate indefinitely. Upon separation or retirement employees do receive payment for unused sick leave paid out to the employee's VEBA account at 25% of the accrued unused sick leave with a cap of 240 hours. Payments are recognized as expenditures when paid.

Per the Police Union Contract with Teamsters Local #760, union employees' vacation leave may accumulate up to 300 hours upon separation or retirement. If the city has rejected a leave request on hours over 300 at year end, the employee shall be paid for these extra hours at straight-time pay in January. Sick leave may accumulate up to 1,056 hours. Upon separation or retirement employees do receive payment for unused sick leave paid out to the employee's VEBA account at 25% of the accrued unused sick leave with a cap of 240 hours. Compensation hours can accumulate up to 110 hours and are also paid out upon separation or retirement. Payments are recognized as expenditures when paid.

The Public Works Clerical Union Contract with Teamsters Local #760, union employees' vacation leave may accumulate up to 300 hours and is payable upon separation or retirement. Sick leave may accumulate up to 1,056 hours. Upon separation or retirement employees do receive payment for unused sick leave paid out to the employee's VEBA account at 25% of the accrued unused sick leave with a cap of 240 hours. Compensation hours can accumulate up to 100 hours and are also paid out upon separation or retirement. Payments are recognized as expenditures when paid.

This large increase is due to GASB 101 (Compensated Absences calculation change). The city sick leave policy is paid out as stated above but a historical calculation was used for each group from 2020 to 2024. The groups' used sick leave was divided by the earned sick leave. The Police Union Group calculated at 83% used and 17% to be paid out at the end of employment. The Public Works Clerical Union along with Non-Union Employees Group used hours were more than earned hours over this five year period so 100% was calculated as used.

F. Liabilities

See Note 6 - *Long Term Liabilities*. See also Note 7 – *Other Disclosures (#3 Litigation)*, Note 8 - *Other Post Employment Benefits*, and Note 9 - *Pension Liability*

G. Leases and Subscription Based Information Technology Arrangements (SBITA's)

All leases are reported as liabilities and all SBITAs are reported as liabilities. For more information, see Note 5 – *Leases* and Note 12 – *SBITA's*.

H. Restricted and Committed Portion of Ending Cash and Investments

Beginning and Ending Cash and Investments are reported as restricted or committed when it is subject to restrictions on use imposed by external parties or due to internal commitments established by the city council, granting agencies and RCW's. When expenditures that meet restrictions are incurred, the city intends to use the most restricted resources first.

CITY OF CLE ELUM
MCAG #0463
Notes to the Financial Statements
For the Year Ended December 31, 2024

The ending Restricted and Committed balances as of December 31, 2024 are as follows:

Fund	Portion of Ending Balance Restricted	Portion of Ending Balance Committed	Combined	Description of Restriction or Commitment
General	\$16,297	\$129,733	\$146,030	Fire Truck Res 2018-027/Cemetery
Police 3/10's	106,415	-	106,415	Resolution 2013-004
Tourism Fund	272,459	-	272,459	RCW 67.28.1816
REET	528,937	-	528,937	RCW 82.46
Water	175,000	-	175,000	Columbia Bank Loan Reserve
Sewer	75,000	-	75,000	Columbia Bank Loan Reserve
<i>Totals</i>	\$1,174,108	\$129,733	\$1,303,841	

Note 2 – Prior Period Adjustments

Fund	2023 Ending Balance As Previously Reported	Changes in Accounting Principle (.50)	Changes To Or Within the Reporting Entity (.40)	Error Corrections (.30)	2023 Ending Balance As Restated / Adjusted	Description of Changes and/or Corrections
General Fund 001	\$5,247,845	0	0	\$8,223	\$5,256,068	Developer Deposit and Attorney Retainer Refund
<i>Totals</i>	\$5,247,845	0	0	\$8,223	\$5,256,068	

Note 3 – Budget Compliance

The city adopts annual appropriated budgets for all funds. These budgets are appropriated at the fund level. The budget constitutes the legal authority for expenditures at that level. Annual appropriations for these funds lapse at the fiscal year end.

Annual appropriated budgets are adopted on the same basis of accounting as used for financial reporting.

CITY OF CLE ELUM
MCAG #0463
Notes to the Financial Statements
For the Year Ended December 31, 2024

The appropriated and actual expenditures for the legally adopted budgets were as follows:

Fund/Department	Final Appropriated Amounts	Actual Expenses	Variance
001 - Current Expense/General Fund	\$12,560,811	\$9,389,401	\$3,171,410
101 - Street Fund	9,385,282	5,415,637	3,969,645
104 - Police 3/10's Sales Tax Fund	400,100	277,415	122,685
106 - Tourist/Lodging Tax Fund	620,300	390,888	229,413
110 - Coal Mine Trail Fund	44,040	3,324	40,716
300 - American Rescue Plant Act of 2021/2022 (ARPA)	319,179	-	319,179
309 - REET Excise Tax/Capital Projects Fund	753,730	168,660	585,070
401 - Water Fund	6,575,125	3,599,719	2,975,406
402 - Garbage Fund	1,235,340	1,135,265	100,075
403 - Airport Fund	106,672	19,392	87,280
409 - Sewer Fund	3,190,850	1,702,451	1,488,399
630 - Pangrazi Memorial Fund	14,010	1,203	12,808
698 - State Agency Fund	28,100	23,946	4,154
TOTALS	\$35,233,539	\$22,127,300	\$13,106,239

The City adopts budgets for the General fund, various property developer tracking funds, Street operating and construction funds, Water operating and construction funds, and the Sewer operating and construction funds. These funds are not reported separately on the financial statements, but in the General Expense, Streets, Water, and Sewer Funds respectively.

CITY OF CLE ELUM
MCAG #0463
Notes to the Financial Statements
For the Year Ended December 31, 2024

Fund/Department	Final Appropriated Amounts	Actual Expenses	Variance
Current Expense/General Fund	\$5,486,632	\$4,665,617	\$821,016
UKC Recreation Center	1,720,200	992,000	728,200
City Heights WCIA Settlement Agreement 2023	3,900,000	3,005,063	894,937
Central Cascades/Weis Land CRA 2009-01 Devel. Fund	10,374	3,175	7,199
Cle Elum Pines West Devel. Fund	2,000	212	1,788
Sun Communities CRA 2018-01 Devel. Fund	315,025	266,165	48,860
MVOLLC/Prium CRA 2005-02 Devel. Fund	8,296	0	8,296
Whispering Pines Devel. Fund	20,000	1	19,999
City Heights CRA 2020-01 Devel. Fund	350,000	22,181	327,819
Fowler Creek Trails Deneen Developer Fund	30,000	196	29,804
Blue Fern Development DA 2024-002/CRA 2024-01,03	500,000	393,257	106,743
Wildwood Ranch Devel. DA 2024-001 /CRA 2024-02	200,000	23,279	176,721
Trendwest/New Suncadia CRA 2002-01 Devel. Fund	18,284	18,255	29
Total 001 - Current Expense/General Fund	\$12,560,811	\$9,389,401	\$3,171,410
Street Fund	8,002,483	4,219,443	3,783,040
TIB Complete Streets Grant	1,382,799	1,196,194	186,605
Total 101 - Street Fund	\$9,385,282	\$5,415,637	\$3,969,645
Water Fund	1,370,875	1,113,504	257,371
Water Regional Fund	2,181,850	973,745	1,208,105
Water Capital Reserve Fund	3,022,400	1,512,470	1,509,930
Total 401 - Water Fund	\$6,575,125	\$3,599,719	\$2,975,406
Sewer Fund	985,000	783,724	201,276
Sewer Regional Fund	1,449,400	809,316	640,084
Sewer Capital Reserve Fund	756,450	109,411	647,039
Total 409 - Sewer Fund	\$3,190,850	\$1,702,451	\$1,488,399

Budgeted amounts are authorized to be transferred between departments within any fund; however, any revisions that alter the total expenditures of a fund, or that affect the number of authorized employee positions, salary ranges, hours, or other conditions of employment must be approved by the city's legislative body.

CITY OF CLE ELUM
MCAG #0463
Notes to the Financial Statements
For the Year Ended December 31, 2024

The 2024 budget was amended by Ordinance #1684 on October 22 and #1690 on December 10, 2024, for an amount of \$5,962,427. Some of the adjustments were for new grants, WCIA insurance settlement attorney fees, and larger developer fees.

This budget compliance table includes ending fund balances as part of the final appropriated amounts. These amounts are part of the variance between actual expenses and adopted appropriations, and correspond to their C4 and C5 ending balances.

Note 4– Deposits and Investments

Investments are reported at original cost or fair value. Deposits and investments by type on December 31, 2024, are as follows:

Type of Deposit or Investment	City Deposits and Investments	Deposits & investments held by the city as custodian for other local governments, individuals, or private organizations.	Combined
Bank Deposits (FMV)	\$2,131,060	\$15,353	\$2,146,413
Cash On Hand	915		915
2 Year Government Bond (Cost)	3,483,927		3,483,927
<i>Totals</i>	\$5,615,902	\$15,353	\$5,631,255

It is the city's policy to invest all temporary cash surpluses. The interest on these investments is prorated to the various funds.

Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in event of a failure of a depository financial institution, the city would not be able to recover deposits or would not be able to recover collateral securities that are in possession of an outside party. The city's deposits are mostly covered by federal depository insurance (FDIC) or by collateral held in a multiple financial institution collateral pool administered by the Washington Public Deposit Protection Commission (PDPC).

All investments are insured, registered, or held by the city or its agent in the government's name.

Note 5 – Joint Ventures, Component Units, and Related Parties

1. **Upper Kittitas County Regional Water Treatment Plant**

The City of Cle Elum owns and operates a Regional Water Supply System (WSS) to supply potable water to the City of Cle Elum, its Urban Growth Area, and neighboring communities consisting of:

- Town of South Cle Elum.
- Suncadia Master Planned Resort.

CITY OF CLE ELUM
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In June 2001, the Water Supply System Project Development Agreement was executed identifying the project phases, cost responsibilities of Suncadia (then Trendwest), and reimbursement charges.

The City of Cle Elum is responsible for operation, maintenance, and upkeep of the Water Supply System to provide a reliable Water Supply Service to the Town of South Cle Elum, and the Suncadia Master Planned Resort as wholesale customers.

Upper Kittitas County Regional Wastewater Treatment Plant

The Upper Kittitas County Regional Wastewater Treatment Plant (WWTP) is owned and operated by the City of Cle Elum to treat wastewater flows from the City of Cle Elum, its Urban Growth Area, and neighboring communities consisting of:

- Town of South Cle Elum.
- City of Roslyn.
- Unincorporated community of Ronald northwest of Roslyn along State Route 903.
- Pineloch Sun III development within the Ronald UGA.
- Suncadia Master Planned Resort.

In 2002, the Upper Kittitas County Regional Wastewater Treatment Facilities Project Agreement and Development Agreement was initiated, and in June 2008, the fourth amendment to this agreement was executed. Section 8 of the agreement defines the regional governance of the WWTP. A portion of some the governance parameters is listed below from this agreement:

- The city of Cle Elum shall be responsible for the operation, maintenance and upkeep of the Regional Elements and compliance with the City's NPDES permit.
- Title to the Regional Elements, including all facilities, improvements, permits, supplies, materials, equipment, fixtures, and other property of whatsoever kind or nature that is included in the Regional Elements, whether incorporated therein, shall be, and remain, in the City of Cle Elum. Title to the parcels of land on which the upgraded wastewater treatment plant discussed in the Facilities Plan is constructed is now, and shall remain, in the City of Cle Elum.
- Each Party shall own title to its Capacity Share as a separate property interest as set forth in Section 3.
- A Regional Sewer Committee shall be composed of four voting representatives, one from Cle Elum, one from South Cle Elum, one from Roslyn, and one from the utility provider for Suncadia's MPR properties.
- The Committee shall select its chair and such other officers, shall fix a time and place for meetings, and shall establish such rules and procedures as it deems appropriate, provided that the Committee meets at least quarterly.
- A quorum of three voting members must be present before the chair can recognize a call for a vote on the Committee.
- Motions shall be passed by a simple majority of voting members present at the meeting.
- The Committee's action on all motions shall be in the form of a recommendation to Cle Elum. Cle Elum and the other Parties will give good faith consideration to a recommendation of the Committee when it acts related to the subject matter of the recommendation. Committee recommendations will be advisory only to Cle Elum and the other Parties.

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- Cle Elum will submit to the Regional Sewer Committee all proposed and final budgets, contracts, rules, and regulations, plans for additions or betterments, and other matters it deems appropriate for the Committee requests relating to the Regional Elements.
- At least thirty (30) days prior to a committee meeting in the third quarter meeting of each year, Cle Elum will submit the proposed annual operating budget and related expense information to the Committee for its review, which review will be done promptly.
- All Parties will submit to the Regional Sewer Committee annually and at other times when requested, all data relating to water consumption, sewage discharge, sewer connections and Residential Customer Equivalents, the total annual amount of capital reimbursement charge payments collected and reimbursed to Suncadia pursuant to Section 2.2, sewage quality, plans for additions or betterments to local Collection Facilities, and other information relating to the Regional Facility.
- The Regional sewer Committee shall also annually calculate the total amount capital reimbursement charge payments that were collected and reimbursed to Suncadia pursuant to Section 2.2, since Cle Elum accepted the Regional Elements, as well as the outstanding balance necessary to completely reimburse Suncadia for 44% of its expenditures under Sections 2.1.3, 2.1.4, and 2.1.5 above.

2. Related Party Transactions

The City of Cle Elum has one councilmember with a business where computer supplies are purchased. In 2024 the total purchases were \$1,027.

Note 6 – Leases

The City maintains the following leases through December 31, 2024:

Contract Description	Classification	Payment	Frequency	Term in Years	Cancellation option
Police Huntington Cameras 2021	Lease	2,650	Monthly	5	Non-Cancelable
Police 4 Cameras 2023	Lease	793	Monthly	5	Non-Cancelable
Police HZOO Postage Meter 2023	Lease	81	Quarterly	5	Non-Cancelable
City Hall Postage Meter 2021	Lease	519	Quarterly	5	Non-Cancelable
Public Works Vactor Truck 2023	Lease	110,956	Annually	5	Non-Cancelable
City Hall Library/PW/New Copier 2023	Lease	576	Monthly	5	Non-Cancelable
Library Equipment & Internet 2024	Lease	1,250	Annually	4	Non-Cancelable

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The total amount paid for leases in 2024 was \$162,832. As of December 31, 2024, the future lease payments are as follows:

Year ended December 31	Total
2025	\$187,687
2026	184,353
2027	146,421
2028	6,519
<i>Total</i>	\$524,980

The leases of the city include a police postage meter and in-car cameras. City hall leases include the postage meter and copier. The library and public works each have a copier lease, public works has a vector truck lease, and the library also has an equipment and internet lease.

Note 7 – Long-Term Liabilities (Formerly Long-Term Debt)

The following table provides details of the outstanding debt of the city and summarizes the city's debt transactions for the year ended December 31, 2024.

The debt service requirements for general obligation bonds and revenue bonds are as follows:

	Principal	Interest	Total
2025	\$539,730	102,220	641,950
2026	511,384	86,455	597,839
2027	382,969	68,673	451,642
2028	388,969	60,178	449,147
2029	394,969	51,467	446,436
2030-2034	1,515,044	127,930	1,642,974
2035-2039	747,845	46,590	794,435
2040-2043	598,276	13,311	611,587
<i>Totals</i>	\$5,079,186	555,824	\$5,636,010

Unused Lines of Credit

In 2024, the city had \$7,000,000 line of credit through Umpqua Bank expired and was not renewed.

Compensated Absences Balance

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The City of Cle Elum's compensated absences/leave accrual at 12/31/24 was \$529,491 and is documented within Schedule 9.

Note 8- Other Disclosures

1. Regional Agreements

In 2000 the City of Cle Elum entered into an interlocal agreement for Law Enforcement Services with the Town of South Cle Elum and the City of Roslyn, which is administered and managed by the City of Cle Elum. In addition to law enforcement services, animal control services are provided. The Town of South Cle Elum terminated this contract on February 18, 2023.

2. Projects

A. Downtown Revitalization Project

Brief Project Description: In 2017, the City of Cle Elum initiated a Downtown Revitalization effort to enhance the appearance of 1st Street (Main Street), increase economic growth and vitality, and create a safe walkable streetscape consistent with their Complete Streets Ordinance. Stakeholders, business and property owners, residents, the public, Planning Commission and City Council provided valuable input throughout the planning process, and as a result in June 2017, the City Council unanimously adopted the Preferred Alternative by Resolution. This Alternative established a conceptual plan for street and parking configuration, streetscape amenities, and landscape improvements for First Street.

To implement the Plan, the corridor project was separated into three succinct phases:

- Phase 1 – Peoh Avenue and SR 903 (First Street) Intersection Improvements;
- Phase 2 – First Street Stormwater Improvements and Billings Avenue to Oakes Avenue Improvements; and
- Phase 3 – Downtown Revitalization including First Street pedestrian and street improvements.

Since adopting the Preferred Alternative in 2017, approximately \$14.5 million in funding has been secured from 25 sources, including local, state, and federal programs; CDBG/Department of Commerce, Washington State Department of Transportation (multiple), United States Department of Agriculture Rural Development, Transportation Improvement Board (multiple), Kittitas County Council of Governments (multiple years) and a Department of Commerce/Public Works Board loan.

Phase 1 was completed in December 2018, and constructed all storm water, sidewalk, and roadway improvements at the First Street and Peoh Avenue Intersection.

Phase 2 was completed in August 2021, constructing all storm water improvements for the entire six block project corridor, as well as sidewalk and roadway improvements at the First Street and Billings Avenue intersection and the north block from Billings Avenue to Oakes Avenue.

Phase 3 construction was split into three phases commensurate with the available funding and as described below.

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The City secured six grants in 2021 and 2022 to construct the Phase 3A and 3B project segments. To improve economy of scale and bidder interest, and to reduce administrative costs, both phases were constructed under one First Street revitalization project. The combined First Street Downtown Revitalization Phases 3A and 3B project included improvements on the south side of First Street between Billings Avenue and Oakes Avenue, intersection improvements to the northwest, southwest, and northeast corners of the First Street and Oakes Avenue intersection, improvements on the north side of First Street between Oakes Avenue and Pennsylvania Avenue, improvements on the north side of First Street between Pennsylvania Avenue and Harris Avenue, and intersection improvements to the northwest corner of the First Street and Harris Avenue intersection. The project also included an overhead to underground conversion of utilities along Harris Avenue, such that the overhead crossings on First Street are eliminated. This phase was completed in 2023.

The City secured two grants in 2023 to construct the Phase 3C project segment. This phase included the south side of First Street between Pennsylvania Avenue and Harris Avenue, and was constructed in 2023, with physical completion in 2024.

The final phase including completion of all remaining blocks between Oakes Avenue and Peoh Avenue began in spring 2024. Construction completion is planned in the spring when the winter weather suspension is lifted. This was made possible by securing a Federal Highway Administration Redistribution grant for \$6.4 million and securing a TIB Small City Arterial Program grant for \$1 million, both in 2023.

Downtown revitalization improvements include new bulb-outs at each intersection, mid-block crosswalks, 30-degree angled parking, pavement markings with reduced lane widths, street signage with decorative pole provisions, curb and gutter, wide sidewalks with scoring patterns, ADA curb ramps, pedestrian and street illumination, including fixture accessories such as flag holders, banner supports, and hanging basket brackets, undergrounding utilities, planters with trees, shrubs, and power outlets, irrigation system, and site furnishings, including benches, bike racks, relocating existing coal carts, and trash receptacles.

B. Upper Kittitas County Community Center

In adherence to Section (A) of the 2002 Bullfrog UGA Development agreement, the City of Cle Elum presents an update on the Upper Kittitas County Community Center project. Per the agreement, 12 acres are allocated for a community center, overseen by the Upper Kittitas County Community Recreation Center Alliance.

The vision is to construct a facility using funds secured from Suncadia and supplemented by private donations and grants. The center will be community-designed and maintained. The city continues to prioritize community involvement, secure funding, and finalize plans for the Community Center, ensuring accessibility for all residents. The City of Cle Elum remains committed to the development of the Upper Kittitas County Community Center, fostering unity and enrichment for our community.

In 2021, the city received \$2,000,000 from Sun Communities for the Suncadia obligation, marking a significant milestone. This was expensed over the next several years through the beginning of 2025.

3. Litigation

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A. City Heights Litigation/Judgment (Letter from attorney below)

Kenyon Disend, PLLC

March 18, 2025

Office of Washington State Auditor

Re: City of Cle Elum – through December 31, 2024

Dear State Auditor's Office:

This firm serves as the City Attorney for the City of Cle Elum. Pursuant to your request, the following is a summary of litigation and claims with respect to the City of Cle Elum for which this office is providing legal representation. As a preliminary matter, please be advised that this response is limited by and made in accordance with the Rules of Professional Conduct for Washington attorneys, and the American Bar Association Statement of Policy Regarding Lawyer's Responsibility to Auditor's Request for Information.

As you are probably aware, it is often difficult, if not impossible, to determine accurately the amount in controversy and the likelihood of a favorable or adverse result in any given litigation or other contested proceeding. Accordingly, unless such factors can be reasonably determined as of the time of your request, we will generally decline to speculate about likely results for such items in our response. As we develop more comprehensive legal opinions about any such matters, we would be pleased to supplement this response at your request.

As a further preliminary matter, please note that while this office serves as the City Attorney for the City of Cle Elum, litigation falling within the scope of the City's self-insured coverage is tendered to the Washington Cities Insurance Authority (WCIA). WCIA, in turn, retains legal counsel of its choice on behalf of the City. In addition, claims for

damages which have not yet resulted in litigation are also referred to WCIA for investigation and possible settlement. As to all such matters, we suggest that you contact WCIA directly at P.O. Box 88030, Tukwila, WA 98138.

➤ As of the date of this response, the City recently concluded an arbitration related to a dispute under a 2011 development agreement regarding the processing of land use permits for property within the proposed City Heights development. The City Heights developer sought damages for breach of contract and tort liability. On November 5, 2024, the Arbitrator awarded the developer \$22,230,175.00 in damages and on January 22, 2025, \$2,316,548.58 in attorney's fees. The City may pursue a Chapter 9 municipal bankruptcy filing.

➤ City Heights Holdings, LLC v. City of Cle Elum – Kittitas County Superior Court Cause No. 23-2-00166-19. City Heights filed this case on June 22, 2023 concerning alleged violations of the Public Record Act. The plaintiff has not filed any pleadings in this case since the original filing.

➤ Paul D. Dearmin v. City of Cle Elum – United States District Court (Eastern Division) Cause No.

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1:23-cv-03165. Mr. Dearmin filed a lawsuit related to alleged taking of property/access without just compensation and 42 U.C.S. 1983 claims. A claim was filed with WCIA and WCIA has appointed Kenneth Harper with Menke Jackson Beyer, LLP. Experts have been retained and discovery is ongoing.

➤ Frances Gonzalez v. Brian Tate Trustee of Brian F. Tate Trust Dated 6/14/2023; City of Cle Elum – Kittitas County Superior Court Cause No. 24-2-00242-19. Plaintiff filed this case on July 25, 2024 alleged Complaint to Quiet Title. The City was dismissed from this case on November 19, 2024.

➤ McCann Trucking v. Cle Elum – Kittitas County Superior Court Cause No. 24-2- 00314-19. Plaintiff alleges a breach of contract for the City’s termination of a public works contract. Settlement negotiations are ongoing with both parties.

➤ Warren Page v. Cle Elum – Kittitas County Superior Court Cause No. 25-2-00044- 19. Plaintiff filed a claim for damages for the alleged acts by the city and its contractor in removing an awning from the City’s right-of-way. A claim was filed with WCIA and WCIA has appointed Quinn Plant of Menke Jackson Beyer, LLP.

➤ City of Cle Elum v. Divine Simplicity LLC – Kittitas County Superior Court No. 24-2-00122-19. This lawsuit arises out of code enforcement violations. The parties have settled this matter and the lawsuit was dismissed on May 13, 2024.

➤ City of Cle Elum v. El Caporal Mexican Restaurant – Kittitas County Superior Court No. 24-2-00124-19. This lawsuit arises out of code enforcement violations. The parties have settled this matter and the lawsuit was dismissed on May 20, 2024.

➤ City of Cle Elum v. Wilson Commercial Properties – Kittitas County Superior Court No. 24-2-00123-19. This lawsuit arises out of code enforcement violations. The parties have settled this matter and the lawsuit was dismissed on May 9, 2024.

Please feel free to contact me if you have any further questions, or if we can provide additional information. Thank you.

Very truly yours,
KENYON DISEND, PLLC



Alexandra L. Kenyon

4. American Rescue Plan Act (ARPA)

The city received \$284,589 from the U.S. Treasury in 2021 and \$289,590 in 2022—Coronavirus Relief Funds from the American Rescue Plan Act. The city has decided to use a portion of these funds for two police officers and two patrol cars. In 2023, these funds were changed from fund #300 to fund #001 and were fully expensed 100% in 2024.

5. 2024 Subsequent Event – City Heights

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On November 5, 2024, an arbitration award was issued against the City of Cle Elum (“City”) in a total amount of \$22,230,175.00 and bearing interest at a rate of 12% per annum. On January 22, 2025, a supplemental arbitration award was issued against the City in total an amount of \$2,316,548.58 and bearing interest at a rate of 12% per annum. Both of these awards were converted to judgments against the City. The City is unable to pay these judgments.

6. Ending Balance and Reserves – General Fund

The following general funds had large decreases from January 1, 2024 to December 31, 2024:

- Fund 001 Current Expense Fund – The ARPA Funds were expended in 2024 for \$330,000
- Fund 002 Upper Kittitas County Rec. Center – In 2024 expended just under \$1,000,000
- Fund 004 City Heights Insurance Settlement – In 2024 expended about \$3,000,000

Note 9 – Other Postemployment Benefits (OPEB Plans)

The LEOFF I Retiree Medical Plan is a closed, single-employer, defined-benefit OPEB plan administered by the city. The plan pays for 100% of eligible retirees’ healthcare costs on a pay-as-you-go basis. As of December 31, 2024, the plan had 1 member, a retiree. As of December 31, 2024, the City of Cle Elum’s total OPEB liability was \$418,551 as calculated using the alternative measurement method. For the year ended December 31, 2024, the City of Cle Elum paid \$22,491 in defined benefit plan payments.

The City of Cle Elum administers a supplemental health plan for a LEOFF 1 retiree which is a defined benefit plan. The total cost for 2024 was \$6,095 and is through United Health Care Insurance.

In addition, the city administers a long-term care plan for this retiree which is also a defined benefit plan. The total cost for this plan for 2024 was \$16,396 and is through New York Life Insurance Company.

Fiscal Year 2024	
Number of Retired Plan Member	1
Benefits Paid	\$22,491
*Total OPEB Liability	\$418,551

*Measured Using the Alternative Measurement Method

The City of Cle Elum administers the health retirement account, HRA VEBA, a defined contribution plan for 37 active employees. The total cost for this plan for 2024 was \$83,745.

Sick leave is paid out at 25% to the HRA VEBA account upon separation or retirement.

Plan	Administrator	Type (DBP)	Description of Plan
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		or DCP)		# Of Active Employees	# Of Retired Employees	Employer Contribution
Leoff 1 Supplemental Health	New York Life	DBP	Long Term Care	0	1	\$16,396
Leoff 1 Long Term Care	United Health Care	DBP	Supplemental Health	0	1	\$6,095
Voluntary Employees' Beneficiary Association	One Bridge Benefits	DCP	HRA VEBA	37	0	\$83,745

Note 10 – Pension Plans

A. State Sponsored Pension Plans

Substantially all the city's full-time and qualifying part-time employees participate in the following statewide retirement systems administered by the Washington State Department of Retirement Systems (DRS), under cost-sharing, multiple-employer public employee defined benefit and defined contribution retirement plans PERS and LEOFF.

The State Legislature establishes, and amends, laws pertaining to the creation and administration of all public retirement systems.

The Department of Retirement Systems, a department within the primary government of the State of Washington, issues a publicly available Annual Comprehensive Financial Report (ACFR) that includes financial statements and required supplementary information for each plan. The DRS ACFR may be obtained by writing to:

Department of Retirement Systems
Communications Unit
P.O. Box 48380
Olympia, WA 98540-8380

Also, the DRS ACFR may be downloaded from the DRS website at www.drs.wa.gov.

The city also participates in the Volunteer Fire Fighters' and Reserve Officers' Relief and Pension Fund (VFFRPF) administered by the State Board for Volunteer Fire Fighters and Reserve Officers. Detailed information about the plan is included in the State of Washington ACFR available from the Office of Financial Management website at www.ofm.wa.gov.

On June 30, 2024, (the measurement date of the plans), the city's proportionate share of the collective net pension

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liabilities, as reported on the Schedule of Liabilities (09), was as follows:

Plan Type	Employer Contributions	Allocation Percentage	Plan Liability / Asset	NPL	NPA
PERS 1 UAAL	\$34,456	0.0057560%	1,776,838,000	\$102,275	
PERS 2/3	72,311	0.0073470%	(3,296,573,000)		\$(242,199)
LEOFF 1	0	0.0010810%	(2,843,889,000)		(30,742)
LEOFF 2	\$51,238	0.0209130%	(1,872,745,000)		(391,647)
VFFRPF	0	0.1800000%			(20,196)
Totals				\$102,275	\$(684,784)

LEOFF Plan 1

The city also participates in LEOFF Plan 1. The LEOFF Plan 1 is fully funded, and no further employer contributions have been required since June 2000. If the plan becomes underfunded, funding of the remaining liability will require new legislation. Starting on July 1, 2000, employers and employees contribute zero percent.

LEOFF Plan 2

The city also participates in the LEOFF Plan 2. The Legislature, by means of a special funding arrangement, appropriates money from the state general fund to supplement the current service liability and fund the prior service costs of Plan 2 in accordance with the recommendations of the Pension Funding Council and the LEOFF Plan 2 Retirement Board. This special funding situation is not mandated by the state constitution and could be changed by statute.

Note 11 - Property Tax

The county treasurer acts as an agent to collect property tax levied in the county for all taxing authorities. Collections are distributed after the end of each month.

Property tax revenues are recognized when cash is received by the city. Delinquent taxes are considered fully collectible because a lien affixes to the property after tax is levied.

Levy Type	Per \$1000	Assessed Valuation	Amount
2024 Regular Levy	1.052	\$577,054,741	\$607,062
Fire Department Maintenance and Operation Levy (11/3/20)	0.50	\$577,054,741	\$288,527

Note 12 – Risk Management

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Health and Welfare

The City of Cle Elum is a member of the Association of Washington Cities Employee Benefit Trust Health Care Program (AWC Trust HCP). Chapter 48.62 RCW provides that two or more local government entities may, by Interlocal agreement under Chapter 39.34 RCW, form together or join a pool or organization for the joint purchasing of insurance, and/or joint self-insurance, to the same extent that they may individually purchase insurance or self-insure.

An agreement to form a pooling arrangement was made pursuant to the provisions of Chapter 39.34 RCW, the Interlocal Cooperation Act. The AWC Trust HCP was formed on January 1, 2014, when participating cities, towns, and non-city entities of the AWC Employee Benefit Trust in the State of Washington joined together by signing an Interlocal Governmental Agreement to jointly self-insure certain health benefit plans and programs for participating employees, their covered dependents, and other beneficiaries through a designated account within the Trust.

As of December 31, 2024, 268 cities/towns/non-city entities participate and have enrollment in the AWC Trust HCP.

The AWC Trust HCP allows members to establish a program of joint insurance and provides health and welfare services to all participating members.

In April 2020, the Board of Trustees adopted a large employer policy, requiring newly enrolling groups with 600 or more employees to submit medical claims experience data to receive a quote for medical coverage. Outside of this, the AWC Trust HCP pools claims without regard to individual member experience. The pool is actuarially rated each year with the assumption of projected claims run out for all current members.

The AWC Trust HCP includes medical, dental and vision insurance through the following carriers: Kaiser Foundation Health Plan of Washington, Kaiser Foundation Health Plan of Washington Options, Inc., Regence BlueShield, Asuris Northwest Health, Delta Dental of Washington, Willamette Dental Group, and Vision Service Plan. Eligible members are cities and towns within the State of Washington. Non-city Entities (public agency, public corporation, intergovernmental agency, or political subdivision within the State of Washington) are eligible to apply for coverage into the AWC Trust HCP, submitting application to the Board of Trustees for review as required in the Trust Agreement.

Participating employers pay monthly premiums to the AWC Trust HCP. The AWC Trust HCP is responsible for payment of all covered claims. In 2024, the AWC Trust HCP purchased medical stop loss insurance for Regence/Asuris and Kaiser plans at an Individual Stop Loss (ISL) of \$2 million through United States Fire Insurance Company. The aggregate policy is for 200% of expected medical claims.

Participating employers contract to remain in the AWC HCP for a minimum of three years. Participating employers with over 250 employees must provide written notice of termination of all coverage a minimum of 12 months in advance of the termination date, and participating employers with under 250 employees must provide written notice of termination of all coverage a minimum of 6 months in advance of termination date. When all coverage is being terminated, termination will only occur on December 31. Participating employers terminating a group or line of

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coverage must notify the AWC Trust HCP a minimum of 60 days prior to termination. A participating employer's termination will not obligate that member to past debts, or further contributions to the AWC Trust HCP. Similarly, the terminating member forfeits all rights and interest to the AWC Trust HCP Account.

The operations of the Health Care Program are managed by the Board of Trustees or its delegates. The Board of Trustees is comprised of four regionally elected officials from Trust member cities or towns, the Employee Benefit Advisory Committee Chair and Vice Chair, and two appointed individuals from the AWC Board of Directors, who are from Trust member cities or towns. The Trustees or its appointed delegates review and analyze Health Care Program related matters and make operational decisions regarding premium contributions, reserves, plan options and benefits in compliance with Chapter 48.62 RCW. The Board of Trustees has decision authority consistent with the Trust Agreement, Health Care Program policies, Chapter 48.62 RCW, and Chapter 200-110-WAC.

The accounting records of the AWC Trust HCP are maintained in accordance with methods prescribed by the State Auditor's office under the authority of Chapter 43.09 RCW. The AWC Trust HCP also follows applicable accounting standards established by the Governmental Accounting Standards Board ("GASB"). In 2018, the retiree medical plan subsidy was eliminated, and is noted as such in this report for the fiscal year ending December 31, 2018. Year-end financial reporting is done on an accrual basis and submitted to the Office of the State Auditor as required by Chapter 200-110 WAC. The audit report for the AWC Trust HCP is available from the Washington State Auditor's office.

Liability Insurance

The City of Cle Elum is a member of the Washington Cities Insurance Authority (WCIA). Utilizing Chapter 48.62 RCW (self-insurance regulation) and Chapter 39.34 RCW (Inter Local Cooperation Act), nine cities originally formed WCIA on January 1, 1981. WCIA was created for the purpose of providing a pooling mechanism for jointly purchasing insurance, jointly self-insuring, and / or jointly contracting for risk management services. As of December 31, 2024, WCIA has a total of 168 Members.

New members initially contract for a three-year term, and thereafter automatically renew on an annual basis. A one-year withdrawal notice is required before membership can be terminated. Termination does not relieve a former member from its unresolved loss history incurred during membership.

Liability coverage is written on an occurrence basis, without deductibles. Coverage includes general, automobile, police, errors or omissions, stop gap, employment practices, prior wrongful acts, and employee benefits liability. Limits are \$4 million per occurrence in the self-insured layer, and \$16 million in limits above the self-insured layer is provided by reinsurance. Total limits are \$20 million per occurrence subject to aggregates and sublimits. The Board of Directors determines the limits and terms of coverage annually. The City of Cle Elum's deductibles are \$25,000 for property and \$1,000 for automobile.

All Members are provided a separate cyber risk policy and premises pollution liability coverage group purchased by WCIA. The cyber risk policy provides coverage and separate limits for security & privacy, event management, and cyber extortion, with limits up to \$1 million and subject to member deductibles, sublimits, and a \$5 million pool aggregate. Premises pollution liability provides Members with a \$2 million incident limit and \$10 million pool aggregate subject to a \$100,000 per incident Member deductible.

Insurance for property, automobile physical damage, fidelity, inland marine, and equipment breakdown coverage are

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purchased on a group basis. Various deductibles apply by type of coverage. Property coverage is self-funded from the members' deductible to \$1,000,000, for all perils other than flood and earthquake, and insured above that to \$400 million per occurrence subject to aggregates and sublimits. Automobile physical damage coverage is self-funded from the members' deductible to \$250,000 and insured above that to \$100 million per occurrence subject to aggregates and sublimits.

In-house services include risk management consultation, loss control field services, and claims and litigation administration. WCIA contracts for certain claims investigations, consultants for personnel and land use issues, insurance brokerage, actuarial, and lobbyist services.

WCIA is fully funded by its members, who make annual assessments on a prospectively rated basis, as determined by an outside, independent actuary. The assessment covers loss, loss adjustment, reinsurance, and other administrative expenses. As outlined in the interlocal, WCIA retains the right to additionally assess the membership for any funding shortfall.

An investment committee, using investment brokers, produces additional revenue by investment of WCIA's assets in financial instruments which comply with all State guidelines.

A Board of Directors governs WCIA, which is comprised of one designated representative from each member. The Board elects an Executive Committee and appoints a Treasurer to provide general policy direction for the organization. The WCIA Executive Director reports to the Executive Committee and is responsible for conducting the day to day operations of WCIA.

Unemployment Self-Insured Coverage

The City of Cle Elum in the past was considered self-insured for unemployment coverage. In 2024, the city is no longer self-insured but assuming the risk.

Note 13 – SBITA's (Lessees)

The Police Department maintains one SBITA: Leads Software The City's Water Fund maintains two SBITA's: Win911 Pro and Flex Credits Software. The total minimum payments for the City are as follows:

Year ended December 31	Total
2025	\$17,737
2026	18,526
2027	2,444
<i>Total</i>	\$38,707

City of Cle Elum

Schedule 01

For the year ended December 31, 2024

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	3083100	Restricted Cash and Investments - Beginning	\$330,415
0463	001	Current Expense/General Fund	3084100	Committed Cash and Investments - Beginning	\$142,805
0463	001	Current Expense/General Fund	3085100	Assigned Cash and Investments - Beginning	\$953,489
0463	001	Current Expense/General Fund	3085100	Assigned Cash and Investments - Beginning	\$8,197
0463	001	Current Expense/General Fund	3085100	Assigned Cash and Investments - Beginning	\$42
0463	001	Current Expense/General Fund	3085100	Assigned Cash and Investments - Beginning	\$3,304
0463	001	Current Expense/General Fund	3085100	Assigned Cash and Investments - Beginning	\$10,000
0463	001	Current Expense/General Fund	3085100	Assigned Cash and Investments - Beginning	\$18,202
0463	001	Current Expense/General Fund	3085100	Assigned Cash and Investments - Beginning	\$141,956
0463	001	Current Expense/General Fund	3085100	Assigned Cash and Investments - Beginning	\$50,673
0463	001	Current Expense/General Fund	3085100	Assigned Cash and Investments - Beginning	\$91,662
0463	001	Current Expense/General Fund	3085100	Assigned Cash and Investments - Beginning	\$35,779
0463	001	Current Expense/General Fund	3085100	Assigned Cash and Investments - Beginning	\$125,000
0463	001	Current Expense/General Fund	3085100	Assigned Cash and Investments - Beginning	\$146,973
0463	001	Current Expense/General Fund	3089100	Unassigned Cash and Investments - Beginning	\$74,174
0463	001	Current Expense/General Fund	3089100	Unassigned Cash and Investments - Beginning	(\$9,653)
0463	001	Current Expense/General Fund	3089100	Unassigned Cash and Investments - Beginning	(\$101)
0463	001	Current Expense/General Fund	3089100	Unassigned Cash and Investments - Beginning	(\$384,167)
0463	001	Current Expense/General Fund	3089100	Unassigned Cash and Investments - Beginning	\$3,509,094
0463	001	Current Expense/General Fund	3111000	Property Tax	\$702,881

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	3131100	Local Retail Sales and Use Tax	\$1,465,222
0463	001	Current Expense/General Fund	3137100	Criminal Justice Sales and Use Tax	\$81,949
0463	001	Current Expense/General Fund	3164100	Business and Occupation Taxes on Utilities	\$276,446
0463	001	Current Expense/General Fund	3164300	Business and Occupation Taxes on Utilities	\$30,573
0463	001	Current Expense/General Fund	3164600	Business and Occupation Taxes on Utilities	\$424
0463	001	Current Expense/General Fund	3164700	Business and Occupation Taxes on Utilities	\$24,145
0463	001	Current Expense/General Fund	3164800	Business and Occupation Taxes on Utilities	\$138,442
0463	001	Current Expense/General Fund	3164900	Business and Occupation Taxes on Utilities	\$115,605
0463	001	Current Expense/General Fund	3168100	Gambling Tax - Punch Boards and Pull Tabs	\$8,939
0463	001	Current Expense/General Fund	3181100	Admissions Tax	\$1,153
0463	001	Current Expense/General Fund	3219900	Other Business Licenses and Permits	\$50,101
0463	001	Current Expense/General Fund	3221000	Buildings, Structures and Equipment	\$145,203
0463	001	Current Expense/General Fund	3221000	Buildings, Structures and Equipment	(\$467)
0463	001	Current Expense/General Fund	3229000	Other Non-Business Licenses and Permits	\$1,361
0463	001	Current Expense/General Fund	3229000	Other Non-Business Licenses and Permits	\$500
0463	001	Current Expense/General Fund	3331631	Federal Indirect Award from Department of Justice	\$490
0463	001	Current Expense/General Fund	3340230	State Award from Department Natural Resources	\$12,000
0463	001	Current Expense/General Fund	3340490	State Award from Department of Health	\$766

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	3340690	State Award from Other State Agencies	\$35,937
0463	001	Current Expense/General Fund	3350091	PUD Privilege Tax	\$10,185
0463	001	Current Expense/General Fund	3360621	Criminal Justice - Violent Crimes/Population	\$1,000
0463	001	Current Expense/General Fund	3360626	Criminal Justice - Special Programs	\$3,028
0463	001	Current Expense/General Fund	3360642	Marijuana Excise Tax Distribution	\$17,165
0463	001	Current Expense/General Fund	3360651	DUI and Other Criminal Justice Assistance	\$220
0463	001	Current Expense/General Fund	3360694	Liquor/Beer Excise Tax	\$15,511
0463	001	Current Expense/General Fund	3370000	Local Awards, Entitlements, Tribal Government Distributions, and Other Payments	\$75,000
0463	001	Current Expense/General Fund	3370101	Local Awards, Entitlements, Tribal Government Distributions, and Other Payments	\$170,000
0463	001	Current Expense/General Fund	3370521	Local Awards, Entitlements, Tribal Government Distributions, and Other Payments	\$19,826
0463	001	Current Expense/General Fund	3377272	Local Awards, Entitlements, Tribal Government Distributions, and Other Payments	\$31,000
0463	001	Current Expense/General Fund	3413300	District/Municipal Court - Administrative Fees	\$3,897
0463	001	Current Expense/General Fund	3414200	Treasurers' Fees	\$9,945
0463	001	Current Expense/General Fund	3414200	Treasurers' Fees	\$9,945
0463	001	Current Expense/General Fund	3421000	Law Enforcement Services	\$1,348
0463	001	Current Expense/General Fund	3421000	Law Enforcement Services	\$389,013
0463	001	Current Expense/General Fund	3423600	Detention and Correction Services	\$2,727

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	3426000	Ambulance Services	\$2,205
0463	001	Current Expense/General Fund	3436000	Cemetery Sales and Services	\$72,877
0463	001	Current Expense/General Fund	3436100	Cemetery Sales and Services	\$14,138
0463	001	Current Expense/General Fund	3458100	Zoning and Subdivision Services	\$18,676
0463	001	Current Expense/General Fund	3458100	Zoning and Subdivision Services	\$170
0463	001	Current Expense/General Fund	3458100	Zoning and Subdivision Services	\$290,742
0463	001	Current Expense/General Fund	3458100	Zoning and Subdivision Services	\$102
0463	001	Current Expense/General Fund	3458100	Zoning and Subdivision Services	\$196
0463	001	Current Expense/General Fund	3458100	Zoning and Subdivision Services	\$301,089
0463	001	Current Expense/General Fund	3458100	Zoning and Subdivision Services	\$15,891
0463	001	Current Expense/General Fund	3458900	Other Planning and Development Services	\$81,751
0463	001	Current Expense/General Fund	3458900	Other Planning and Development Services	\$800
0463	001	Current Expense/General Fund	3458900	Other Planning and Development Services	\$1,600
0463	001	Current Expense/General Fund	3458900	Other Planning and Development Services	\$1,000
0463	001	Current Expense/General Fund	3458900	Other Planning and Development Services	\$9,000
0463	001	Current Expense/General Fund	3458900	Other Planning and Development Services	\$400
0463	001	Current Expense/General Fund	3458900	Other Planning and Development Services	\$3,000
0463	001	Current Expense/General Fund	3458900	Other Planning and Development Services	\$10,980
0463	001	Current Expense/General Fund	3472000	Library Services	\$1,103
0463	001	Current Expense/General Fund	3472000	Library Services	\$1,000
0463	001	Current Expense/General Fund	3473000	Activity Fees	\$500

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	3531000	Traffic Infraction Penalties	\$6,679
0463	001	Current Expense/General Fund	3540000	Civil Parking Infraction Penalties	\$50
0463	001	Current Expense/General Fund	3552000	Driving Under Influence (DUI) Fines	\$1,038
0463	001	Current Expense/General Fund	3558000	Other Criminal Traffic Misdemeanor Fines	\$1,163
0463	001	Current Expense/General Fund	3569000	Other Criminal Non-Traffic Fines	\$1,405
0463	001	Current Expense/General Fund	3573300	Public Defense Cost	\$2,259
0463	001	Current Expense/General Fund	3573700	District/Municipal Court Cost Recoupments	\$267
0463	001	Current Expense/General Fund	3573700	District/Municipal Court Cost Recoupments	\$1,507
0463	001	Current Expense/General Fund	3611100	Investment Earnings	\$21,769
0463	001	Current Expense/General Fund	3611100	Investment Earnings	\$107
0463	001	Current Expense/General Fund	3611100	Investment Earnings	\$256
0463	001	Current Expense/General Fund	3611100	Investment Earnings	\$57
0463	001	Current Expense/General Fund	3611100	Investment Earnings	\$2,819
0463	001	Current Expense/General Fund	3611100	Investment Earnings	\$54
0463	001	Current Expense/General Fund	3613000	Gains (Losses) on Sale of Investments	\$3,615
0463	001	Current Expense/General Fund	3614000	Other Interest	\$6,224
0463	001	Current Expense/General Fund	3614100	Other Interest	\$897
0463	001	Current Expense/General Fund	3625000	Rents and Leases	\$19,350
0463	001	Current Expense/General Fund	3625000	Rents and Leases	\$2
0463	001	Current Expense/General Fund	3625000	Rents and Leases	\$1,500
0463	001	Current Expense/General Fund	3626000	Rents and Leases	\$20,400

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	3671100	Contributions and Donations from Nongovernmental Sources	\$3,520
0463	001	Current Expense/General Fund	3671100	Contributions and Donations from Nongovernmental Sources	\$221
0463	001	Current Expense/General Fund	3671100	Contributions and Donations from Nongovernmental Sources	\$1,000
0463	001	Current Expense/General Fund	3677200	Contributions and Donations from Nongovernmental Sources	\$2,500
0463	001	Current Expense/General Fund	3691000	Sale of Surplus	\$5,160
0463	001	Current Expense/General Fund	3691000	Sale of Surplus	\$6,885
0463	001	Current Expense/General Fund	3699100	Miscellaneous Other Operating	\$1,195
0463	001	Current Expense/General Fund	3699100	Miscellaneous Other Operating	\$4,420
0463	001	Current Expense/General Fund	3699100	Miscellaneous Other Operating	\$6,540
0463	001	Current Expense/General Fund	3699100	Miscellaneous Other Operating	\$1,530
0463	101	Street Fund	3083100	Restricted Cash and Investments - Beginning	\$91,454
0463	101	Street Fund	3085100	Assigned Cash and Investments - Beginning	\$8,850
0463	101	Street Fund	3085100	Assigned Cash and Investments - Beginning	\$54,423
0463	101	Street Fund	3085100	Assigned Cash and Investments - Beginning	\$19,152
0463	101	Street Fund	3111000	Property Tax	\$175,720
0463	101	Street Fund	3131100	Local Retail Sales and Use Tax	\$162,802
0463	101	Street Fund	3224000	Street and Curb Permits	\$5,000
0463	101	Street Fund	3229000	Other Non-Business Licenses and Permits	\$1,850

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	101	Street Fund	3331422	Federal Indirect Award from Department of Housing and Urban Development	\$131,402
0463	101	Street Fund	3332020	Federal Indirect Award from Department of Transportation	\$22,359
0463	101	Street Fund	3332020	Federal Indirect Award from Department of Transportation	\$669
0463	101	Street Fund	3332020	Federal Indirect Award from Department of Transportation	\$3,363,054
0463	101	Street Fund	3332093	Federal Indirect Award from Department of Transportation	\$32,152
0463	101	Street Fund	3340360	State Award from Department of Transportation	\$52,500
0463	101	Street Fund	3340382	State Award from Transportation Improvement Board (TIB)	\$30,634
0463	101	Street Fund	3340382	State Award from Transportation Improvement Board (TIB)	\$10,024
0463	101	Street Fund	3340382	State Award from Transportation Improvement Board (TIB)	\$29,448
0463	101	Street Fund	3340382	State Award from Transportation Improvement Board (TIB)	\$44,969
0463	101	Street Fund	3340382	State Award from Transportation Improvement Board (TIB)	\$267,973
0463	101	Street Fund	3340382	State Award from Transportation Improvement Board (TIB)	\$480,304
0463	101	Street Fund	3340382	State Award from Transportation Improvement Board (TIB)	\$234,440

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	101	Street Fund	3360071	Multimodal Transportation - Cities	\$2,891
0463	101	Street Fund	3360087	Motor Vehicle Fuel Tax - City Streets	\$39,914
0463	101	Street Fund	3360695	Liquor Control Board Profits	\$17,023
0463	101	Street Fund	3370002	Local Awards, Entitlements, Tribal Government Distributions, and Other Payments	\$4,165
0463	101	Street Fund	3370002	Local Awards, Entitlements, Tribal Government Distributions, and Other Payments	\$5,782
0463	101	Street Fund	3370002	Local Awards, Entitlements, Tribal Government Distributions, and Other Payments	\$75,458
0463	101	Street Fund	3458900	Other Planning and Development Services	\$500
0463	101	Street Fund	3458900	Other Planning and Development Services	\$1,503
0463	101	Street Fund	3611100	Investment Earnings	\$47
0463	101	Street Fund	3625000	Rents and Leases	\$30,000
0463	101	Street Fund	3629000	Rents and Leases	\$40,308
0463	101	Street Fund	3671200	Contributions and Donations from Nongovernmental Sources	\$379
0463	101	Street Fund	3691000	Sale of Surplus	\$42,924
0463	104	Police 3/10's Sales Tax Fund	3083100	Restricted Cash and Investments - Beginning	\$146,766
0463	104	Police 3/10's Sales Tax Fund	3085100	Assigned Cash and Investments - Beginning	\$11,020
0463	104	Police 3/10's Sales Tax Fund	3131500	Special Purpose Sales and Use Tax	\$192,392
0463	104	Police 3/10's Sales Tax Fund	3223000	Animal Licenses	\$633
0463	104	Police 3/10's Sales Tax Fund	3421000	Law Enforcement Services	\$31,098
0463	104	Police 3/10's Sales Tax Fund	3611100	Investment Earnings	\$1,921

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	106	Tourist/Lodging Tax Fund	3083100	Restricted Cash and Investments - Beginning	\$446,236
0463	106	Tourist/Lodging Tax Fund	3133100	Hotel/Motel Sales and Use Tax	\$210,313
0463	106	Tourist/Lodging Tax Fund	3611100	Investment Earnings	\$6,797
0463	110	Coal Mine Trail Fund	3085100	Assigned Cash and Investments - Beginning	\$27,566
0463	110	Coal Mine Trail Fund	3443000	Repair Services	\$8,000
0463	110	Coal Mine Trail Fund	3443000	Repair Services	\$2,000
0463	110	Coal Mine Trail Fund	3611100	Investment Earnings	\$633
0463	309	REET Excise Tax/Capital Projects Fund	3083100	Restricted Cash and Investments - Beginning	\$444,469
0463	309	REET Excise Tax/Capital Projects Fund	3083100	Restricted Cash and Investments - Beginning	\$100,439
0463	309	REET Excise Tax/Capital Projects Fund	3183400	REET 1 - First Quarter Percent	\$71,828
0463	309	REET Excise Tax/Capital Projects Fund	3183500	REET 2 - Second Quarter Percent	\$71,828
0463	309	REET Excise Tax/Capital Projects Fund	3611100	Investment Earnings	\$9,032
0463	401	Water Fund	3083100	Restricted Cash and Investments - Beginning	\$175,000
0463	401	Water Fund	3085100	Assigned Cash and Investments - Beginning	\$297,827
0463	401	Water Fund	3085100	Assigned Cash and Investments - Beginning	\$6,168
0463	401	Water Fund	3085100	Assigned Cash and Investments - Beginning	\$1,806
0463	401	Water Fund	3085100	Assigned Cash and Investments - Beginning	\$6,168
0463	401	Water Fund	3085100	Assigned Cash and Investments - Beginning	\$6,168
0463	401	Water Fund	3085100	Assigned Cash and Investments - Beginning	\$1,234,290
0463	401	Water Fund	3434000	Water Sales and Services	\$866,493
0463	401	Water Fund	3434000	Water Sales and Services	\$15,288
0463	401	Water Fund	3434000	Water Sales and Services	\$89,597

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	401	Water Fund	3434000	Water Sales and Services	\$88,087
0463	401	Water Fund	3434000	Water Sales and Services	\$164,463
0463	401	Water Fund	3434000	Water Sales and Services	\$4,732
0463	401	Water Fund	3434000	Water Sales and Services	\$366,769
0463	401	Water Fund	3434000	Water Sales and Services	\$59,988
0463	401	Water Fund	3434000	Water Sales and Services	\$327,321
0463	401	Water Fund	3434000	Water Sales and Services	\$48,706
0463	401	Water Fund	3434000	Water Sales and Services	\$156,113
0463	401	Water Fund	3434000	Water Sales and Services	\$19,351
0463	401	Water Fund	3434000	Water Sales and Services	\$91,801
0463	401	Water Fund	3434000	Water Sales and Services	\$21,013
0463	401	Water Fund	3458900	Other Planning and Development Services	\$500
0463	401	Water Fund	3591100	Non-Court Fines and Penalties	\$3,274
0463	401	Water Fund	3611100	Investment Earnings	\$2,284
0463	401	Water Fund	3611100	Investment Earnings	\$23,153
0463	401	Water Fund	3611100	Investment Earnings	\$2,984
0463	401	Water Fund	3681000	Special Assessments - Capital	\$28,170
0463	401	Water Fund	3691000	Sale of Surplus	\$30,163
0463	401	Water Fund	3699100	Miscellaneous Other Operating	\$600
0463	401	Water Fund	3699100	Miscellaneous Other Operating	\$21,604
0463	401	Water Fund	3699100	Miscellaneous Other Operating	\$288
0463	402	Garbage Fund	3085100	Assigned Cash and Investments - Beginning	\$100,267
0463	402	Garbage Fund	3085100	Assigned Cash and Investments - Beginning	\$14,124

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	402	Garbage Fund	3437000	Solid Waste Sales and Services	\$977,783
0463	402	Garbage Fund	3437000	Solid Waste Sales and Services	\$28,147
0463	402	Garbage Fund	3437000	Solid Waste Sales and Services	\$55,285
0463	402	Garbage Fund	3591100	Non-Court Fines and Penalties	\$6,239
0463	402	Garbage Fund	3611100	Investment Earnings	\$848
0463	402	Garbage Fund	3699100	Miscellaneous Other Operating	\$2,850
0463	402	Garbage Fund	3699100	Miscellaneous Other Operating	\$1,260
0463	403	Airport Fund	3085100	Assigned Cash and Investments - Beginning	\$65,892
0463	403	Airport Fund	3611100	Investment Earnings	\$1,470
0463	403	Airport Fund	3625000	Rents and Leases	\$6,326
0463	403	Airport Fund	3625000	Rents and Leases	\$2,202
0463	403	Airport Fund	3625000	Rents and Leases	\$30,000
0463	408	Stormwater Fund	3085100	Assigned Cash and Investments - Beginning	\$48,750
0463	408	Stormwater Fund	3458900	Other Planning and Development Services	\$1,000
0463	409	Sewer Fund	3083100	Restricted Cash and Investments - Beginning	\$75,000
0463	409	Sewer Fund	3085100	Assigned Cash and Investments - Beginning	\$349,300
0463	409	Sewer Fund	3085100	Assigned Cash and Investments - Beginning	\$343,545
0463	409	Sewer Fund	3085100	Assigned Cash and Investments - Beginning	\$5,690
0463	409	Sewer Fund	3085100	Assigned Cash and Investments - Beginning	\$65,000
0463	409	Sewer Fund	3085100	Assigned Cash and Investments - Beginning	\$60,000
0463	409	Sewer Fund	3085100	Assigned Cash and Investments - Beginning	\$5,690
0463	409	Sewer Fund	3085100	Assigned Cash and Investments - Beginning	\$630,631
0463	409	Sewer Fund	3085100	Assigned Cash and Investments - Beginning	\$5,113

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	409	Sewer Fund	3085100	Assigned Cash and Investments - Beginning	\$5,690
0463	409	Sewer Fund	3340310	State Award from Department of Ecology	\$29,067
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$6,950
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$573,042
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$90,411
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$54,999
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$156,672
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$497,406
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$264,168
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$81,732
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$64,738
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$133,281
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$7,773
0463	409	Sewer Fund	3458900	Other Planning and Development Services	\$500
0463	409	Sewer Fund	3611100	Investment Earnings	\$9,301
0463	409	Sewer Fund	3611100	Investment Earnings	\$13,585
0463	409	Sewer Fund	3611100	Investment Earnings	\$6,522
0463	409	Sewer Fund	3681000	Special Assessments - Capital	\$70,884
0463	409	Sewer Fund	3691000	Sale of Surplus	\$26,884
0463	409	Sewer Fund	3699100	Miscellaneous Other Operating	\$9,288
0463	409	Sewer Fund	3699100	Miscellaneous Other Operating	\$660
0463	630	Pangrazi Memorial Fund	3083100	Restricted Cash and Investments - Beginning	\$14,416
0463	698	State Agency Fund	3083100	Restricted Cash and Investments - Beginning	\$3,872

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5113030	Official Publication Services	\$1,757
0463	001	Current Expense/General Fund	5113030	Official Publication Services	\$8,923
0463	001	Current Expense/General Fund	5116010	Legislative Activities	\$21,000
0463	001	Current Expense/General Fund	5116020	Legislative Activities	\$1,682
0463	001	Current Expense/General Fund	5125210	Contracted Court	\$65,188
0463	001	Current Expense/General Fund	5125220	Contracted Court	\$5,073
0463	001	Current Expense/General Fund	5125240	Contracted Court	\$10,577
0463	001	Current Expense/General Fund	5131010	Executive Office	\$51,820
0463	001	Current Expense/General Fund	5131010	Executive Office	\$36,000
0463	001	Current Expense/General Fund	5131020	Executive Office	\$18,384
0463	001	Current Expense/General Fund	5131020	Executive Office	\$2,875
0463	001	Current Expense/General Fund	5131040	Executive Office	\$1,862
0463	001	Current Expense/General Fund	5142010	Financial Services	\$40,044
0463	001	Current Expense/General Fund	5142010	Financial Services	\$51,444
0463	001	Current Expense/General Fund	5142020	Financial Services	\$15,526
0463	001	Current Expense/General Fund	5142020	Financial Services	\$25,228
0463	001	Current Expense/General Fund	5142020	Financial Services	(\$2,000)
0463	001	Current Expense/General Fund	5142040	Financial Services	\$880
0463	001	Current Expense/General Fund	5144040	Election Services	\$4,194
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$91,080
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$14,064

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$4,174
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$28,822
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$132
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$665
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$447
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$189,880
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$1
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$207,027
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$9,491
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$44,000
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$58,166
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$20,544
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$272,994
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$217,936
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$1,638,500
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$62,440
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$114,869
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$8,115
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$540
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$224,754
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$6,808

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$191,532
0463	001	Current Expense/General Fund	5159140	General Indigent Defense	\$16,300
0463	001	Current Expense/General Fund	5181040	Personnel Services	\$38,232
0463	001	Current Expense/General Fund	5183030	Maintenance/Security/Insurance/Janitorial Services	\$30,297
0463	001	Current Expense/General Fund	5183030	Maintenance/Security/Insurance/Janitorial Services	\$10,250
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$3,148
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$6,543
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$2,768
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$84
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$378
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$549
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$10,000
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$5,842
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$24,904
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$20,000
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$100,000

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$6,286
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$3,680
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$66,516
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$15,728
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$5,009
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$7,627
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$4,378
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$191
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$5,190
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$13,385
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$1,055
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$19,352
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$10,199
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$12,166
0463	001	Current Expense/General Fund	5185040	Central Store Services	\$2,704
0463	001	Current Expense/General Fund	5188030	Information Technology Services	\$3,650

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5188030	Information Technology Services	\$27,135
0463	001	Current Expense/General Fund	5188030	Information Technology Services	\$3,435
0463	001	Current Expense/General Fund	5188040	Information Technology Services	\$675
0463	001	Current Expense/General Fund	5188040	Information Technology Services	\$7,906
0463	001	Current Expense/General Fund	5188540	Information Technology Services	\$19,585
0463	001	Current Expense/General Fund	5212010	Police Operations	\$8,297
0463	001	Current Expense/General Fund	5212010	Police Operations	\$785,541
0463	001	Current Expense/General Fund	5212010	Police Operations	\$55,156
0463	001	Current Expense/General Fund	5212010	Police Operations	\$145,112
0463	001	Current Expense/General Fund	5212010	Police Operations	\$4,981
0463	001	Current Expense/General Fund	5212010	Police Operations	\$1,230
0463	001	Current Expense/General Fund	5212020	Police Operations	\$309,714
0463	001	Current Expense/General Fund	5212020	Police Operations	\$19,343
0463	001	Current Expense/General Fund	5212020	Police Operations	\$64,519
0463	001	Current Expense/General Fund	5212020	Police Operations	\$6,095
0463	001	Current Expense/General Fund	5212020	Police Operations	\$16,396
0463	001	Current Expense/General Fund	5212020	Police Operations	\$2,595
0463	001	Current Expense/General Fund	5212020	Police Operations	\$110
0463	001	Current Expense/General Fund	5212020	Police Operations	\$1,476
0463	001	Current Expense/General Fund	5212030	Police Operations	\$6,602
0463	001	Current Expense/General Fund	5212030	Police Operations	\$34,152

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5212030	Police Operations	\$5,913
0463	001	Current Expense/General Fund	5212040	Police Operations	\$8,475
0463	001	Current Expense/General Fund	5212040	Police Operations	\$2,960
0463	001	Current Expense/General Fund	5212040	Police Operations	\$1,566
0463	001	Current Expense/General Fund	5212040	Police Operations	\$1,000
0463	001	Current Expense/General Fund	5212040	Police Operations	\$1,170
0463	001	Current Expense/General Fund	5212040	Police Operations	\$24,394
0463	001	Current Expense/General Fund	5212040	Police Operations	\$12,407
0463	001	Current Expense/General Fund	5212040	Police Operations	\$3,086
0463	001	Current Expense/General Fund	5212040	Police Operations	\$66
0463	001	Current Expense/General Fund	5212040	Police Operations	\$875
0463	001	Current Expense/General Fund	5212040	Police Operations	\$8,154
0463	001	Current Expense/General Fund	5214040	Training	\$10,182
0463	001	Current Expense/General Fund	5215040	Facilities	\$18,760
0463	001	Current Expense/General Fund	5215040	Facilities	\$300
0463	001	Current Expense/General Fund	5215040	Facilities	\$84,060
0463	001	Current Expense/General Fund	5215040	Facilities	\$9,508
0463	001	Current Expense/General Fund	5215040	Facilities	\$848
0463	001	Current Expense/General Fund	5215040	Facilities	\$1,363
0463	001	Current Expense/General Fund	5221040	Administration	\$33
0463	001	Current Expense/General Fund	5222010	Fire Suppression and Emergency Medical Services	\$109,729

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5222010	Fire Suppression and Emergency Medical Services	\$605
0463	001	Current Expense/General Fund	5222010	Fire Suppression and Emergency Medical Services	\$8,119
0463	001	Current Expense/General Fund	5222010	Fire Suppression and Emergency Medical Services	\$2,709
0463	001	Current Expense/General Fund	5222020	Fire Suppression and Emergency Medical Services	\$52,138
0463	001	Current Expense/General Fund	5222020	Fire Suppression and Emergency Medical Services	\$61
0463	001	Current Expense/General Fund	5222020	Fire Suppression and Emergency Medical Services	\$127
0463	001	Current Expense/General Fund	5222020	Fire Suppression and Emergency Medical Services	\$2,214
0463	001	Current Expense/General Fund	5222020	Fire Suppression and Emergency Medical Services	\$1,457
0463	001	Current Expense/General Fund	5222030	Fire Suppression and Emergency Medical Services	\$5,696
0463	001	Current Expense/General Fund	5222030	Fire Suppression and Emergency Medical Services	\$177
0463	001	Current Expense/General Fund	5222030	Fire Suppression and Emergency Medical Services	\$5,308
0463	001	Current Expense/General Fund	5222030	Fire Suppression and Emergency Medical Services	\$5,969
0463	001	Current Expense/General Fund	5222030	Fire Suppression and Emergency Medical Services	\$2,516
0463	001	Current Expense/General Fund	5222040	Fire Suppression and Emergency Medical Services	\$1,590
0463	001	Current Expense/General Fund	5222040	Fire Suppression and Emergency Medical Services	\$803

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5222040	Fire Suppression and Emergency Medical Services	\$8,000
0463	001	Current Expense/General Fund	5222040	Fire Suppression and Emergency Medical Services	\$1,883
0463	001	Current Expense/General Fund	5222040	Fire Suppression and Emergency Medical Services	\$10,021
0463	001	Current Expense/General Fund	5224540	Training Obtained by Employees	\$5,950
0463	001	Current Expense/General Fund	5225030	Facilities	\$21,324
0463	001	Current Expense/General Fund	5225040	Facilities	\$2,479
0463	001	Current Expense/General Fund	5225040	Facilities	\$228
0463	001	Current Expense/General Fund	5225040	Facilities	\$18,676
0463	001	Current Expense/General Fund	5225040	Facilities	\$29,522
0463	001	Current Expense/General Fund	5225040	Facilities	\$20,733
0463	001	Current Expense/General Fund	5225040	Facilities	\$927
0463	001	Current Expense/General Fund	5226040	Vehicles and Equipment Maintenance	\$4,055
0463	001	Current Expense/General Fund	5226040	Vehicles and Equipment Maintenance	\$11,111
0463	001	Current Expense/General Fund	5226040	Vehicles and Equipment Maintenance	\$18,576
0463	001	Current Expense/General Fund	5226040	Vehicles and Equipment Maintenance	\$5,811
0463	001	Current Expense/General Fund	5226040	Vehicles and Equipment Maintenance	\$2,811
0463	001	Current Expense/General Fund	5226040	Vehicles and Equipment Maintenance	\$3,790
0463	001	Current Expense/General Fund	5227030	Ambulance Services	\$10
0463	001	Current Expense/General Fund	5227030	Ambulance Services	\$766
0463	001	Current Expense/General Fund	5227030	Ambulance Services	\$424

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5227030	Ambulance Services	\$1,253
0463	001	Current Expense/General Fund	5227040	Ambulance Services	\$12,164
0463	001	Current Expense/General Fund	5236040	Care and Custody of Prisoners	\$54,400
0463	001	Current Expense/General Fund	5287040	Dispatch Services	\$139,668
0463	001	Current Expense/General Fund	5287040	Dispatch Services	\$32,892
0463	001	Current Expense/General Fund	5362010	Cemetery	\$39,543
0463	001	Current Expense/General Fund	5362020	Cemetery	\$13,136
0463	001	Current Expense/General Fund	5362030	Cemetery	\$1,933
0463	001	Current Expense/General Fund	5362030	Cemetery	\$4,220
0463	001	Current Expense/General Fund	5362030	Cemetery	\$365
0463	001	Current Expense/General Fund	5362030	Cemetery	\$2,711
0463	001	Current Expense/General Fund	5362040	Cemetery	\$78
0463	001	Current Expense/General Fund	5362040	Cemetery	\$593
0463	001	Current Expense/General Fund	5362040	Cemetery	\$840
0463	001	Current Expense/General Fund	5362040	Cemetery	\$168
0463	001	Current Expense/General Fund	5362040	Cemetery	\$7,131
0463	001	Current Expense/General Fund	5585030	Building Permits and Plan Reviews	\$2,815
0463	001	Current Expense/General Fund	5585040	Building Permits and Plan Reviews	\$259
0463	001	Current Expense/General Fund	5585040	Building Permits and Plan Reviews	\$2,061
0463	001	Current Expense/General Fund	5586010	Planning	\$41,407
0463	001	Current Expense/General Fund	5586020	Planning	\$23,120

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5586030	Planning	\$6,162
0463	001	Current Expense/General Fund	5586030	Planning	\$343
0463	001	Current Expense/General Fund	5586030	Planning	\$65
0463	001	Current Expense/General Fund	5586040	Planning	\$203,379
0463	001	Current Expense/General Fund	5586040	Planning	\$1,533
0463	001	Current Expense/General Fund	5587040	Economic Development	\$9,740
0463	001	Current Expense/General Fund	5587040	Economic Development	\$1,869
0463	001	Current Expense/General Fund	5587040	Economic Development	\$212
0463	001	Current Expense/General Fund	5587040	Economic Development	\$76,285
0463	001	Current Expense/General Fund	5587040	Economic Development	\$4,668
0463	001	Current Expense/General Fund	5587040	Economic Development	\$196
0463	001	Current Expense/General Fund	5587040	Economic Development	\$183,411
0463	001	Current Expense/General Fund	5587040	Economic Development	\$13,789
0463	001	Current Expense/General Fund	5587040	Economic Development	\$4,660
0463	001	Current Expense/General Fund	5587040	Economic Development	\$2,819
0463	001	Current Expense/General Fund	5593040	Property Development	\$43,652
0463	001	Current Expense/General Fund	5593040	Property Development	\$3,175
0463	001	Current Expense/General Fund	5593040	Property Development	\$108,397
0463	001	Current Expense/General Fund	5593040	Property Development	\$13,275
0463	001	Current Expense/General Fund	5593040	Property Development	\$6,750
0463	001	Current Expense/General Fund	5629040	Public Health Services	\$646

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5722010	Library Services	\$47,301
0463	001	Current Expense/General Fund	5722010	Library Services	\$26,048
0463	001	Current Expense/General Fund	5722020	Library Services	\$33,331
0463	001	Current Expense/General Fund	5722020	Library Services	\$20,418
0463	001	Current Expense/General Fund	5722030	Library Services	\$8,931
0463	001	Current Expense/General Fund	5722030	Library Services	\$2,476
0463	001	Current Expense/General Fund	5722030	Library Services	\$1,997
0463	001	Current Expense/General Fund	5722040	Library Services	\$500
0463	001	Current Expense/General Fund	5722040	Library Services	\$828
0463	001	Current Expense/General Fund	5725040	Facilities	\$156
0463	001	Current Expense/General Fund	5725040	Facilities	\$552
0463	001	Current Expense/General Fund	5725040	Facilities	\$898
0463	001	Current Expense/General Fund	5725040	Facilities	\$7,805
0463	001	Current Expense/General Fund	5725040	Facilities	\$1,750
0463	001	Current Expense/General Fund	5725040	Facilities	\$3,265
0463	001	Current Expense/General Fund	5755040	Multipurpose and Community Centers	\$992,000
0463	001	Current Expense/General Fund	5768010	General Parks	\$36,804
0463	001	Current Expense/General Fund	5768020	General Parks	\$16,297
0463	001	Current Expense/General Fund	5768020	General Parks	\$2,611
0463	001	Current Expense/General Fund	5768030	General Parks	\$3,729
0463	001	Current Expense/General Fund	5768030	General Parks	\$6,024

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5768030	General Parks	\$4,035
0463	001	Current Expense/General Fund	5768030	General Parks	\$433
0463	001	Current Expense/General Fund	5768040	General Parks	\$2,095
0463	001	Current Expense/General Fund	5768040	General Parks	\$11,472
0463	001	Current Expense/General Fund	5768040	General Parks	\$10,378
0463	001	Current Expense/General Fund	5768040	General Parks	\$46,586
0463	001	Current Expense/General Fund	5769040	Other Park Facilities	\$2,859
0463	001	Current Expense/General Fund	5083100	Restricted Cash and Investments - Ending	\$16,297
0463	001	Current Expense/General Fund	5084100	Committed Cash and Investments - Ending	\$129,733
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$114,280
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$32,601
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$19,327
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$37,050
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$344,144
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$3,000
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$39,309
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$504,030
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$5,128
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$15,180
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$3,361
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$10,000

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5089100	Unassigned Cash and Investments - Ending	(\$79,590)
0463	001	Current Expense/General Fund	5089100	Unassigned Cash and Investments - Ending	(\$406,348)
0463	001	Current Expense/General Fund	5089100	Unassigned Cash and Investments - Ending	(\$92,168)
0463	001	Current Expense/General Fund	5089100	Unassigned Cash and Investments - Ending	(\$7,388)
0463	101	Street Fund	5423010	Roadway	\$97,595
0463	101	Street Fund	5423010	Roadway	\$5,454
0463	101	Street Fund	5423020	Roadway	\$50,024
0463	101	Street Fund	5423020	Roadway	\$695
0463	101	Street Fund	5423030	Roadway	\$1,383
0463	101	Street Fund	5423030	Roadway	\$14,214
0463	101	Street Fund	5423030	Roadway	\$5,182
0463	101	Street Fund	5423030	Roadway	\$5,393
0463	101	Street Fund	5423040	Roadway	\$7,628
0463	101	Street Fund	5423040	Roadway	\$6,797
0463	101	Street Fund	5423040	Roadway	\$4,430
0463	101	Street Fund	5423040	Roadway	\$39,341
0463	101	Street Fund	5423040	Roadway	\$18,397
0463	101	Street Fund	5423040	Roadway	\$156
0463	101	Street Fund	5423040	Roadway	\$343
0463	101	Street Fund	5423040	Roadway	\$6,346
0463	101	Street Fund	5423040	Roadway	\$682
0463	101	Street Fund	5424040	Drainage	\$1,573
0463	101	Street Fund	5425040	Structures	\$3,300
0463	101	Street Fund	5426340	Street Lighting	\$55,780
0463	101	Street Fund	5426430	Traffic Control Devices	\$12,253
0463	101	Street Fund	5426440	Traffic Control Devices	\$12,773
0463	101	Street Fund	5426440	Traffic Control Devices	\$1,651
0463	101	Street Fund	5426640	Snow and Ice Control	\$8,665
0463	101	Street Fund	5433030	General Services	\$14,208
0463	101	Street Fund	5433030	General Services	\$5,320
0463	101	Street Fund	5433030	General Services	\$2,407
0463	101	Street Fund	5433040	General Services	\$22,040

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	101	Street Fund	5433040	General Services	\$30,095
0463	101	Street Fund	5433040	General Services	\$1,138
0463	101	Street Fund	5629040	Public Health Services	\$685
0463	101	Street Fund	5085100	Assigned Cash and Investments - Ending	\$1,503
0463	101	Street Fund	5085100	Assigned Cash and Investments - Ending	\$3,380
0463	101	Street Fund	5085100	Assigned Cash and Investments - Ending	\$22,490
0463	101	Street Fund	5085100	Assigned Cash and Investments - Ending	\$500
0463	101	Street Fund	5085100	Assigned Cash and Investments - Ending	\$43,511
0463	101	Street Fund	5089100	Unassigned Cash and Investments - Ending	(\$6,949)
0463	104	Police 3/10's Sales Tax Fund	5212010	Police Operations	\$128,200
0463	104	Police 3/10's Sales Tax Fund	5212010	Police Operations	\$2,778
0463	104	Police 3/10's Sales Tax Fund	5212010	Police Operations	\$11,529
0463	104	Police 3/10's Sales Tax Fund	5212020	Police Operations	\$63,804
0463	104	Police 3/10's Sales Tax Fund	5212020	Police Operations	\$1,156
0463	104	Police 3/10's Sales Tax Fund	5212030	Police Operations	\$5,814
0463	104	Police 3/10's Sales Tax Fund	5212030	Police Operations	\$10,769
0463	104	Police 3/10's Sales Tax Fund	5212040	Police Operations	\$246
0463	104	Police 3/10's Sales Tax Fund	5212040	Police Operations	\$2,831
0463	104	Police 3/10's Sales Tax Fund	5543010	Animal Control	\$24,782
0463	104	Police 3/10's Sales Tax Fund	5543020	Animal Control	\$21,312
0463	104	Police 3/10's Sales Tax Fund	5543030	Animal Control	\$3,000
0463	104	Police 3/10's Sales Tax Fund	5543030	Animal Control	\$197

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	104	Police 3/10's Sales Tax Fund	5543030	Animal Control	\$864
0463	104	Police 3/10's Sales Tax Fund	5543040	Animal Control	\$131
0463	104	Police 3/10's Sales Tax Fund	5083100	Restricted Cash and Investments - Ending	\$78,260
0463	104	Police 3/10's Sales Tax Fund	5083100	Restricted Cash and Investments - Ending	\$28,155
0463	106	Tourist/Lodging Tax Fund	5573040	Tourism	\$2,500
0463	106	Tourist/Lodging Tax Fund	5573040	Tourism	\$63,800
0463	106	Tourist/Lodging Tax Fund	5573040	Tourism	\$10,522
0463	106	Tourist/Lodging Tax Fund	5573040	Tourism	\$2,300
0463	106	Tourist/Lodging Tax Fund	5573040	Tourism	\$10,000
0463	106	Tourist/Lodging Tax Fund	5573040	Tourism	\$10,000
0463	106	Tourist/Lodging Tax Fund	5573040	Tourism	\$11,168
0463	106	Tourist/Lodging Tax Fund	5573040	Tourism	\$29,816
0463	106	Tourist/Lodging Tax Fund	5573040	Tourism	\$5,782
0463	106	Tourist/Lodging Tax Fund	5083100	Restricted Cash and Investments - Ending	\$272,459
0463	110	Coal Mine Trail Fund	5426210	Special Purpose Paths	\$121
0463	110	Coal Mine Trail Fund	5426220	Special Purpose Paths	\$60
0463	110	Coal Mine Trail Fund	5426240	Special Purpose Paths	\$221
0463	110	Coal Mine Trail Fund	5426240	Special Purpose Paths	\$262
0463	110	Coal Mine Trail Fund	5426240	Special Purpose Paths	\$2,660
0463	110	Coal Mine Trail Fund	5085100	Assigned Cash and Investments - Ending	\$36,875
0463	309	REET Excise Tax/Capital Projects Fund	5083100	Restricted Cash and Investments - Ending	\$356,670
0463	309	REET Excise Tax/Capital Projects Fund	5083100	Restricted Cash and Investments - Ending	\$172,268
0463	401	Water Fund	5341210	Water Utilities	\$118,510
0463	401	Water Fund	5341220	Water Utilities	\$52,303

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	401	Water Fund	5345010	Water Utilities	\$163,552
0463	401	Water Fund	5345020	Water Utilities	\$80,434
0463	401	Water Fund	5345020	Water Utilities	\$2,499
0463	401	Water Fund	5345030	Water Utilities	\$2,660
0463	401	Water Fund	5345030	Water Utilities	\$2,721
0463	401	Water Fund	5345030	Water Utilities	\$6,813
0463	401	Water Fund	5345030	Water Utilities	\$1,795
0463	401	Water Fund	5345030	Water Utilities	\$38,411
0463	401	Water Fund	5345030	Water Utilities	\$16,547
0463	401	Water Fund	5345040	Water Utilities	\$11,980
0463	401	Water Fund	5345040	Water Utilities	\$16,618
0463	401	Water Fund	5345040	Water Utilities	\$4,655
0463	401	Water Fund	5345040	Water Utilities	\$4,200
0463	401	Water Fund	5345040	Water Utilities	\$1,563
0463	401	Water Fund	5345040	Water Utilities	\$3,089
0463	401	Water Fund	5345040	Water Utilities	\$113,038
0463	401	Water Fund	5345040	Water Utilities	\$30,800
0463	401	Water Fund	5345040	Water Utilities	\$10,800
0463	401	Water Fund	5345040	Water Utilities	\$26,787
0463	401	Water Fund	5345040	Water Utilities	\$768
0463	401	Water Fund	5345040	Water Utilities	\$4,869
0463	401	Water Fund	5345040	Water Utilities	\$20,408
0463	401	Water Fund	5345040	Water Utilities	\$4,311
0463	401	Water Fund	5345040	Water Utilities	\$4,026
0463	401	Water Fund	5345040	Water Utilities	\$2,101
0463	401	Water Fund	5345040	Water Utilities	\$11,272
0463	401	Water Fund	5345040	Water Utilities	\$28,170
0463	401	Water Fund	5345140	Water Utilities	\$88,765
0463	401	Water Fund	5345140	Water Utilities	\$39,858
0463	401	Water Fund	5345140	Water Utilities	\$9,819
0463	401	Water Fund	5346030	Water Utilities	\$37,513
0463	401	Water Fund	5346040	Water Utilities	\$349,800
0463	401	Water Fund	5346040	Water Utilities	\$7,618
0463	401	Water Fund	5346040	Water Utilities	\$53,599

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	401	Water Fund	5346040	Water Utilities	\$1,100
0463	401	Water Fund	5346040	Water Utilities	\$6,266
0463	401	Water Fund	5346040	Water Utilities	\$49,487
0463	401	Water Fund	5346040	Water Utilities	\$22,897
0463	401	Water Fund	5346040	Water Utilities	\$26,328
0463	401	Water Fund	5346040	Water Utilities	\$12,604
0463	401	Water Fund	5346040	Water Utilities	\$8,893
0463	401	Water Fund	5346040	Water Utilities	\$111,813
0463	401	Water Fund	5346040	Water Utilities	\$163,021
0463	401	Water Fund	5083100	Restricted Cash and Investments - Ending	\$175,000
0463	401	Water Fund	5085100	Assigned Cash and Investments - Ending	\$26,504
0463	401	Water Fund	5085100	Assigned Cash and Investments - Ending	\$5,000
0463	401	Water Fund	5085100	Assigned Cash and Investments - Ending	\$14,047
0463	401	Water Fund	5085100	Assigned Cash and Investments - Ending	\$14,048
0463	401	Water Fund	5085100	Assigned Cash and Investments - Ending	\$1,366,880
0463	401	Water Fund	5085100	Assigned Cash and Investments - Ending	\$145,382
0463	401	Water Fund	5085100	Assigned Cash and Investments - Ending	\$14,048
0463	402	Garbage Fund	5376040	Solid Waste Utilities	\$16,715
0463	402	Garbage Fund	5378010	Solid Waste Utilities	\$69,920
0463	402	Garbage Fund	5378020	Solid Waste Utilities	\$31,089
0463	402	Garbage Fund	5378030	Solid Waste Utilities	\$3,670
0463	402	Garbage Fund	5378030	Solid Waste Utilities	\$1,039
0463	402	Garbage Fund	5378040	Solid Waste Utilities	\$4,312
0463	402	Garbage Fund	5378040	Solid Waste Utilities	\$53,291
0463	402	Garbage Fund	5378040	Solid Waste Utilities	\$6,050
0463	402	Garbage Fund	5378040	Solid Waste Utilities	\$6,300
0463	402	Garbage Fund	5378040	Solid Waste Utilities	\$941,593
0463	402	Garbage Fund	5085100	Assigned Cash and Investments - Ending	\$20,412

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	402	Garbage Fund	5085100	Assigned Cash and Investments - Ending	\$31,126
0463	403	Airport Fund	5468040	Airports and Ports	\$1,096
0463	403	Airport Fund	5468040	Airports and Ports	\$12,063
0463	403	Airport Fund	5468040	Airports and Ports	\$4,582
0463	403	Airport Fund	5468040	Airports and Ports	\$1,595
0463	403	Airport Fund	5468040	Airports and Ports	\$57
0463	403	Airport Fund	5085100	Assigned Cash and Investments - Ending	\$86,497
0463	408	Stormwater Fund	5085100	Assigned Cash and Investments - Ending	\$49,750
0463	409	Sewer Fund	5355010	Sewer/Reclaimed Water Utilities	\$135,409
0463	409	Sewer Fund	5355010	Sewer/Reclaimed Water Utilities	\$110,907
0463	409	Sewer Fund	5355020	Sewer/Reclaimed Water Utilities	\$66,793
0463	409	Sewer Fund	5355020	Sewer/Reclaimed Water Utilities	\$2,161
0463	409	Sewer Fund	5355020	Sewer/Reclaimed Water Utilities	\$47,854
0463	409	Sewer Fund	5355030	Sewer/Reclaimed Water Utilities	\$2,371
0463	409	Sewer Fund	5355030	Sewer/Reclaimed Water Utilities	\$2,629
0463	409	Sewer Fund	5355030	Sewer/Reclaimed Water Utilities	\$5,936
0463	409	Sewer Fund	5355030	Sewer/Reclaimed Water Utilities	\$1,606
0463	409	Sewer Fund	5355030	Sewer/Reclaimed Water Utilities	\$15,125
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$992
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$12,567
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$34,925
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$1,325
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$41,048

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$65,293
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$46,629
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$3,683
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$18,150
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$9,600
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$22,044
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$601
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$20,723
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$3,589
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$70,884
0463	409	Sewer Fund	5356040	Sewer/Reclaimed Water Utilities	\$493,236
0463	409	Sewer Fund	5356040	Sewer/Reclaimed Water Utilities	\$143,249
0463	409	Sewer Fund	5356040	Sewer/Reclaimed Water Utilities	\$17,524
0463	409	Sewer Fund	5356040	Sewer/Reclaimed Water Utilities	\$2,587
0463	409	Sewer Fund	5356040	Sewer/Reclaimed Water Utilities	\$74,868
0463	409	Sewer Fund	5356040	Sewer/Reclaimed Water Utilities	\$14,321
0463	409	Sewer Fund	5083100	Restricted Cash and Investments - Ending	\$75,000
0463	409	Sewer Fund	5085100	Assigned Cash and Investments - Ending	\$469,750
0463	409	Sewer Fund	5085100	Assigned Cash and Investments - Ending	\$65,000
0463	409	Sewer Fund	5085100	Assigned Cash and Investments - Ending	\$65,000
0463	409	Sewer Fund	5085100	Assigned Cash and Investments - Ending	\$13,471

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	409	Sewer Fund	5085100	Assigned Cash and Investments - Ending	\$5,113
0463	409	Sewer Fund	5085100	Assigned Cash and Investments - Ending	\$868,444
0463	409	Sewer Fund	5085100	Assigned Cash and Investments - Ending	\$13,471
0463	409	Sewer Fund	5085100	Assigned Cash and Investments - Ending	\$381,420
0463	409	Sewer Fund	5085100	Assigned Cash and Investments - Ending	\$13,470
0463	630	Pangrazi Memorial Fund	5083100	Restricted Cash and Investments - Ending	\$13,658
0463	698	State Agency Fund	5083100	Restricted Cash and Investments - Ending	\$1,695
0463	001	Current Expense/General Fund	3883000	Error Correction	\$26,414
0463	110	Coal Mine Trail Fund	3970000	Transfers-In	\$2,000
0463	401	Water Fund	3918000	Intergovernmental Loans	\$1,200,458
0463	409	Sewer Fund	3918000	Intergovernmental Loans	\$29,067
0463	630	Pangrazi Memorial Fund	3894000	Custodial Type Deposits	\$200
0463	630	Pangrazi Memorial Fund	3896000	Custodial Type Interest Earnings	\$244
0463	698	State Agency Fund	3868300	Court Remittances	\$300
0463	698	State Agency Fund	3868300	Court Remittances	\$575
0463	698	State Agency Fund	3868300	Court Remittances	\$303
0463	698	State Agency Fund	3868800	Court Remittances	\$53
0463	698	State Agency Fund	3868900	Court Remittances	\$15
0463	698	State Agency Fund	3868900	Court Remittances	\$328
0463	698	State Agency Fund	3869100	Court Remittances	\$5,292
0463	698	State Agency Fund	3869200	Court Remittances	\$3,054
0463	698	State Agency Fund	3869600	Court Remittances	\$92
0463	698	State Agency Fund	3869700	Court Remittances	\$1,812
0463	698	State Agency Fund	3893100	Custodial Type Collections	\$377
0463	698	State Agency Fund	3893100	Custodial Type Collections	\$1,729
0463	698	State Agency Fund	3893100	Custodial Type Collections	\$1,732

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	698	State Agency Fund	3893100	Custodial Type Collections	\$5,104
0463	698	State Agency Fund	3893100	Custodial Type Collections	\$812
0463	698	State Agency Fund	3893100	Custodial Type Collections	\$193
0463	001	Current Expense/General Fund	5883000	Error Correction	\$18,191
0463	001	Current Expense/General Fund	5899900	Holding and Clearing Account Transactions	(\$4)
0463	001	Current Expense/General Fund	5911870	Debt Repayment - Centralized/General Services	\$3,047
0463	001	Current Expense/General Fund	5911870	Debt Repayment - Centralized/General Services	\$2,075
0463	001	Current Expense/General Fund	5912170	Debt Repayment - Law Enforcement Services	\$324
0463	001	Current Expense/General Fund	5912170	Debt Repayment - Law Enforcement Services	\$31,802
0463	001	Current Expense/General Fund	5912170	Debt Repayment - Law Enforcement Services	\$9,515
0463	001	Current Expense/General Fund	5912170	Debt Repayment - Law Enforcement Services	\$1,678
0463	001	Current Expense/General Fund	5917270	Debt Repayment - Libraries	\$1,931
0463	001	Current Expense/General Fund	5917270	Debt Repayment - Libraries	\$1,250
0463	001	Current Expense/General Fund	5921880	Interest and Other Debt Service Cost - Centralized/General Services	\$590
0463	001	Current Expense/General Fund	5942160	Capital Expenditures/Expenses - Law Enforcement Services	\$324,573
0463	001	Current Expense/General Fund	5942160	Capital Expenditures/Expenses - Law Enforcement Services	\$35,937
0463	001	Current Expense/General Fund	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	\$10,805

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	\$6,672
0463	001	Current Expense/General Fund	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	\$62,530
0463	001	Current Expense/General Fund	5945860	Capital Expenditures/Expenses - Community Planning and Economic Development	\$36,527
0463	001	Current Expense/General Fund	5945860	Capital Expenditures/Expenses - Community Planning and Economic Development	\$4,269
0463	001	Current Expense/General Fund	5947660	Capital Expenditures/Expenses - Park Facilities	\$170,000
0463	001	Current Expense/General Fund	5947660	Capital Expenditures/Expenses - Park Facilities	\$12,993
0463	001	Current Expense/General Fund	5970000	Transfers-Out	\$2,000
0463	101	Street Fund	5919570	Debt Repayment - Roads/Streets and Other Infrastructure	\$14,424
0463	101	Street Fund	5919570	Debt Repayment - Roads/Streets and Other Infrastructure	\$1,931
0463	101	Street Fund	5929580	Interest and Other Debt Service Cost - Roads/Streets and Related Infrastructure	\$2,825
0463	101	Street Fund	5944260	Capital Expenditures/Expenses - Roads/Streets Ordinary Maintenance	\$3,553
0463	101	Street Fund	5944260	Capital Expenditures/Expenses - Roads/Streets Ordinary Maintenance	\$292
0463	101	Street Fund	5944260	Capital Expenditures/Expenses - Roads/Streets Ordinary Maintenance	\$3,764

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	101	Street Fund	5944260	Capital Expenditures/Expenses - Roads/Streets Ordinary Maintenance	\$5,504
0463	101	Street Fund	5944270	Capital Expenditures/Expenses - Roads/Streets Ordinary Maintenance	\$9,019
0463	101	Street Fund	5945860	Capital Expenditures/Expenses - Community Planning and Economic Development	\$9,799
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$9,916
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$24,122
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$134,534
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$27,173
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$1,548
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$344
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$82,452
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$3,387,616
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$49,220
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$33,638
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$8,995

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$6,079
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$78,963
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$33,048
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$10,024
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$44,969
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$273,154
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$484,230
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$238,553
0463	106	Tourist/Lodging Tax Fund	5943660	Capital Expenditures/Expenses - Cemetery	\$75,000
0463	106	Tourist/Lodging Tax Fund	5947660	Capital Expenditures/Expenses - Park Facilities	\$170,000
0463	309	REET Excise Tax/Capital Projects Fund	5919570	Debt Repayment - Roads/Streets and Other Infrastructure	\$133,141
0463	309	REET Excise Tax/Capital Projects Fund	5919570	Debt Repayment - Roads/Streets and Other Infrastructure	\$34,400
0463	309	REET Excise Tax/Capital Projects Fund	5929580	Interest and Other Debt Service Cost - Roads/Streets and Related Infrastructure	\$1,118
0463	401	Water Fund	5913470	Debt Repayment - Water Utilities	\$157,731
0463	401	Water Fund	5913470	Debt Repayment - Water Utilities	\$51,040
0463	401	Water Fund	5913470	Debt Repayment - Water Utilities	\$1,920

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	401	Water Fund	5913470	Debt Repayment - Water Utilities	\$11,655
0463	401	Water Fund	5923480	Interest and Other Debt Service Cost - Water Utilities	\$57,724
0463	401	Water Fund	5923480	Interest and Other Debt Service Cost - Water Utilities	\$9,996
0463	401	Water Fund	5923480	Interest and Other Debt Service Cost - Water Utilities	\$12,335
0463	401	Water Fund	5943460	Capital Expenditures/Expenses - Water Utilities	\$1,200,458
0463	401	Water Fund	5943460	Capital Expenditures/Expenses - Water Utilities	\$184,231
0463	401	Water Fund	5943460	Capital Expenditures/Expenses - Water Utilities	\$10,904
0463	401	Water Fund	5943460	Capital Expenditures/Expenses - Water Utilities	\$26,267
0463	401	Water Fund	5943460	Capital Expenditures/Expenses - Water Utilities	\$1,035
0463	401	Water Fund	5943460	Capital Expenditures/Expenses - Water Utilities	\$54,112
0463	401	Water Fund	5943460	Capital Expenditures/Expenses - Water Utilities	\$13,319
0463	401	Water Fund	5943470	Capital Expenditures/Expenses - Water Utilities	\$15,957
0463	401	Water Fund	5943470	Capital Expenditures/Expenses - Water Utilities	\$15,264
0463	401	Water Fund	5943470	Capital Expenditures/Expenses - Water Utilities	\$694
0463	402	Garbage Fund	5943760	Capital Expenditures/Expenses - Solid Waste Utilities	\$1,285
0463	409	Sewer Fund	5913570	Debt Repayment - Sewer/Reclaimed Water Utilities	\$23,269

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	409	Sewer Fund	5913570	Debt Repayment - Sewer/Reclaimed Water Utilities	\$45,492
0463	409	Sewer Fund	5923580	Interest and Other Debt Service Cost - Sewer/Reclaimed Water Utilities	\$8,516
0463	409	Sewer Fund	5923580	Interest and Other Debt Service Cost - Sewer/Reclaimed Water Utilities	\$8,910
0463	409	Sewer Fund	5943560	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$13,670
0463	409	Sewer Fund	5943560	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$13,670
0463	409	Sewer Fund	5943560	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$23,293
0463	409	Sewer Fund	5943560	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$3,025
0463	409	Sewer Fund	5943560	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$22,945
0463	409	Sewer Fund	5943560	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$9,790
0463	409	Sewer Fund	5943560	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$922
0463	409	Sewer Fund	5943560	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$11,871
0463	409	Sewer Fund	5943570	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$13,876

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	409	Sewer Fund	5943570	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$13,876
0463	409	Sewer Fund	5943570	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$694
0463	630	Pangrazi Memorial Fund	5894000	Custodial Type Disbursements	\$1,203
0463	698	State Agency Fund	5868300	Court Remittances	\$314
0463	698	State Agency Fund	5868300	Court Remittances	\$628
0463	698	State Agency Fund	5868300	Court Remittances	\$291
0463	698	State Agency Fund	5868800	Court Remittances	\$58
0463	698	State Agency Fund	5868900	Court Remittances	\$22
0463	698	State Agency Fund	5868900	Court Remittances	\$358
0463	698	State Agency Fund	5869100	Court Remittances	\$6,090
0463	698	State Agency Fund	5869200	Court Remittances	\$3,128
0463	698	State Agency Fund	5869600	Court Remittances	\$94
0463	698	State Agency Fund	5869700	Court Remittances	\$1,841
0463	698	State Agency Fund	5893100	Custodial Type Remittances	\$1,732
0463	698	State Agency Fund	5893100	Custodial Type Remittances	\$500
0463	698	State Agency Fund	5893100	Custodial Type Remittances	\$429
0463	698	State Agency Fund	5893100	Custodial Type Remittances	\$1,800
0463	698	State Agency Fund	5893100	Custodial Type Remittances	\$5,656
0463	698	State Agency Fund	5893100	Custodial Type Remittances	\$1,005

SCHEDULE SUMMARY OF BANK RECONCILIATION
For the Fiscal Year ended December 31, 2024

[CASH BARS Schedule 06 Instructions Link](#)

Bank & Investment Account name (1)	FROM BANK STATEMENTS					
	Beginning Bank Balance (2)	Deposits		Withdrawals		Ending Bank Balance (7)
		Receipts (3)	Inter-bank transfers In (4)	Disbursements (5)	Inter-bank transfers out (6)	
1 - Checking 2924	7745860.44	16043342.83	1235108.2	22679744.23	75000	2269567.24
2 - MMA 0045	39359.62	0.71	0	38509.75	850.58	0
8 - Cash Drawer City Hall	150	0	0	0	0	150
9 - US Bank	57572.33	76.12	2603750	546	2485495.28	175357.17
10 - US Bank Investment	3495407	103750	2485495.28	-3024.72	2603750	3483927
11 - Xpress Deposit Account	51719.61	1197084.47	0	53235.23	1159257.62	36311.23
12 - Petty Cash City Hall	100	0	0	0	0	100
13 - Petty Cash Police	100	0	0	0	0	100
14 - Cash Drawer Police	100	0	0	0	0	100
15 - Petty Cash Library	100	0	0	0	0	100
16 - Cash Drawer Library	15	0	0	0	0	15
17 - Police Drug Fund	350	0	0	0	0	350
Bank Totals	\$ 11,390,834	\$ 17,344,254	\$ 6,324,353	\$ 22,769,010	\$ 6,324,353	\$ 5,966,078

RECONCILING ITEMS					
Beginning Deposits in Transit (8)	\$ 513,036	\$ (513,036)			
Year-end Deposits in Transit (9)		\$ 497,133			\$ 497,133
Beginning Outstanding & Open Period Items (10)	\$ (1,785,244)		\$ (1,785,244)		
Year-end Outstanding & Open Period Items (11)			\$ 831,956		\$ (831,956)
NSF Checks (12)		\$ -	\$ -		
Cancellation of unredeemed checks/warrants (13)		\$ -			
Interfund transactions (14)		\$ 2,000	\$ 2,000		
Netted Transactions (15)		\$ -	\$ -		
Authorized balance of revolving, petty cash and change funds (16)	\$ -				+
Other Reconciling Items, net (17)	\$ 8,223	\$ 283,164	\$ 291,387		+ / -
Reconciling Items Totals	\$ (1,263,985)	\$ 269,261	\$ (659,901)		\$ (334,823)

DETAIL IN CELLS

8223 = 388 AND 588

	FROM GENERAL LEDGER					
	Beginning Cash & Investment Balance (19)	Revenues & Other Increases (20)		Expenditures & Other Decreases (21)		Ending Cash & Investment Balance (22)
BANK 10 + \$6.50 ROLLED TO #17						
C4/C5 or Trial Balance Totals (18)	\$ 10,126,849	\$ 17,613,515		\$ 22,109,110		\$ 5,631,255
Unreconciled Variance (23)	\$ -	\$ -		\$ -		\$ -

**City of Cle Elum
Schedule of Liabilities
For the Year Ended December 31, 2024**

ID. No.	Debt ID Title	Description	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
General Obligation Debt/Liabilities							
263.56	Leases, SBITA, and PPPs	POLICE CAMERAS 2021 Pay Huntington		93,727	-	31,802	61,925
263.56	Leases, SBITA, and PPPs	POLICE CAMERAS 4 2023		44,405	-	9,515	34,890
263.56	Leases, SBITA, and PPPs	POLICE #HZOO POSTAGE METER 2021		1,457	-	324	1,133
263.56	Leases, SBITA, and PPPs	CITY HALL POSTAGE METER 2021		4,670	-	2,075	2,595
263.56	Leases, SBITA, and PPPs	LIBRARY EQUIPMENT AND INTERNET		-	4,000	1,250	2,750
263.56	Leases, SBITA, and PPPs	CITY HALL/LIBRARY/PW/ NEW COPIERS		23,608	-	6,908	16,700
263.56	Leases, SBITA, and PPPs	POLICE LEADS SOFTWARE 2024		-	8,799	1,678	7,121
Total General Obligation Debt/Liabilities:				167,867	12,799	53,552	127,114
Revenue and Other (non G.O.) Debt/Liabilities							
259.12	Compensated Absences	Compensated Absences		226,843	302,648	-	529,491
263.12	Claims and Judgments	City Heights Judgment		-	24,546,724	-	24,546,724
263.52	Installment Purchases	CAT Loader Loan	6/1/2026	-	329,430	69,380	260,050
263.84	Loans and other obligations to Washington state agencies (Except LOCAL and PWTF loans)	DOH Watermain Loan	9/11/2032	309,599	-	34,400	275,199
263.84	Loans and other obligations to Washington state agencies (Except LOCAL and PWTF loans)	DOE Stormwater Loan	7/31/2030	14,061	29,067	-	43,128
263.88	Public Works Trust Fund (PWTF) Loans	GO PBW Loan	6/1/2025	133,142	-	133,142	-

**City of Cle Elum
Schedule of Liabilities
For the Year Ended December 31, 2024**

ID. No.	Debt ID Title	Description	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
263.88	Public Works Trust Fund (PWTF) Loans	PWB Watermain Loan	6/1/2043	1,641,352	1,200,458	-	2,841,810
263.57	Leases, SBITA, and PPPs	PUBLIC WORKS VAC TRUCK 2100I 2023		475,207	-	110,956	364,251
263.57	Leases, SBITA, and PPPs	REGIONAL WATER WIN-911 PRO		-	6,000	1,920	4,080
263.57	Leases, SBITA, and PPPs	REGIONAL WATER FLEX CREDITS		-	36,740	11,655	25,085
252.11	Non-voted Revenue bonds	Water Sewer Columbia Bank Loan	12/1/2032	1,840,000	-	181,000	1,659,000
264.30	Pension Liabilities	Pension Liability		147,145	-	44,870	102,275
264.40	OPEB Liabilities	OPEB Liability		403,084	15,467	-	418,551
Total Revenue and Other (non G.O.) Debt/Liabilities:				5,190,433	26,466,534	587,323	31,069,644
Total Liabilities:				5,358,300	26,479,333	640,875	31,196,758

City of Cle Elum
Schedule of Expenditures of State Financial Assistance
For the Year Ended December 31, 2024

State Agency Name	Program Title	Identification Number	Total
State Award from Department of Commerce	GMA PERIODIC UPDATE	25-63335-129	4,269
State Award from Department of Commerce	GROWTH MANAGEMENT ACT	24-63610-114	36,527
Sub-Total:			40,796
State Award from Transportation Improvement Board (TIB)	FUEL TAX STREET PATH STAFFORD TO PENN PHASE 1 TIB	P-E-930(P06)-1	278,608
State Award from Transportation Improvement Board (TIB)	TIB FUEL TAX -- FIRST ST. PHASE 3 OAKES TO PEOH	6-E-930(008)-1	484,230
State Award from Transportation Improvement Board (TIB)	COMPLETE STREETS 2022 -- FIRST ST PHASES 3A AND 3B	C-E-930(003)-1	6,079
State Award from Transportation Improvement Board (TIB)	COMPLETE STREETS TIB 2ND ST. PATH PENN TO SHORT	C-E-930(004)-1	238,553
State Award from Transportation Improvement Board (TIB)	SMALL CITY ARTERIAL PROGRAM	6-E-930(005)-1	27,173
State Award from Transportation Improvement Board (TIB)	TIB FUEL TAX -- 2ND ST. ROUNDABOUT GRANT	6-E-930(007)-1	33,048
State Award from Transportation Improvement Board (TIB)	TIB FUEL TAX -- PENN TO HARRIS ON 1ST GRANT	6-E-930(006)-1	10,024
State Award from Transportation Improvement Board (TIB)	TIB FUEL TAX -- SEAL COAT GRANT	2-E-930(006)-1	44,969
Sub-Total:			1,122,684
State Award from Other State Agencies	AUTO THEFT PREVENTION	7102024	35,937
Sub-Total:			35,937
State Award from Department of Ecology	CWSRF -- STORMWATER GRANT	WQC-2022-CoCle-00102	13,670

State Agency Name	Program Title	Identification Number	Total
		Sub-Total:	13,670
State Award from Department of Health	EMS TRAUMA	AMBV.ES.00000354	766
		Sub-Total:	766
State Award from Department Natural Resources	FIRE EQUIPMENT	2025PH209	10,805
		Sub-Total:	10,805
State Award from Department of Transportation	UPWP QUADCO RTPO	RTPO	49,220
		Sub-Total:	49,220
		Total State Grants Expended:	1,273,878

City of Cle Elum
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2024

Federal Agency (Pass-Through Agency)	Federal Program	ALN Number	Other Award Number	Expenditures			Passed through to Subrecipients	Note
				From Pass- Through Awards	From Direct Awards	Total		
ASSISTANT SECRETARY FOR COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT, DEPARTMENT OF (via DEPARTMENT OF COMMERCE)	Community Development Block Grants/State's program and Non-Entitlement Grants in Hawaii	14.228	21-62210-026	134,534	-	134,534	-	1,2,3
FEDERAL HIGHWAY ADMINISTRATION, TRANSPORTATION, DEPARTMENT OF (via WASHINGTON STATE DEPARTMENT OF TRANSPORTATION)	Highway Planning and Construction	20.205	STBG(R)-0903 (086)	3,387,616	-	3,387,616	-	1,2,3
FEDERAL HIGHWAY ADMINISTRATION, TRANSPORTATION, DEPARTMENT OF (via WASHINGTON STATE DEPARTMENT OF TRANSPORTATION)	Highway Planning and Construction	20.205	STPR -0220 (004)	9,916	-	9,916	-	1,2,3
FEDERAL HIGHWAY ADMINISTRATION, TRANSPORTATION, DEPARTMENT OF (via WASHINGTON STATE DEPARTMENT OF TRANSPORTATION)	Highway Planning and Construction	20.205	STPR-0903 (078)	344	-	344	-	1,2,3
Total ALN 20.205:				3,397,876	-	3,397,876	-	

The accompanying notes are an integral part of this schedule.

City of Cle Elum
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2024

Federal Agency (Pass-Through Agency)	Federal Program	ALN Number	Other Award Number	Expenditures			Passed through to Subrecipients	Note
				From Pass- Through Awards	From Direct Awards	Total		
OFFICE OF THE SECRETARY, TRANSPORTATION, DEPARTMENT OF (via WASHINGTON STATE DEPARTMENT OF TRANSPORTATION)	Safe Streets and Roads for All	20.939	693jj32440253	33,638	-	33,638	-	1,2,3
DEPARTMENTAL OFFICES, TREASURY, DEPARTMENT OF THE	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	21.027		-	330,415	330,415	-	1,2,3
Total Federal Awards Expended:				3,566,048	330,415	3,896,463	-	

The accompanying notes are an integral part of this schedule.

City of Cle Elum MCAG #0463

Notes to the Schedule of Expenditures of Federal Awards

For the Year Ended December 31, 2024

Note 1 -- This schedule is prepared on the same basis of accounting as the City of Cle Elum's financial statements. The City of Cle Elum uses the cash basis of accounting.

Note 2 – Federal Indirect Cost Rate

The City has not elected to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

Note 3 – Program Costs

The amounts shown as current year expenditures represent only the federal award portion of the program costs. Entire program costs, including the City of Cle Elum's portion, are more than shown. Such expenditures are recognized following the cost principles contained in Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

City of Cle Elum
Schedule 21 Questions 1-6 (unaudited)
For Fiscal Year Ended: 2024

Property and Liability Insurance	Health and Welfare Insurance	Unemployment Compensation Obligations	Workers Compensation Obligations	Other Risks or Obligations
Belong to a public entity risk pool	Belong to a public entity risk pool	"Reimbursable" status, but with no accumulated resources (i.e. risk assumption)	Pay premiums to the Department of Labor and Industries	

Washington PFML Program	Entity	Government Type
Pay premiums to the State's program for both benefits	City of Cle Elum	City/Town

Council Meetings

Honorable Mayor and council,

- WASPC
 - Learned a lot
 - Grant potentially to help fund more Officers
 - Spoke to some departments about issues we face
 - Found some good equipment I can hopefully find grant money for
- Vandalism in the Skate Park
 - People have made comments about it being part of skate culture
 - Let me be clear, unless it is permitted and or sanctioned by those who take care of the skate park, it is a crime that you will be prosecuted for
 - If you see something say something
- Summer is here
 - We had a very mild ramp up to summer, but the town is very busy, we had multiple in custody arrests last week
 - We are seeing the weekend traffic start to pick up
- Continuing to see issues with our back-up vehicles
 - We have Dave working hard, but we are getting creative with how we share vehicles

CLE ELUM VISITOR CENTER

City of Cle Elum – City Council Report

May 2025



COMMUNITY FEEDBACK SURVEY

To better serve both visitors and residents, we launched a survey seeking input on what services, features, and information they would like to see at the newly reopened Visitor Center. We're currently collecting and reviewing responses.

BROCHURE DISPLAY & BUSINESS INVOLVEMENT

We are in the process of gathering brochures and informational materials to display at the Visitor Center. Local businesses are encouraged to contribute flyers and brochures to help promote services, events, and attractions. This is an open invitation to partners in creating a welcoming and informative space.

DATA COLLECTION WITH PLACER

We've begun using Placer to collect visitor data. This tool will help us better understand visitor patterns, demographics, and peak activity periods, enabling data-driven decisions for future improvements.

CLE ELUM ONLINE GUESTBOOK

We have launched an online guestbook for visitors to share their experiences. Guests can upload a photo and leave comments about their visit. QR codes leading to the guestbook are displayed prominently around the center.

CONTACT INFORMATION

Shasta Marion | Cle Elum Visitor Center *Representative* | shasta@cleelumdowntown.org

Jordan Peterson | Cle Elum Downtown Association *Executive Director* | jordan@cleelumdowntown.org

City of Cle Elum – City Council Report

May 2025



WA MAIN STREET SPRING LEADERSHIP CONFERENCE (CLE ELUM & ROSLYN)

We welcomed over 40 individuals from 39 Main Street organizations across WA State for our Spring Leadership conference last month. We saw financial and economic impact with a lot of wonderful feedback on the progress of our community through the years. Thank you for everyone that let us “pop” in, and those that engaged with our fellow Main Streeters.

WA STATE PROGRESS CHECK

Norma Ramirez de Miess of Main Street America, along with Jonelle McCoy of the Washington Trust joined us on in early April for an assessment of the Cle Elum Downtown Association. These progress checks occur every 2 years and are a requirement for State and National designation. We appreciate Paul Kantwill and Cassidy Buechel-Curtis for their participation and candid conversation with our consultants.

PIONEER DAYS PLANNING MEETINGS

Pioneer Days Planning Meetings began on March 12, 2025. We have had three meetings so far with the next scheduled on Wednesday, June 11, 2025. For more information on future planning meetings and minutes, please visit our website at: <https://cleelumdowntown.com/pioneer-days-planning-meetings/>

We appreciate all of the work and forward thinking from Chief Albo, Chief Mills, Chief Lowe and Mathew Bailey in making this event safe and successful. There has been a lot of work on the backend to ensure that this, along with future events, prioritizes safety and security.

FAÇADE AND BEAUTIFICATION GRANTS – NOW OPEN

Cle Elum Downtown Association Façade and Beautification grant applications are now open through August 1, 2025.

Additional grant opportunities:

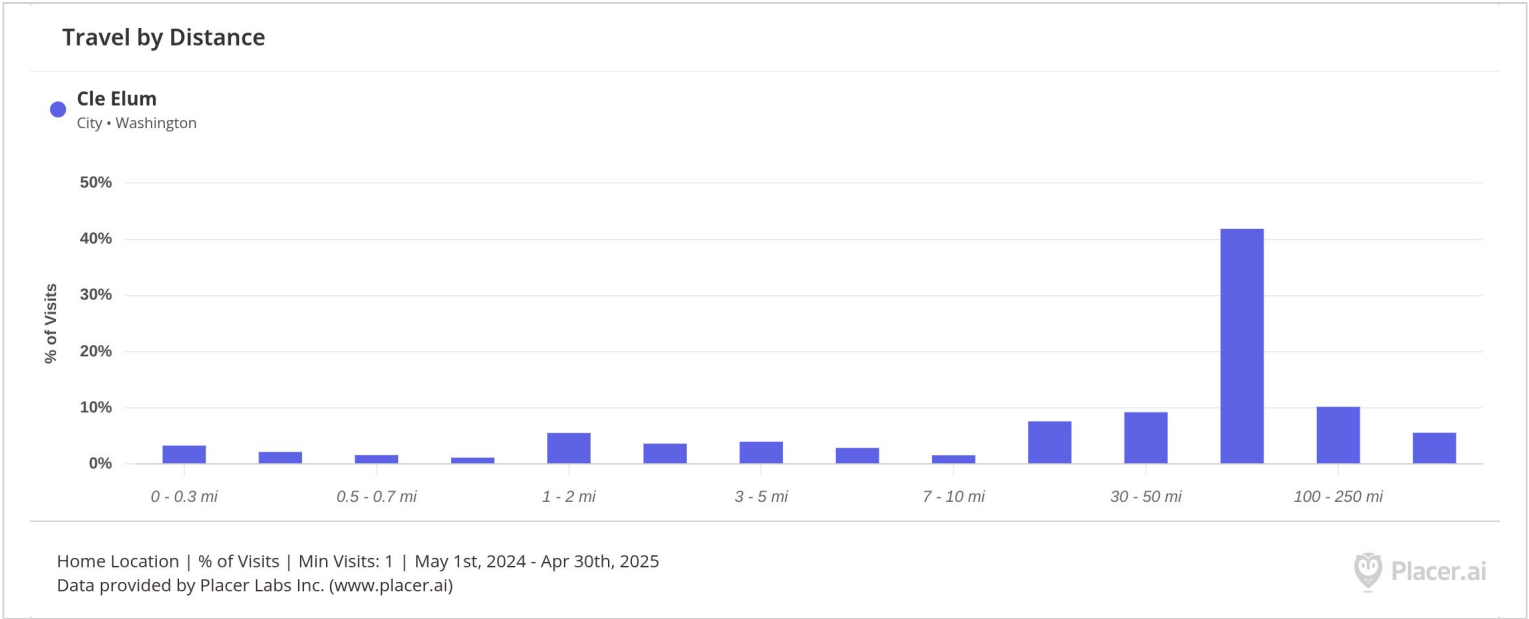
- PSE Commercial Windows, HVAC and Smart Thermostat Rebates
- AARP – Grants for space activation for seniors
- \$50K – T-Mobile Hometown Grant for Space Activation
- Verizon TCC Cares Grant
- DAHP – CLG Grant

DOWNTOWN DATA & STATISTICS PRESENTATION

Information sent separately (in packet)

COMMUNITY ANNOUNCEMENTS

- Color our World event is coming up soon stay tuned with the Carpenter Memorial Library for more information and updates.

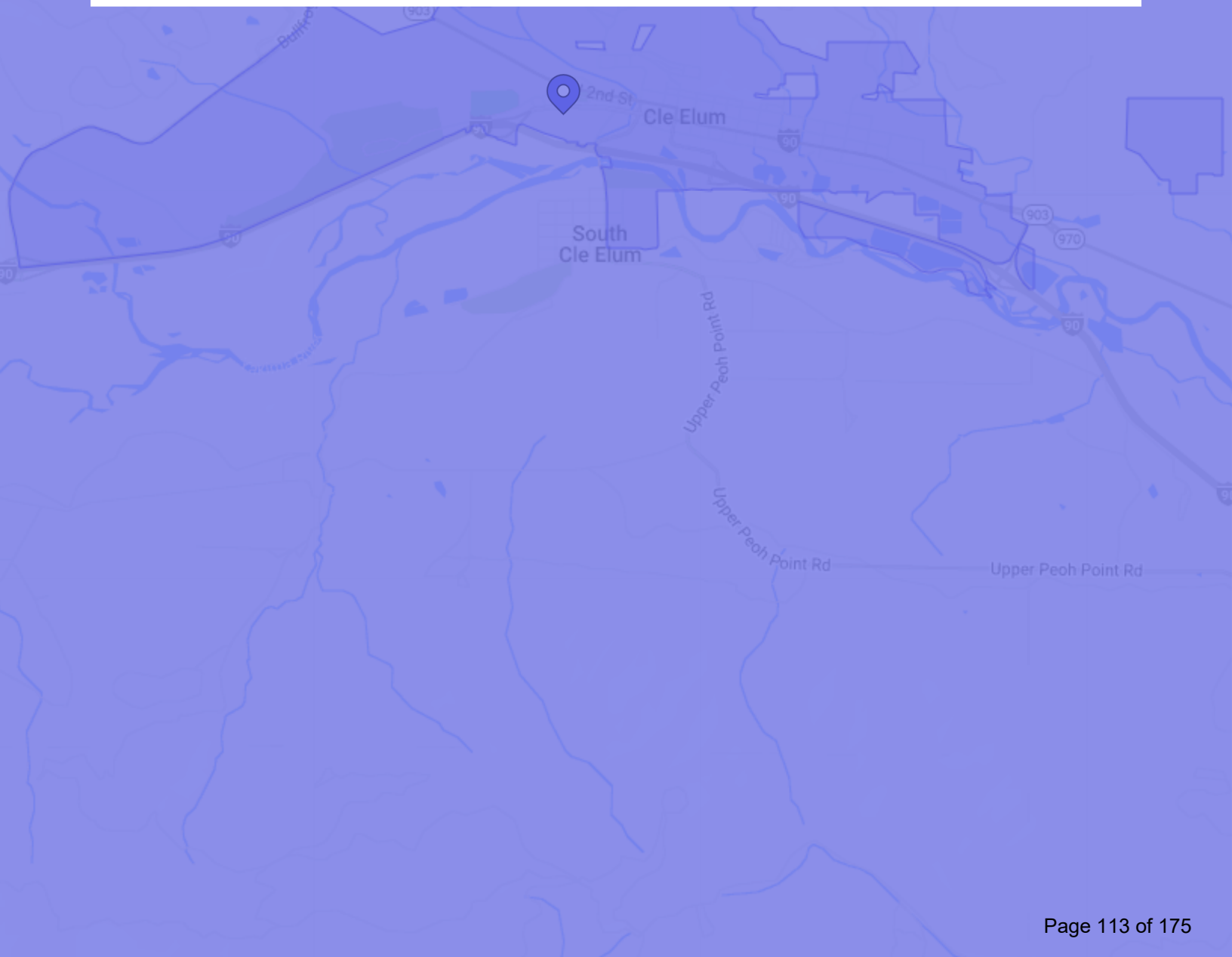


City of Cle Elum - Market Overview

May 1, 2024 - Apr 30, 2025

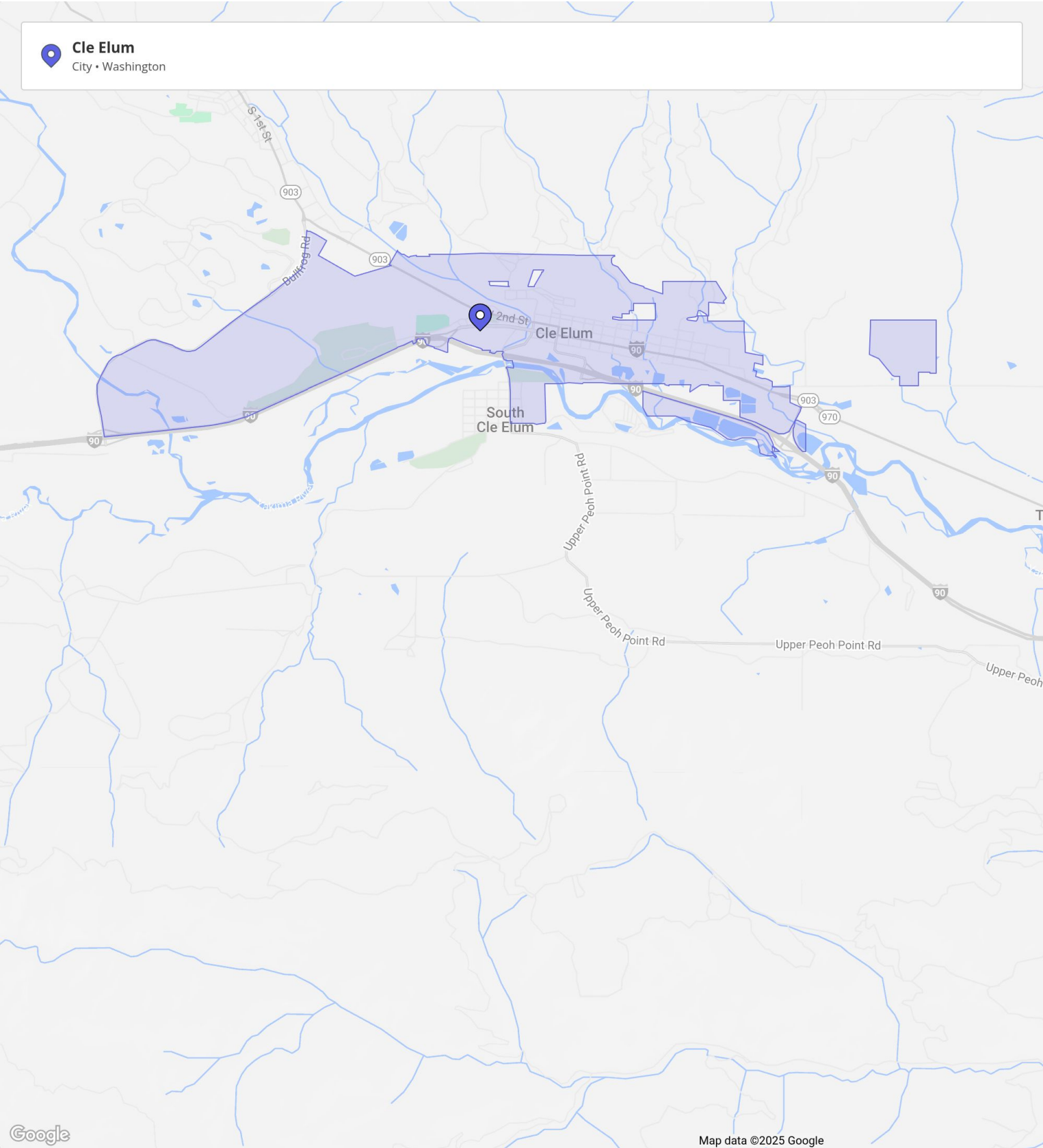
Market:

 **Cle Elum**
City • Washington



City of Cle Elum - Market Overview

May 1, 2024 - Apr 30, 2025



City of Cle Elum - Market Overview

May 1, 2024 - Apr 30, 2025



Market Population Metrics

Cle Elum
City • Washington

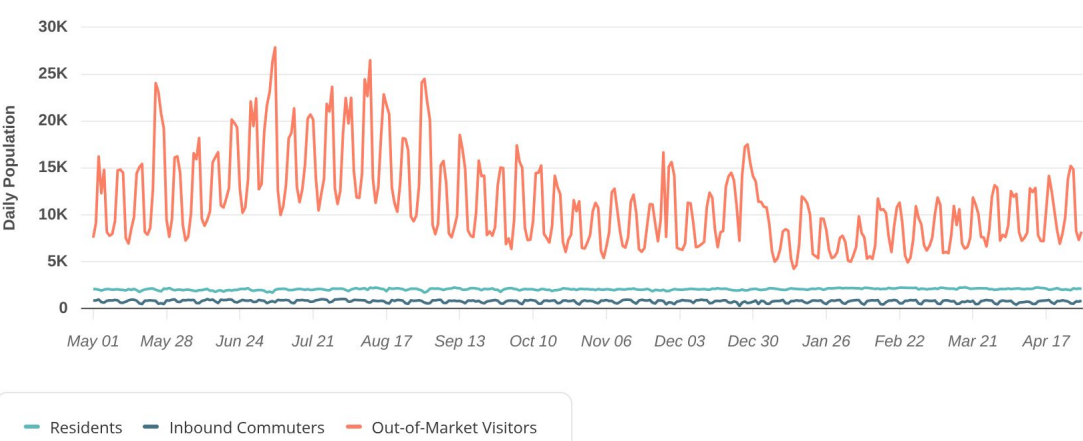
Resident Population (Census 2023)	2.3K (+3.3% vs. 2022)	Out-of-Market Visitors	1.5M (-1.4% YOY)
Employees	2K (-0.3% YOY)	Daytime Population (STI: Workplace 2024)	2K

Compared to: 1 Year Ago | May 1st, 2024 - Apr 30th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)



Daily Population Trend

Cle Elum
City • Washington



Avg. Daily Population	
	11K
	760
	2K

Daily | Visits | May 1st, 2024 - Apr 30th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)



City of Cle Elum - Market Overview

May 1, 2024 - Apr 30, 2025



Top Visited Places

Cle Elum / City • Washington			
Rank	Name	City	Total Visits
1	Safeway Fuel Station (Inc. Short-Visits) 804 W 1st St, Cle Elum, WA 98922	Cle Elum	442.3K
2	Cottage Cafe & Fireside Lounge 911 E 1st St #1341, Cle Elum, WA 98922	Cle Elum	183.3K
3	Cle Elum Farm & Home Supply 100 W 1st St, Cle Elum, WA 98922	Cle Elum	147.9K
4	Owens Meats 502 E 1st St, Cle Elum, WA 98922	Cle Elum	143.7K
5	The Sunset Cafe 318 E 1st St, Cle Elum, WA 98922	Cle Elum	127.4K
6	Pioneer Coffee Roasting Co. 121 N Pennsylvania Ave, Cle Elum, WA 98922	Cle Elum	110.2K
7	Red Arrow Drive In 1011 E 1st St, Cle Elum, WA 98922	Cle Elum	107.9K
8	Cashmere Valley Bank 803 W 1st St, Cle Elum, WA 98922	Cle Elum	89.6K
9	El Caporal Mexican Restaurant 105 W 1st St, Cle Elum, WA 98922	Cle Elum	84.7K
10	Cle Elum Memorial Park 321 S Cle Elum Way, Cle Elum, WA 98922	Cle Elum	65.1K

Category: All Categories | In Market Only | Local Businesses Only | May 1st, 2024 - Apr 30th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)

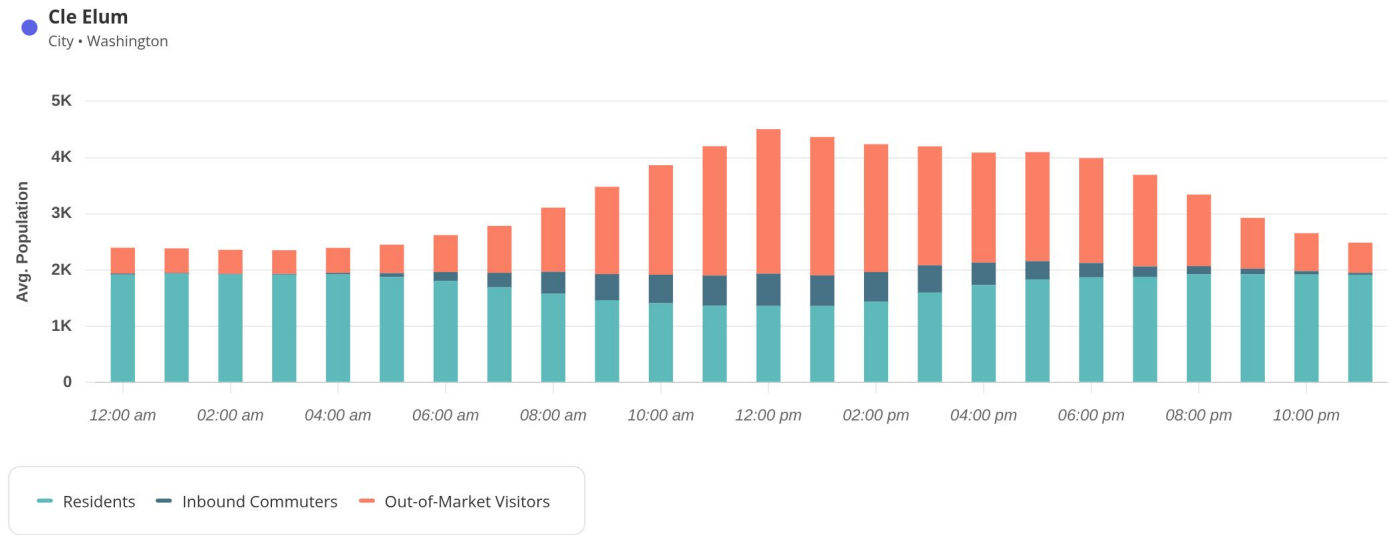


City of Cle Elum - Market Overview

May 1, 2024 - Apr 30, 2025



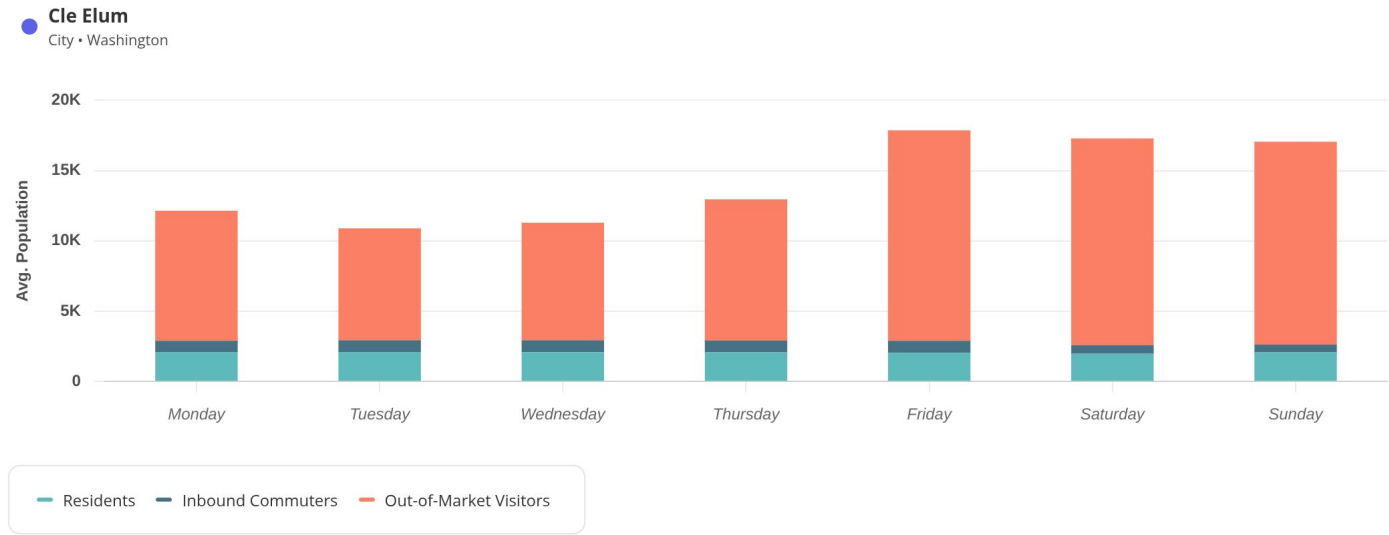
Hourly Activity



Avg. Population | May 1st, 2024 - Apr 30th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)



Daily Activity



Avg. Population | May 1st, 2024 - Apr 30th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)



Downtown Cle Elum - CEDA Spring 2025

May 1, 2024 - Apr 30, 2025

Property:



Downtown Cle Elum

East 1st Street, Cle Elum, WA 98922



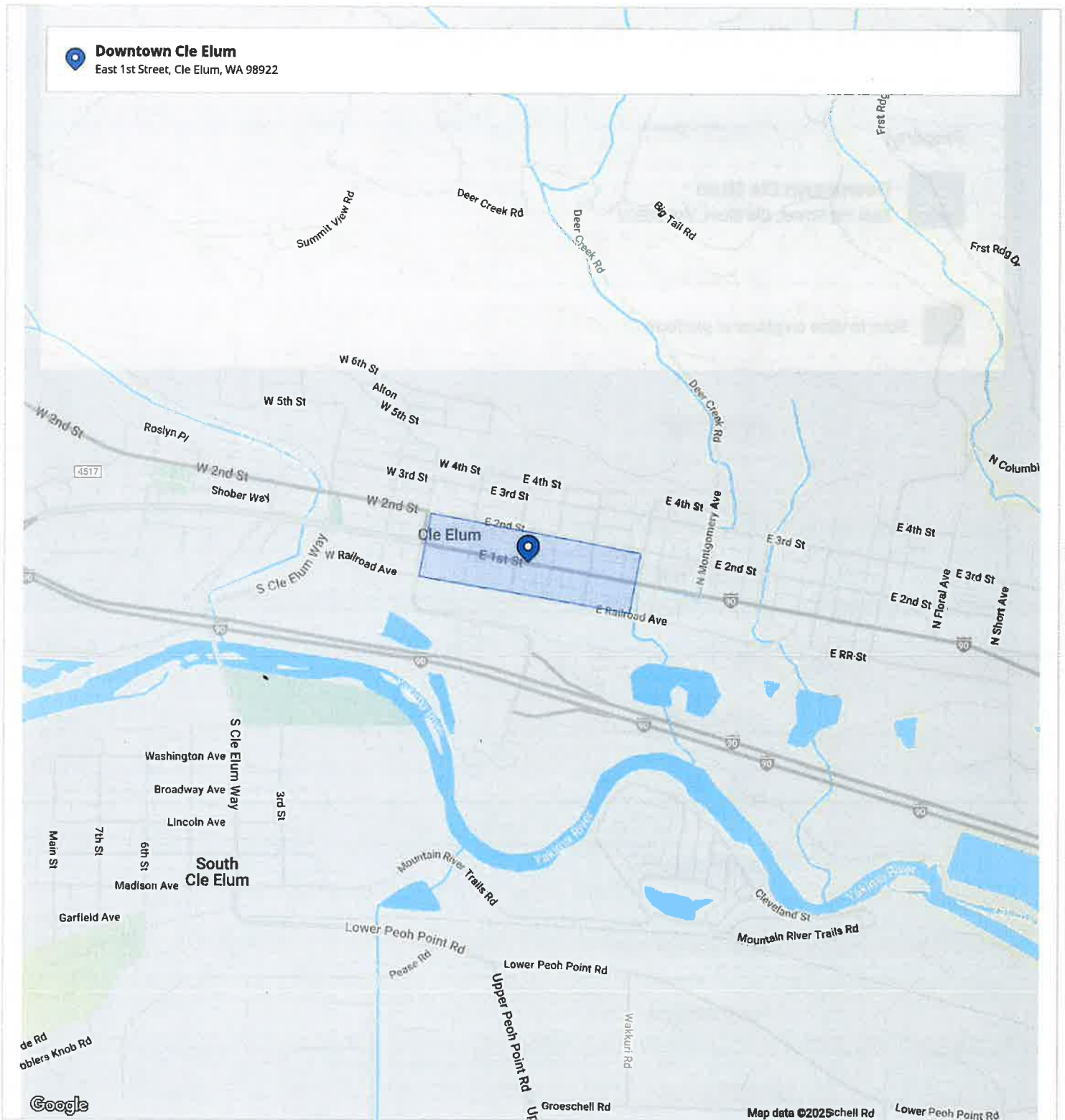
Scan to view on placer.ai platform





Downtown Cle Elum - CEDA Spring 2025

May 1, 2024 - Apr 30, 2025





Downtown Cle Elum - CEDA Spring 2025

May 1, 2024 - Apr 30, 2025



Metrics

Downtown Cle Elum
East 1st Street, Cle Elum, WA 98922

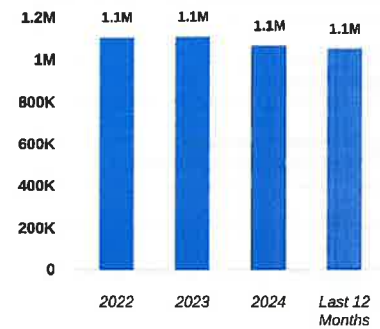
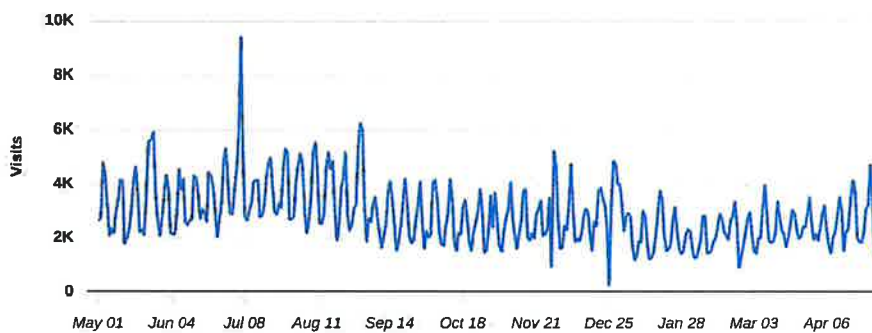
Visits	1.1M	Visits YoY	-3.9%
Visitors	362.1K	Visits Yo2Y	-5.6%
Visit Frequency	2.92	Visits Yo3Y	+0.9%

May 1st, 2024 - Apr 30th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)



Visits Trend

Downtown Cle Elum
East 1st Street, Cle Elum, WA



Daily | Visits | May 1st, 2024 - Apr 30th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)





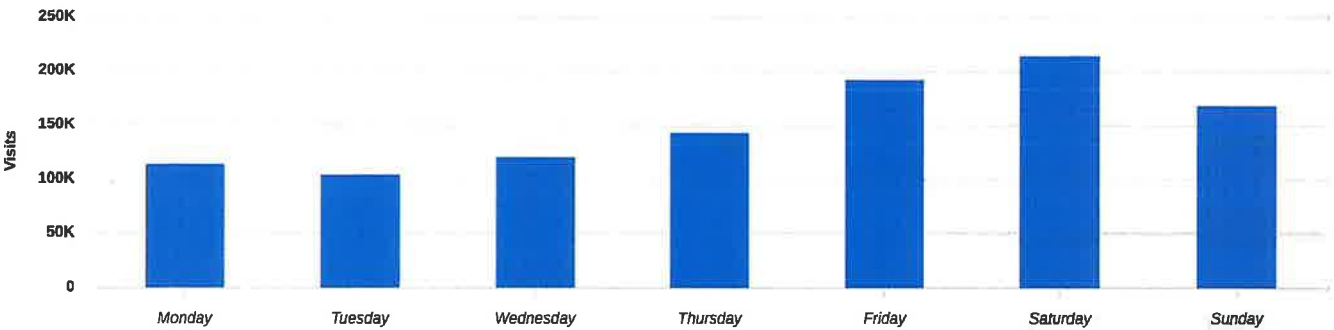
Downtown Cle Elum - CEDA Spring 2025

May 1, 2024 - Apr 30, 2025

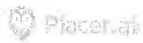


Daily Visits

Downtown Cle Elum
East 1st Street, Cle Elum, WA 98922

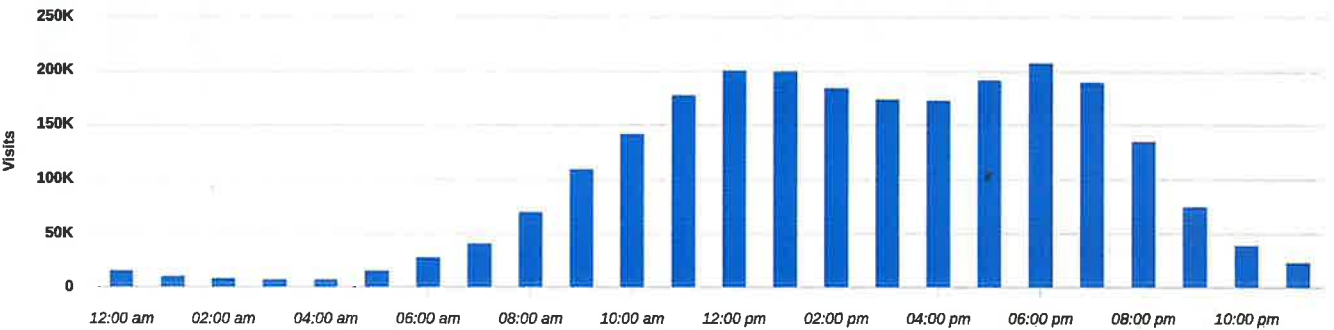


Visits | May 1st, 2024 - Apr 30th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)



Hourly Visits

Downtown Cle Elum
East 1st Street, Cle Elum, WA 98922



Visits | May 1st, 2024 - Apr 30th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)





Downtown Cle Elum - CEDA Spring 2025

May 1, 2024 - Apr 30, 2025



Visitor Journey - Routes



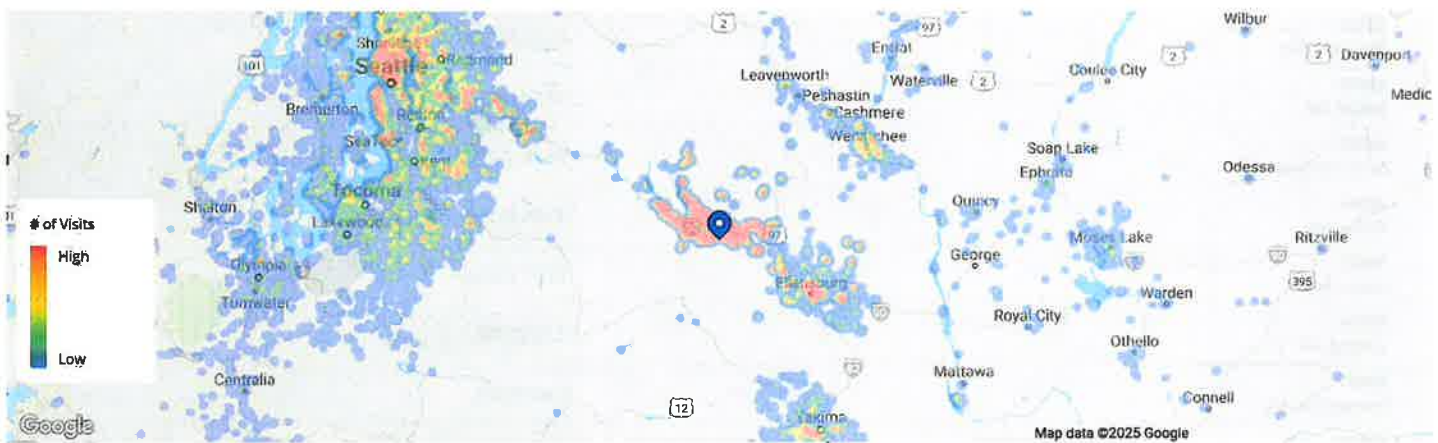
To protect individual privacy, the beginning points shown for each route are approximations and do not represent actual home locations.

Journey Direction: To Property | May 1st, 2024 - Apr 30th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)



Trade Area

Downtown Cle Elum
East 1st Street, Cle Elum, WA 98922



Home locations are obfuscated for privacy and randomly placed within a census block. They do not represent actual home addresses.

May 1st, 2024 - Apr 30th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)





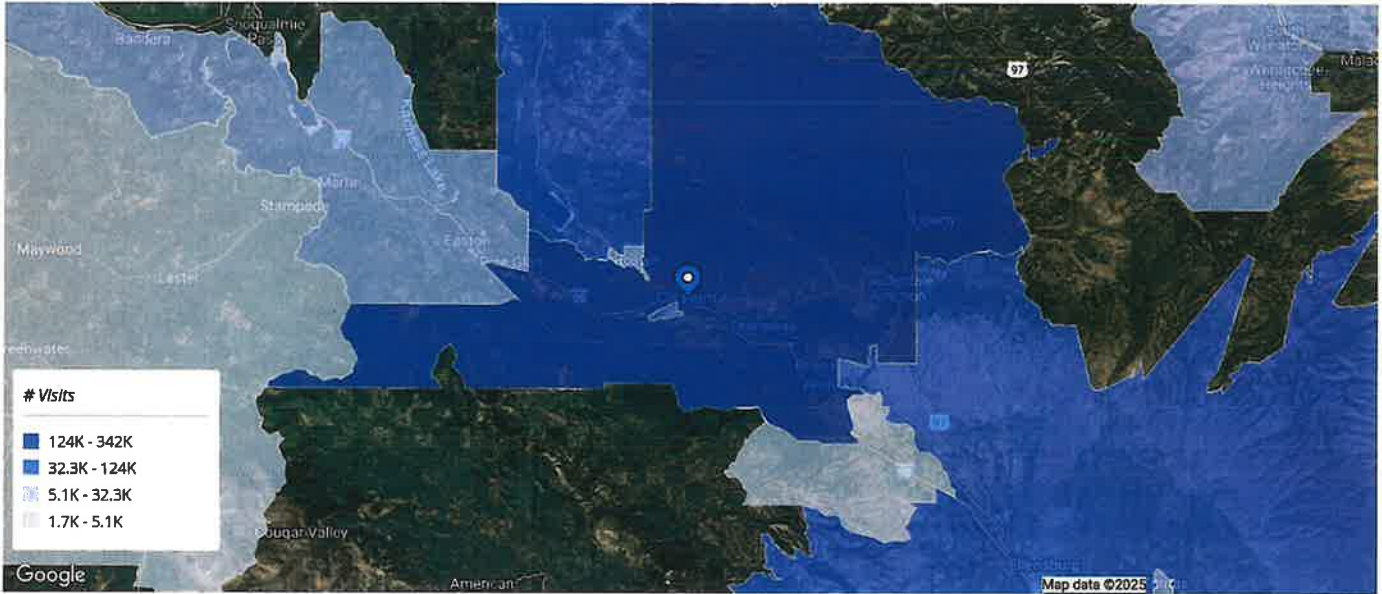
Downtown Cle Elum - CEDA Spring 2025

May 1, 2024 - Apr 30, 2025



Visitors By Origin

Downtown Cle Elum
East 1st Street, Cle Elum, WA 98922



Downtown Cle Elum
East 1st Street, Cle Elum, WA 98922

Zipcode / City	Visits (% of Total)
98922 Cle Elum, WA	342K (32.4%)
98926 Ellensburg, WA	55.2K (5.2%)
98940 Ronald, WA	42.5K (4%)
98943 South Cle Elum, WA	34.1K (3.2%)
98941 Roslyn, WA	32.3K (3.1%)
98925 Easton, WA	19.1K (1.8%)
98034 Kirkland, WA	7.1K (0.7%)
98391 Bonney Lake, WA	6.8K (0.6%)
98934 Kittitas, WA	6.8K (0.6%)
98117 Seattle, WA	6.7K (0.6%)

May 1st, 2024 - Apr 30th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)





Downtown Cle Elum - CEDA Spring 2025

May 1, 2024 - Apr 30, 2025



Favorite Places

Downtown Cle Elum / East 1st Street, Cle Elum, WA

Rank	Name	Distance	Visitors
1	Seattle-Tacoma International Airport / 17801 International Blvd, Seattle, WA 98158	66.3 mi	232.1K (64.1%)
2	Safeway / 804 W 1st St, Cle Elum, WA 98922	0.8 mi	125.2K (34.6%)
3	Dairy Queen Restaurant / 302 E 1st St, Cle Elum, WA 98922	0.1 mi	100.6K (27.8%)
4	The Bellevue Collection / 575 Bellevue Square, Bellevue, WA 98004	66 mi	91.7K (25.3%)
5	Westfield Southcenter / 2800 Southcenter Mall, Seattle, WA 98188	64.5 mi	90.9K (25.1%)
6	Courtesy Vehicle Island 1 / Inner Dr, SeaTac, WA 98158	66.2 mi	87.5K (24.2%)
7	Safeway Gas / 804 W 1st St, Cle Elum, WA 98922	0.9 mi	84.6K (23.4%)
8	The Sunset Cafe / 318 E 1st St, Cle Elum, WA 98922	0.1 mi	81.1K (22.4%)
9	Mountain Valley Center / 426-726 Southwest Mount Si Blvd, North Bend, WA 98045	44.9 mi	80.5K (22.2%)
10	University of Washington / 1400 NE Campus Parkway, Seattle, WA 98195	71.4 mi	79K (21.8%)

Category: All Categories | Min. Visits: 1 | May 1st, 2024 - Apr 30th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)





Downtown Cle Elum - CEDA Spring 2025

May 1, 2024 - Apr 30, 2025



Prior / Post Compare

Downtown Cle Elum / East 1st Street, Cle Elum, WA

Prior			Post		
Rank	Name	Foot-Traffic	Rank	Name	Foot-Traffic
1	Safeway / W 1st St, Cle Elum, WA	3.1%	1	Safeway / W 1st St, Cle Elum, WA	7%
2	Safeway Gas / W 1st St, Cle Elum, WA	2.4%	2	Safeway Gas / W 1st St, Cle Elum, WA	2.4%
3	Cle Elum Crossing / W 1st St, Cle Elum, WA	1.4%	3	Bens Market #6 - Cle Elum Shortstop / W 1st St,...	2.3%
4	Cottage Cafe & Fireside Lounge / E 1st St, Cle El...	1.3%	4	Cle Elum Crossing / W 1st St, Cle Elum, WA	2.3%
5	Owens Meats / E 1st St, Cle Elum, WA	1.2%	5	Warrior's Car Wash / W 1st St, Cle Elum, WA	1.6%
6	Bens Market #6 - Cle Elum Shortstop / W 1st St,...	1.1%	6	McDonald's / West First Street, Cle Elum, WA	1.3%
7	McDonald's / West First Street, Cle Elum, WA	1%	7	Dollar Tree / West Davis Street, Cle Elum, WA	1.3%
8	Warrior's Car Wash / W 1st St, Cle Elum, WA	0.9%	8	FedEx Office Print & Ship Center / E 2nd St, Cle ...	1.1%
9	Quality Inn / East 1st Street, Cle Elum, WA	0.9%	9	Morning Star Espresso / W 1st St, Cle Elum, WA	1%
10	FedEx Office Print & Ship Center / E 2nd St, Cle ...	0.9%	10	The Lodge @ Suncadia / Cle Elum, WA	0.9%

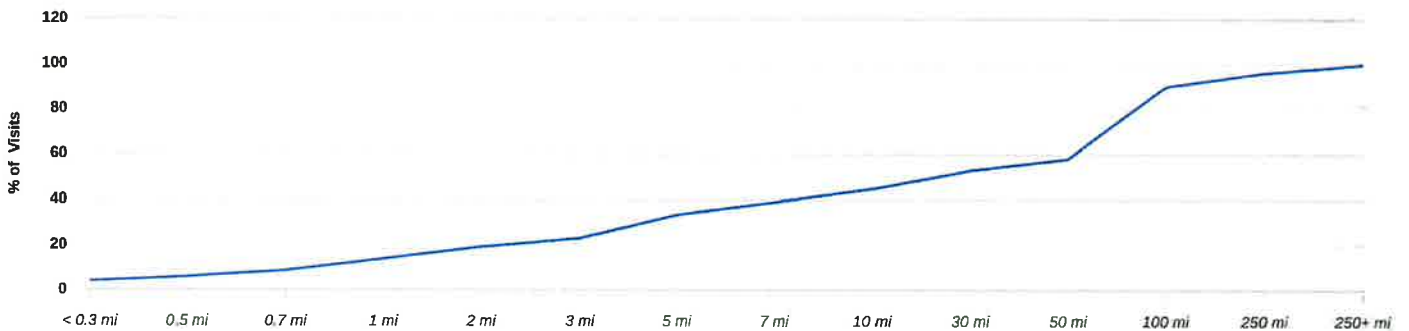
May 1st, 2024 - Apr 30th, 2025

Data provided by Placer Labs Inc. (www.placer.ai)



Trade Area Coverage by Distance

Downtown Cle Elum
East 1st Street, Cle Elum, WA 98922



Home Location | % of Visits | Min Visits: 1 | May 1st, 2024 - Apr 30th, 2025

Data provided by Placer Labs Inc. (www.placer.ai)





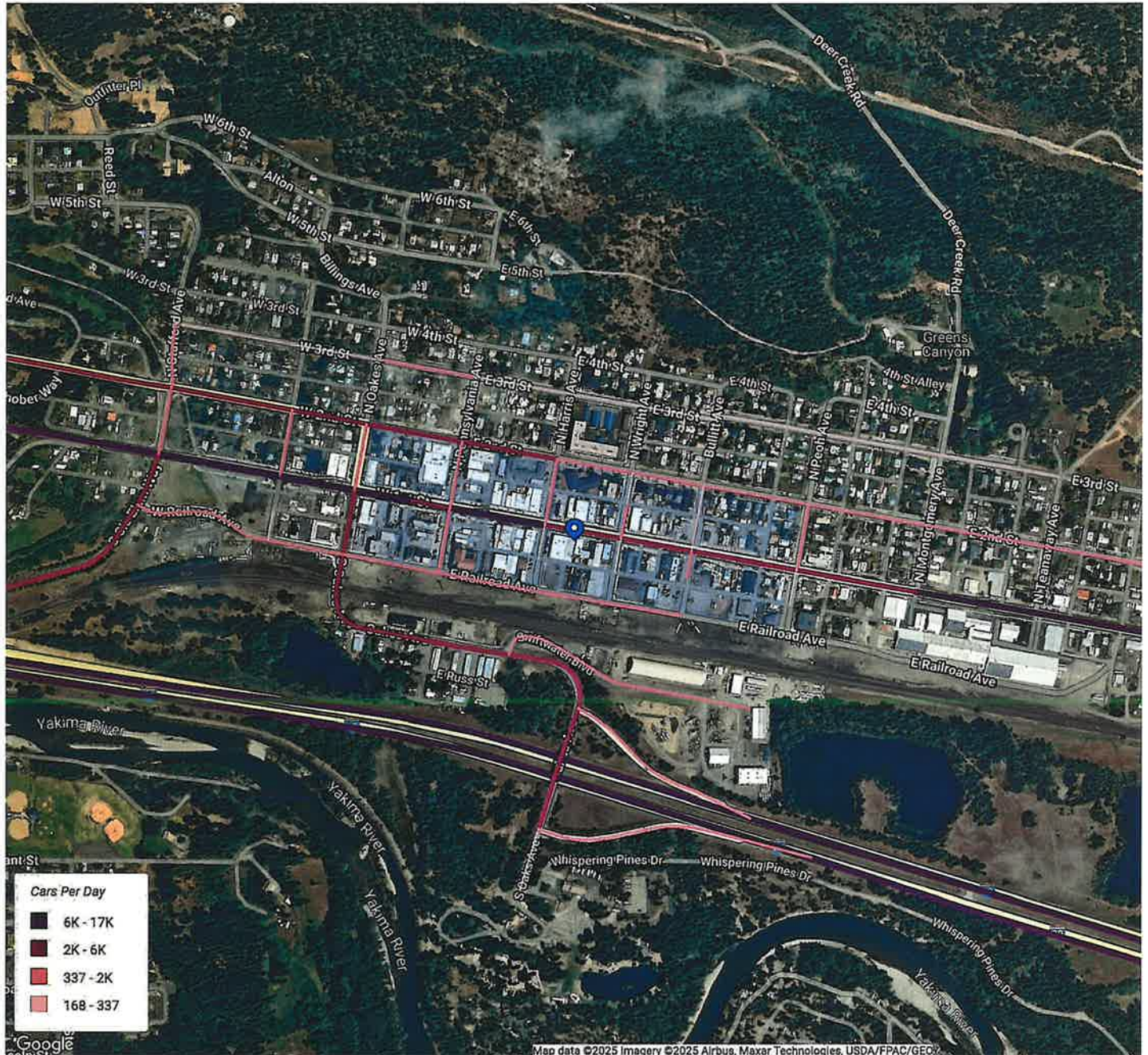
Downtown Cle Elum - CEDA Spring 2025

May 1, 2024 - Apr 30, 2025



Vehicle Traffic Volume

Downtown Cle Elum
East 1st Street, Cle Elum, WA 98922



Jan 1st, 2023 - Dec 31st, 2023
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

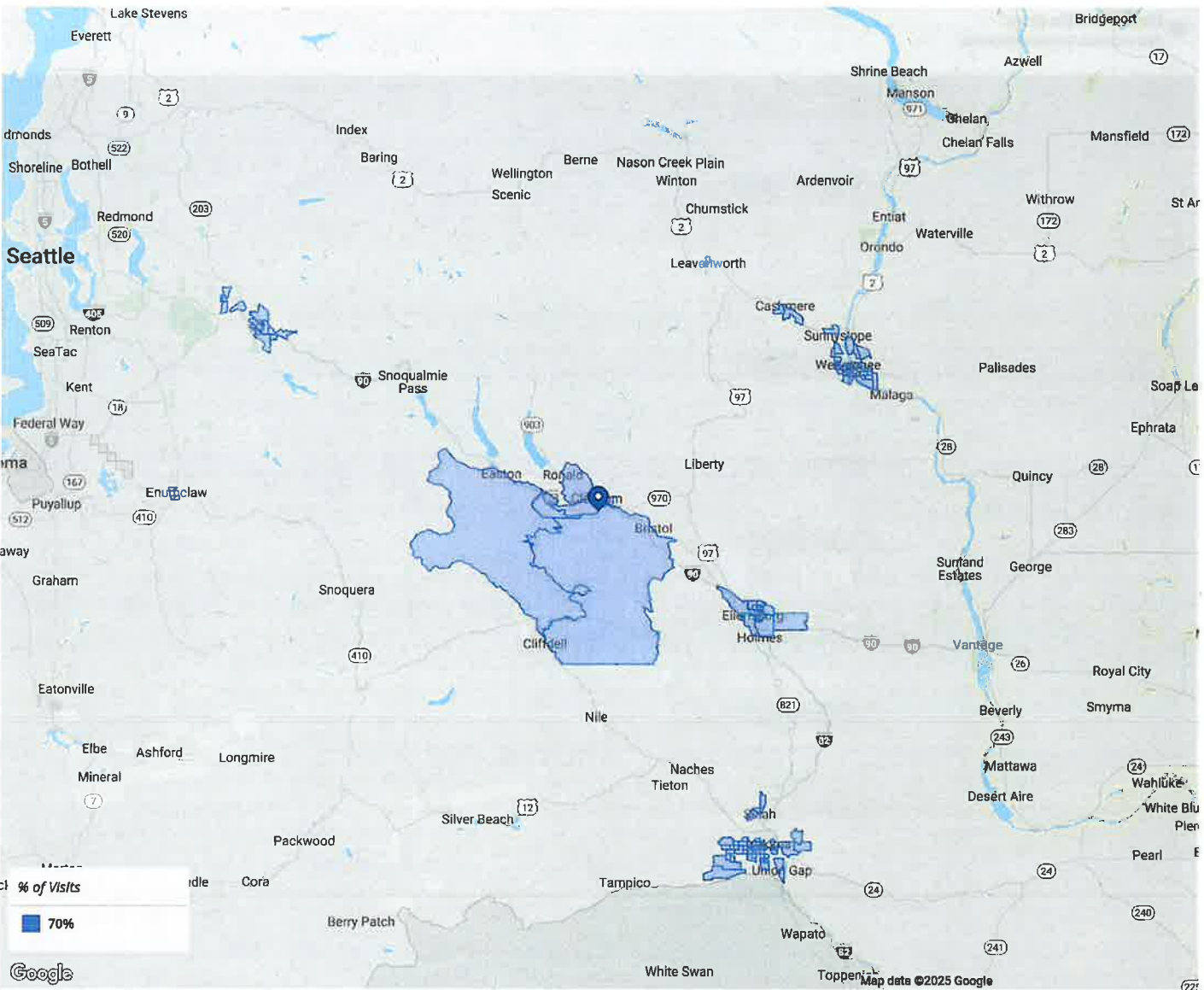


Downtown Cle Elum - CEDA Spring 2025

May 1, 2024 - Apr 30, 2025



Downtown Cle Elum / East 1st Street, Cle Elum, WA 98922



Home locations are obfuscated for privacy and randomly placed within a census block. They do not represent actual home addresses.



Downtown Cle Elum - CEDA Spring 2025

May 1, 2024 - Apr 30, 2025



Downtown Cle Elum

East 1st Street, Cle Elum, WA 98922

Benchmark: Nationwide

	Captured Market	Potential Market	% Difference
Households			
Family Households	(63.1%) 98	(66.5%) 103	-5.1%
Non-Family Households	(36.9%) 104	(33.5%) 94	+10.2%
Persons per Household	2.22 85	2.61 100	-14.8%
Ethnicity			
Hispanic or Latino	(11.7%) 61	(28.6%) 150	-59.2%
Two or more races	(6.8%) 175	(4.7%) 121	+44.5%
Other	(2.7%) 543	(<0.5%) 99	+450.9%
Native Hawaiian and Other Pacific Islander	(<0.5%) 19	(<0.5%) 29	-93.5%
Asian	(0.9%) 16	(2.4%) 41	-62.2%
American Indian and Alaska Native	(0.7%) 33	(0.9%) 173	-23.9%
Black	(<0.5%) 1	(0.8%) 7	-82.3%
White	(77.1%) 33	(61.6%) 106	+25.1%

Calculated using Weighted Centroid from Block Groups | DataSet: Census 2023 (ACS)



Downtown Cle Elum - CEDA Spring 2025

May 1, 2024 - Apr 30, 2025



Downtown Cle Elum

East 1st Street, Cle Elum, WA 98922

Benchmark: Nationwide

	Captured Market	Potential Market	% Difference
Hispanic or Latino			
Two or more races	(33.6%) 93	(31.1%) 86	+7.9%
Other	(23.7%) 74	(49.4%) 154	-52%
Native Hawaiian and Other Pacific Islander	(<0.5%) 24	(<0.5%) 61	-61.3%
Asian	(<0.5%) 8	(<0.5%) 57	-85.6%
American Indian and Alaska Native	(3.4%) 182	(1.9%) 101	+79.1%
Black	(<0.5%) 8	(<0.5%) 41	-63.3%
White	(39.2%) 141	(17%) 61	+131%
Household Income			
Household Average Income	\$104,951.73 95	\$106,533.09 96	-1.5%
Average Income per Person	\$46,796.58 108	\$41,098.03 95	+13.9%
Household Median Income	\$69,170.74 88	\$78,545.24 100	-11.9%
<\$10K	(4.6%) 95	(4.2%) 86	+10.6%
\$10K - \$15K	(2.6%) 73	(3%) 84	-13.5%
\$15K - \$20K	(1.9%) 61	(2.6%) 84	-27%
\$20K - \$25K	(2.9%) 84	(3.3%) 97	-12.9%

Calculated using Weighted Centroid from Block Groups | DataSet: Census 2023 (ACS)



Downtown Cle Elum - CEDA Spring 2025

May 1, 2024 - Apr 30, 2025



Downtown Cle Elum

East 1st Street, Cle Elum, WA 98922

Benchmark: Nationwide

	Captured Market	Potential Market	% Difference
\$25K - \$30K	(3.6%)  105	(3.5%)  101	+3.6%
\$30K - \$35K	(3.4%)  98	(3.3%)  96	+2.6%
\$35K - \$40K	(7.1%)  202	(4.4%)  75	+60%
\$40K - \$45K	(3.5%)  101	(3.7%)  105	-3.9%
\$45K - \$50K	(6.6%)  192	(3.7%)  109	+76.8%
\$50K - \$60K	(6.5%)  98	(6.9%)  104	-5.7%
\$60K - \$75K	(12%)  31	(9.6%)  105	+25.5%
\$75K - \$100K	(6.3%)  49	(13.3%)  104	-52.8%
\$100K - \$125K	(14.2%)  141	(10.9%)  108	+30.9%
\$125K - \$150K	(7.9%)  107	(6.7%)  91	+17.4%
\$150K - \$200K	(6.9%)  72	(9.6%)  103	-28.2%
>\$200K	(10.1%)  8	(11.5%)  91	-11.9%

Calculated using Weighted Centroid from Block Groups | DataSet: Census 2023 (ACS)



Downtown Cle Elum - CEDA Spring 2025

May 1, 2024 - Apr 30, 2025



Downtown Cle Elum

East 1st Street, Cle Elum, WA 98922

Benchmark: Nationwide

	Captured Market	Potential Market	% Difference
Household Size			
1 Person Household	(24.5%)  86	(26%)  91	-5.8%
2 Persons Household	(43.3%)  28	(34.4%)  102	+25.8%
3 Persons Household	(12.4%)  8	(14.4%)  93	-13.7%
4 Persons Household	(12.4%)  98	(14%)  111	-11.8%
5 Persons Household	(5.5%)  93	(7%)  118	-21.3%
6 Persons Household	(1.1%)  46	(3.1%)  136	-66.4%
7+ Persons Household	(0.9%)  64	(1.1%)  7	-16.5%

Education

Elementary	(11.2%)  106	(13%)  122	-13.6%
High School Graduate	(29.7%)  113	(25.2%)  96	+17.9%
College / Associate Degree	(32.1%)  114	(31.4%)  111	+2.2%
Bachelor Degree	(19.6%)  92	(19.4%)  91	+1.2%
Advanced Degree	(7.4%)  54	(11.1%)  7	-33.1%

Calculated using Weighted Centroid from Block Groups | DataSet: Census 2023 (ACS)





Downtown Cle Elum - CEDA Spring 2025

May 1, 2024 - Apr 30, 2025



Downtown Cle Elum

East 1st Street, Cle Elum, WA 98922

Benchmark: Nationwide

	Captured Market	Potential Market	% Difference
Labor Force			
Unemployed	(2.7%) 52	(5.7%) 110	-52.7%
Employed	(97.3%) 103	(94.3%) 99	+3.2%
Marital Status			
Widowed	(3.9%) 70	(5.3%) 95	-25.7%
Divorced	(13.3%) 84	(11.6%) 108	+14.4%
Married	(57.3%) 115	(51.6%) 104	+11%
Never Married	(25.5%) 72	(31.5%) 92	-19%

Calculated using Weighted Centroid from Block Groups | DataSet: Census 2023 (ACS)



Downtown Cle Elum - CEDA Spring 2025

May 1, 2024 - Apr 30, 2025



Downtown Cle Elum

East 1st Street, Cle Elum, WA 98922

Benchmark: Nationwide

	Captured Market	Potential Market	% Difference
Transport to Work			
Carpooled	(6.5%) 71	(8.5%) 100	-23.5%
Drove alone	(72.2%) 103	(75.6%) 108	-4.5%
Worked from home	(14.2%) 105	(9.8%) 72	+44.9%
Other	(1.5%) 140	(1.2%) 110	+27.4%
Walked	(3.2%) 32	(2.8%) 116	+14%
Bicycle	(<0.5%) 35	(0.6%) 108	-74.4%
Motorcycle	(1.6%) 1313	(<0.5%) 124	+298.9%
Taxicab	(<0.5%) 4	(<0.5%) 23	-81.1%
Public transportation	(0.6%) 17	(1%) 25	-43.8%

Travel Time to Work

Median travel time to work	17		16		+3.8%
Less than 10 minutes	(27.8%)		(22.9%)		+21.5%
10-15 minutes	(17.6%)		(22%)		-19.8%
15-20 minutes	(11%)		(19.3%)		-43.2%
20-25 minutes	(6.5%)		(10%)		-34.6%

Calculated using Weighted Centroid from Block Groups | DataSet: Census 2023 (ACS)



Downtown Cle Elum - CEDA Spring 2025

May 1, 2024 - Apr 30, 2025



Downtown Cle Elum

East 1st Street, Cle Elum, WA 98922

Benchmark: Nationwide

	Captured Market	Potential Market	% Difference
25-30 minutes	(3.1%)  45	(3.3%)  49	-7.2%
30-35 minutes	(4.6%)  34	(6.4%)  42	-28.2%
35-45 minutes	(1.9%)  26	(4.4%)  62	-57.9%
45-60 minutes	(4.9%)  60	(4.8%)  60	<+0.5%
60 or more minutes	(22.6%)  259	(6.8%)  7	+233.5%

Housing Units

Vacant	(21.5%)  206	(7%)  67	+205.9%
Occupied	(78.5%)  88	(93%)  104	-15.6%

Occupied Housing Units

Renter occupied	(26.9%)  7	(35.5%)  101	-24.2%
Owner occupied	(73.1%)  112	(64.5%)  99	+13.3%

Calculated using Weighted Centroid from Block Groups | DataSet: Census 2023 (ACS)



Downtown Cle Elum - CEDA Spring 2025

May 1, 2024 - Apr 30, 2025



Downtown Cle Elum

East 1st Street, Cle Elum, WA 98922

Benchmark: Nationwide

	Captured Market	Potential Market	% Difference
Vacant Housing Units			
Other	(16.6%) 46	(32.2%) 89	-48.6%
For migrant workers	(<0.5%) 8	(0.8%) 390	-98%
For seasonal, recreational or occasional use	(69.1%) 211	(33.8%) 103	+104.4%
Sold, not occupied	(5.8%) 143	(7.8%) 181	-25.3%
For sale only	(3.1%) 51	(8.5%) 148	-63.5%
Rented, not occupied	(1.2%) 35	(1.9%) 51	-35.2%
For rent	(4.1%) 23	(14.9%) 85	-72.4%

Calculated using Weighted Centroid from Block Groups | DataSet: Census 2023 (ACS)



Downtown Cle Elum - CEDA Spring 2025

May 1, 2024 - Apr 30, 2025



Downtown Cle Elum

East 1st Street, Cle Elum, WA 98922

Benchmark: Natlonwide

	Captured Market		Potential Market		% Difference
Value of Owner-Occupied Housing Units					
Median house value	\$536,520.18	177	\$387,772.7	126	+38.4%
<\$100K	(3.2%)	25	(6.8%)	56	-53.8%
\$100K - \$200K	(3.4%)	19	(9.7%)	54	-64.5%
\$200K - \$300K	(7.9%)	40	(16.9%)	87	-53.5%
\$300K - \$400K	(19.6%)	36	(18.9%)	31	+4.1%
\$400K - \$500K	(11.3%)	108	(15.9%)	132	-29%
\$500K - \$1000K	(44.9%)	235	(25.7%)	134	+74.6%
>\$1000K	(9.7%)	150	(6%)	93	+60.5%
Types of Housing Units Structure					
Single Unit	(85.1%)	26	(71.6%)	106	+18.9%
Multi-unit	(9.5%)	35	(21.8%)	4	-56.7%
Boat, RV, van, etc.	(<0.5%)	152	(<0.5%)	279	-45.6%
Mobile home	(5.3%)	92	(6.2%)	110	-15.9%
Health Insurance					
With direct purchase and medicare coverage	(6.2%)	198	(3.8%)	122	+63.1%

Calculated using Weighted Centroid from Block Groups | DataSet: Census 2023 (ACS)



Downtown Cle Elum - CEDA Spring 2025

May 1, 2024 - Apr 30, 2025



Downtown Cle Elum

East 1st Street, Cle Elum, WA 98922

Benchmark: Nationwide

	Captured Market	Potential Market	% Difference
No health insurance coverage	(7.9%) 93	(8.5%) 100	-6.7%
Other coverage combinations	(5.5%) 91	(6.4%) 107	-15.1%
Other public only combinations	(<0.5%) 57	(0.5%) 116	-50.5%
Other private only combinations	(<0.5%) 42	(<0.5%) 7	-45.8%
Medicare and medicaid/means-tested public coverage	(<0.5%) 20	(1.5%) 4	-69.9%
Employer based and medicare coverage	(4.3%) 144	(2.6%) 87	+65.7%
Employer based and direct purchase coverage	(2.2%) 37	(1.4%) 88	+56.2%
VA Health Care only	(<0.5%) 39	(<0.5%) 32	+4.7%
TRICARE/military health coverage only	(<0.5%) 31	(0.5%) 10	-48.7%
Medicaid/means-tested public coverage only	(12.1%) 8	(19.5%) 30	-38.2%
Medicare coverage only	(4.9%) 8	(5.2%) 84	-5.1%
Direct purchase health insurance only	(12.2%) 196	(4.7%) 7	+157.6%
Employer based health insurance only	(43.2%) 94	(44.6%) 97	-3.1%

SNAP Households

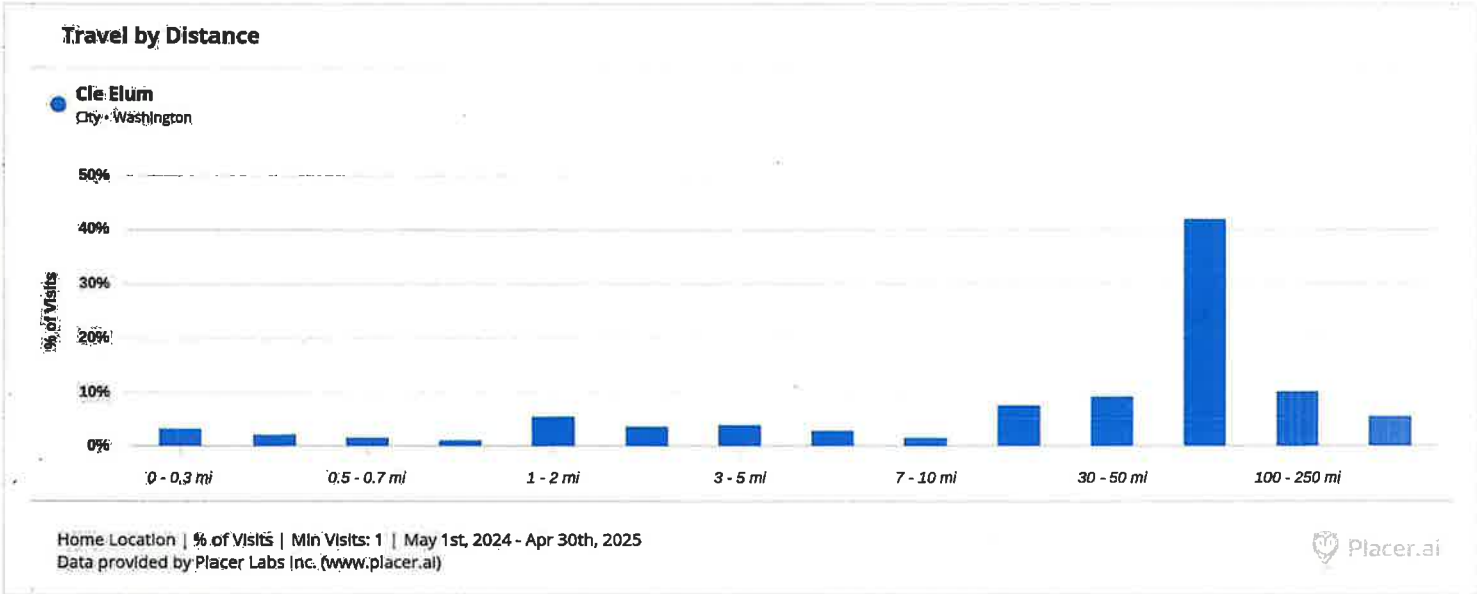
Non-snap Households	(88.9%) 101	(85.7%) 97	+3.8%
Snap Households	(11.1%) 94	(14.3%) 122	-22.5%

Calculated using Weighted Centroid from Block Groups | DataSet: Census 2023 (ACS)



Travel by Distance

May 1, 2024 - Apr 30, 2025



City of Cle Elum - Market Overview

May 1, 2024 - Apr 30, 2025

Market:



Cle Elum
City • Washington



City of Cle Elum - Market Overview

May 1, 2024 - Apr 30, 2025



City of Cle Elum - Market Overview

May 1, 2024 - Apr 30, 2025



Market Population Metrics

Cle Elum
City • Washington

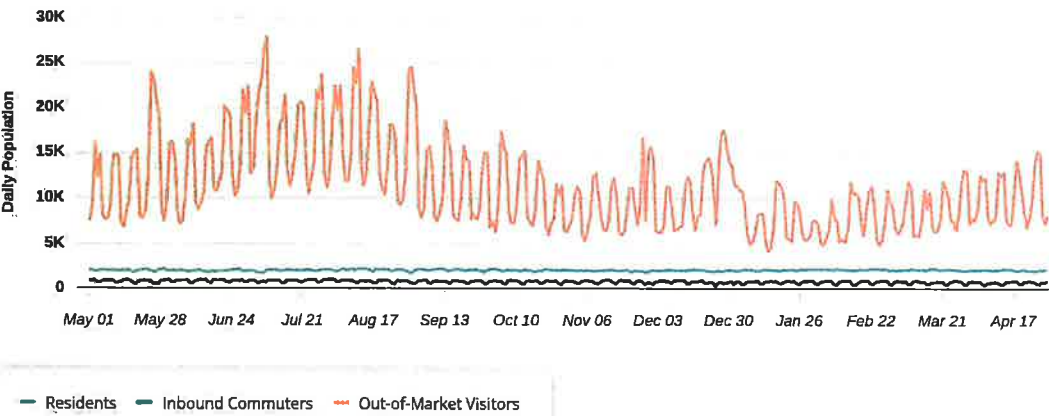
Resident Population (Census 2023)	2.3K (+3.3% vs. 2022)	Out-of-Market Visitors	1.5M (-1.4% YOY)
Employees	2K (-0.3% YOY)	Daytime Population (STI: Workplace 2024)	2K

Compared to: 1 Year Ago | May 1st, 2024 - Apr 30th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)



Daily Population Trend

Cle Elum
City • Washington



Avg. Daily Population

Out-of-Market Visitors	11K
Inbound Commuters	760
Residents	2K

Daily | Visits | May 1st, 2024 - Apr 30th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)



City of Cle Elum - Market Overview

May 1, 2024 - Apr 30, 2025



Top Visited Places

Cle Elum / City • Washington			
Rank	Name	City	Total Visits
1	Safeway Fuel Station (Inc. Short-Visits) 804 W 1st St, Cle Elum, WA 98922	Cle Elum	442.3K
2	Cottage Cafe & Fireside Lounge 911 E 1st St #1341, Cle Elum, WA 98922	Cle Elum	183.3K
3	Cle Elum Farm & Home Supply 100 W 1st St, Cle Elum, WA 98922	Cle Elum	147.9K
4	Owens Meats 502 E 1st St, Cle Elum, WA 98922	Cle Elum	143.7K
5	The Sunset Cafe 318 E 1st St, Cle Elum, WA 98922	Cle Elum	127.4K
6	Pioneer Coffee Roasting Co. 121 N Pennsylvania Ave, Cle Elum, WA 98922	Cle Elum	110.2K
7	Red Arrow Drive In 1011 E 1st St, Cle Elum, WA 98922	Cle Elum	107.9K
8	Cashmere Valley Bank 803 W 1st St, Cle Elum, WA 98922	Cle Elum	89.6K
9	El Caporal Mexican Restaurant 105 W 1st St, Cle Elum, WA 98922	Cle Elum	84.7K
10	Cle Elum Memorial Park 321 S Cle Elum Way, Cle Elum, WA 98922	Cle Elum	65.1K

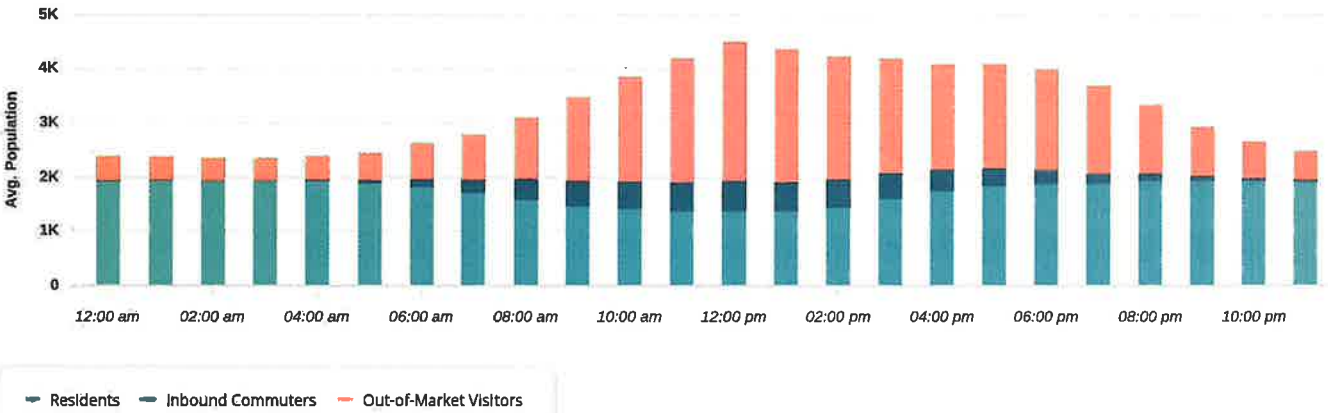
Category: All Categories | In Market Only | Local Businesses Only | May 1st, 2024 - Apr 30th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)





Hourly Activity

Cle Elum
City • Washington

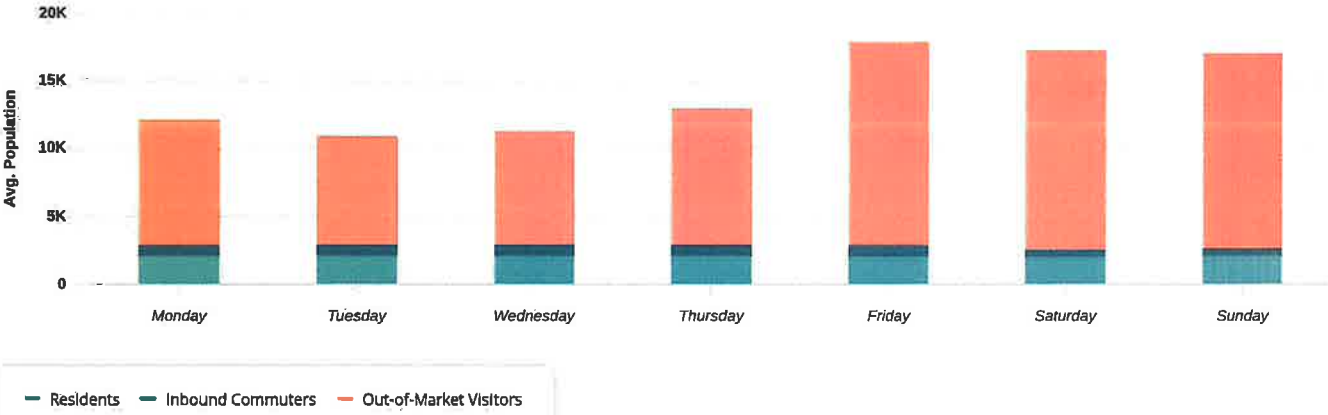


Avg. Population | May 1st, 2024 - Apr 30th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)



Daily Activity

Cle Elum
City • Washington



Avg. Population | May 1st, 2024 - Apr 30th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)



**CITY OF CLE ELUM
Planning Department
AGENDA STATEMENT**

No. 7 Miners Memorial Park
(RESOLUTION 2025-013)

AGENDA DATE: May 27, 2025

ACTION REQUESTED: Resolution 2025-013

BACKGROUND: On May 20, 2025, the Historic Preservation Commission held a public hearing to consider a nomination to add No. 7 Miners Memorial Park to the Cle Elum Local Register of Historic Places. Testimony was received from the applicant, the public, and City staff. Following the hearing, the Commission unanimously recommended listing the site on the Local Register, finding that it meets the designation criteria and retains sufficient historic integrity to convey its cultural and historical significance.

RECOMMENDATION: Adoption of Resolution 2025-013 to add No. 7 Miners Memorial Park to the City of Cle Elum Local Historic Register

ATTACHMENTS: Agenda Statement; Resolution; Nomination; Staff Report; Public Comments; Notices

LEAD STAFF: Colleda Monick, Planning Consultant

RESOLUTION 2025-013

A RESOLUTION PLACING THE NO. 7 MINERS MEMORIAL PARK ON THE CLE ELUM LOCAL REGISTER OF HISTORIC PLACES

WHEREAS, according to the Cle Elum Municipal Code, Chapter 15.22, it is the responsibility of the Cle Elum Historic Preservation Commission to identify and actively encourage the conservation of Cle Elum's historic resources by initiating and maintaining the Cle Elum Register of Historic Places (CERHP); and

WHEREAS, any building, structure, site, object or district may be placed on the CERHP if it is significantly associated with the history, architecture, archaeology, engineering, or cultural heritage of Cle Elum; has historical integrity; is at least 50 years old, or, if younger, possesses exceptional importance; and if it meets at least one of the designation criteria listed in CEMC 15.22.050; and

WHEREAS, an application to add No. 7 Miners Memorial Park to the CERHP was submitted on April 1, 2025, by Gordon Jones (Exhibit A); and

WHEREAS, parcel 963287 is owned by the City of Cle Elum and is currently used as a public park; and

WHEREAS, the Cle Elum Historic Preservation Commission held a public meeting on May 20, 2025, where it heard a recommendation from staff the applicant and public regarding the request to place No. 7 Miners Memorial Park on the CERHP; and

WHEREAS, No. 7 Miners Memorial Park, legally described as City Heights Phase I, Tract CC; Sec 27, TWP 20, RGE 15, parcel number 963287, located in Cle Elum, WA, has been determined by the Cle Elum Historic Preservation Commission to have exceptional importance and to be consistent with two of the eleven designation criteria found in CEMC 15.22.050:

1. It is associated with events that have made a significant contribution to the broad patterns of national, state, or local history; and
4. Exemplifies and reflects special elements of the city's cultural and economic history.

NOW, THEREFORE, the City Council of the City of Cle Elum hereby resolves:

Section 1. The City Council hereby adopts the findings of the Cle Elum Historic Preservation Commission as recorded in the minutes of its regular meeting on May 20, 2025, and incorporates the recitals of this Resolution as findings of fact.

Section 2. The City Council finds that the subject property meets two of the eleven criteria for inclusion in the Cle Elum Register of Historic Places, as provided in CEMC Section 15.22.050, and that it is significantly contributed to the local history and the cultural and economic heritage of Cle Elum.

Section 3. The No. 7 Miners Memorial Park, described as City Heights Phase I, Tract CC, Section 27, Township 20 North, Range 15 East, W.M., Parcel No. 963287, is hereby designated and listed as a Historic Property on the Cle Elum Register of Historic Places.

PASSED AND ADOPTED by the City Council of the City of Cle Elum at a regular meeting this 27th Day of May 2025 at the Cle Elum City Council Chambers, 119 W First Street, Cle Elum, WA 98922.

Mathew Lundh, Mayor

Attest:

Debbie Lee, City Clerk



Cle Elum Register of Historic Places Nomination

Cle Elum Historic Preservation Commission
119 W. First St. Cle Elum, WA 98922



1. Name of Property

Historic Name

and/or Common Name

No. 7 Miners Memorial Park

2. Location

Street & Number

W. 6th St.

City

Cle Elum

State

Wa.

Zip Code

98922

Parcel Number

963287

3. Classification

Category
of Property

☐ building
☒ site
☐ structure
☐ object

Ownership
of Property

☒ public
☐ private
☐ both

Public Acquisition

☐ in process
☐ being considered

Status
of Property

☐ occupied
☒ work in progress

☐ Accessible
☐ yes, restricted
☒ yes, unrestricted
☐ no

Present Use
of Property

☐ agricultural
☐ commercial
☐ educational
☐ entertainment
☐ government
☐ industrial
☐ military

☒ museum
☒ park
☐ residential
☐ religious
☐ scientific
☐ transportation
☐ other

4. Owner of Property

Name

City of Cle Elum

Street & Number

119 W. 1st St.

City

Cle Elum

State

Wa.

Zip Code

98922

Telephone #

509 674-2262

E-mail

5. Location & Legal Description

Parcel # 963287

In the vicinity of West Sixth Street
and Steiner Av.

City Heights Phase I Tract CC;
SEC 27, TWP 20, RGE 15

7. Description

Architectural Classification
(enter categories from instructions)

Condition
☐ excellent
☐ good
☐ fair
☐ deteriorated
☒ ruins
☐ unexposed

Check One
☐ unaltered
☒ altered
Check One
☒ original site
☐ moved & date _____



Narrative description of present and original physical appearance is found on one or more continuation sheets.

8. Cle Elum Register Criteria and Statement of Significance

Applicable Cle Elum Register Criteria--mark "x" in one or more boxes for the criteria qualifying the property for Cle Elum Register listing:

- ☒ A Property is associated with events that have made a significant contribution to the broad patterns of Cle Elum history.
- ☐ B Property is associated with the lives of persons significant in our past.
- ☐ C Property embodies the distinctive characteristics of a type, period, or method of construction, or represents the work of a master, or possesses high artistic values, or represents a significant and distinguishable entity whose components lack individual distinction.
- ☐ D Property has yielded, or is likely to yield, information important in prehistory history.

Narrative statement of significance is found on one or more continuation sheets.

9. Major Bibliographical References

Bibliography is found on one or more continuation sheets.

10. Geographical Data

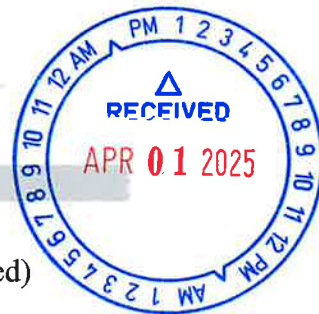
Acreage of Property: 0.4 acres in size Wash House Tract

Verbal Boundary Description: _____

Verbal Boundary Justification: _____

11. Form Prepared By

Name and Title Gordon D. Jones
Organization No 7 Hill Historic Preservation Committee
Telephone # 509 674-9260 E-mail gdckjones@gmail.com
Street and Number 511 W. 6th
City Cle Elum State Wa Zip Code 98922
Date 1/28/2025



12. Additional Documentation

MAP **check one**
☒ yes (attached)
☐ no

PHOTOGRAPHS
AND SLIDES

check one
☒ yes (attached)
☐ no

OTHER Description of Historical Significance and Current Description

13. Signature of Owner(s)

Matthew E. Lundy Matthew Lundy, Mayor

14. For Official Use Only:

Date Received: _____

Date Heard: _____

Commission Decision: _____ DEEMED
COMPLETE: _____
City Planner

Council/Board Action: _____

Date: _____

We hereby certify that this property has been listed in the Cle Elum Register of Historic Places.

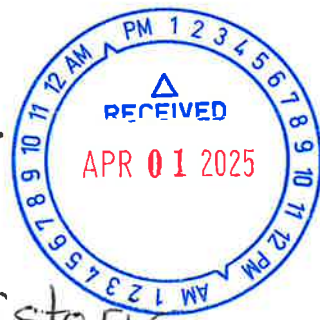
CITY Planning/Building Official

MAYOR, Cle Elum City Council

CHAIR, Cle Elum Historic Preservation Commission

OFFICER, Historic Preservation Commission

Historical Significance of the No° 7 Mine Wash House

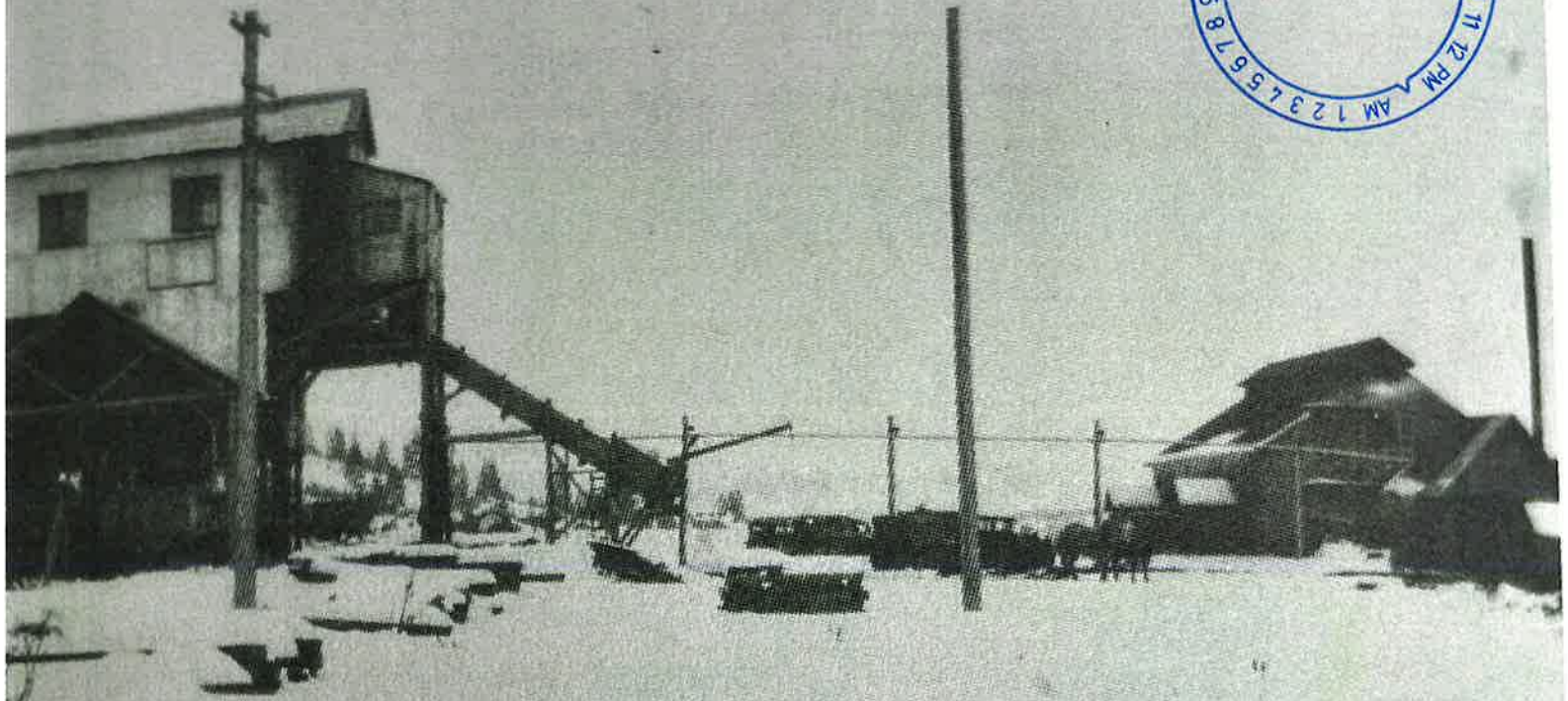


1/20/2025
Attachment:
for

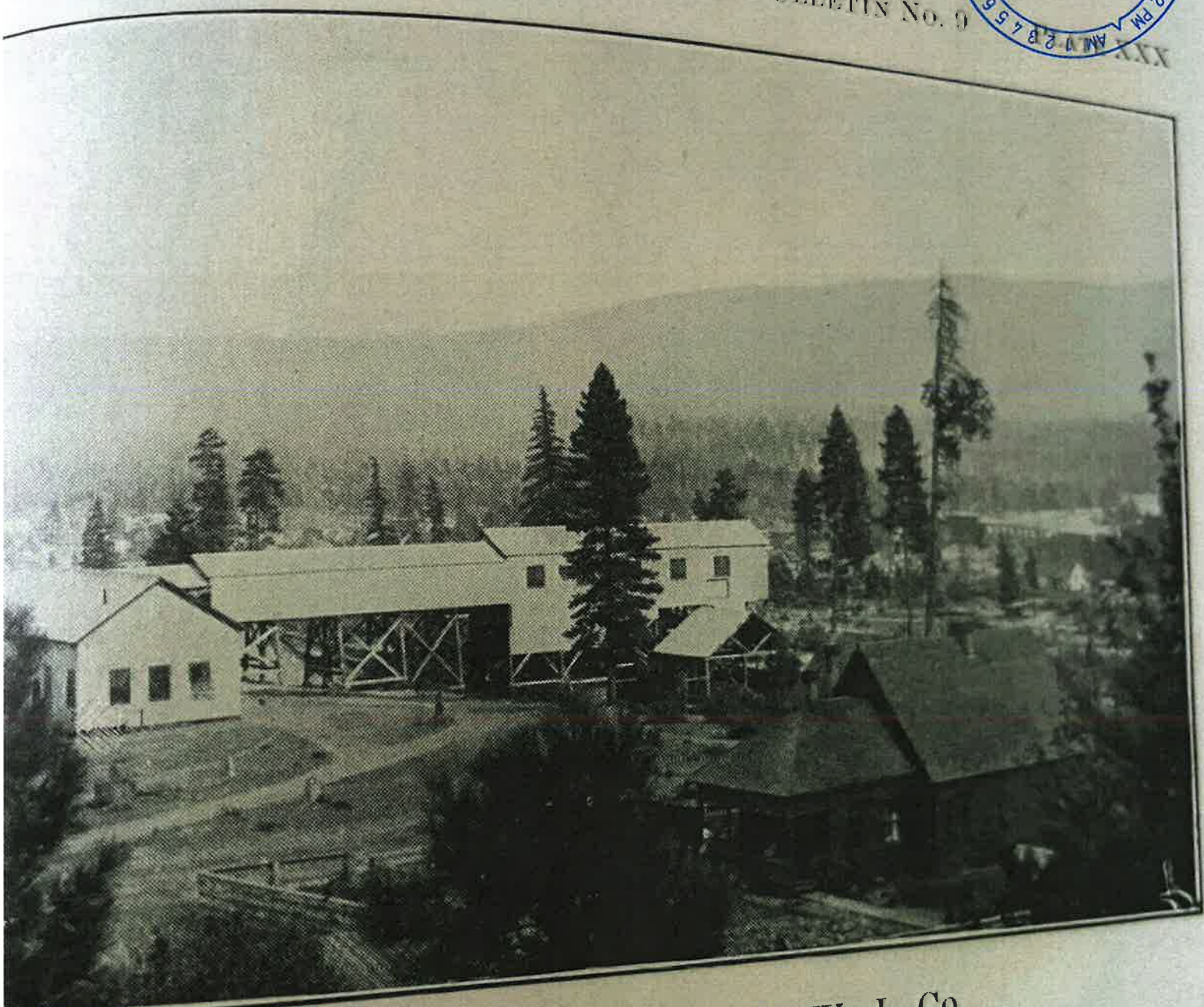
Cle Elum Register of Historic
Places Nomination (reference No° 7
Miners Memorial Park)

In 1907 the No° 7 Mine opened on West Sixth Street in Cle Elum Wa. by the Northwest Improvement Company. It operated until 1937 and produced more coal than any other mine in the area. On the No° 7 Miners Memorial Park Site is the No° 7 Wash House Foundation.

Using a coal fed boiler the water that came from Roslyn was heated and between 50 to 75 workers would use the Wash House per day for their showers. The workers depended on it as showering at home was limited, in those days. The Wash House was divided into two sections, "Clean Side" and "Dirty Side". Miners would change from their street clothes and after their shift, shower and then return home.



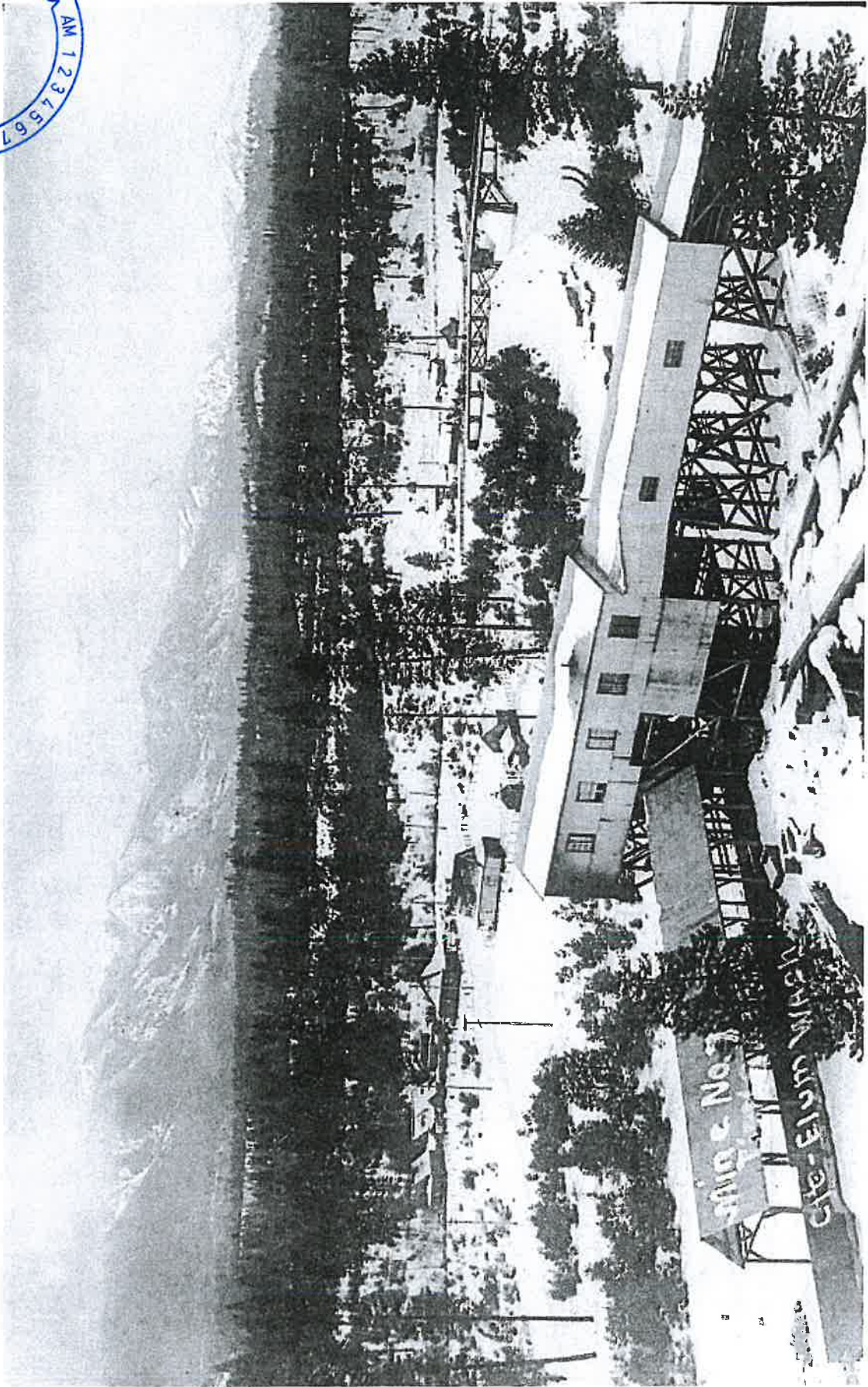
Facing East
With Tippe on Left and Wash House on the right
No. 7 Miners Memorial Park
Attachment: Cle Elum Register of Historic Places
Nomination 1/2025



A. Tipple at No. 7 Mine, N. W. I. Co.

Facing East

No. 7 Miners Memorial Park
Attachment: Cle Elum Registrar of Historic Places
Nomination 1/25



1/28/2025

Current Description of Site

Attachment for: Cle Elum Register of Historic Places
Nomination (reference No. 7 Miners
Memorial Park)



Please Note * This description is reproduced from
Cultural Resources Assessment for the Cle Elum
City Heights Phase I Preliminary Plat Project 9/2022.
Authors: Emily Scott, RA, Kate Hannah, M.A., and Chris
Lockwood, PH.D. DAHP Project Number: 20210402308

45KT4522 is a historic-era site associated with
the Northwest Improvement Company No. 7
Mine located within the Southern portion of the
Project Area. The site consists of seven individual
features relating to the operation of the No. 7
Mine, located at the intersection of the
bottom of the railway leading to the No. 7
Mine shaft and the Northern Pacific Railroad
Roslyn spur line (Allen 2021 a 2021 b). The
features include two poured concrete foundations
of former structures, an earthen ditch, a poured
concrete structure, an earthen cut, an
earthen flat, and an associated scatter
of structural and artifact debris. Artifacts
include a ceramic insulator, milled
lumber, metal cans and containers,
glass fragments, and metal fragments.
Diagnostic artifacts date the deposit to the 1920s
(Allen 2021 b). The site was recommended eligible
for listing in the NRHP in 2021 and
received concurrence from DAHP on January
24, 2022 (Allen 2021 a, 2021 b; Hanson 2022).



Attachment: Cle Elum Register
1/28/2025 of Historic Places
Nomination

No°7 Miners Memorial Park
2024

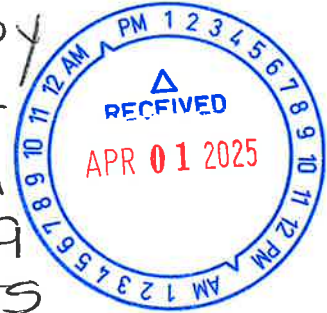
TimeLine

Gordon

* Presented to Historic Commission at the 1/21/2025 meeting.

* Phase I Application sent out by the City 2020 For city heights

Comments / Public Input submitted based on concerns of the 2009 SEPA, EIS as the City Heights Geological Review indicated inaccurate information.



* May 4, 2021 No. 7 Historic Preservation Committee formed and a letter submitted to the City.

* DAHP was contacted due to concerns of unrecorded No. 7 mine site.

* In ^{late Spring?} 2021 Another survey was conducted by RLR Cultural Resources

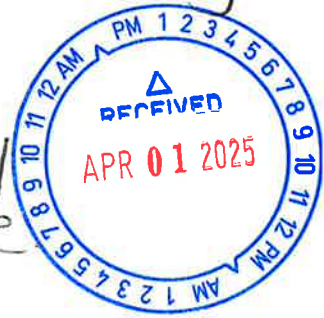
This survey identified seven individual features associated with the operation of the No. 7 mine. The features consisted of poured concrete foundations and structural debris earthen cut, (wash house park) an abandoned road and light surficial historic debris at the ground surface. Site 45KT4522 was recommended eligible for listing in the National Register of Historic Places under Criterion A*

* Criterion A - That are associated with events that have made a significant contribution to the broad patterns of our history.

DAHP concurred with the recommendation on Jan. 24, 2022

* As a result of these findings DAHP in 4/22 required a permit for further disturbance in this area and that an archaeological monitor is present during ground disturbing activities.

* In the summer of 2022 ESA Cultural Resources was required to be on site Report completed in Sept. 2022



Site 45KT4522 Foundation (Park) Verified as eligible

Site 45KT4557 Building Mound Which is outside of the park area also determined eligible under Criterion A.

* 4/10th of acre turned over to the City and dedicated by the City as a Memorial Park (specific date unknown by) committee

* 8/1/24 Park named by committee, approved and adopted at Public Works and Community Development Committee meeting.
Name of Park: No. 7 Miners Memorial Park

Future Goals - Local Historic Registrar
National Historic Registrar

Coordinate with the Coal Mines Trail
Commission and developing the
new Signage. - Trail system -

Current members of our local
Roslyn, Ronald, Cle Elum Heritage
Club



City of Cle Elum

119 West First Street
Cle Elum, WA 98922



Phone: (509) 674-2262

Fax: (509) 674-4097

www.cleelum.gov

**CITY OF CLE ELUM HISTORIC PRESERVATION COMMISSION
STAFF REPORT FOR LOCAL HISTORIC REGISTER SITE NOMINATION FOR
"NO. 7 MINERS MEMORIAL PARK"**

ACTION: Nomination of a site currently known as No. 7 Miners Memorial Park, to the Cle Elum Local Register of Historic Places.

APPLICANT: Gordon Jones
511 W 6th Street
Cle Elum, WA 98922

PROPERTY OWNER(S): City of Cle Elum
119 West First Street
Cle Elum, WA 98922

DESCRIPTION: Gordon Jones is requesting that the site, located in the vicinity of W 6th Street and N Steiner Street, is nominated to the Cle Elum Local Register of Historic Places.

LOCATION: Parcel Number: 963287

PREPARED BY: Colleda Monick, Planning Consultant, City of Cle Elum

DATE: May 20, 2025

I. BACKGROUND INFORMATION

The subject site is known presently as "No. 7 Miners Memorial Park" and is located in the vicinity of W 6th Street and N Steiner Street, Tax Parcel No. 963287. The site is bordered to the north, east and west, by undeveloped land, part of the City Heights Subdivision, and to the south by a single-family residential structure.

The subject site is zoned Planned Mixed Use, as are the properties to the north, east and west. The property to the south is zoned Residential.

II. ANALYSIS OF NOMINATION

Any building, structure, site or object may be placed on the Register if:

1. The Cle Elum Historic Preservation Commission (CEHPC) determines that it meets the Cle Elum Registry of Historic Places (CERHP) criteria.
2. The Cle Elum City Council [ultimately] approves it.

Any individual, group of property owners or other interested group or association, City or County Council Member, Cle Elum Historic Preservation Commission Member or CEHPC as a whole may nominate a building, structure, site, object or district for inclusion on the Register. Owner consent is required for placement of the CERHP.

Staff Analysis: The nomination was submitted by Gordon Jones, a member of both the No. 7 Historic Preservation Committee and the Cle Elum Heritage Club. As the City of Cle Elum owns the property, Mayor Matthew Lundh reviewed and signed the application in his capacity as the authorized representative of the property owner. Therefore, the nomination is valid and complies with the CEHPC bylaws.

III. PROCEDURES FOR DESIGNATION REVIEW MEETINGS

1. Pre-meeting
 - i. Applicant or Designated Agent:
 - a. Meets with CEHPC Staff concerning the application form and the necessary documentation.
 - b. Submits the completed application to Staff at least one month before the regularly scheduled meeting at which the application is to be considered.

Staff Analysis: This requirement has been met. Mr. Jones appeared before the CEHPC on January 21, 2025, to express his intent to submit an application and submitted the application to the City for consideration of signing at the end of January.

- ii. Staff:
 - a. Meets with the applicant concerning the application form and necessary documentation.
 - b. Reviews the application for completeness and includes the case on the agenda based on determination that the application is complete. Staff review may include meetings with owners and adjacent property owners, interviews, historic research and examination of the property.
 - c. Prepares a report for the Commission based on the review.
 - d. Arranges with the property owner(s) for an on-site inspection by the CEHPC or designated committee.

- e. Notifies in writing the applicant, the owner (if different), and persons, organizations, legal entities resident, leasing or owning properties contiguous to the property in question at least one-week prior to the meeting at which the application is to be considered. The date and time of the meeting will be specified in the announcement.

Staff Analysis: The applicant met with the designated City Planner, Colleda Monick, to review the application form and required documentation. As the property is owned by the City, staff shared the application with the Mayor for consideration. Once signed by the City, staff coordinated with the applicant and scheduled a public hearing for May 20, 2025. Notice of the hearing regarding this nomination was published in the North Kittitas County Tribune and mailed to surrounding property owners more than two weeks in advance of the scheduled meeting.

IV. CEHPC ACTION REQUIRED AT PUBLIC HEARING

CEHPC Commission members apply the designation criteria as outlined in City of Cle Elum Municipal Code Chapter 15.22.050 to the property or district to evaluate the nomination. The members should consider information related to the designation criteria as presented above during the designation meeting and from the site visit. The Commission:

1. Determines the category of the historic property
 - a. Commercial
2. Established the context for evaluating the property
 - a. This Property is within the Cle Elum "Historical Period" (defined as fire era & structures of more than 50-years of age).
3. Identifies the level of significance
 - a. Local
4. Evaluates the integrity of the property (for each determine if building is)
 - a. Changes to plan --- Intact Slight Moderate Extensive
 - b. Changes to windows --- Intact Slight Moderate Extensive
 - c. Changes to cladding --- Intact Slight Moderate Extensive
 - d. Changes to interior --- Intact Slight Moderate Extensive
 - e. Other --- Intact Slight Moderate Extensive
5. Determines if there are special conditions that might make the property eligible
 - a. Commission did not identify additional special conditions that would make the property eligible.
6. Determines if the property meets the criteria:

Any building, structure, site, object or district may be placed on the CERHP if it is significantly associated with the history, architecture, archaeology, engineering, or cultural heritage of Cle Elum; has historical integrity; is at least 50 years old, or, if younger, possesses exceptional importance; and if it meets at least one of the following criteria:

 - a. It is associated with events that have made significant contribution to the broad patterns of national, state or local history;

- b. It embodies the distinctive architectural characteristics of a type, period, style, or method of construction, or represents a significant and distinguishable entity whose components may lack individual distinction;
- c. It is an outstanding work of a designer, builder or architect who has made a substantial contribution to the art;
- d. Exemplifies or reflects special elements of the city's cultural, special, economic, political, aesthetic, engineering, or architectural history;
- e. Is associated with the lives of persons significant in national, state, or local history;
- f. Has yielded or may be likely to yield important archaeological information related to history or prehistory;
- g. Is a building or structure removed from its original location but which is significant primarily for architectural value, or which is the only surviving structure significantly associated with an historic person or event;
- h. Is a birthplace or grave of an historical figure of outstanding importance and is the only surviving structure or site associated with that person;
- i. Is a cemetery that derives its primary significance from age, from distinctive design features, or from association with historic events, or cultural patterns;
- j. Is a reconstructed building that has been executed in a historically accurate manner on the original site;
- k. Is a creative and unique example of folk architecture and design created by persons not formally trained in the architectural or design professions, and which does not fit into formal architectural or historical categories.

7. Votes on the recommendation

VOTE RECORDED OR ACTION TAKEN BY THE COMMISSIONERS ON MAY 20, 2025:

Commissioner Henrichsen moved that the Historic Preservation Commission recommend to City Council that No. 7 Miners Memorial Park be added to the City of Cle Elum Local Historic Register, based on the finding that the property meets the criteria for designation and retains sufficient historic integrity to convey its cultural and historical significance. Commissioner Richard seconded. Motion carried unanimously.

From: Shannon O'Malley <shannonromalley@gmail.com>
Sent: Friday, May 2, 2025 8:48 AM
To: Planning
Subject: Public comment- No. 7 Miner's Memorial Park



[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Hello Historic Commissioners and City of Cle Elum staff,

I would like to submit this as a public comment in regard to No. 7 Miner's Memorial Park. I would encourage the City of Cle Elum to confirm the nomination of the Memorial Park to the city register. This park is of obvious historical significance to the founding and development of the city of Cle Elum. This preservation of this park was a very difficult undertaking for the devoted citizens in the No. 7 Hill Preservation Committee. These volunteers worked on behalf of all who care about our local history to ensure the best outcome for these historic footprints, which is that they remain accessible to the public in the form of a park.

Furthermore, these foundations are now unique in their preservation as a public park. Most physical remnants of the mining industry are now on privately owned property. Although they are protected under the state register, they are not accessible to the public. The main exceptions are located in the Roslyn Urban Forest, but none as complete as the washhouse foundation. By creating a public park, No. 7 Hill Preservation Committee is leading the way on creating access to this history. The City of Cle Elum is fortunate to be a partner in this effort.

Finally, I would like to encourage the Historic Preservation Committee to continue to support the effort to enhance this small parcel. In the future, I would like to see a continuation of the Coal Mines Trail interpretive signage project (or similar) into the Miner's Memorial Park. The inclusion of signage would provide a learning opportunity within the new Ederra development. Education is the key to developing awareness and respect for local history, which is imperative to maintaining a cohesive community identity and pride. The Historic Preservation Committee can serve, not only to preserve historic places, but also to communicate the value of these places to the community.

Thank you,
Shannon O'Malley
Roslyn

May 7, 2025

City of Cle Elum
Historic Preservation Commission



RE: No. 7 Miners' Memorial Park

Let it be known that I whole-heartedly support the No. 7 Miners' Memorial Park ~~to~~ inclusion on the Cle Elum Local Register of Historic Places.

This parcel of land represents a very important part of Cle Elum's history. No. 7 Mine was the areas highest producer of coal. This information and the importance of the coal mines in developing our diverse community must be honored and preserved. We are blessed to have this small piece of the past, and must not let it go. This park is part of a bigger story that must be shared.

Please include this park on the Cle Elum Local Register of Historic Places. This is the beginning of bigger things. Thank you, Debbie Cernick

Virgil Amick

From: MARIA ADAMS <monroe_adams@comcast.net>
Sent: Wednesday, May 14, 2025 6:17 PM
To: Planning
Subject: Public Comment - No. 7 Miner's Memorial Park



[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Dear Members of the Historic Preservation Commission and City of Cle Elum Staff,

I'm writing to express my strong support for the inclusion of the No. 7 Miner's Memorial Park on the City's Historic Register.

The No. 7 Miner's Memorial Park is not only a tribute to our area's rich coal mining legacy but can also become a vibrant community asset that enhances the quality of life for residents and visitors alike. It stands as a meaningful and tangible reminder of the generations of workers who shaped the foundation of our community through their labor and sacrifice in the coal mines.

One particularly compelling and unique feature of the No. 7 Miner's Memorial Park is the remnants of the foundation of the original washhouse. It's highly unusual to have such remnants of industrial mining infrastructure not only saved but made safely accessible to the public. This rare physical artifact provides a direct, tactile connection to the daily lives of the miners who worked in the No. 7 Mine, making the history more vivid and impactful for park visitors.

This park can significantly enhance the surrounding neighborhood by serving as a welcoming green space that fosters reflection, learning, and recreation. Its proximity to the nearby Coal Mines Trail and network of mountain biking and hiking trails along the ridge provides an opportunity to encourage healthy activity while offering a deeper connection to the area's past.

Moreover, as tourism and relocation to the region continue to grow, the park presents a unique opportunity to share our community's history with new residents and guests. Its preserved features and interpretive elements allow for a rich educational experience, underscoring the resilience, culture, and character of our coal mining past.

For these reasons, I respectfully urge you to support the nomination of the No. 7 Miner's Memorial Park for inclusion on the City Historic Register. Preserving this landmark honors the legacy of our miners while fostering continued community engagement, recreation, and education for generations to come.

Thank you for your consideration,

Maria Adams

President
Roslyn Ronald Cle Elum Heritage Club
<https://rrchc.com>
(206) 755-3525



City of Cle Elum
Historic Preservation Commission
119 W 1st Street
Cle Elum WA 98922

Nancy and Steve Jones
509 W 6th Street
Cle Elum WA 98922

May 20, 2025 Comments supporting placing Number 7 Miner's Memorial Park on the Cle Elum Local Register of Historic Places

Dear Members of the Historic Preservation Commission

We are writing to voice our support for placing the Number 7 Miner's Memorial Park on the register of historic places. As concerned citizens and longtime residents of the #7 Hill neighborhood, we feel it is our responsibility and privilege to support this effort.

Cle Elum has a storied history of hard-working men and women that revolved around the railroads, timber and mines. Times are changing and history is falling victim and being lost to progress and expansion.

It is imperative that history be not lost. Our children, their children and those to come long after we are gone need to know the legacy that they come from. So many people, cultures and traditions have been forgotten.

The Wash House that sat on the grounds of the Number 7 Miner's Memorial Park was but a small piece of local history, but without this protection, it too will be soon lost. We feel it our duty as citizens to preserve the memory of the men who daily went to and from the mine on this site.

In conclusion, we urge you to consider our comments place the park on the Historic Register.

Thank you for your time and consideration.

Sincerely,

Steve Jones

Nancy Jones

City of Cle Elum

119 West First Street
Cle Elum, WA 98922



Phone: (509) 674-2262

Fax: (509) 674-4097

www.cleelum.gov

CITY OF CLE ELUM

NOTICE OF NOMINATION: NO. 7 MINER'S MEMORIAL PARK

DATE OF NOTICE: May 1, 2025

PROJECT: No. 7 Miner's Memorial Park, Historic Places Nomination

APPLICANT: Gordon Jones

PROPERTY OWNER: City of Cle Elum
119 W First Street
Cle Elum, WA 98922

LOCATION: Parcel Number 963287, in the vicinity of West Sixth Street and Steiner Ave.

DESCRIPTION: On May 20, 2025, the Cle Elum Historic Preservation Commission will review a request to nominate No. 7 Miner's Memorial Park for inclusion to the Cle Elum Local Register of Historic Places. The full application file is available for review at City Hall and online <https://cleelum.gov/city-services/administrative-services/public-notices/>

MEETING DETAILS: May 20, 2025, at 3 PM or soon thereafter, Cle Elum City Hall, Council Chambers, 119 West First Street, Cle Elum, WA 98922
Join virtually with Zoom:
<https://zoom.us/j/7573184018?pwd=dERndjBJVC9GdVQ1d2ISRExwZFhXZz09> Meeting ID: 757 318 4018 Passcode: 98922 Join by Phone: 1-(253)215-8782, Meeting ID: 757 318 4018, Passcode:98922

CONTACT INFO: For questions, contact Colleda Monick at (509) 674-2262 or email planning@cleelum.gov.

NORTHERN KITTITAS COUNTY
TRIBUNE

509-674-2511 • P.O. Box 308 • Cle Elum, WA 98922
www.nkctribune.com

City of Cle Elum
119 West First Street
Cle Elum, WA 98922

Invoice

Invoice #: 00104981
Date: 5/1/25
Terms: Net 30
Due Date: 5/31/25
Reference: LEGAL NOTICE

QTY	UNIT	DESCRIPTION	PRICE	DISC %	AMOUNT	TAXED
8.4	TCI	Legal Ad (05/01/2025) - Historic Preservation Commission NOTICE OF NOMINATION of No. 7 Miner's Memorial Park for inclusion on the Cle Elum Local Register of Historic Places	\$11.00		\$92.40	

Historic Preservation Commission
NOTICE OF NOMINATION of
No. 7 Miner's Memorial Park for
inclusion on the Cle Elum Local
Register of Historic Places

SUBTOTAL: \$92.40
TAX: \$0.00
TOTAL: \$92.40
APPLIED: \$0.00

THANK YOU FOR YOUR BUSINESS!

BALANCE: **\$92.40**

AFFIDAVIT OF PUBLICATION

STATE OF WASHINGTON

)
) SS
)

COUNTY OF KITTITAS

TERRY L. HAMBERG, being duly sworn on oath, deposes and says that she is the publisher of the NORTHERN KITTITAS COUNTY TRIBUNE, a weekly newspaper. That said newspaper is a legal newspaper and has been approved as a legal newspaper by order of the Superior Court in the county in which it is published and it is now and has been for more than six months prior to the date of the publications hereinafter referred to, published in the English language continually as a weekly newspaper in Cle Elum, Kittitas County, Washington, and is now and during all of said time was published in an office maintained at the aforesaid place of publication of said newspaper. That the annexed is a true copy of

Historic Preservation Commission NOTICE OF NOMINATION of No. 7 Miner's Memorial Park for inclusion on the Cle Elum Local Register of Historic Places

as it was published in regular issues (and not in supplement form) of said newspaper once a week for a period of

1 subsequent weeks, commencing on the 1st

day of May, 2025 and ending on the
_____ day of _____, 2025,

both dates inclusive, and that such newspaper was regularly distributed to its subscribers during all of said period. That the full amount of the fee charged for the foregoing publication is the

sum of \$ 92.40, which amount has been paid in full.

Terry L. Hamberg

Terry L. Hamberg

Subscribed and sworn to before me this 2nd day of

May, 2025

Jana E. Stoner
JANA E. STONER

Notary Public in and for the State of Washington, residing at Cle Elum, County of Kittitas. Expires 07/01/2026



CITY OF CLE ELUM HISTORIC PRESERVATION COMMISSION NOTICE OF NOMINATION

Project Name: No. 7 Miner's Memorial Park

Applicant: Gordon Jones

Location: in the vicinity of West Sixth Street and Steiner Ave

Tax Parcel Number: 963287

Date of Notice: May 1, 2025

Comment Deadline: March 20, 2025

Project Description: The applicant is seeking to nominate No. 7 Miner's Memorial Park for inclusion on the Cle Elum Local Register of Historic Places.

Public Comment and Review: Interested persons may appear and be heard at said meeting, or written comments may be submitted to the City of Cle Elum, Attn: City Clerk, 119 West First Street, Cle Elum, WA, 98922 (No. 7 Miner's Memorial Park). Join virtually with Zoom: <https://zoom.us/j/7573184018?pwd=dERnd-jBJVC9GdVQ1d2ISRExwZFhXZz09> Meeting ID: 757 318 4018 Passcode: 98922 Join by Phone: 1-(253)215-8782, Meeting ID: 757 318 4018, Passcode: 98922

The full application file is available for review at City Hall and online <https://cleelum.gov/city-services/administrative-services/public-notices/>

Contact Information: For questions, contact Colleda Monick at (509) 674-2262 or email planning@cleelum.gov.

(Published in the N.K.C. TRIBUNE, May 1, 2025.)

STAFF REPORT

To: City Council, City of Cle Elum

From: Mathew Bailey, Public Works Director

Date: May 20, 2025

Subject: Bond Release – City Heights Ederra, Phase 1 (Lots 13–26)

Bond No.: 54-258655

Issuer: United Fire & Casualty Company

Summary

This staff report recommends the City Council approve the release of Maintenance Bond No. 54-258655 associated with the City Heights Ederra Phase 1 development (Lots 13–26) and authorize the Mayor to sign the release letter.

Background

City Heights Holding LLC provided Maintenance Bond No. 54-258655 issued by United Fire & Casualty Company as a condition for final acceptance of sewer system improvements in Phase 1, Lots 13–26 of the City Heights Ederra development. The bond was dated February 12, 2024, and secured maintenance obligations for a one-year period following substantial completion.

Inspection and Compliance

The Public Works Department has completed a final inspection of the sewer system improvements for these lots. The system has passed all infiltration testing in accordance with WSDOT Standard Specifications 1-05.12.

As of this report, all required improvements have been satisfactorily completed and maintained during the bond period.

Recommendation

Staff recommends the City Council approve the release of Maintenance Bond No. 54-258655 for City Heights Ederra, Phase 1, Lots 13–26, and authorize the Mayor to sign the accompanying bond release letter.

Action Requested

Motion to approve the release of Maintenance Bond No. 54-258655 and authorize the Mayor to execute the bond release letter on behalf of the City of Cle Elum.

City of Cle Elum
119 West First Street
Cle Elum, WA 98922



Phone: (509) 674-2262
Fax: (509) 674-4097
www.cityofcleelum.com

May 20, 2025

United Fire & Casualty Company
17544 Midvale Ave N #300
Seattle, WA. 98133

Subject: City Heights Holding LLC
City Heights Ederra, Phase 1 lots 13-26
405 Gilman Blvd Ste 102
Issaquah, WA. 98027

To Whom It May Concern;

This letter serves as written notice that the Maintenance Bond No. 54-258655 issued by United Fire & Casualty Company for City Heights Ederra, Phase 1 lots 13-26 sewer system can be released. The Bond was dated February 12th, 2024 and the required improvements have been completed satisfactorily. The City of Cle Elum releases United Fire & Casualty Company of any obligation and also releases bond No. 54-258655.

If you have any questions, or need additional information, please contact Mathew Bailey, City Public Works Director at 1(509) 674-5126

Sincerely;

Matthew Lundh
Mayor
City of Cle Elum

CITY OF CLE ELUM
WASHINGTON
RESOLUTION NO. 2025-014

**A RESOLUTION OF THE CITY OF CLE ELUM,
WASHINGTON, ACCEPTING CERTAIN WATER, SEWER,
AND STORMWATER INFRASTRUCTURE RELATED TO
CITY HEIGHTS PHASE 1 – LOTS 30-59**

WHEREAS, the City Heights developer completed certain punch list items for water, sewer, and stormwater infrastructure serving lots 30-59 of Phase 1 of the City Heights development project (“Necessary Infrastructure”) and the City Heights developer now seeks certificates of occupancy for homes on lots 30-59 of the City Heights development project; and

WHEREAS, pursuant to International Residential Code Section R306, homes must be connected to sanitary sewers and under Cle Elum Municipal Code 13.08.050, “All new uses shall connect to the public sanitary sewer system[.]”. Accordingly, construction of the Necessary Infrastructure in compliance with City standards is required in order for the City to issue certificates of occupancy for homes within the City, including homes on lots 30-59 of Phase 1 of the City Heights development project; and

WHEREAS, the development agreement regulating development and construction of the City Heights development project and appendices thereto require compliance with the City’s “standards for construction,” including WSDOT Standard Specifications 1-05.12. As set forth in the Construction Standards, “The purpose of these Development Standards is to provide consistent development requirements and standards for the design and construction of public improvements by private developers”; and

WHEREAS, Section 7 of the development agreement regulating development and construction of the City Heights development project only requires the Necessary Infrastructure defined herein for issuance of a certificate of occupancy; and

WHEREAS, the City Heights developer now seeks to dedicate the Necessary Infrastructure to the City, after which the City will have ownership and the responsibility for future maintenance of the Necessary Infrastructure and conditioned on the bond described below; and

WHEREAS, this dedication of Necessary Infrastructure will be conditioned on the issuance of a one-year maintenance bond in the amount of \$29,740.00 to guaranty remedy of any leakage issues which may arise from infiltration testing during periods of high groundwater during spring snowmelt in 2026. If leakage issues do arise, the City Heights developer will immediately correct such issues in consultation with the City Engineer; and

WHEREAS, in order for the City to take ownership and the responsibility for future maintenance of the Necessary Infrastructure, the City Council must first accept the Necessary Infrastructure (and all other public infrastructure of any type that any developer seeks to dedicate to

the City) under the City Council's contract and other authority set forth in RCW 35A.11.010 and .020; and

WHEREAS, certain other punch list items remain incomplete, and this is acceptance is of only the Necessary Infrastructure as defined herein.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CLE ELUM, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. City Council Action. Subject to continued compliance with WSDOT Standard Specifications 1-05.12 and other applicable standards, the Cle Elum City Council hereby accepts the Necessary Infrastructure for Lots 30-59.

Section 2. Effective Date. This resolution shall take effect immediately upon its passage and adoption.

PASSED BY THE CLE ELUM CITY COUNCIL AT A MEETING THEREOF ON THE 27th DAY OF MAY, 2025.

CITY OF CLE ELUM

Matthew Lundh, Mayor

ATTEST/AUTHENTICATED:

Debbie Lee, City Clerk

Filed with the City Clerk:
Passed by the City Council:
Resolution No.:
Date Posted: