

CITY ADMINISTRATOR
ROBERT OMANS

ASSISTANT CITY
ADMINISTRATOR
ERICA KRUM

CITY CLERK
DEBBIE LEE

FINANCE DIRECTOR
ROBIN NEWCOMB

PUBLIC WORKS DIRECTOR
MATHEW BAILEY

POLICE CHIEF
RICH ALBO

FIRE CHIEF
ED MILLS

PLANNING DIRECTOR
SHANNON JOHNSON

**City Council
Agenda
June 22, 2026
6:00 PM**



119 W FIRST STREET
CLE ELUM, WA 98922

MAYOR
MATTHEW LUNDH

DEPUTY MAYOR
CASSIDY BUECHLE - CURTIS

CITY COUNCIL
BETH WILLIAMS
SARAH HUBBARD
KEN RATLIFF
STEVEN COOK
AUDREY MALEK
STEVEN HARPER

CITY ATTORNEY
CURTIS CHAMBERS

Join Virtually via Zoom: <https://zoom.us/j/7573184018?pwd=dERndiBJVC9GdVQ1d2ISRExwZFhXZz09>
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 alerts: 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**
 2. **Public Comment – Limited to 5 Minutes per Speaker**
 3. **Announcements, Appointments, Awards, and Recognition**
 - a. Ratify the Mayor's Appointment of Kerrie Spoonemore to the Historic Preservation Commission
 - b. Ratify the Mayor's Appointment of Brian Browitt to the Library Board of Trustees
 - c. Ratify the Mayor's Appointment of Tree Board Members
Gary Berndt
Jon Cornelius
Debbie Cernick
Michelle Swope
 4. **Approval of Meeting Agenda**
 5. **Consent Agenda**

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

 - a. Council Meeting Minutes — June 9, 2026

City Council Agenda

June 22, 2026

119 W FIRST STREET
CLE ELUM, WA 98922

- b. Payables — June 22, 2026 — \$490,692.59
- c. Ratify Mayor's Signature — Menke Jackson Beyer, LLP Engagement Letter
- 6. **Department Head Reports**
 - a. Rob Omans — City Administrator
 - b. Mathew Bailey — Public Works Director
 - c. Amy Pridemore — Library Director
 - d. Rich Albo — Police Chief
- 7. **Public Appearances – 15-Minute Limit**
- 8. **Business Requiring Public Hearings**
 - a. 2027-2032 Six-Year Transportation Improvement Program — Mathew Bailey — Public Works Director
- 9. **Unfinished Business**
 - a. Authorize Submittal of 2025 Annual Report — Robin Newcomb — Finance Director
- 10. **New Business**
 - a. Resolution 2026-023 — Six-Year Transportation Improvement Program, 2027-2032 — Mathew Bailey — Public Works Director
 - b. Bid Award for Preservation and Safety Improvement Project — Mathew Bailey — Public Works Director
 - c. Type III Traffic Barricade Lodging Tax Application — Mathew Bailey — Public Works Director
 - d. Whispering Pines Petition for Annexation — Shannon Johnson — Planning Director
- 11. **Report of Committees**
 - a. Public Works & Community Development
 - b. Public Safety & Health
 - c. Lodging Tax & Events
 - d. General Government
 - e. Coal Mines Trail
- 12. **Councilmember Comments - Limited to 5 Minutes**
- 13. **Mayor's Report**
- 14. **Adjournment**

Upcoming Meetings:

*****Canceled** General Government Committee Meeting — June 24, 2026, at 8:30 a.m.***

Public Works & Community Development Committee Meeting — July 7, 2026, at 1:00 p.m.

Coal Mines Trail Commission Meeting — July 7, 2026, at 4:00 p.m.

Planning Commission Meeting — July 7, 2026, at 6:00 p.m.

City Council Agenda

June 22, 2026

119 W FIRST STREET
CLE ELUM, WA 98922

Lodging Tax & Events Committee Meeting — July 8, 2026, 8:30 a.m.
Public Safety & Health Committee Meeting — July 9, 2026, 9:00 a.m.



Board/Commission Application

Your Personal Information

NAME

Kerrie Spoonemore

EMAIL ADDRESS

drspooncoug@gmail.com

ADDRESS

930 White Rd
Cle Elum, Washington 98922
United States

PHONE NUMBER

(206) 550-6202

NUMBER OF YEARS RESIDING IN CLE ELUM

1

Board or Commission You're Applying For

BOARD OR COMMISSION YOU'RE APPLYING FOR

Library Board of Trustees

IF YOUR FIRST CHOICE ISN'T AVAILABLE, ARE YOU INTERESTED IN SERVING ON ANOTHER BOARD OR COMMISSION?

Yes

SECOND CHOICE BOARD OR COMMISSION

Coal Mines Trail Commission

THIRD CHOICE BOARD OR COMMISSION

Historic Preservation Commission

Character References

LOCAL REFERENCES

Name	Phone	Email
Sarah Barr Lackey	(425)531-0687	sarah.lackey3@gmail.com

More About You

WHY ARE YOU INTERESTED IN SERVING ON A CITY OF CLE ELUM BOARD OR COMMISSION?

I'm a huge believer in "bloom where you're planted" and service to community. Blessed to finally have the time and energy to contribute in a meaningful way.

While I am happy to serve wherever most needed, I am particularly passionate about public libraries and the myriad services provided. Some of my earliest and fondest memories are of Neill Public Library in Pullman, where I later

volunteered. I have had a lifelong love of books (my husband would say hoarding) and getting my library card from Carpenter was a priority after moving here. I would love to help assure it's continued success.

PERSONAL QUALIFICATIONS AND/OR WORK EXPERIENCE

Semi-retired physician, voracious reader
Library volunteer in middle and high school
Worked in WSU research library while in college
Advocate for literacy, starting with youngest patrons

COMMUNITY INVOLVEMENT (INCLUDING PREVIOUS CITY BOARD/COMMISSION SERVICE)

Volunteer with Seattle Childrens Hospital Festival of Trees
Volunteer UKC Centennial Center
Member Cle Elum Eagles
Volunteer Community Clean Up (and obsessive litter picker)
Mule & Elk trivia junkie

ARE YOU ABLE TO REGULARLY ATTEND MEETINGS?

Yes

WOULD YOUR APPOINTMENT CREATE A CONFLICT OF INTEREST OR AN APPEARANCE OF A CONFLICT OF INTEREST?

No

TERMS AND CONDITIONS

By submitting this application, I certify that the information provided is true to the best of my knowledge. I further certify that I am a resident of the City of Cle Elum (or of the Cle Elum-Roslyn School District for applicable positions on the Planning Commission, Historic Preservation Commission, or the Library Board). I authorize the city to contact character references provided herein.

Pursuant to the Washington Public Disclosure Act, (RCW 42.56), this form constitutes a public record and is subject to public release upon request. Prior to release, the following information may be redacted pursuant to RCW 42.56.250(3): Residential addresses, residential telephone numbers, personal wireless telephone numbers, personal electronic mail addresses, social security numbers, driver's license numbers, identicard numbers, and emergency contact information of employees or volunteers of a public agency, and the names, dates of birth, residential addresses, residential telephone numbers, personal wireless telephone numbers, personal electronic mail addresses, social security numbers, and emergency contact information of dependents of employees or volunteers of a public agency.

Applicants are considered for appointment without regard to race, color, religion, gender, national origin, sexual orientation, age, genetic information, marital or veteran status, or the presence of any disability.

☒ **I agree to these terms and conditions**



Board/Commission Application

Your Personal Information

NAME

Brian A Browitt

EMAIL ADDRESS

bbrowitt@gmail.com

ADDRESS

1220 Shaft St
Cle Elum, Washington 98922
United States

PHONE NUMBER

(509) 304-5091

NUMBER OF YEARS RESIDING IN CLE ELUM

3 years as a business manager, lifetime resident in roslyn

Board or Commission You're Applying For

BOARD OR COMMISSION YOU'RE APPLYING FOR

Library Board of Trustees

IF YOUR FIRST CHOICE ISN'T AVAILABLE, ARE YOU INTERESTED IN SERVING ON ANOTHER BOARD OR COMMISSION?

Yes

SECOND CHOICE BOARD OR COMMISSION

Coal Mines Trail Commission

THIRD CHOICE BOARD OR COMMISSION

Historic Preservation Commission

Character References

LOCAL REFERENCES

Name	Phone	Email
Matthew Lundh	5092017402	mlundh@cleelum.gov
Marc Kirkpatrick	4258295351	mkirkpatrick@encompasses.net

More About You

WHY ARE YOU INTERESTED IN SERVING ON A CITY OF CLE ELUM BOARD OR COMMISSION?

I value the contributions that the library board provides to the community and would like to offer my services to help sustain and expand it.

PERSONAL QUALIFICATIONS AND/OR WORK EXPERIENCE

Current bank manager at columbia bank for 3 years, 10 years in the industry

COMMUNITY INVOLVEMENT (INCLUDING PREVIOUS CITY BOARD/COMMISSION SERVICE)

on the board and finance committee for cle elum downtown association, advisor to the finance committee at Immaculate conception catholic parish, treasurer of the roslyn cemetery heritage board

ARE YOU ABLE TO REGULARLY ATTEND MEETINGS?

Yes

WOULD YOUR APPOINTMENT CREATE A CONFLICT OF INTEREST OR AN APPEARANCE OF A CONFLICT OF INTEREST?

No

TERMS AND CONDITIONS

By submitting this application, I certify that the information provided is true to the best of my knowledge. I further certify that I am a resident of the City of Cle Elum (or of the Cle Elum-Roslyn School District for applicable positions on the Planning Commission, Historic Preservation Commission, or the Library Board). I authorize the city to contact character references provided herein.

Pursuant to the Washington Public Disclosure Act, (RCW 42.56), this form constitutes a public record and is subject to public release upon request. Prior to release, the following information may be redacted pursuant to RCW 42.56.250(3): Residential addresses, residential telephone numbers, personal wireless telephone numbers, personal electronic mail addresses, social security numbers, driver's license numbers, identicard numbers, and emergency contact information of employees or volunteers of a public agency, and the names, dates of birth, residential addresses, residential telephone numbers, personal wireless telephone numbers, personal electronic mail addresses, social security numbers, and emergency contact information of dependents of employees or volunteers of a public agency.

Applicants are considered for appointment without regard to race, color, religion, gender, national origin, sexual orientation, age, genetic information, marital or veteran status, or the presence of any disability.

✓ I agree to these terms and conditions



Board/Commission Application

Your Personal Information

NAME

Gary Berndt

EMAIL ADDRESS

garybwa47@gmail.com

ADDRESS

100 E 6th St
n/a
Cle Elum, Washington 98922
United States

PHONE NUMBER

(509) 304-8248

NUMBER OF YEARS RESIDING IN CLE ELUM

46

Board or Commission You're Applying For

BOARD OR COMMISSION YOU'RE APPLYING FOR

Tree Board

IF YOUR FIRST CHOICE ISN'T AVAILABLE, ARE YOU INTERESTED IN SERVING ON ANOTHER BOARD OR COMMISSION?

No

Character References

LOCAL REFERENCES

Name	Phone	Email
Darrel Ellis	509-674 -1386	

More About You

WHY ARE YOU INTERESTED IN SERVING ON A CITY OF CLE ELUM BOARD OR COMMISSION?

I believe in assisting our city where I can

PERSONAL QUALIFICATIONS AND/OR WORK EXPERIENCE

45 year career in natural resources
host ed many Arbor Day celebrations

COMMUNITY INVOLVEMENT (INCLUDING PREVIOUS CITY BOARD/COMMISSION SERVICE)

I have served on Council, as Mayor, on fire advisory committee and planning commission

ARE YOU ABLE TO REGULARLY ATTEND MEETINGS?

Yes

WOULD YOUR APPOINTMENT CREATE A CONFLICT OF INTEREST OR AN APPEARANCE OF A CONFLICT OF INTEREST?

No

TERMS AND CONDITIONS

By submitting this application, I certify that the information provided is true to the best of my knowledge. I further certify that I am a resident of the City of Cle Elum (or of the Cle Elum-Roslyn School District for applicable positions on the Planning Commission, Historic Preservation Commission, or the Library Board). I authorize the city to contact character references provided herein.

Pursuant to the Washington Public Disclosure Act, (RCW 42.56), this form constitutes a public record and is subject to public release upon request. Prior to release, the following information may be redacted pursuant to RCW 42.56.250(3): Residential addresses, residential telephone numbers, personal wireless telephone numbers, personal electronic mail addresses, social security numbers, driver's license numbers, identicard numbers, and emergency contact information of employees or volunteers of a public agency, and the names, dates of birth, residential addresses, residential telephone numbers, personal wireless telephone numbers, personal electronic mail addresses, social security numbers, and emergency contact information of dependents of employees or volunteers of a public agency.

Applicants are considered for appointment without regard to race, color, religion, gender, national origin, sexual orientation, age, genetic information, marital or veteran status, or the presence of any disability.

☒ **I agree to these terms and conditions**



Board/Commission Application

Your Personal Information

NAME

Jon Cornelius

EMAIL ADDRESS

jonc53@gmail.com

ADDRESS

1013 Denny ave.
Cle Elum, Washington 98922
United States

PHONE NUMBER

(142) 522-1101

NUMBER OF YEARS RESIDING IN CLE ELUM

2

Board or Commission You're Applying For

BOARD OR COMMISSION YOU'RE APPLYING FOR

Tree Board

IF YOUR FIRST CHOICE ISN'T AVAILABLE, ARE YOU INTERESTED IN SERVING ON ANOTHER BOARD OR COMMISSION?

Yes

SECOND CHOICE BOARD OR COMMISSION

Library Board of Trustees

THIRD CHOICE BOARD OR COMMISSION

Character References

LOCAL REFERENCES

Name	Phone	Email
Cassidy Buechle-Curtis		

More About You

WHY ARE YOU INTERESTED IN SERVING ON A CITY OF CLE ELUM BOARD OR COMMISSION?

Serve our community in a meaningful way.

PERSONAL QUALIFICATIONS AND/OR WORK EXPERIENCE

Planning commission

Council member
811 chairman
NUCA executive director

COMMUNITY INVOLVEMENT (INCLUDING PREVIOUS CITY BOARD/COMMISSION SERVICE)

City council member
Planning commission member

ARE YOU ABLE TO REGULARLY ATTEND MEETINGS?

Yes

WOULD YOUR APPOINTMENT CREATE A CONFLICT OF INTEREST OR AN APPEARANCE OF A CONFLICT OF INTEREST?

No

TERMS AND CONDITIONS

By submitting this application, I certify that the information provided is true to the best of my knowledge. I further certify that I am a resident of the City of Cle Elum (or of the Cle Elum-Roslyn School District for applicable positions on the Planning Commission, Historic Preservation Commission, or the Library Board). I authorize the city to contact character references provided herein.

Pursuant to the Washington Public Disclosure Act, (RCW 42.56), this form constitutes a public record and is subject to public release upon request. Prior to release, the following information may be redacted pursuant to RCW 42.56.250(3): Residential addresses, residential telephone numbers, personal wireless telephone numbers, personal electronic mail addresses, social security numbers, driver's license numbers, identicard numbers, and emergency contact information of employees or volunteers of a public agency, and the names, dates of birth, residential addresses, residential telephone numbers, personal wireless telephone numbers, personal electronic mail addresses, social security numbers, and emergency contact information of dependents of employees or volunteers of a public agency.

Applicants are considered for appointment without regard to race, color, religion, gender, national origin, sexual orientation, age, genetic information, marital or veteran status, or the presence of any disability.

☒ **I agree to these terms and conditions**



Board/Commission Application

Your Personal Information

NAME

Debbie Cernick

EMAIL ADDRESS

rcernick@gmail.com

ADDRESS

5900 Hwy 970
Cle Elum, Washington 98922
United States

PHONE NUMBER

(425) 466-8729

NUMBER OF YEARS RESIDING IN CLE ELUM

46

Board or Commission You're Applying For

BOARD OR COMMISSION YOU'RE APPLYING FOR

Tree Board

IF YOUR FIRST CHOICE ISN'T AVAILABLE, ARE YOU INTERESTED IN SERVING ON ANOTHER BOARD OR COMMISSION?

No

Character References

LOCAL REFERENCES

Name	Phone	Email
Gary Berndt	509-304-8248	garybwa47@gmail.com

More About You

WHY ARE YOU INTERESTED IN SERVING ON A CITY OF CLE ELUM BOARD OR COMMISSION?

Cle Elum is important to me. My husband is third generation in the community, making our children fourth. I also have a love of natural beauty, including biology which includes trees. I also have a passion for service. We are all given gifts to share. Horticulture is one gift I enjoy sharing. It brings me joy.

PERSONAL QUALIFICATIONS AND/OR WORK EXPERIENCE

My first personal qualifications are a passion for service and for horticulture. My formal education includes a B.S. in Horticulture. Informal education is a lifetime of reading and experiencing horticulture in many ways.

COMMUNITY INVOLVEMENT (INCLUDING PREVIOUS CITY BOARD/COMMISSION SERVICE)

Volunteering as a member of a group that planted trees downtown in the 1980s, Campfire Leader, board of director of Cle Elum Roslyn Schools, Board of Directors of Mayflower Christian School, President and longtime member of a national Catholic women's organization, member of the Catholic Church, Homeschooling consultant, Child Advocate and Board of Directors of CASA, RRCHeritage Club member and treasurer.....

ARE YOU ABLE TO REGULARLY ATTEND MEETINGS?

Yes

WOULD YOUR APPOINTMENT CREATE A CONFLICT OF INTEREST OR AN APPEARANCE OF A CONFLICT OF INTEREST?

No

TERMS AND CONDITIONS

By submitting this application, I certify that the information provided is true to the best of my knowledge. I further certify that I am a resident of the City of Cle Elum (or of the Cle Elum-Roslyn School District for applicable positions on the Planning Commission, Historic Preservation Commission, or the Library Board). I authorize the city to contact character references provided herein.

Pursuant to the Washington Public Disclosure Act, (RCW 42.56), this form constitutes a public record and is subject to public release upon request. Prior to release, the following information may be redacted pursuant to RCW 42.56.250(3): Residential addresses, residential telephone numbers, personal wireless telephone numbers, personal electronic mail addresses, social security numbers, driver's license numbers, identicard numbers, and emergency contact information of employees or volunteers of a public agency, and the names, dates of birth, residential addresses, residential telephone numbers, personal wireless telephone numbers, personal electronic mail addresses, social security numbers, and emergency contact information of dependents of employees or volunteers of a public agency.

Applicants are considered for appointment without regard to race, color, religion, gender, national origin, sexual orientation, age, genetic information, marital or veteran status, or the presence of any disability.

☒ **I agree to these terms and conditions**



Board/Commission Application

Your Personal Information

NAME

J Michelle Swope

EMAIL ADDRESS

crowcreekguide@gmail.com

ADDRESS

1016 East 2nd street
#7
Cle Elum, Washington 98922
United States

PHONE NUMBER

(360) 349-0743

NUMBER OF YEARS RESIDING IN CLE ELUM

3

Board or Commission You're Applying For

BOARD OR COMMISSION YOU'RE APPLYING FOR

Fire Advisory Committee

IF YOUR FIRST CHOICE ISN'T AVAILABLE, ARE YOU INTERESTED IN SERVING ON ANOTHER BOARD OR COMMISSION?

Yes

SECOND CHOICE BOARD OR COMMISSION

Tree Board

THIRD CHOICE BOARD OR COMMISSION

Coal Mines Trail Commission

Character References

LOCAL REFERENCES

Name	Phone	Email
Audrey Malek	206-790-8565	amalek@cleelum.gov
Robert Tovar	425-246-0666	teamtovar@gmail.com
Jeff Hensler	206-383-3056	jhensler1974@gmail.com

More About You

WHY ARE YOU INTERESTED IN SERVING ON A CITY OF CLE ELUM BOARD OR COMMISSION?

I want to be involved in making my community a great place to live, work and recreate!

PERSONAL QUALIFICATIONS AND/OR WORK EXPERIENCE

I own and operate a fly shop here in upper Kittitas County, and I love this area. I have recreated/fished/guided here since the late 1980's and now I live in Cle Elum full time. I have worked in state government as a trainer and executive coach, I have been in Human Resources in several state agencies and several non-profits. I have a masters in conflict negotiation and leadership development.

COMMUNITY INVOLVEMENT (INCLUDING PREVIOUS CITY BOARD/COMMISSION SERVICE)

I have been on several committees over in Pierce and Thurston county regarding homeless issues and food scarcity. I am keenly interested in contributing to our community in ways that are meaningful. I hope to be able to contribute in a meaningful way to my community of Cle Elum

ARE YOU ABLE TO REGULARLY ATTEND MEETINGS?

Yes

WOULD YOUR APPOINTMENT CREATE A CONFLICT OF INTEREST OR AN APPEARANCE OF A CONFLICT OF INTEREST?

No

TERMS AND CONDITIONS

By submitting this application, I certify that the information provided is true to the best of my knowledge. I further certify that I am a resident of the City of Cle Elum (or of the Cle Elum-Roslyn School District for applicable positions on the Planning Commission, Historic Preservation Commission, or the Library Board). I authorize the city to contact character references provided herein.

Pursuant to the Washington Public Disclosure Act, (RCW 42.56), this form constitutes a public record and is subject to public release upon request. Prior to release, the following information may be redacted pursuant to RCW 42.56.250(3): Residential addresses, residential telephone numbers, personal wireless telephone numbers, personal electronic mail addresses, social security numbers, driver's license numbers, identicard numbers, and emergency contact information of employees or volunteers of a public agency, and the names, dates of birth, residential addresses, residential telephone numbers, personal wireless telephone numbers, personal electronic mail addresses, social security numbers, and emergency contact information of dependents of employees or volunteers of a public agency.

Applicants are considered for appointment without regard to race, color, religion, gender, national origin, sexual orientation, age, genetic information, marital or veteran status, or the presence of any disability.

☒ **I agree to these terms and conditions**

CLE ELUM CITY COUNCIL
MINUTES
JUNE 9, 2026
6:00 PM
119 W FIRST STREET
CLE ELUM, WA 98922

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

Roll Call

Present:

Cassidy Buechle-Curtis
Ken Ratliff
Beth Williams
Steven Harper
Sarah Hubbard (Zoom)
Audrey Malek
Steven Cook

Staff Present:

Matthew Lundh - Mayor
Rob Omans - City Administrator
Erica Krum - Assistant City Administrator
Shannon Johnson - Planning Director
William LaRue - Utilities Operations Manager
Mathew Bailey - Public Works Director
Ed Mills - Fire Chief
Rich Albo - Police Chief

2. Public Comment – Limited to 5 Minutes per Speaker

The following individuals addressed the Council:

Mike
Whitney Prosek
Bryce
Lucy Temple
Ed Mills
Liz Kirks
Dawn Bass
Courtney
Callie
Abby
Jessica

3. Announcements, Appointments, Awards, and Recognition

CLE ELUM CITY COUNCIL
MINUTES
JUNE 9, 2026
6:00 PM
119 W FIRST STREET
CLE ELUM, WA 98922

- a. Proclamation — Pride Month 2026 — Requested by Councilmembers Buechle-Curtis, Cook, and Williams

The councilmembers shared their varied viewpoints on the Pride Month Proclamation. Mayor Lundh presented the proclamation and took a photograph with the citizens and council members present.

- b. Proclamation — Family Strength and Stability Month — Requested by Councilmembers Ratliff and Harper

Councilmember Harper, along with other councilmembers, expressed their views regarding the proclamation. Mayor Lundh then presented the proclamation and took a photograph with the council.

- c. Regional Committee Representative Appointments

Changes to Committees:

- Councilmember Hubbard will serve as the council representative on the Finance Committee.
- Councilmember Harper will serve as a board representative for KITTCOM.
- Councilmember Williams will serve as the council representative on the Law & Justice Committee.

Councilmember Hubbard will assume the positions previously held by Jon Cornelius on the Lodging Tax & Events Committee and the Public Works & Community Development Committee.

MOTION: Councilmember Cook made a motion to affirm Regional Committee Appointments as described by the Mayor above; seconded by Councilmember Williams.

MOTION : 7 yes 0 no.

- d. Council Rules of Procedure Special Committee Appointments

Mayor Lundh asked Councilmember Hubbard to be appointed to the Council Rules of Procedure Special Committee, citing her status as a new member and her potential to provide a fresh perspective.

4. **Approval of Meeting Agenda**

CLE ELUM CITY COUNCIL
MINUTES
JUNE 9, 2026
6:00 PM
119 W FIRST STREET
CLE ELUM, WA 98922

Mayor Lundh requested the relocation of item #7 to position #5, ahead of the consent agenda, to allow the guest to present sooner due to the extended duration of the Council Meeting.

MOTION: Councilmember Cook made a motion to approve the agenda with the amendment of moving #7 to #5; seconded by Councilmember Williams.

MOTION : 7 yes 0 no.

5. Consent Agenda

MOTION: Councilmember Cook made a motion to adopt the consent agenda as is; seconded by Councilmember Buechle-Curtis.

MOTION : 7 yes 0 no.

- a. [Council Meeting Minutes — May 26, 2026](#)
- b. [Payables — June 9, 2026 — \\$293,406.73](#)
- c. [Payroll Vouchers — June 5, 2026 — \\$435,196.61](#)

6. Department Head Reports

- a. [Rob Omans — City Administrator](#)
Please see the attached report.
- b. [Shannon Johnson — Planning Director](#)
Please see the attached report.
- c. [Mathew Bailey — Public Works Director](#)
Please see the attached report.

The 1st Street resurfacing and Hartwig signal improvement project has received two applications. One application was rejected due to incomplete bond documents, resulting in one valid bid. This bid is \$21,000 above the project budget, requiring council approval for

CLE ELUM CITY COUNCIL

MINUTES

JUNE 9, 2026

6:00 PM

119 W FIRST STREET
CLE ELUM, WA 98922

additional funding. The original federal grant was \$714,414, with the Conference of Governments contributing \$111,498. There is a \$30,000 contingency that may mitigate the need for the additional \$21,000. Public Works Director Mathew Bailey indicated that if the additional funding is not approved, the project would need to be rebid, which could cause delays given its time-sensitive nature.

MOTION: Councilmember Buechle-Curtis moved to authorize the additional \$21,000 for this project and to have the finalized documents returned to the council; seconded by Councilmember Cook.

MOTION : 6 yes 1 no.

d. [Rich Albo — Police Chief](#)

Please see the attached report.

Councilmember Malek introduced the discussion regarding the new e-bike legislation. Police Chief Rich Albo noted the necessity of beginning with an educational approach, acknowledging ongoing efforts to understand the new rules and regulations. Councilmember Buechle-Curtis expressed the need for Councilmember Malek's input at future public safety meetings on this topic. Councilmember Hubbard inquired about the Flock cameras and sought guidance on effectively educating the community when inquiries arise; feedback was provided on directing citizens to appropriate resources for their questions.

e. [Ed Mills — Fire Chief](#)

Please see the attached report.

Fire Chief Ed Mills has reported an improvement in the Washington Surveying and Rating Bureau (WSRB) rating, now a score of 4, up from a previous score of 6. He also confirmed that fireworks are not permitted within city limits. However, a fireworks display is scheduled for July 4th.

f. [William LaRue — Utilities Operations Manager](#)

Please see the attached report.

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

a. [Community Prevention and Wellness Initiative Grant — Jessica Cranefield — High School Prevention Club](#)

CLE ELUM CITY COUNCIL
MINUTES
JUNE 9, 2026
6:00 PM
119 W FIRST STREET
CLE ELUM, WA 98922

Jessica Cranfield presented her presentation about Prevention.

b. [Veterans Assistance Program — Stephanie Bohman — Habitat for Humanity](#)

Stephanie Bohman presented two programs:

- Home Repair Program
- Veterans Down Payment Assistance Program

8. **Business Requiring Public Hearings**

9. **Unfinished Business**

10. **New Business**

a. [Approve Submittal of Annual Report 2025 — Robin Newcomb — Finance Director](#)

The CPA at Springbrook conducts a comprehensive review of the audit prior to its submission. In response to a request for an early audit, Robin Newcomb, the Finance Director, submitted the audit ahead of schedule. It is important to note that the BARS manuals and state law do not stipulate the requirement for council approval of this audit. Although this approval was inadvertently overlooked, there is no legal necessity to obtain it retroactively. Mayor Lundh recommends this be pushed to be approved at the next City Council Meeting.

b. [Burn Ban Authorization — Ed Mills — Fire Chief](#)

MOTION: Councilmember Harper made a motion to authorize Fire Chief, Ed Mills, to set a burn ban when appropriate ; seconded by Councilmember Cook.

MOTION : 7 yes 0 no.

c. [Forte Third Party Billing — Building Permits, Planning, Code Enforcement — Rob Omans — City Administrator](#)

This credit card service provider is required for the City's new permitting software. Legal counsel from both parties has reviewed the contract and made changes. This integrated

CLE ELUM CITY COUNCIL
MINUTES
JUNE 9, 2026
6:00 PM
119 W FIRST STREET
CLE ELUM, WA 98922

provider is the sole card service compatible with this program. Councilmembers discussed having a disclaimer to citizens about how their information will be used before they initiate using the billing service.

MOTION: Councilmember Cook made a motion to authorize the Mayor to sign the Forte Third Party Billing Contract; seconded by Councilmember Buechle-Curtis.

MOTION : 7 yes 0 no.

- d. [Lodging Tax Service Agreement — Washington State Horse Park Facilities Expansion — Rob Omans — City Administrator](#)

An agreement between the City and the legal teams representing both parties has been finalized. Council members expressed enthusiasm regarding the development of the horse park.

MOTION: Councilmember Buechle-Curtis made a motion to authorize the mayor to sign the Lodging Tax Service Agreement, Washington State Horse Park Facilities Expansion; seconded by Councilmember Cook.

MOTION : 7 yes 0 no.

- e. [Payables — Timesaver PC](#)

MOTION: Councilmember Cook made a motion to approve the Time Saver PC payables; seconded by Councilmember Buechle-Curtis.

MOTION : 6 yes 0 no. 1 abstain.

- f. [Resolution 2026-021 — Ratifying Purchases from Inland Networks — Rob Omans — City Administrator](#)

Councilmember Ratliff requests that Resolution 2026-021 be amended to change the phrase "the owner" to "an owner." Councilmember Cook states that if Jared were still on the council, they would censure him.

MOTION: Councilmember Cook made a motion to approve Resolution 2026-021 with technical edits; seconded by Councilmember Hubbard.

MOTION : 6 yes 0 no. 1 abstain.

- g. [Resolution 2026-022 — Petitioning the Public Disclosure Commission \(PDC\)](#)

This annual disclosure form enhances transparency among elected officials. While cities with fewer than 2,000 registered voters are typically exempt, this resolution proposes that the mayor request the removal of the exemption. The aim is to encourage all council members to complete these forms annually moving forward. Councilmember Ratliff

CLE ELUM CITY COUNCIL
MINUTES
JUNE 9, 2026
6:00 PM
119 W FIRST STREET
CLE ELUM, WA 98922

expressed concerns regarding the approval of this measure, citing the rationale behind the City's exemption. However, other council members contended that participation in this process is essential for maintaining transparency and promoting honest disclosure.

MOTION: Councilmember Cook made a motion to adopt Resolution 2026-022 petitioning the Public Disclosure Commission to remove the exemption; seconded by Councilmember Harper.

MOTION: 6 yes 1 no.

11. Report of Committees

a. Public Works & Community Development

Councilmember Cook stated that this committee did not meet this month due to a lack of an agenda. The next meeting is scheduled for July 7th.

b. Public Safety & Health

Councilmember Buechle-Curtis states they will be talking about garbage.

c. Lodging Tax & Events

Lodging Tax & Events meets tomorrow June 10, 2026

d. General Government

The scheduled meeting for this month will be canceled. Should pressing matters arise, a special meeting may be arranged to address them as needed.

e. Coal Mines Trail

The open comment period for the 75% design review is currently ongoing. Individuals may submit comments on the Roslyn Heritage website.

12. Councilmember Comments - Limited to 5 Minutes

Councilmember Harper thanked everyone for attending the meeting. He emphasized the importance of adhering to the town's bicycle regulations, specifically that bicycles are not

CLE ELUM CITY COUNCIL
MINUTES
JUNE 9, 2026
6:00 PM
119 W FIRST STREET
CLE ELUM, WA 98922

permitted on sidewalks. He urged motorists to remain vigilant for bicyclists on the road.

13. Mayor's Report

Mayor Lundh addressed the report regarding the bankruptcy update, which is available on the municipal website and Facebook page. He reviewed the current status of the bankruptcy and outlined the associated deadlines. For comprehensive details, please refer to the Connector or the City's website.

14. Executive Session RCW 42.30.110(g)

Council entered executive session at 9:15 p.m. for a duration of 10 minutes. The council will reconvene in regular session at 9:25 p.m. No action will be taken after this executive session.

- a. [RCW 42.30.110\(g\) To evaluate the qualifications of an applicant for public employment or to review the performance of a public employee.](#)

15. Adjournment

The meeting was adjourned at 9:25 p.m.

Matthew Lundh, Mayor

Robin Newcomb, Clerk

CHECK REGISTER

City Of Cle Elum

Time: 13:38:28 Date: 06/16/2026

06/10/2026 To: 06/23/2026

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2480	06/10/2026	Claims	1	EFT	American Express	84.52	May Merchant Fees
2483	06/10/2026	Claims	1	EFT	Cintas Corporation	516.92	Public works mats, towels, uniforms 5/27 and 6/2
2488	06/10/2026	Claims	1	EFT	Columbia Bank	899.32	Police Chief 5/1 travel Spokane, work out tools from grant, water dispenser from grant
2489	06/10/2026	Claims	1	EFT	Columbia Bank	31,803.46	Police Dept #8383 charges -- hotel refund, car detailing, First Net Phones; Regional water/sewer charges -- office deposit supplies paper folders etc, Hach supplies; City Admin Charges for May -- Boxc
2514	06/10/2026	Claims	1	EFT	City of Cle Elum	10,830.92	May 2026 w/s use - Police, Fire, City Hall, Water plant, Public works, library, bathrooms, rentals, cemetery, parks, irrigation
2521	06/10/2026	Claims	1	EFT	Pitney Bowes Global Financial Services L	161.01	City hall postage meter ink
2522	06/10/2026	Claims	1	EFT	Pitney Bowes Global Financial Services L	2,000.00	Postage for CCR postage 2026 mailing and city postage
2531	06/10/2026	Claims	1	EFT	Pitney Bowes Global Financial Services L	13.69	Additional taxes for invoice 1029542088
2532	06/11/2026	Claims	1	EFT	WA State Dept of Licensing	18.00	Gun Permits 1198
2566	06/15/2026	Claims	1	EFT	Cintas Corporation	250.52	Public works mats/towels/uniforms 6/9
2567	06/15/2026	Claims	1	EFT	Kittitas County P.U.D. #1	542.82	Power for shop, airport office, sewer lift station
2599	06/15/2026	Claims	1	EFT	WA State Dept of Revenue	24,988.29	May Excise Tax Report -- Water Dist, Sewer collection, garbage, service and other
2613	06/23/2026	Claims	1	48597	AT & T Mobility	125.73	Regional sewer aircard 260-1881
2614	06/23/2026	Claims	1	48598	Abadan	26.20	Police Dept copier 4/16-5/16 and 5/6-6/5
2615	06/23/2026	Claims	1	48599	BNSF Railway Company	3,500.00	Land for Parking lease 7/1/26 to 6/30/27 Contract #BF83005
2616	06/23/2026	Claims	1	48600	Canon Financial Services, Inc.	624.75	Copier lease -- City Hall copier lease 6/1-6/30; Copier lease -- Public works and Library 6/1-6/30
2617	06/23/2026	Claims	1	48601	Central Cleaning	400.00	Cleaning -- City Hall 6/15, Library 6/17, Shop 6/15, Police 6/16, Fire 6/17
2618	06/23/2026	Claims	1	48602	Century Link	64.99	Water Plant telephone 674-3903
2619	06/23/2026	Claims	1	48603	City of Cle Elum	131,560.54	Stafford/W 2nd Roundabout Blue Ferns share per 2025 annual transportation report
2620	06/23/2026	Claims	1	48604	ECONorthwest	450.00	May Services for Bullfrog Flats
2621	06/23/2026	Claims	1	48605	EJ Towing & Recovery	736.46	Police Dept towed vehicle 2021 Honda CR V
2622	06/23/2026	Claims	1	48606	FCI Custom Vehicles	11,946.50	Police Dept - Remove Getac, Havis dock with power supply - Equipment swap Federal Grant; Police Dept - Remove Getac, Havis dock with power supply, Gamber dock with power supply - Equipment swap Federa

CHECK REGISTER

City Of Cle Elum

Time: 13:38:28 Date: 06/16/2026

06/10/2026 To: 06/23/2026

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2623	06/23/2026	Claims	1	48607	Flowline, LLP	13,163.54	Montgomery Ave Watermain Improvement Progress Estimate #3 and FINAL
2624	06/23/2026	Claims	1	48608	HLA Engineering and Land Surveying, Inc.	129,230.97	HLA Engineering Fees for May -- Stormwater Planning Grant; HLA Engineering Fees for May -- City Heights mediation, PWB/Safe Streets, First Street, Chip Seal Applications; HLA Engineering Fees for May;
2625	06/23/2026	Claims	1	48609	Harvest Valley Pest Control	162.75	6/9 pest control at City Hall
2626	06/23/2026	Claims	1	48610	Huntington National Bank	3,668.35	Police Dept camera lease/11 cameras; Police Dept camera lease/4 cameras
2627	06/23/2026	Claims	1	48611	Inslee Best Doezie & Ryder, P.S.	30,072.75	Attorney Fees/May -- Forte Agreement, personnel matter, investigation of personnel PRA, elections, Code enforce Hill, stop work, P/R 26-128, 120, Blue Fern, Wildwood, Horse Park, Hopesource, Campbell
2628	06/23/2026	Claims	1	48612	James Oil Company	2,783.45	Police Dept fuel 6/1 to 6/15; Fire Dept fuel 6/1 to 6/15; Public works fuel 6/1 to 6/15
2629	06/23/2026	Claims	1	48613	Jerrol's	156.16	City Hall supplies, brother tape and pacific blue toilet paper janitorial
2630	06/23/2026	Claims	1	48614	Johnson Controls Fire Protection LP	781.20	Regional sewer alarm/detection monitoring
2631	06/23/2026	Claims	1	48615	Kittcom	41,129.45	Fire Dept Dispatch services 3rd Qtr; Police Dept 3rd Qtr 2026 Dispatch Services
2632	06/23/2026	Claims	1	48616	Kittitas County Auditor	18.00	Replacing Lost Check #48399 3/24/26
2633	06/23/2026	Claims	1	48617	Kittitas County Prosecuting Attorney	874.65	7/1/26 to 6/30/27 sexual assault interviewer
2634	06/23/2026	Claims	1	48618	Lab Test	1,074.75	Regional sewer tests 5/26; Regional sewer tests 5/27; Regional water tests 6/3; Regional water lab tests 5/5; Regional water lab tests 5/21; Regional water lab tests 6/9; Sewer lab testing 6/2
2635	06/23/2026	Claims	1	48619	Life Assist	1,605.85	Fire Dept medical supplies
2636	06/23/2026	Claims	1	48620	Locality Media, Inc.	14,989.28	Fire Dept renewal 4/26 to 4/27 and travel -- reissued check as 5/12 check #48518 was lost in the mail
2637	06/23/2026	Claims	1	48621	Matthew Lundh	462.42	AWC Labo Relations Institute Conference 5/5 -- Mayor and Assistant City Administrator
2638	06/23/2026	Claims	1	48622	Menke Jackson Beyer LLP	1,152.00	May Attorney fees -- review city water system code, caselaw re water service to UGA
2639	06/23/2026	Claims	1	48623	Northern Kittitas County Tribune	55.00	June 22, 2026 public hearing on 6 year transportation improvement program
2640	06/23/2026	Claims	1	48624	Procom LLC	78.00	Smith pre employment drug test

CHECK REGISTER

City Of Cle Elum

Time: 13:38:28 Date: 06/16/2026

06/10/2026 To: 06/23/2026

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2641	06/23/2026	Claims	1	48625	Ros-Elum Services, LLC	200.00	City Hall window cleaning
2642	06/23/2026	Claims	1	48626	State Auditors Office	2,257.60	2026 federal financial audit for 2025
2643	06/23/2026	Claims	1	48627	Suncadia	18,074.00	Water/Sewer Capital Reimbursements -- 516 Appaloosa Way, Bldg Permit #2026-043, Lot 35 and 530 Appaloosa Way, Bldg Permit #2026-044, Lot 36; Water and sewer capital reimbursements for Permits 2026-045
2644	06/23/2026	Claims	1	48628	WA State Dept of Transportation	4,797.07	Police Dept May Fuel
2645	06/23/2026	Claims	1	48629	WA State Treasurer	609.43	State Remittance of May Court Fees
2646	06/23/2026	Claims	1	48630	Wapiti Office	59.03	Replacing lost check #48497 on 5/1/26
2647	06/23/2026	Claims	1	48631	Brian Welch	430.00	Police Department - Per Diem for Firearms training B. Welch 4/26-5/1
2648	06/23/2026	Claims	1	48632	Wholesail Network LLC	1,262.25	City Internet
					511 Legislative	243.75	
					513 Executive	941.50	
					515 Legal Services	18,704.28	
					518 Centralized Services	10,486.44	
					521 Police Department	58,951.18	
					522 Fire Department	28,221.82	
					524 Protective Inspections	87.94	
					536 Cemetery	864.11	
					558 Planning & Community Devel	4,326.28	
					559 Housing & Community Develop	2,889.25	
					572 Libraries	2,035.88	
					576 Park Facilities	6,561.62	
					594 Capital Expenditures	6,814.75	
					001 Current Expense/General Fund	141,128.80	
					542 Streets - Maintenance	10,466.97	
					543 Streets Admin & Overhead	2,243.27	
					591 Debt Service - Principal Repayment	160.93	
					595 Capital Expenditures- Streets	22,404.72	
					101 Street Fund	35,275.89	
					521 Police Department	695.32	
					104 Police Sales Tax Reserve Fund	695.32	
					594 Capital Expenditures	1,486.47	
					106 Tourist/Lodging Tax Fund	1,486.47	
					515 Legal Services	1,363.50	
					558 Planning & Community Devel	57,860.48	
					559 Housing & Community Develop	131,560.54	
					131 Blue Fern DA # 2002-01 CRA 2024-01,03	190,784.52	
					515 Legal Services	202.00	
					558 Planning & Community Devel	1,848.25	
					132 Wildwood Ranch DA #2024-001 CRA 2024-02	2,050.25	
					515 Legal Services	8,332.50	
					558 Planning & Community Devel	3,875.50	

CHECK REGISTER

City Of Cle Elum

06/10/2026 To: 06/23/2026

Time: 13:38:28 Date: 06/16/2026

Page: 4

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		140	Teanaway Court/Hopesource Devel. Fund			12,208.00	
			542 Streets - Maintenance			2,257.60	
			594 Capital Expenditures			861.77	
		309	REET Excise Tax/Capital Projects Fund			3,119.37	
			534 Water Utilities			31,403.52	
		401	Water Fund			31,403.52	
			537 Garbage & Solid Waste			6,206.82	
		402	Garbage Fund			6,206.82	
			546 Airports, Port, Terminal			2,143.44	
		403	Airport Fund			2,143.44	
			534 Water Utilities			4,175.74	
		404	Water Regional Fund			4,175.74	
			534 Water Utilities			252.55	
			594 Capital Expenditures			14,442.29	
		406	Water Capital Reserve Fund			14,694.84	
			535 Sewer			25,515.70	
			594 Capital Expenditures			11,109.75	
		409	Sewer Fund			36,625.45	
			535 Sewer			2,533.73	
		410	Sewer Regional Fund			2,533.73	
			594 Capital Expenditures			5,533.00	
		413	Sewer Capital Reserve Fund			5,533.00	
			580 Non Expeditures			627.43	
		699	State Agency Fund 380/580			627.43	
						490,692.59	Claims: 490,692.59

MENKE JACKSON BEYER, LLP

Attorneys at Law

807 NORTH 39TH AVENUE • YAKIMA, WASHINGTON 98902
(509) 575-0313 • FAX: (509) 575-0351

ANTHONY F. MENKE
KIRK A. EHLIS
KENNETH W. HARPER

QUINN N. PLANT
SEANN M. MUMFORD
AZIZA L. FOSTER

March 3, 2026

Mayor Matthew Lundh
City of Cle Elum
119 W. First Street
Cle Elum, WA 98922

via email

RE: Terms of Engagement for Providing Services

Dear Mayor Lundh:

Thank you for engaging Menke Jackson Beyer, LLP, to represent the City of Cle Elum. We are pleased to have the City as a client and look forward to working with you.

This letter and the attached Statement of Terms will govern our engagement. Please review the terms carefully. If you have any questions or concerns about them, please contact me to discuss them. Except for the recitations as to the scope of representation, the attorneys responsible for that representation, and our hourly rates, the terms of this letter and the attached Statement of Terms will also apply to all future matters in which we represent the City.

Scope of Representation. You have engaged us to represent the City with regard to the Central Cascades Land Co. matter and any other matters you choose to forward to us for handling. Our services will be limited to providing the foregoing representation and will not extend to the City's general business, personal, or legal affairs, or to any other aspect of its activities. You understand and agree that our receipt or use of confidential or other information from you or anyone else in the course of this representation will not give rise to any expectation by you that we will render any other advice or services.

Responsibility. The attorneys and paralegals of our firm have extensive experience in a variety of legal specialties and disciplines. We assign work to the person best suited to perform it, with the goal of creating the best quality product on the most cost-effective basis. At all times, however, I will remain responsible and accountable to you. If you have any question or concern about our staffing or provision of services to you, please do not hesitate to contact me (509-575-0313).

Mayor Matthew Lundh
City of Cle Elum
March 3, 2026
Page 2

Fees. As the attached statement explains in more detail, our fees are ordinarily based on the hourly rates for attorneys and others who work on a matter. These rates are reset from time to time, usually at the beginning of each year, with changes reflected in the following month's billing statement. The hourly rate for Ken Harper and Kirk Ehlis is \$320.00. The hourly rate for other partners is \$295.00, and for associate attorneys is \$265.00. The hourly rate for paralegals is \$100.00 per hour. Travel time is billed at the hourly rate and billings are based on a one-tenth (1/10) hour minimum.

Invoices. As explained in the attached statement, we will bill you monthly and request payment upon receipt. We reserve the right to charge interest on unpaid invoices. If any invoice remains unpaid for more than 60 days, we may, consistent with our ethical obligations and requirements, cease performing services until satisfactory arrangements have been made.

Document Retention. Please note that at the conclusion of the engagement, you may request the return of original records you have provided to us, and of original records we have created for you. If you request additional materials or a copy of your entire file, you agree to pay our reasonable copying expenses. Materials associated with this matter that are not returned may be destroyed in accordance with our file retention policy.

Agreement. Our policy is that we cannot begin work on this engagement until we have received a copy of this letter countersigned by you. Accordingly, if the terms meet your approval, please sign and return the enclosed copy to me upon receipt. If you ask us to start work before then, we will be happy to do so, but will consider that request as your agreement to the terms of this letter and statement.

We appreciate your choice of Menke Jackson Beyer, LLP, to serve the City of Cle Elum's legal needs. As in every engagement we undertake, our goal is to understand your needs, provide the highest quality service and exceed your expectations. We welcome discussion of this letter and encourage you to be frank with us about how best to serve you. Should you ever have any questions about any aspect of our engagement, please do not hesitate to contact me.

Very truly yours,



Kenneth W. Harper

KWH:tah
Enclosure

Mayor Matthew Lundh
City of Cle Elum
March 3, 2026
Page 3

CITY OF CLE ELUM, by its Mayor, agrees to the above terms of engagement.



Mayor Matthew Lundh
City of Cle Elum

cc: Rob Omans, City of Cle Elum City Administrator

MENKE JACKSON BEYER, LLP

STATEMENT OF TERMS OF ENGAGEMENT

In addition to the foregoing letter, the following terms are an important part of our agreement with you and may be modified only if both parties agree in writing. Unless expressly changed, these terms will apply to the matter described in the engagement letter and to future matters in which we represent you. Please review these terms carefully and keep this document and the engagement letter in your files.

CONFLICTS

We have examined our internal data to determine whether any conflicts of interest exist that would preclude us from representing you, and have found no such conflicts. Our examination is based upon our existing information and the information you have provided to us. Because circumstances change, both we and you must be continually alert to the development of additional information that may give rise to a conflict. Please call us immediately if you become aware of such information.

COOPERATION

We want to provide you the best representation possible. To do so, it is essential that you cooperate with us by providing timely, complete, and accurate responses to our requests for information. In addition, it may be necessary for you to make employees available to discuss issues and to participate in meetings, work sessions, or judicial proceedings related to the matter. We cannot be responsible for the consequences of a failure to cooperate in these respects: not only will it hinder our ability to represent your interests, but it could necessitate our withdrawal from representation.

CONFIDENCES

With rare exceptions, ethical rules prevent us from disclosing to persons outside our firm information we have obtained from a client, without first obtaining the client's permission to do so. In many engagements, however, we may work with persons outside our firm who have been retained to perform services on the client's behalf. You agree that in the event such persons are retained on your behalf, we can disclose to such persons information that is, in our judgment, necessary to the performance of their duties and to the representation of your interests. Our effective representation also may require disclosures of information among members of our firm, but we will never make such disclosures unnecessarily.

CLIENT DEPOSITS

As a general practice, and consistent with our ethical and fiscal responsibilities, we will deposit any advance deposit in a pooled interest-bearing trust account called an IOLTA account, a statewide procedure approved by the Washington Supreme Court. The interest accruing on such funds, net of transaction costs, is paid to the Legal Foundation of Washington, which uses it to provide lawyers to persons who cannot afford them. The interest is not taxable to clients. Unless you request otherwise, we will place such deposits into the IOLTA account. If you do request otherwise in writing, and if funds are such that interest would exceed accounting fees and expenses, we will establish a separate trust account for your funds. In that event, interest earned, net of the financial institution's charges, will be deposited in that trust account and taxable to you.

FEES

Our fees will be primarily based on the amount of time spent by lawyers, paralegals, and in some cases, other professionals or law clerks. Fees are determined by multiplying the number of hours worked by the hourly rate of the person performing the work. The rates charged will be those in effect at the time the work is performed. Our rates are based upon an individual's experience and expertise. Our rates are reviewed annually and may be adjusted without notice.

We are often asked to estimate the amount of fees and costs likely to be charged in connection with a particular matter. Whenever possible, we will be happy to furnish such an estimate based on our best professional judgment. However, it is important to understand that any such estimate is not a guaranteed maximum. We generally cannot give maximum fee quotations because it is often not possible to predict exactly how much time and effort will be required. This is especially true in matters involving litigation or negotiation, where factors that are not within our control often affect the ultimate fee.

Each month before a bill is issued, a review is performed to assess the nature and quality of the services performed, and in cases where there is a disparity between the services rendered and the time charged, the bill is adjusted as appropriate. Time charges are not absolutes to which we adhere without

analysis. We may consider factors other than time such as the novelty or complexity of issues and problems encountered, the extent of responsibility involved, the results achieved, the efficiency of our work, and the customary fees for similar legal services in arriving at a fair fee.

COSTS AND DISBURSEMENTS

A variety of costs may be incurred in the course of our representation of your interests. These may include charges for long distance telephone, delivery or messenger services, faxing, photocopying, travel expenses, filing fees, court reports, transcripts, witness fees, service of process, and the use of other service providers, such as expert witnesses and court reporters. We may also charge for computerized legal research services, as the use of such services greatly reduces lawyer research time and thus assists in controlling the cost to you.

Any disbursements advanced by our firm are done as a courtesy to the client and to expedite performance--the client is liable for all advanced disbursements. Please note that billing of such costs may lag the actual expenditures because of delays in the receipt of third-party bills and the posting of accounts. In certain circumstances, we may request that you pay expenses directly to a service provider.

PAYMENT OF INVOICES

Unless otherwise agreed, invoices will be sent monthly reflecting work performed in the previous month, as well as expenses or disbursements incurred on your behalf. Payment is due upon receipt of our invoice, and should be made by check or sent by wired funds to "Menke Jackson Beyer, LLP." If we do not receive questions about the invoice within 30 days from the date of the invoice, we will assume that you have reviewed the invoice and found it in order. Unless otherwise agreed, bills not paid within 30 days shall accrue interest at an annual rate of 9% (or .75% per month). If any invoice remains unpaid for more than 60 days, we may, consistent with our ethical obligations and judicial requirements, cease performing services for you until arrangements satisfactory to the firm have been made for payment of the account in arrears as well as future fees.

DELINQUENT ACCOUNTS

Should an account become delinquent, the firm has collection procedures that it will follow to ensure that the account is paid promptly. These collection procedures have been established in fairness to the very high percentage of the firm's clients who pay their bills each month as rendered.

TERMINATION OF REPRESENTATION

Both you and we have the right at any time to terminate the attorney-client relationship. If you decide to terminate the relationship, you must notify us immediately of your decision in writing. Your termination of our representation does not eliminate your responsibility to pay for work performed prior to termination.

If we determine that we are no longer able to represent you, we will abide by the applicable Rules of Professional Conduct regarding the withdrawal of representation.

QUESTIONS?

We encourage you to be frank with us about how best we can serve you. If you have any questions about any aspect of our arrangements, please do not hesitate to discuss them with the attorney responsible for your matter.

MENKE JACKSON BEYER, LLP
807 North 39th Avenue
Yakima, Washington 98902

City Administrator

Staff Report
(June 22, 2026)

Public Records Requests:

As an update on public records requests, the City received 32 new requests in May (see attached). This is comparable to April's total of 35 requests and continues to be the trend of receiving a little more than one request per day.

May City Budget Position:

Also attached to my report is the May budget position totals. As you may recall from my previous report, the focus was primarily on the General Fund. The attached figures reflect the City's overall budget position across all funds.

As of May, we would expect revenues and expenditures to be approximately 42% of budget. As shown in the report, both revenues and expenditures citywide are currently below projected levels.

The next page contains the Treasurer's Report, which outlines the fund balances. The General Fund balance is reported at \$188,592.95, which matches the balance presented in my General Fund analysis at the last meeting.

Consumer Confidence Report:

Our Utility Department recently mailed out the annual Consumer Confidence Report, which provides important information about the quality of Cle Elum's drinking water. The report also includes details on water use efficiency, water conservation tips, and other helpful information for our customers.

If you did not receive your copy, or have not received it yet, additional copies are available at City Hall and can also be viewed on the City's website. In total, we mailed out 1,238 reports. Included with the report was a flyer promoting **My Water Advisor**, I have discussed this previously and would like to continue encouraging residents to sign up and use this app. Prior to this mailing, only 14 customers were enrolled; now, we have already gained six additional users as a result of this outreach.

My Water Advisor is a valuable tool that helps customers stay informed about their water consumption. It can also alert users to unusual increases in water usage that may indicate a leak or other issue. I continue to encourage everyone to take a look and consider signing up.

Horse Park Agreement:

Last week, I toured the horse park. As you recall, the county awarded the city a lodging tax grant which in turn will be granted to the horse park for improvements to the facility, and they wanted to show me the projects that are planned.

Basically, there are three major projects: construction of a large fence, development of a berm along I-90, and what they refer to as Phase 2 which includes additional parking, expanded riding arenas, more RV sites, and other enhancements.

It was great to see the facility, it is quite impressive, and these improvements will only enhance it further.

PUBLIC RECORDS REQUESTS FOR MAY 2026

	Request Date	Requester Name	Requester City	Requester State
1	5/29/2026	Priscilla Oakley	Johnson City	TN
2	5/29/2026	Priscilla Oakley	Johnson City	TN
3	5/29/2026	HARRY JAY WOODS	Selah	WA
4	5/28/2026	Jill Smith	S. Cle Elum	WA
5	5/27/2026	Victor Alan	Irvine	CA
6	5/27/2026	HARRY JAY WOODS	Selah	WA
7	5/27/2026	HARRY JAY WOODS	Selah	WA
8	5/26/2026	Alyssa Walker	Cle Elum	WA
9	5/26/2026	Stephanie Kristine Cuevas	Yakima	WA
10	5/26/2026	Ashley Dunn	Roslyn	WA
11	5/25/2026	DJ Skone	Selah	WA
12	5/24/2026	Priscilla Oakley	Johnson City	TN
13	5/22/2026	Priscilla Oakley	Johnson City	TN
14	5/21/2026	Kevin Hansen	Denver	CO
15	5/20/2026	Cheryl	Seattle	WA
16	5/20/2026	Grady Montana	Akron	WA
17	5/19/2026	Stephanie Kristine Cuevas	Yakima	WA
18	5/19/2026	Priscilla Oakley	Johnson City	TN
19	5/18/2026	Toni Jean Manuel-Snidarich	Wenatchee	WA
20	5/17/2026	Priscilla Oakley	Johnson City	TN
21	5/16/2026	Jhon Ostrander	Warrensburg	IL
22	5/15/2026	Jillian Coleman	Mountlake Terrace	WA
23	5/15/2026	Christine Heimbigner Simpson	Cle Elum	WA
24	5/15/2026	Traci JoAnn Snook	Ellensburg	WA
25	5/15/2026	cohdy nihne	Orland Park	WA
26	5/13/2026	Vernon Swesey	Roslyn	WA
27	5/13/2026	Juliette Diamond	CLE ELUM	WA
28	5/6/2026	Dave Swartzendruber Sr.	Issaquah	WA
29	5/5/2026	Jennifer Hines	Cle Elum	WA
30	5/1/2026	Parth B	Green Cove Springs	FL
31	5/1/2026	Priscilla Oakley	Johnson City	TN
32	5/1/2026	Priscilla Oakley	Johnson City	TN

2026 BUDGET POSITION TOTALS

City Of Cle Elum

Months: 01 To: 05

Time: 15:18:52 Date: 06/09/2026

Page: 1

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense/General Fund	5,154,486.00	2,044,438.86	39.7%	5,029,486.00	2,289,471.77	46%
002 UKC Recreation Center	300,000.00	0.00	0.0%	300,000.00	0.00	0%
004 City Heights WCIA Settlement Agr	0.00	0.00	0.0%	0.00	18,484.99	0%
101 Street Fund	3,340,593.00	291,255.15	8.7%	3,338,431.25	371,025.02	11%
102 TIB Complete Streets Grant	541,799.00	81,072.85	15.0%	541,799.00	43,645.99	8%
104 Police Sales Tax Reserve Fund	393,850.00	126,593.78	32.1%	353,859.00	139,401.42	39%
106 Tourist/Lodging Tax Fund	204,000.00	48,390.07	23.7%	168,000.00	43,285.40	26%
110 Coal Mine Trail Fund	9,100.00	8,500.00	93.4%	4,900.00	1,120.68	23%
120 Central Cascades/Weis Land CRA :	3,100.00	0.00	0.0%	3,100.00	0.00	0%
124 MVOLLC/Prium CRA 2005-02 Devl	3,060.00	0.00	0.0%	3,450.00	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	0.00	0.00	0.0%	0.00	112.50	0%
128 Fowler Creek Trails Deneen Develc	10,000.00	0.00	0.0%	10,000.00	0.00	0%
131 Blue Fern DA # 2002-01 CRA 2024	502,000.00	432,920.76	86.2%	502,000.00	378,562.32	75%
132 Wildwood Ranch DA #2024-001 C	30,200.00	6,160.50	20.4%	30,200.00	9,479.75	31%
140 Teanaway Court/Hopesource Devl	20,020.00	25,893.30	129.3%	20,020.00	23,262.60	116%
309 REET Excise Tax/Capital Projects Fu	301,000.00	47,755.28	15.9%	655,429.80	224,790.51	34%
401 Water Fund	1,166,700.00	542,836.56	46.5%	1,248,900.00	424,182.14	34%
402 Garbage Fund	1,158,300.00	596,126.18	51.5%	1,185,103.00	579,288.87	49%
403 Airport Fund	39,400.00	7,299.38	18.5%	26,400.00	4,360.46	17%
404 Water Regional Fund	1,158,000.00	378,414.50	32.7%	1,114,554.79	388,627.77	35%
406 Water Capital Reserve Fund	211,327.84	77,610.09	36.7%	196,327.84	29,784.65	15%
408 Stormwater Fund	5,000.00	0.00	0.0%	5,000.00	0.00	0%
409 Sewer Fund	1,099,500.00	432,569.50	39.3%	1,371,100.00	537,469.67	39%
410 Sewer Regional Fund	1,160,000.00	488,771.00	42.1%	1,491,567.80	395,225.27	26%
413 Sewer Capital Reserve Fund	247,839.77	411,976.68	166.2%	247,839.77	47,417.90	19%
630 Pangrazi Memorial Fund	200.00	0.00	0.0%	1,550.00	0.00	0%
699 State Agency Fund 380/580	27,200.00	14,135.21	52.0%	27,200.00	15,760.14	58%
	17,091,675.61	6,062,719.65	35.5%	17,881,218.25	5,964,759.82	33.4%

TREASURER'S REPORT

Fund Totals

City Of Cle Elum

Time: 14:44:16 Date: 06/09/2026

Ending 5/31/26

Page: 2

Fund	Previous Balance	Revenue	Expenditures	Book Ending Balance	Claims Outstanding	Payroll Outstanding	Outstanding Deposits	Bank Ending Balance
001 Current Expense/General Fund	4,331.23	670,979.20	486,717.48	188,592.95	108,830.01	13.70	-94,471.69	202,964.97
004 City Heights WCIA Settlement Agreement 2023	-43,702.06	0.00	2,565.00	-46,267.06	1,425.00	0.00	0.00	-44,842.06
101 Street Fund	39,941.23	112,602.98	126,500.36	26,043.85	38,192.71	0.00	0.00	64,236.56
102 TIB Complete Streets Grant	57,787.88	0.00	3,137.33	54,650.55	53.86	0.00	0.00	54,704.41
104 Police Sales Tax Reserve Fund	42,146.94	31,528.62	24,612.11	49,063.45	500.43	0.00	0.00	49,563.88
106 Tourist/Lodging Tax Fund	189,741.95	11,427.54	5,546.25	195,623.24	380.25	0.00	0.00	196,003.49
110 Coal Mine Trail Fund	45,606.42	4,500.00	430.00	49,676.42	0.00	0.00	0.00	49,676.42
120 Central Cascades/Weis Land CRA 2009-01 Devel. Fund	5,202.22	0.00		5,202.22	0.00	0.00	0.00	5,202.22
124 MVOLLC/Prium CRA 2005-02 Devel. Fund	3,409.42	0.00		3,409.42	0.00	0.00	0.00	3,409.42
127 City Heights CRA 2020-01 Devel. Fund	-407,413.51	0.00		-407,413.51	0.00	0.00	0.00	-407,413.51
131 Blue Fern DA # 2002-01 CRA 2024-01,03	1,907,690.00	99,062.80	131,339.56	1,875,413.24	53,551.04	0.00	0.00	1,928,964.28
132 Wildwood Ranch DA #2024-001 CRA 2024-02	3,339.00	4,153.75	5,976.00	1,516.75	3,483.25	0.00	0.00	5,000.00
140 Teanaway Court/Hopesource Devel. Fund	20,172.75	981.75	14,408.50	6,746.00	3,265.75	0.00	0.00	10,011.75
309 REET Excise Tax/Capital Projects Fund	981,613.19	5,424.48	177,104.08	809,933.59	383.68	0.00	0.00	810,317.27
401 Water Fund	554,508.73	110,898.70	115,585.13	549,822.30	1,862.79	0.00	-2,856.79	548,828.30
402 Garbage Fund	179,441.26	116,015.29	116,988.54	178,468.01	0.00	0.00	-1,586.86	176,881.15
403 Airport Fund	120,927.02	0.00	238.52	120,688.50	1,050.00	0.00	0.00	121,738.50
404 Water Regional Fund	1,599,356.20	115,196.62	119,273.33	1,595,279.49	34,914.16	0.00	0.00	1,630,193.65
406 Water Capital Reserve Fund	100,443.99	15,439.33	5,131.62	110,751.70	1,991.15	0.00	-509.95	112,232.90
408 Stormwater Fund	50,459.64	0.00		50,459.64	0.00	0.00	0.00	50,459.64
409 Sewer Fund	851,917.83	131,841.03	108,379.08	875,379.78	1,584.29	0.00	-2,085.75	874,878.32
410 Sewer Regional Fund	1,249,530.46	137,084.00	108,855.19	1,277,759.27	3,468.66	0.00	0.00	1,281,227.93
413 Sewer Capital Reserve Fund	629,758.67	36,813.75	23,784.44	642,787.98	12,363.25	0.00	0.00	655,151.23
630 Pangrazi Memorial Fund	12,627.74	0.00		12,627.74	0.00	0.00	0.00	12,627.74
699 State Agency Fund 380/580	5,197.35	1,877.12	4,000.90	3,073.57	1,569.57	0.00	-18.00	4,625.14
	8,204,035.55	1,605,826.96	1,580,573.42	8,229,289.09	268,869.85	13.70	-101,529.04	8,396,643.60

A

B

TREASURER'S REPORT

Account Totals

City Of Cle Elum

Time: 14:44:16 Date: 06/09/2026

Page: 3

Cash Accounts		Beg Balance	Deposits	Withdrawals	Book Balance	Outstanding Rec	Outstanding Exp	Bank Balance
1	Checking 2924	4,527,607.10	1,578,126.16	1,551,681.71	4,554,051.55	-164,121.34	268,883.55	4,658,813.76
8	Cash Drawer City Hall	150.00	0.00	0.00	150.00	0.00	0.00	150.00
9	US Bank	136,048.32	10.39	45.50	136,013.21	0.00	0.00	136,013.21
10	US Bank Investment	3,482,775.00	0.00	0.00	3,482,775.00	0.00	0.00	3,482,775.00
11	Xpress Deposit Account	6,690.13	105,586.33	106,742.13	5,534.33	-2,529.22	65,121.52	68,126.63
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
18	Umpqua Card Account 9016	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Total Cash:		8,204,035.55	1,683,722.88	1,658,469.34	8,229,289.09	-166,650.56	334,005.07	8,396,643.60
		8,204,035.55	1,683,722.88	1,658,469.34	8,229,289.09	-166,650.56	334,005.07	8,396,643.60

A

B

TREASURER'S REPORT

Outstanding Vouchers

City Of Cle Elum

As Of: 05/31/2026 Date: 06/09/2026

Time: 14:44:16 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	2295	05/28/2026	Deposit	1		Columbia Bank	65,121.52	Transfer xpress payments to checking
2026	2296	05/28/2026	Tr Rec	1		Risewell Homes	5,400.00	Paid By Jaden Patten
2026	2300	05/28/2026	Util Pay	1		Xpress Utility Receipts	2,524.23	Xpress Import - CC - XBP_20260529040513.imp
2026	2298	05/29/2026	Tr Rec	1		Blue Fern Development	2,500.00	Paid by Michelle Branley
2026	2303	05/29/2026	Tr Rec	1		Police Department	32.00	CPL Renewal - Carroll
2026	2311	05/29/2026	Tr Rec	1		Simpson, Ryan	1,340.00	
2026	2316	05/29/2026	Util Pay	1		Xpress Utility Receipts	1,608.61	Xpress Import - CC - XBP_20260530040513.imp
2026	2320	05/30/2026	Util Pay	1		Xpress Utility Receipts	377.29	Xpress Import - CC - XBP_20260531040514.imp
2026	2326	05/31/2026	Tr Rec	1		WA State Dept of Justice	85,217.69	Pay req #2 for DOJ Federal Crime victim grant and ec
Receipts Outstanding:							164,121.34	
2026	2158	05/18/2026	Claims	1	EFT	Puget Sound Energy	130.73	April 2026 -1009 E 3rd Shop #8160
2026	2078	05/14/2026	Claims	1	EFT	Pitney Bowes Global Financial Services L	87.85	Police Dept postage machine lease
2026	1871	04/29/2026	Claims	1	EFT	Puget Sound Energy	14,199.79	Mar 2026- First St & Pennsylvania Lights 1970 State Route 903 2000 Bullfrog Rd, Pump
2026	2308	05/29/2026	Claims	1	EFT	Puget Sound Energy	17,781.61	April 2026 -- 1970 State Route 903 #8207
2026	1714	04/21/2026	Claims	1	EFT	Puget Sound Energy	31.93	Mar-26 Corrected charges- corrected rate schedule - 2000 Bullfrog Rd, Pump 8231
2026	2307	05/29/2026	Claims	1	EFT	Puget Sound Energy	7,518.02	April 2026 --Street Total incl lights #5847
2026	2275	05/27/2026	Claims	1	EFT	Inland Networks	830.54	Library internet and new panel
2026	1972	05/06/2026	Claims	1	EFT	Puget Sound Energy	1,073.08	Corrected charges 5/8/2025 - 2/27/2026; Actual read 2/28/26-03/31/26 - First & Oakes Project - N Oakes Ave to N Peoh Ave - St lights
2026	2274	05/27/2026	Claims	1	EFT	Inland Networks	134.00	Park internet and shop internet
2026	2159	05/18/2026	Claims	1	EFT	Puget Sound Energy	170.02	April 2026 -- 2000 Bullfrog Rd, Pump #8231
2026	2309	05/29/2026	Claims	1	EFT	Puget Sound Energy	266.96	April 2026 -- First St & Pennsylvania Lights #0910
2026	1670	04/16/2026	Claims	1	EFT	Puget Sound Energy	257.79	Mar 2026 -1009 E 3rd Shop #8160
2026	2026	05/13/2026	Claims	1	EFT	U.S. Cellular	689.73	Regional water/sewer, public works, city hall admin cell phones
2025	1648	04/22/2025	Claims	1	47509	David Lindseth	8.49	Reimbursement for public works trailer part
2025	5482	12/11/2025	Payroll	1	48082	Chandler Tuscany	13.70	
2026	1206	03/24/2026	Claims	1	48399	Kittitas County Auditor	18.00	Lien Release for 704 W 5th Doc #202603090036
2026	1212	03/24/2026	Claims	1	48405	Lab Test	295.00	Regional Water Lab Test 3/3; Lab tests for sewer 3/3
2026	1222	03/24/2026	Claims	1	48415	Cody Scriver	1,184.82	Airport lease that was not signed money refunded first check was lost in the mail dated 10/14/2025 reissued

TREASURER'S REPORT

Outstanding Vouchers

City Of Cle Elum

As Of: 05/31/2026 Date: 06/09/2026
Time: 14:44:16 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	1231	03/24/2026	Claims	1	48424	Rachel Workman	350.00	Refund of a Saturday burial service due to a fire. Original check #47651 dated June 10, 2025 was lost in the mail. this is a reissue
2026	1755	05/01/2026	Claims	1	48497	Wapiti Office	59.03	Risewell maps printed
2026	1995	05/12/2026	Claims	1	48518	Locality Media, Inc.	14,989.28	Fire Dept renewal 4/26 to 4/27
2026	2184	05/26/2026	Claims	1	48530	Axon Enterprise INC.	58,815.64	Police Dept - Tasers and VR Equipment Rifle VRM4R Virtual Reality Taser -- DOJ Grant
2026	2185	05/26/2026	Claims	1	48531	BNSF Railway Company	400.00	Contract #240611/land lease 20' access road and 2 culverts
2026	2186	05/26/2026	Claims	1	48532	Canon Financial Services, Inc.	624.75	Copier lease -- Public works and Library 5/1-5/31; City Hall copier lease 5/1-5/31
2026	2187	05/26/2026	Claims	1	48533	Central Cleaning	400.00	Cleaning City Hall 5/18, Library 5/22, Shop 5/19, Police 5/21, Fire 5/22
2026	2188	05/26/2026	Claims	1	48534	Century Link	82.99	Water Plant Telephone 674-3903
2026	2189	05/26/2026	Claims	1	48535	Cle Elum Farm and Home	732.88	Fire Dept Acct 24 -- garbage bags; City Acct 22 -- stakes for 3rd st park, garden valve, shop tie wire, fertilizer spreader and casoron for 1st st planters, employee work boots - Aaron Barr uniform, c
2026	2190	05/26/2026	Claims	1	48536	Cle Elum Hardware	252.08	City shop/public works Acct 90 -- Park mag combo and bulk items, S-521 drill bit, shop elbow and nipple galv and bulk items
2026	2191	05/26/2026	Claims	1	48537	Copiers Northwest Inc.	160.62	City Hall copier LB524 base rate 5/19/26 to 6/18/26; overage charge for 4/19/26 to 5/18/26
2026	2192	05/26/2026	Claims	1	48538	Dbas Easton Towing DEBA Inc dba Regans Towing	433.20	Police Dept tow 96 Geo Metro 5/13
2026	2193	05/26/2026	Claims	1	48539	ECOnorthwest	3,600.00	Morgan Shook April Services -- Blue Fern
2026	2194	05/26/2026	Claims	1	48540	Gibson and Son Road Building INC	3,113.63	Public works super dump truck loads of 1 1/4 rock x 2; Super dump truck loads of 1/2" rock x 2
2026	2195	05/26/2026	Claims	1	48541	HLA Engineering and Land Surveying, Inc.	113,974.19	April HLA Engineering Fees -- First St. Project DOT and TIB Grants; April HLA Engineering Fees -- Blue Fern Development Review, Construction Admin, and Observation; April HLA Engineering Fees -- City;
2026	2196	05/26/2026	Claims	1	48542	Huntington National Bank	3,668.35	Police Dept camera lease/4 cameras; Police Dept camera lease/11 cameras
2026	2197	05/26/2026	Claims	1	48543	James Oil Company	1,603.14	Fire Dept fuel 5/4; Police Dept Fuel May 1 to 15; Public Works fuel 5/1 - 5/15
2026	2198	05/26/2026	Claims	1	48544	Jerrol's	34.71	City Hall Office Supplies - Large envelopes
2026	2199	05/26/2026	Claims	1	48545	Lab Test	430.00	Regional sewer tests 5/5; Regional sewer tests 5/6

TREASURER'S REPORT

Outstanding Vouchers

City Of Cle Elum

As Of: 05/31/2026 Date: 06/09/2026

Time: 14:44:16 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	2201	05/26/2026	Claims	1	48547	Menke Jackson Beyer LLP	48.00	April Dearmin settlement
2026	2202	05/26/2026	Claims	1	48548	Mountain Auto Parts	3,478.59	Police Acct 2387 -- Brakes rotor and disc brake pads, Welch; Fire Dept Acct 2388 -- S512 Battery accessories , fuse panel, Black 16BR RTV SIL, Fepp Grant, S521 paint, zfuel inject hose, metal clamps,
2026	2203	05/26/2026	Claims	1	48549	North Central Laboratories	111.65	Regional sewer supplies
2026	2204	05/26/2026	Claims	1	48550	Northern Kittitas County Tribune	209.79	Codify ord #1726 utility tax revenue; Codify ord #1727 NFC Northwest Franchise; Public works director business cards
2026	2205	05/26/2026	Claims	1	48551	Northstar Chemical	1,229.31	Regional water supplies
2026	2206	05/26/2026	Claims	1	48552	Perteet Inc.	1,128.75	April planning services -- City Heights Short Term Rental/Devore
2026	2207	05/26/2026	Claims	1	48553	Pro-Tech	1,372.00	Public Works -- Fast Attack Wear Shoe Left and Right Loader
2026	2208	05/26/2026	Claims	1	48554	Target Solutions Learning LLC	3,629.98	Fire Dept membership fee
2026	2209	05/26/2026	Claims	1	48555	Timesaver PC	21.69	Public work 3 pack 9v connector
2026	2210	05/26/2026	Claims	1	48556	WA State Dept of Transportation	4,167.70	Police Dept April Fuel
2026	2211	05/26/2026	Claims	1	48557	WA State Treasurer	1,434.75	April court remittance paid in May
2026	2212	05/26/2026	Claims	1	48558	Wholesail Network LLC	1,262.25	City Internet
2026	2213	05/26/2026	Claims	1	48559	Willette's Towing Service	563.93	Police Dept - tow 2005 GMC Envoy XL
2026	2214	05/26/2026	Claims	1	48560	Z&M Enterprise, LLC	1,808.61	Regional sewer lamps x 4
							<u>268,883.55</u>	
2026	2301	05/28/2026	Util Pay	11		Xpress Utility Receipts	1,039.33	Xpress Import - EFT - XBP_20260529040513.imp
2026	2302	05/28/2026	Util Pay	11		Xpress Utility Receipts	124.77	Xpress Import - Metavante - XBP_20260529040513.ir
2026	2317	05/29/2026	Util Pay	11		Xpress Utility Receipts	177.55	Xpress Import - EFT - XBP_20260530040513.imp
2026	2318	05/29/2026	Util Pay	11		Xpress Utility Receipts	111.77	Xpress Import - iPay - XBP_20260530040513.imp
2026	2319	05/29/2026	Util Pay	11		Xpress Utility Receipts	474.92	Xpress Import - CheckFree - XBP_20260530040513.in
2026	2321	05/30/2026	Util Pay	11		Xpress Utility Receipts	200.88	Xpress Import - EFT - XBP_20260531040514.imp
2026	2322	05/31/2026	Util Pay	11		Xpress Utility Receipts	400.00	Xpress Import - EFT - XBP_20260601040513.imp
							<u>2,529.22</u>	
Receipts Outstanding:							<u>2,529.22</u>	
							<u>268,883.55</u>	

Fund	Claims	Payroll	Total
001 Current Expense/General Fund	108,830.01	13.70	108,843.71
004 City Heights WCIA Settlement Agreement 20	1,425.00	0.00	1,425.00

TREASURER'S REPORT

Outstanding Vouchers

City Of Cle Elum

As Of: 05/31/2026 Date: 06/09/2026

Time: 14:44:16 Page: 7

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
Fund							Claims	Payroll
							Total	
101 Street Fund							38,192.71	0.00
								38,192.71
102 TIB Complete Streets Grant							53.86	0.00
								53.86
104 Police Sales Tax Reserve Fund							500.43	0.00
								500.43
106 Tourist/Lodging Tax Fund							380.25	0.00
								380.25
131 Blue Fern DA # 2002-01 CRA 2024-01,03							53,551.04	0.00
								53,551.04
132 Wildwood Ranch DA #2024-001 CRA 2024-01							3,483.25	0.00
								3,483.25
140 Teanaway Court/Hopesource Devel. Fund							3,265.75	0.00
								3,265.75
309 REET Excise Tax/Capital Projects Fund							383.68	0.00
								383.68
401 Water Fund							1,862.79	0.00
								1,862.79
403 Airport Fund							1,050.00	0.00
								1,050.00
404 Water Regional Fund							34,914.16	0.00
								34,914.16
406 Water Capital Reserve Fund							1,991.15	0.00
								1,991.15
409 Sewer Fund							1,584.29	0.00
								1,584.29
410 Sewer Regional Fund							3,468.66	0.00
								3,468.66
413 Sewer Capital Reserve Fund							12,363.25	0.00
								12,363.25
699 State Agency Fund 380/580							1,569.57	0.00
								1,569.57
							268,869.85	13.70
								268,883.55

TREASURER'S REPORT

Signature Page

City Of Cle Elum

Time: 14:44:16 Date: 06/09/2026

Page:8

We the undersigned officers for the City of Cle Elum have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: ROBIN NEWCOMB 6/9/26 Signed: Erica Krum 6/9/26
Finance Director / Date Clerk/ Date

Public Works Council Update

- **1st Street Revitalization:** Completed
- **1st Street Resurfacing /Hartwig Signal Improvements:** Bid award recommendation American Rock Products.
- **Zone 3 Booster Pump Installation.** On hold pending pump delivery and installation.
- **Public Works Summer Maintenance:** Irrigation repairs, Park mowing, Pothole repairs, Chip seal road prep, Street sweeping, Alley grading, Cemetery cleanup.
- **Stormwater Plan:** Stormwater Plan in review at Dept. of Ecology. Working toward establishing Stormwater Utility Fund. Developing Stormwater code language.
- **Bullfrog Flats**
 - Home construction has started
 - Bullfrog roundabout started construction detour in effect

Library Report for City Council 6/22/26

Honorable Mayor and City Council

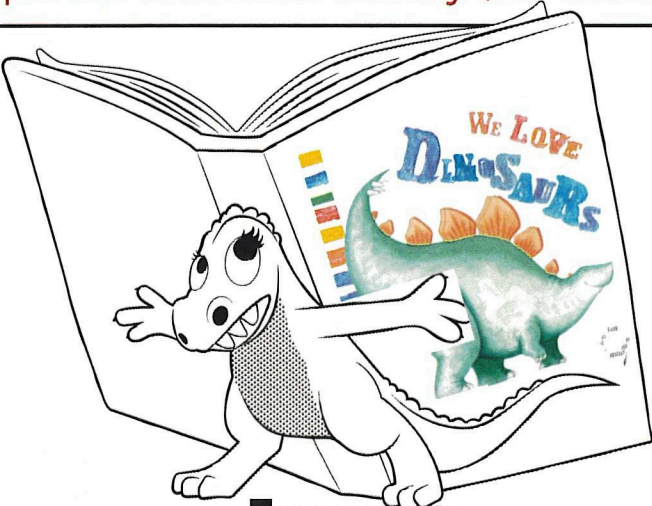
- One Book, One Calendar: includes events for Ellensburg and Cle Elum's children's programming and Ellensburg adult programming.
 - See attached calendar
- Had our first Library Board meeting on June 4th with 2 new members, and we are still seeking one more member.
- Friends of the Library Booksale is Saturday, July 4h from 11-2PM
- Summer Reading Programming update
 - We are currently signing kids up for summer reading and handing out logs for them to track their reading and return for prizes. Our Kickoff party is on Tuesday, July 7th at 11 AM at the Cle Elum Fire Department with a special Storytime with our Mayor, fun giveaways, and some special prehistoric guests (volunteers in dinosaur costumes). We hope to have some fun craft activities at the library immediately following.
- NEW BOOKS
 - Due to donations to our Friends of the Library, we are slowly increasing purchasing of new materials for children AND adults. Historically we have only purchased about 10-12 adult new releases a month. Last month we bought 50 new, recent, or requested materials including DVDs and more popular non-fiction. As we head into the busy summer season, we won't likely be able to keep up the pace, but we have had some excited patrons to see all the new and popular books.
- Statistics
 - As of the end of May 2026, our YTD circulation is down 4%, but given that we are open 5 days a week, compared to 6 last year, that is an expected drop. I expect to be busier now that sports are ending and school is out.
 - New borrowers continue to rise. We are up 15% from May 2025.

ONECOUNTY CALENDAR

Key:

Ellensburg Public Library: ■

Carpenter Memorial Library (Cle Elum): ■



June

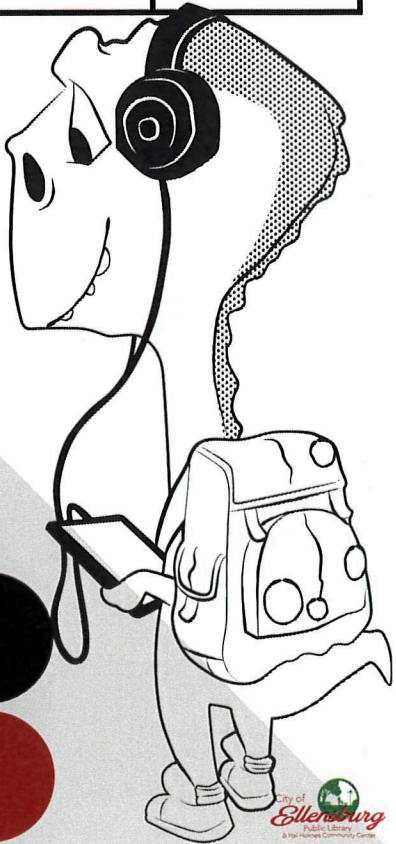
TUES	WED	THURS	FRI
16	17	18	19
	SPECIAL EVENT Touch-a-Truck 11-2:30pm @ Rotary Park *ALL AGES		Preschool Play Cafe 10:00am-11am
23	24	25	26
Storytimes: Preschool-10:15am Toddler-11:15am	Summer Reading Kick-Off Party 4:30-6pm Games, Books, Snacks! *ALL AGES	Outdoor Storytime 11:15am at N. Alder Park	Baby Bounce 11:15am
30			Preschool Play Cafe 10:00am-11am
Storytimes: Preschool-10:15am Toddler-11:15am			

July

TUES	WED	THURS	FRI
	1	2	3
	SPECIAL EVENT Book GIVE-AWAY 10am-12pm in Hal Holmes *ALL AGES	Outdoor Storytime 11:15am at N. Alder Park	Baby Bounce 11:15am
		TEEN SCENE Poetry Party w/ Sarita 3:30-5pm *Sign-Up Required	Preschool Play Cafe 10:00am-11am
7	8	9	10
Storytimes: Preschool-10:15am Toddler-11:15am	SPECIAL EVENT Dan Beck & Lizards! 10:15am 5 yrs & under 11:15am 6 yrs & up	Outdoor Storytime 11:15am at N. Alder Park	Baby Bounce 11:15am
Summer Reading Kick-Off Party 11am at Cle Elum Fire Department		TEEN SCENE Game Day! 3-5pm in Hal Holmes	Preschool Play Cafe 10:00am-11am
14	15	16	17
Storytimes: Preschool-10:15am Toddler-11:15am	SPECIAL EVENT Tricks and Tales with Leapin' Louie 11:15am *All Ages	Outdoor Storytime 11:15am at N. Alder Park	Baby Bounce 11:15am
Hillia Hula Hoops 11am at Upper Kittitas County Senior Center		TEEN SCENE Jurassic Park Escape Room 3-6pm *Sign-Up Required	Preschool Play Cafe 10:00am-11am
21	22	23	24
Storytimes: Preschool-10:15am Toddler-11:15am	SPECIAL EVENT Be an Archaeologist & Dig for Dinos 10-12pm *ALL AGES *Sign-Up Required	Outdoor Storytime 11:15am at N. Alder Park	Baby Bounce 11:15am
Northwest Sled Dog Association 10am at Centennial Park		TEEN SCENE Crafty Critters & Caramel Corn 3:30-5pm *Sign-Up Required	Preschool Play Cafe 10:00am-11am
28	29	30	31
Storytimes: Preschool-10:15am Toddler-11:15am	SPECIAL EVENT Dino Disco 6-7:30pm in Hal Holmes *All Ages*	Outdoor Storytime 11:15am at N. Alder Park	Baby Bounce 11:15am
Bug Out! Live Bug Exhibit 11-1pm at Cle Elum Fire Department		TEEN SCENE Museum Hunt @ Kittitas County Historical Museum 3:30-5pm *Sign-Up Required	Preschool Play Cafe 10:00am-11am

August

TUES	WED	THURS	FRI
4	5	6	7
Storytimes: Preschool-10:15am Toddler-11:15am	SPECIAL EVENT LEGO Day-All day inside the library	Outdoor Storytime 11:15am at N. Alder Park	First Friday Rock Art Walk 4:30-6pm in the Library Lobby
Fire Dept. Tour, Touch a Truck, & Spray- 11am at Cle Elum Fire Department		Grand Finale FAMILY CONCERT Brian Waite Band 6pm @ N. Alder Park	Preschool Play Cafe 10:00am-11am
11	12	13	14
Grand Finale w/ Magician Louie Foxx 11am at Upper Kittitas County Senior Center			Preschool Play Cafe 10:00am-11am



Ellensburg Public Library
(509) 962-7250
www.ci.ellensburg.wa.us

Carpenter Memorial Library
(509) 674-2313
www.carpenter.lib.wa.us



7/7
Tues
11AM

Carpenter Memorial Library Summer Reading Kickoff Party at the Cle Elum Fire Department

Sign up for summer reading and enjoy a special storytime event featuring Mayor Lundh. You don't want to miss out on the fun giveaways!

7/14
Tues
11AM

Hillia Hula: hosted by the Carpenter Memorial and Roslyn Public Libraries at Upper Kittitas County Senior Center

Hillia will captivate kids with a high-energy, interactive hoop performance filled with dazzling tricks and vibrant colors.

7/21
Tues
10am

Northwest Sled Dog Association at Centennial Park next to the Upper Kittitas County Senior Center

Welcome back the sled dogs to summer reading!

7/28
Tues
11AM

Bug Out! Drop in Live Bug Exhibit presented by the Carpenter Memorial and Roslyn Public Libraries at the Cle Elum Fire Department.

Learn about adaptations, exoskeletons, defense mechanisms, and more! Many creatures can be held. An exciting and informative program!

8/4
Tues
11AM

Explore the Cle Elum Fire Station at the Cle Elum Volunteer Fire Department

Explore the fire station with the Cle Elum volunteer firefighters! Touch a truck, shoot the fire hose and learn about fire safety

8/11
Tues
11AM

Presented by the Carpenter Memorial and Roslyn Public Libraries: Magician Louie Foxx! at the Upper Kittitas County Senior Center

Louie is a two-time Guinness World Record Holder and was voted the Best Live Entertainment for Families by the readers of the Parent Map Magazine, two years in a row! This is a show you don't want to miss! Fun for all Ages!



© CSLP



CARPENTER MEMORIAL LIBRARY **WWW.CARPENTER.LIB.WA.US**
509-674-2313



ELLENSBURG PUBLIC LIBRARY UNEARTH a STORY ADULT SUMMER READING PROGRAM 2026



PROGRAM SCHEDULE

SUMMER KICK-OFF: JUNE 24 @ THE LIBRARY [4:30-6:00PM]
Unearth a party! Pick up a free paperback book and other swag while supplies last. Learn about the summer reading program and how to participate.

DIG UP A POEM: JULY 1 @ HAL HOLMES [6:30PM]
Unearth a poem! Join City of Ellensburg Poet Laureate Sarita Dasgupta for a poetry writing workshop.

A LIFE IN STICKY NOTES: JULY 8 @ HAL HOLMES [6:30PM]
Unearth a Post-It! Humanities Washington Speakers Bureau series event with Clare Johnson, a multidisciplinary artist and writer celebrating overlooked spaces, histories, and memories.

THE STRANGE LINK BETWEEN SHARK ATTACKS & VOTING BEHAVIOR: JULY 15 @ HAL HOLMES [6:30PM]
Unearth a bizarre but plausible theory! Humanities Washington Speakers Bureau series event with Michael Artime, associate professor in the political science department at Pacific Lutheran University.

ELLENSBURG THEN & NOW: JULY 22 @ HAL HOLMES [6:30PM]
Unearth the past! Take a trip down memory lane with Mike McCloskey and explore Ellensburg across time.

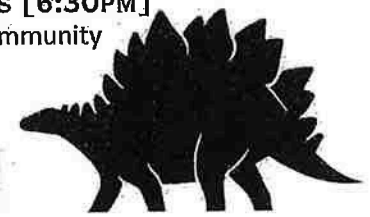
CHIMP CHATTER: AUGUST 5 @ HAL HOLMES [6:30PM]
Unearth sanctuary with our closest living relatives! Join Chimpanzee Sanctuary Northwest [CSNW] to learn about chimp sanctuaries and why they're needed. Help make enrichment for the chimps at CSNW to enjoy.

ROCK ART WALK: AUGUST 7 @ THE LIBRARY [4:30-6:00PM]
Unearth a geologic masterpiece! Turn in a painted rock to the Ellensburg Public Library by July 31st and celebrate with a First Friday exhibit.

COLLAGE CLUB: AUGUST 25 @ HAL HOLMES [6:30PM]
Unearth your creativity! Work alongside other community members to create an independent work.



209 N Ruby Street
Ellensburg, WA 98926
(509)965-7228



CITY OF CLE ELUM
Public Works Department
STAFF REPORT

PUBLIC HEARING

Six-Year Transportation Improvement Program, 2027-2032 (Resolution No. 2026-023)

AGENDA DATE: June 22, 2026

ACTION REQUESTED: Public Hearing to consider a Resolution Adopting a Six-Year Transportation Improvement Program

BACKGROUND: Washington State law requires cities to annually adopt and update a Six-Year Transportation Improvement Program (TIP) identifying planned transportation projects and anticipated funding sources for the upcoming six-year period. The TIP serves as the City's planning document for transportation improvements and is used to coordinate project priorities and funding opportunities with the Quad County Regional Transportation Planning Organization (RTPO) and the Washington State Department of Transportation (WSDOT).

The 2027–2032 TIP includes a combination of street preservation projects, sidewalk and active transportation improvements, intersection safety projects, bridge replacement planning, and freight mobility initiatives.

RECOMMENDATION: Staff recommends adoption of Resolution No. 2026-023 approving the City of Cle Elum 2027–2032 Six-Year Transportation Improvement Program.

ATTACHMENTS: Resolution, Draft Program

LEAD STAFF: Mathew Bailey, Public Works Director

Six Year Transportation Improvement Program
From 2027 to 2032

Agency: Cle Elum

County: Kittitas

MPO/RTPO: Quad-Co RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
07	1	First Street Downtown Revitalization Railroad Street Pennsylvania Avenue to Peoh Avenue and First Street Full depth reclamation, curb and gutter, sidewalk, storm drainage, pavement markings, and ADA curb ramps. Improvements will preserve First Street downtown revitalization. From Pennsylvania Avenue to Harris Avenue, improvements only include curb and sidewalks on north side.	WA-10078	06/23/26	06/23/26			04	C G P S T W	0.400	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	CN	2027	DEMO	1,275,000		0	198,988	1,473,988
Totals				1,275,000		0	198,988	1,473,988

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
CN	1,473,988	0	0	0	0
Totals	1,473,988	0	0	0	0

Six Year Transportation Improvement Program
From 2027 to 2032

Agency: Cle Elum

County: Kittitas

MPO/RTPO: Quad-Co RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
06	2	/ 0903(087) Stafford Avenue Sidewalk Stafford Avenue Second Street to Third Street Project will construct sidewalk on the east and west sides of Stafford Avenue.	WA-15855	06/23/26	06/23/26			28		0.050	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	CN	2027	TA(R)	161,470		0	0	161,470
Totals				161,470		0	0	161,470

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
CN	161,470	0	0	0	0
Totals	161,470	0	0	0	0

Six Year Transportation Improvement Program

From 2027 to 2032

MPO/RTPO: Quad-Co RTPO N Inside Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
09	3	Chipseal, local access streets; 8-year cycles to Chipseal and sweep the following locations: Deer Meadow Dr. Cottage Ave. Garden St. Short Ave. Floral Ave. Kerman Ave. Yakima Ave. Teaway Ave. Peoh Ave. Bullitt Ave. Wright Ave. Harris Ave. Pennsylvania Ave. Billings Ave. Rossetti Way/Reed St. Shober Way Roslyn Place Alpha Way Stewart View Dr. Ranger Station Rd. Douglas Munro Blvd. Reed St. Steiner St. Park St. Sixth St. Fifth St. Fourth St. Railroad Ave. Third St. Grant Ave. Washington St. Broadway Ave. Lincoln Ave. Cleveland Ave. Madison St.	WA-08102	06/23/26	06/23/26			05		10.820	CE	No

Six Year Transportation Improvement Program
From 2027 to 2032

Agency: Cle Elum

County: Kittitas

MPO/RTPO: Quad-Co RTPO

N Inside

Y Outside

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	ALL	2027		0		0	540,000	540,000
Totals				0		0	540,000	540,000

Expenditure Schedule						
Phase	1st	2nd	3rd	4th	5th & 6th	
ALL	540,000	0	0	0	0	
Totals	540,000	0	0	0	0	

Six Year Transportation Improvement Program
From 2027 to 2032

Agency: Cle Elum

County: Kittitas

MPO/RTPO: Quad-Co RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
00	4	Freight Vehicle Parking Feasibility Study to Prepare feasibility study for freight truck parking.	WA-17157	06/23/26	06/23/26			18				No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PL	2027		0	Freight Mobility	229,000	0	229,000
Totals				0		229,000	0	229,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PL	229,000	0	0	0	0
Totals	229,000	0	0	0	0

Six Year Transportation Improvement Program
From 2027 to 2032

Agency: Cle Elum

County: Kittitas

MPO/RTPO: Quad-Co RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
07	5	Citywide Active Transportation Connector Second Street Wright Avenue to Montgomery Avenue Multi use pedestrian pathway	WA-14342	06/23/26	06/23/26			28	C G P S T W	0.300	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2027	Discretionary	10,000		0	0	10,000
P	CN	2028	Discretionary	1,090,000		0	0	1,090,000
Totals				1,100,000		0	0	1,100,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	10,000	0	0	0	0
CN	0	1,090,000	0	0	0
Totals	10,000	1,090,000	0	0	0

Six Year Transportation Improvement Program
From 2027 to 2032

Agency: Cle Elum

County: Kittitas

MPO/RTPO: Quad-Co RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
06	6	Hartwig Boulevard and Stafford Avenue Sidewalk Stafford Avenue/Hartwig Boulevard Yakima River Bridge to Reed Street Construct new sidewalk on sections of the west and east side of the roadway.	WA-16499	06/23/26	06/23/26			28		0.500		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2027		0	SRTS	86,550	0	86,550
P	CN	2028		0	SRTS	675,670	0	675,670
Totals				0		762,220	0	762,220

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	8,650	0	0	0	0
CN	0	675,670	0	0	0
Totals	8,650	675,670	0	0	0

Six Year Transportation Improvement Program
From 2027 to 2032

Agency: Cle Elum

County: Kittitas

MPO/RTPO: Quad-Co RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
05	7	Pine Street and First Street Intersection Improvements to Construct a roundabout at the intersection of Pine Street and First Street.	WA-13584	06/23/26	06/23/26			04	C G P S T W		CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2027		0	Freight Mobility	158,130	25,320	183,450
P	RW	2027		0	Freight Mobility	150,000	24,000	174,000
P	CN	2028		0	Freight Mobility	1,077,970	172,580	1,250,550
Totals				0		1,386,100	221,900	1,608,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	183,450	0	0	0	0
RW	174,000	0	0	0	0
CN	0	1,250,550	0	0	0
Totals	357,450	1,250,550	0	0	0

Six Year Transportation Improvement Program

From 2027 to 2032

Agency: Cle Elum

County: Kittitas

MPO/RTPO: Quad-Co RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
05	8	Ranger Station Road and Miller Avenue and Second Street Intersection Improvements to Improvements include restricting left-turns on Ranger Station Road at the intersection of Ranger Station Road and Miller Avenue and Second Street.	WA-13582	06/23/26	06/23/26			01	C G P S T W		CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2027	HSIP	128,000		0	0	128,000
P	RW	2027	HSIP	88,000		0	0	88,000
P	CN	2028	HSIP	662,000		0	0	662,000
Totals				878,000		0	0	878,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	128,000	0	0	0	0
RW	88,000	0	0	0	0
CN	0	662,000	0	0	0
Totals	216,000	662,000	0	0	0

Six Year Transportation Improvement Program
From 2027 to 2032

Agency: Cle Elum

County: Kittitas

MPO/RTPO: Quad-Co RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
05	9	Pine Street and Second Street Roundabout to Construction a roundabout at the intersection of Pine Street and Second Street.	WA-16525	06/23/26	06/23/26			01	C G P S T W			No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2027	HSIP	148,000		0	0	148,000
P	RW	2027	HSIP	13,000		0	0	13,000
P	CN	2028	HSIP	786,000		0	0	786,000
Totals				947,000		0	0	947,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	148,000	0	0	0	0
RW	13,000	0	0	0	0
CN	0	786,000	0	0	0
Totals	161,000	786,000	0	0	0

Six Year Transportation Improvement Program
From 2027 to 2032

Agency: Cle Elum

County: Kittitas

MPO/RTPO: Quad-Co RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
05	10	Chipseal, major street locations; 4-year cycles to Chipseal and sweep at the following locations: First Street Second Street Third Street Stafford Ave/Hartwig Blvd. Oakes Ave. Montgomery Ave. Columbia Ave.	WA-08105	06/23/26	06/23/26			05		5.300	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	ALL	2028		0		0	286,100	286,100
Totals				0		0	286,100	286,100

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
ALL	0	286,100	0	0	0
Totals	0	286,100	0	0	0

Six Year Transportation Improvement Program
From 2027 to 2032

Agency: Cle Elum

County: Kittitas

MPO/RTPO: Quad-Co RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
07	11	Second Street Resurfacing Reed Street to Pennsylvania Ave. 2-inch grind and overlay	WA-15890	06/23/26	06/23/26			05		0.090		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	ALL	2028	STBG	450,000		0	0	450,000
Totals				450,000		0	0	450,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
ALL	0	450,000	0	0	0
Totals	0	450,000	0	0	0

Six Year Transportation Improvement Program
From 2027 to 2032

Agency: Cle Elum

County: Kittitas

MPO/RTPO: Quad-Co RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
07	12	Second Street Resurfacing Pennsylvania Ave. to Short Ave. 2-inch grind and overlay	WA-15177	06/23/26	06/23/26			05		1.060	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	ALL	2028		0	TIB	1,045,000	55,000	1,100,000
Totals				0		1,045,000	55,000	1,100,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
ALL	0	1,100,000	0	0	0
Totals	0	1,100,000	0	0	0

Six Year Transportation Improvement Program
From 2027 to 2032

Agency: Cle Elum

County: Kittitas

MPO/RTPO: Quad-Co RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
05	13	Roslyn CR-W First Street Bridge Replacement Stafford Avenue to End of Bridge Full replacement of the First Street Bridge over Crystal (Roslyn) Creek including two vehicular travel lanes, sidewalks on both sides, and single-slope concrete barriers to improve safety and ADA accessibility.	WA-16524	06/23/26	06/23/26			11		0.010		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2028	FBP	464,900		0	0	464,900
P	CN	2029	FBP	2,845,000		0	0	2,845,000
Totals				3,309,900		0	0	3,309,900

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	464,900	0	0	0	0
CN	0	2,845,000	0	0	0
Totals	464,900	2,845,000	0	0	0

Six Year Transportation Improvement Program
From 2027 to 2032

Agency: Cle Elum

County: Kittitas

MPO/RTPO: Quad-Co RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
09	14	Railroad Street Truck Route Extension Railroad Street Peoh Avenue to Columbia Avenue Construct roadway extension for truck route including roadside swales.	WA-12020	06/23/26	06/23/26			01	C G P S T W	0.480	CE	Yes

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2028		0		0	170,000	170,000
P	RW	2029		0		0	140,400	140,400
P	CN	2030		0		0	1,545,000	1,545,000
Totals				0		0	1,855,400	1,855,400

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	170,000	0	0	0
RW	0	0	140,400	0	0
CN	0	0	0	1,545,000	0
Totals	0	170,000	140,400	1,545,000	0

Six Year Transportation Improvement Program
From 2027 to 2032

Agency: Cle Elum

County: Kittitas

MPO/RTPO: Quad-Co RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
07	15	Second Street Pathway - Phase 3 Second Street Montgomery Avenue to Short Avenue Multi use pedestrian pathway	WA-14343	06/23/26	06/23/26			28	C G P S T W	0.590	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2029	Discretionary	10,000		0	0	10,000
P	CN	2029	Discretionary	1,490,000		0	0	1,490,000
Totals				1,500,000		0	0	1,500,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	10,000	0	0
CN	0	0	1,490,000	0	0
Totals	0	0	1,500,000	0	0

Six Year Transportation Improvement Program

From 2027 to 2032

Agency: Cle Elum

County: Kittitas

MPO/RTPO: Quad-Co RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
07	16	Third Street Reconstruction Third Street Stafford Avenue to Short Avenue Full depth reclamation of the roadway.	WA-16501	06/23/26	06/23/26			05		1.350		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	ALL	2031		0	TIB	3,851,000	0	3,851,000
Totals				0		3,851,000	0	3,851,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
ALL	0	0	0	0	3,851,000
Totals	0	0	0	0	3,851,000

	Federal Funds		State Funds	Local Funds	Total Funds
Grand Totals for Cle Elum	9,621,370		7,273,320	3,157,388	20,052,078

CITY OF CLE ELUM
City Finance Department

**AGENDA STAFF
REPORT**

AGENDA DATE: June 22, 2026

ACTION REQUESTED: Council to authorize the retroactive submission of the 2025 Annual Report.

BACKGROUND: Traditionally, the City Council approves submission of the annual report before the statutory due date, which is 150 days after the beginning of the fiscal year. Unfortunately, this approval did not occur, and the 2025 annual report was submitted on May 7, 2026. Therefore, I am requesting that the Council retroactively approve the report's submission. This situation was partly my fault due to the State Auditor's requesting an early submission so they could start our federal Single Audit earlier in the year. Fortunately, there is no compliance issue associated with the filing; however, the State Auditor does prefer that the governing body formally approves the submission of the annual report.

RECOMMENDATION: To approve retroactively the submission of the 2025 Annual Report.

ATTACHMENTS: 2025 Annual Report

LEAD STAFF: Robin Newcomb

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 12/31/2025

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, Finance Director</u>
Contact Phone Number	<u>5096742262</u>
Contact E-mail Address	<u>rnewcomb@cleelum.gov</u>

I certify 7th day of May, 2026, 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, 2025

		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	5,615,902	687,947	64,435	106,415
388 / 588	Net Adjustments	-	-	-	-
Revenues					
310	Taxes	4,173,858	2,880,410	330,943	212,686
320	Licenses and Permits	262,729	220,810	41,529	390
330	Intergovernmental Revenues	3,726,345	332,707	915,836	-
340	Charges for Goods and Services	10,512,549	4,048,837	11,360	37,324
350	Fines and Penalties	24,434	16,434	-	-
360	Miscellaneous Revenues	1,081,022	508,233	140,357	1,026
Total Revenues:		19,780,939	8,007,432	1,440,025	251,425
Expenditures					
510	General Government	2,509,855	2,509,855	-	-
520	Public Safety	2,700,335	2,428,214	-	272,120
530	Utilities	4,718,685	92,364	-	-
540	Transportation	461,856	-	452,320	-
550	Natural/Economic Environment	1,295,762	1,116,027	-	23,849
560	Social Services	632	295	338	-
570	Culture and Recreation	419,279	419,279	-	-
Total Expenditures:		12,106,405	6,566,034	452,658	295,969
Excess (Deficiency) Revenues over Expenditures:		7,674,533	1,441,397	987,367	(44,543)
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	8,529	-	-	-
397	Transfers-In	4,500	-	-	-
385	Special or Extraordinary Items	-	-	-	-
381, 382, 389, 395, 398	Other Resources	57,576	55,237	2,339	-
Total Other Increases in Fund Resources:		70,605	55,237	2,339	-
Other Decreases in Fund Resources					
594-595	Capital Expenditures	4,589,553	277,593	912,249	-
591-593, 599	Debt Service	637,586	49,929	18,855	-
597	Transfers-Out	4,500	4,500	-	-
585	Special or Extraordinary Items	-	-	-	-
581, 582, 589	Other Uses	15,399	15,399	-	-
Total Other Decreases in Fund Resources:		5,247,038	347,421	931,104	-
Increase (Decrease) in Cash and Investments:		2,498,100	1,149,214	58,602	(44,543)
Ending Cash and Investments					
50821	Nonspendable	-	-	-	-
50831	Restricted	1,506,582	-	17,224	61,871
50841	Committed	248,337	206,040	-	-
50851	Assigned	6,326,076	1,598,113	105,814	-
50891	Unassigned	33,008	33,008	-	-
Total Ending Cash and Investments		8,114,003	1,837,161	123,037	61,871

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, 2025

		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	272,459	36,875	528,937	1,760,909
388 / 588	Net Adjustments	-	-	-	-
Revenues					
310	Taxes	207,244	-	542,575	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	-	-	2,469,273	-
340	Charges for Goods and Services	-	4,000	-	2,777,773
350	Fines and Penalties	-	-	-	1,951
360	Miscellaneous Revenues	2,690	573	8,289	128,038
Total Revenues:		209,934	4,573	3,020,137	2,907,761
Expenditures					
510	General Government	-	-	-	-
520	Public Safety	-	-	-	-
530	Utilities	-	-	-	1,876,174
540	Transportation	-	3,651	-	-
550	Natural/Economic Environment	155,886	-	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	-	-	-
Total Expenditures:		155,886	3,651	-	1,876,174
Excess (Deficiency) Revenues over Expenditures:		54,048	922	3,020,137	1,031,588
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	-	4,500	-	-
385	Special or Extraordinary Items	-	-	-	-
381, 382, 389, 395, 398	Other Resources	-	-	-	-
Total Other Increases in Fund Resources:		-	4,500	-	-
Other Decreases in Fund Resources					
594-595	Capital Expenditures	135,988	-	2,562,106	217,572
591-593, 599	Debt Service	-	-	-	475,338
597	Transfers-Out	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-
581, 582, 589	Other Uses	-	-	-	-
Total Other Decreases in Fund Resources:		135,988	-	2,562,106	692,910
Increase (Decrease) in Cash and Investments:		(81,940)	5,422	458,031	338,678
Ending Cash and Investments					
50821	Nonspendable	-	-	-	-
50831	Restricted	190,519	-	986,969	175,000
50841	Committed	-	42,297	-	-
50851	Assigned	-	-	-	1,924,587
50891	Unassigned	-	-	-	-
Total Ending Cash and Investments		190,519	42,297	986,969	2,099,587

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, 2025

		402 Garbage Fund	403 Airport Fund	408 Stormwater Fund	409 Sewer Fund
Beginning Cash and Investments					
308	Beginning Cash and Investments	51,538	86,497	49,750	1,970,139
388 / 588	Net Adjustments	-	-	-	-
Revenues					
310	Taxes	-	-	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	-	-	-	8,529
340	Charges for Goods and Services	1,204,922	-	1,000	2,427,333
350	Fines and Penalties	6,050	-	-	-
360	Miscellaneous Revenues	12,990	41,492	-	237,335
Total Revenues:		1,223,962	41,492	1,000	2,673,197
Expenditures					
510	General Government	-	-	-	-
520	Public Safety	-	-	-	-
530	Utilities	1,113,869	-	290	1,635,987
540	Transportation	-	5,885	-	-
550	Natural/Economic Environment	-	-	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	-	-	-
Total Expenditures:		1,113,869	5,885	290	1,635,987
Excess (Deficiency) Revenues over Expenditures:		110,093	35,607	710	1,037,210
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	8,529
397	Transfers-In	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-
381, 382, 389, 395, 398	Other Resources	-	-	-	-
Total Other Increases in Fund Resources:		-	-	-	8,529
Other Decreases in Fund Resources					
594-595	Capital Expenditures	-	4,355	-	479,691
591-593, 599	Debt Service	-	-	-	93,464
597	Transfers-Out	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-
581, 582, 589	Other Uses	-	-	-	-
Total Other Decreases in Fund Resources:		-	4,355	-	573,155
Increase (Decrease) in Cash and Investments:		110,093	31,252	710	472,584
Ending Cash and Investments					
50821	Nonspendable	-	-	-	-
50831	Restricted	-	-	-	75,000
50841	Committed	-	-	-	-
50851	Assigned	161,631	117,750	50,460	2,367,723
50891	Unassigned	-	-	-	-
Total Ending Cash and Investments		161,631	117,750	50,460	2,442,723

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, 2025

		Total for All Funds (Memo Only)	Custodial
308	Beginning Cash and Investments	15,353	15,353
388 & 588	Net Adjustments	-	-
310-390	Additions	45,879	45,879
510-590	Deductions	43,906	43,906
	Net Increase (Decrease) in Cash and Investments:	1,973	1,973
508	Ending Cash and Investments	17,326	17,326

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, 2025

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, 2025

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. Their contract ended December 31, 2025, and the city will be running both the water and sewer plants going forward. 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 5 – 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, 2025, the special revenue funds are Hotel Motel Tax/Tourism, Coal Mine Trail Fund, and Police 3/10's Revenue.

CITY OF CLE ELUM
MCAG #0463
Notes to the Financial Statements
For the Year Ended December 31, 2025

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, 2025, 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 deposited into the general fund per Ordinance 1717. For further information See Note 4, *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.

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

CITY OF CLE ELUM
MCAG #0463
Notes to the Financial Statements
For the Year Ended December 31, 2025

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 240 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.

The city sick leave policy is paid out as stated above but a historical calculation was used for each group above from 2021 to 2025.

F. Liabilities

See Note 7 - *Long Term Liabilities*. See also Note 11 – *Going Concern*, Note 12 – *Subsequent Event*, Note 13 - *Other Post Employment Benefits*, and Note 14 - *Pension Liability*

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

All leases are reported as liabilities and all SBITAs are reported as liabilities. For more information, see Note 6 – Leases.

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.

Restrictions and commitments of Ending Cash and Investments consist of:

Fund	Portion of Ending Balance Restricted	Portion of Ending Balance		Description of Restriction or Commitment
		Committed	Combined	
General		\$206,040	\$206,040	Fire Truck Res 2018-027/Cemetery and Cemetery Endowment 2018-027 and Ordinance 1409
TIB Grants	17,224		17,224	State Grants
Police 3/10's	61,871	-	61,871	Resolution 2013-004
Tourism Fund	190,519	-	190,519	RCW 67.28.1816

CITY OF CLE ELUM
MCAG #0463
Notes to the Financial Statements
For the Year Ended December 31, 2025

Coal Mine Trail		42,297	42,297	Ordinance #1043
REET	986,969	-	986,969,	RCW 82.46
Water	175,000	-	175,000	Columbia Bank Loan Reserve
Sewer	75,000	-	75,000	Columbia Bank Loan Reserve
Totals	\$1,506,583	\$248,337	\$1,754,920	

Note 2 – Accounting Changes and Error Corrections

The city changed how it presents capital grants moving from 101 Street Fund to 309 Capital Project Fund.

1. CDBG Stafford Ave Corridor Imp revenues \$1,232,772 and expenses \$1,229,640.
2. DOT STBG – 1st St. Phase 3 Revitalization revenues \$1,236,501 and expenses \$1,201,131

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.

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	\$8,513,463	\$6,913,455	1,600,008
101 - Street Fund	4,592,912	1,383,762	3,209,150
104 - Police 3/10's Sales Tax Fund	409,993	295,969	114,024
106 - Tourist/Lodging Tax Fund	692,000	291,874	400,126
110 - Coal Mine Trail Fund	46,620	3,651	42,969
309 - REET Excise Tax/Capital Projects Fund	3,482,500	2,562,105	920,395
401 - Water Fund	4,175,434	2,569,084	1,606,350
402 - Garbage Fund	1,252,950	1,113,869	139,081
403 - Airport Fund	122,000	10,240	111,760
408 - Stormwater Fund	64,250	290	63,960
409 - Sewer Fund	4,320,909	2,209,142	2,111,767
630 - Pangrazi Memorial Fund	13,600	1,225	12,375
698 - State Agency Fund	48,100	42,680	5,420
TOTALS	\$27,734,731	\$17,397,346	\$10,337,385

CITY OF CLE ELUM
MCAG #0463
Notes to the Financial Statements
For the Year Ended December 31, 2025

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

Fund/Department	Final Appropriated Amounts	Actual Expenses	Variance
Current Expense/General Fund	\$6,012,465	\$4,917,850	\$1,094,615
UKC Recreation Center	238,095	133,971	104,124
City Heights WCIA Settlement Agreement 2023	559,266	587,049	(27,783)
Central Cascades/Weis Land CRA 2009-01 Devel. Fund	10,280	0	10,280
Cle Elum Pines West Devel. Fund	1,502	0	1,502
Sun Communities CRA 2018-01 Devel. Fund	65,070	15,399	49,671
MVOLLC/Prium CRA 2005-02 Devel. Fund	6,335	0	6,335
Whispering Pines Devel. Fund	5,000	0	5,000
City Heights CRA 2020-01 Devel. Fund	70,000	1,086	68,914
Fowler Creek Trails Deneen Developer Fund	15,250	0	15,250
Blue Fern Development DA 2024-002/CRA 2024-01,03	1,360,000	1,144,682	215,318
Wildwood Ranch Devel. DA 2024-001 /CRA 2024-02	120,200	64,712	55,488
Teaway Court/Hopesource Devel. Fund	50,000	48,706	1,294
Total 001 - Current Expense/General Fund	\$8,513,463	\$6,913,455	\$1,600,008
Street Fund	2,331,113	617,235	1,713,878
TIB Complete Streets Grant	2,261,799	766,527	1,495,272
Total 101 - Street Fund	\$4,592,912	1,383,762	3,209,150
Water Fund	1,493,959	1,304,702	189,257
Water Regional Fund	2,233,000	933,409	1,299,591
Water Capital Reserve Fund	448,475	330,973	117,502
Total 401 - Water Fund	\$4,175,434	\$2,569,084	\$1,606,350
Sewer Fund	1,741,909	972,079	769,830
Sewer Regional Fund	1,788,000	873,046	914,954
Sewer Capital Reserve Fund	791,000	364,017	426,983
Total 409 - Sewer Fund	\$4,320,909	2,209,142	2,111,767

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, 2025

The 2025 budget was amended by Ordinance #1701 on July 22, #1712 on October 28, and #1715 on November 25, 2025, for an amount of \$3,062,335. Some of the adjustments were for new grants, Upper Kittitas County Rec Center, WCIA insurance settlement attorney fees, garbage 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, 2025, 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)	\$5,628,183	\$17,326	\$5,645,509
Cash On Hand	915		915
2 Year Government Bond (Cost)	2,484,905		2,484,905
<i>Totals</i>	\$8,114,003	\$17,326	\$8,131,329

It is the city's policy to invest all temporary cash surpluses. The interest on these investments is deposited to the General Fund per Ordinance 1717.

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.

In June 2001, the Water Supply System Project Development Agreement was executed identifying the project phases,

CITY OF CLE ELUM
MCAG #0463
Notes to the Financial Statements
For the Year Ended December 31, 2025

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.
- 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.

CITY OF CLE ELUM
MCAG #0463
Notes to the Financial Statements
For the Year Ended December 31, 2025

- 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 2025 the total purchases were \$1,389.

Note 6 – Leases

The City maintains the following leases through December 31, 2025:

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	116,030	Annually	5	Non-Cancelable
City Hall Library/PW/New Copier 2023	Lease	576	Monthly	5	Non-Cancelable
Library Equipment & Internet 2024	Lease	1,000	Annually	4	Non-Cancelable

The total amount paid for leases in 2025 was \$163,213. As of December 31, 2025, the future lease payments are as follows:

CITY OF CLE ELUM
MCAG #0463
Notes to the Financial Statements
For the Year Ended December 31, 2025

Year ended December 31	Total
2026	\$213,656
2027	188,156
2028	49,791
2029	42,479
2030	41,479
<i>Total</i>	\$535,561

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 vactor truck lease, and the library also has equipment and internet leases.

The Police Department maintains one SBITA: Leads Software. Both parties have to agree to terminate the lease. The City's Water Fund maintains two SBITA's: Win911 Pro and Flex Credits Software (both are 3 year non-cancelable). These are all paid annually. The total minimum payments for the City are as follows:

Year ended December 31	Total
2026	18,527
<i>Total</i>	\$18,527

Note 7 – Long-Term Liabilities

The Accompanying Schedule of Liabilities provides details of the outstanding debt and liabilities of the city and summarizes the city's debt transactions for the year ended December 31, 2025.

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

	Principal	Interest	Total
2026	\$562,934	86,455	649,389
2027	382,970	68,674	451,644
2028	388,969	60,179	449,148
2029	394,969	51,467	446,436
2030	400,969	42,540	443,509
2031-2035	1,298,044	97,370	1,395,414
2036-2040	747,845	39,935	787,780
2041-2043	448,707	7,987	456,694
<i>Totals</i>	\$4,625,407	454,607	\$5,080,014

CITY OF CLE ELUM
MCAG #0463
Notes to the Financial Statements
For the Year Ended December 31, 2025

Compensated Absences

During the year ended December 31, 2025, the following changes occurred in compensated absences:

Beginning Balance 12/1/25 = \$529,491
Additions in 2025 = \$87,198
Ending Balance 12/31/25 = \$616,689

Note 8 - Regional Agreements

In 2000 the City of Cle Elum entered into an interlocal agreement for Law Enforcement Services with 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.

Note 9 - 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. In addition, the city secured a line of credit with Umpqua Bank for a Limited Tax Obligation Bond not to exceed \$7,000,000.

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.

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

CITY OF CLE ELUM
MCAG #0463
Notes to the Financial Statements
For the Year Ended December 31, 2025

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 of 2026 when the winter weather suspension is lifted and final plantings can be installed. 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.

Note 10 - 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.

Note 11 – Going Concern

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 plus interest, which is reported on the Schedule of Liabilities. The city filed for bankruptcy on June 24, 2025. A Judge will make the final decision on the amount to be paid.

CITY OF CLE ELUM
MCAG #0463
Notes to the Financial Statements
For the Year Ended December 31, 2025

On January 22, 2025, a supplemental arbitration award for attorney fees 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.

Two bank accounts were garnished, Umpqua Bank and U.S. Bank for \$232,000 each in May 2025 without prior notice to City Council, which caused significant operational disruptions and left the city with no alternative but to seek protection through the federal bankruptcy process. U.S. Bank did not deduct the funds from the bank account but froze the funds so not available to use.

While the city has maintained current payments on its general financial obligations, one legal judgment against the city made it impossible to continue meeting all financial commitments.

- By the time of the bankruptcy filing in June 2025, the total debt from this judgment had grown to over \$26 million, accruing interest at a rate of 12% per year.
- State law prohibits the city from borrowing funds in amounts necessary to pay this judgment, and the city does not have available resources sufficient to satisfy it.

Note 12 – 2026 Subsequent Event – City Heights

City Heights is challenging the bankruptcy. The hearing is the first week in May. The judge should have a decision by the end of May.

Financial Outlook

The CHH judgment created an obligation far beyond the city's ability to pay, making Chapter 9 protection necessary to preserve essential services and ensure fairness to all creditors.

Current Operations and Future Planning

Despite the bankruptcy filing, the city continues to operate normally. All municipal services — including police, fire, utilities, and public works — are functioning as usual, and the city remains current on all post-petition obligations.

Looking forward, the city is:

- Exploring potential revenue enhancements, such as voter-approved measures.
- Evaluating possible surplus property sales to strengthen financial stability.
- Developing a Plan of Adjustment that will outline how debts, including the CHH judgment, will be resolved.

At this early stage, it is not yet possible to estimate financial gains or adjustments that may result from the Plan. Negotiations and court proceedings will determine those outcomes over time.

Commitment to Services and Governance

We want to reassure our community that:

- No reduction in city services or staffing is currently anticipated.
- There are no plans to dissolve or terminate the City government.
- Public safety and essential operations remain fully funded and active.

CITY OF CLE ELUM
MCAG #0463
Notes to the Financial Statements
For the Year Ended December 31, 2025

Next Steps and Public Access

A proposed Plan of Adjustment is not yet available but is expected in 2026. The Bankruptcy Court originally set a deadline of March 31, 2026, for the city to submit the plan, but as noted above, City Heights challenged the bankruptcy in 2026 for a hearing the first week of May. Once the Plan of Adjustment is filed, it will be accessible online at:

- cases.stretto.com/cleelum
- Through the federal PACER court records system

Our Commitment to Transparency

The City of Cle Elum remains dedicated to open communication and financial integrity throughout this process. We appreciate your patience, understanding, and continued trust as we work to place our city on a stronger and more sustainable path.

If you have questions or wish to learn more, please visit the city's website or contact the city.

Note 13 – 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, 2025, the plan had 1 member, a retiree. As of December 31, 2025, the City of Cle Elum's total OPEB liability was \$407,539 as calculated using the alternative measurement method. For the year ended December 31, 2025, the City of Cle Elum paid \$23,233 in benefits.

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 2025 was \$6,837 and is through United Health Care Insurance. The retiree passed away in 2026.

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 2025 was \$16,396 and is through New York Life Insurance Company.

Fiscal Year 2025	
Number of Retired Plan Member	1
Benefits Paid	\$23,233
*Total OPEB Liability	\$407,539

*Measured Using the Alternative Measurement Method

The City of Cle Elum administers the health retirement account, HRA VEBA, a defined contribution plan for 29 active employees. The total cost for this plan for 2025 was \$94,330.

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

Plan	Administrator	Type (DBP or DCP)	Description of Plan	# Of Active Employees	# Of Retired Employees	Employer Contribution
------	---------------	-------------------	---------------------	-----------------------	------------------------	-----------------------

CITY OF CLE ELUM
MCAG #0463
Notes to the Financial Statements
For the Year Ended December 31, 2025

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	\$6,837
Voluntary Employees' Beneficiary Association	One Bridge Benefits	DCP	HRA VEBA	37	0	\$94,330
TOTAL LIABILITY						\$117,563

Note 14 – 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

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, 2025, (the measurement date of the plans), the city's proportionate share of the collective net pension 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	\$33,142	0.006011%	1,178,996,000	\$70,869	
PERS 2/3	82,169	0.007742%	(3,816,176,000)		\$(295,448)

CITY OF CLE ELUM
MCAG #0463
Notes to the Financial Statements
For the Year Ended December 31, 2025

LEOFF 1	0	0.001113%	(3,168,536,000)	(35,266)
LEOFF 2	\$59,234	0.021727%	(1,937,517,000)	(420,964)
VFFRPF	0	0.0900000%		(33,137)
			Totals	\$70,869 \$(784,815)

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 15 - 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
2025 Regular Levy	.917046	\$656,397,624	\$601,947
Fire Department Maintenance and Operation Levy (11/3/20)	0.50	\$656,397,624	\$328,199

Note 16 – Risk Management

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

CITY OF CLE ELUM
MCAG #0463
Notes to the Financial Statements
For the Year Ended December 31, 2025

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, 2025, 271 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 2025, 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 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.

CITY OF CLE ELUM
MCAG #0463
Notes to the Financial Statements
For the Year Ended December 31, 2025

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, 2025, 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 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

CITY OF CLE ELUM
MCAG #0463
Notes to the Financial Statements
For the Year Ended December 31, 2025

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 2025, the city is no longer self-insured but assuming the risk.

City of Cle Elum

Schedule 01

For the year ended December 31, 2025

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	3084100	Committed Cash and Investments - Beginning	\$129,733
0463	001	Current Expense/General Fund	3084100	Committed Cash and Investments - Beginning	\$16,297
0463	001	Current Expense/General Fund	3085100	Assigned Cash and Investments - Beginning	\$39,309
0463	001	Current Expense/General Fund	3085100	Assigned Cash and Investments - Beginning	\$5,128
0463	001	Current Expense/General Fund	3085100	Assigned Cash and Investments - Beginning	\$15,180
0463	001	Current Expense/General Fund	3085100	Assigned Cash and Investments - Beginning	\$3,361
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	\$114,280
0463	001	Current Expense/General Fund	3085100	Assigned Cash and Investments - Beginning	\$32,601
0463	001	Current Expense/General Fund	3085100	Assigned Cash and Investments - Beginning	\$19,327
0463	001	Current Expense/General Fund	3085100	Assigned Cash and Investments - Beginning	\$37,050
0463	001	Current Expense/General Fund	3085100	Assigned Cash and Investments - Beginning	\$3,000
0463	001	Current Expense/General Fund	3089100	Unassigned Cash and Investments - Beginning	\$264,554
0463	001	Current Expense/General Fund	3089100	Unassigned Cash and Investments - Beginning	(\$406,348)
0463	001	Current Expense/General Fund	3089100	Unassigned Cash and Investments - Beginning	(\$92,168)
0463	001	Current Expense/General Fund	3089100	Unassigned Cash and Investments - Beginning	(\$7,388)
0463	001	Current Expense/General Fund	3089100	Unassigned Cash and Investments - Beginning	\$504,030
0463	001	Current Expense/General Fund	3111000	Property Tax	\$716,166
0463	001	Current Expense/General Fund	3131100	Local Retail Sales and Use Tax	\$1,367,110
0463	001	Current Expense/General Fund	3137100	Criminal Justice Sales and Use Tax	\$88,849

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	3164100	Business and Occupation Taxes on Utilities	\$318,776
0463	001	Current Expense/General Fund	3164300	Business and Occupation Taxes on Utilities	\$39,249
0463	001	Current Expense/General Fund	3164600	Business and Occupation Taxes on Utilities	\$426
0463	001	Current Expense/General Fund	3164700	Business and Occupation Taxes on Utilities	\$22,849
0463	001	Current Expense/General Fund	3164800	Business and Occupation Taxes on Utilities	\$166,532
0463	001	Current Expense/General Fund	3164900	Business and Occupation Taxes on Utilities	\$146,592
0463	001	Current Expense/General Fund	3168100	Gambling Tax - Punch Boards and Pull Tabs	\$12,612
0463	001	Current Expense/General Fund	3181100	Admissions Tax	\$1,250
0463	001	Current Expense/General Fund	3219900	Other Business Licenses and Permits	\$52,792
0463	001	Current Expense/General Fund	3221000	Buildings, Structures and Equipment	\$165,713
0463	001	Current Expense/General Fund	3229000	Other Non-Business Licenses and Permits	\$1,056
0463	001	Current Expense/General Fund	3229000	Other Non-Business Licenses and Permits	\$750
0463	001	Current Expense/General Fund	3229000	Other Non-Business Licenses and Permits	\$500
0463	001	Current Expense/General Fund	3331660	Federal Indirect Award from Department of Justice	\$3,743
0463	001	Current Expense/General Fund	3340110	State Award from Criminal Justice Training Commission	\$5,794
0463	001	Current Expense/General Fund	3340230	State Award from Department Natural Resources	\$6,000
0463	001	Current Expense/General Fund	3340230	State Award from Department Natural Resources	\$24,910

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	3340230	State Award from Department Natural Resources	\$15,983
0463	001	Current Expense/General Fund	3340230	State Award from Department Natural Resources	\$7,500
0463	001	Current Expense/General Fund	3340230	State Award from Department Natural Resources	\$24,717
0463	001	Current Expense/General Fund	3340420	State Award from Department of Commerce	\$50,551
0463	001	Current Expense/General Fund	3340420	State Award from Department of Commerce	\$50,000
0463	001	Current Expense/General Fund	3340490	State Award from Department of Health	\$778
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	\$3,194
0463	001	Current Expense/General Fund	3360642	Marijuana Excise Tax Distribution	\$15,475
0463	001	Current Expense/General Fund	3360651	DUI and Other Criminal Justice Assistance	\$223
0463	001	Current Expense/General Fund	3360694	Liquor/Beer Excise Tax	\$14,725
0463	001	Current Expense/General Fund	3370000	Local Awards, Entitlements, Tribal Government Distributions, and Other Payments	\$73,610
0463	001	Current Expense/General Fund	3370021	Local Awards, Entitlements, Tribal Government Distributions, and Other Payments	\$5,255
0463	001	Current Expense/General Fund	3377272	Local Awards, Entitlements, Tribal Government Distributions, and Other Payments	\$29,250
0463	001	Current Expense/General Fund	3413300	District/Municipal Court - Administrative Fees	\$3,600
0463	001	Current Expense/General Fund	3414200	Treasurers' Fees	\$25,216

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	3414200	Treasurers' Fees	\$37,194
0463	001	Current Expense/General Fund	3421000	Law Enforcement Services	\$444
0463	001	Current Expense/General Fund	3421000	Law Enforcement Services	\$466,458
0463	001	Current Expense/General Fund	3423600	Detention and Correction Services	\$7,222
0463	001	Current Expense/General Fund	3426000	Ambulance Services	\$3,350
0463	001	Current Expense/General Fund	3436000	Cemetery Sales and Services	\$54,878
0463	001	Current Expense/General Fund	3436100	Cemetery Sales and Services	\$10,447
0463	001	Current Expense/General Fund	3458100	Zoning and Subdivision Services	\$12,855
0463	001	Current Expense/General Fund	3458100	Zoning and Subdivision Services	\$133
0463	001	Current Expense/General Fund	3458100	Zoning and Subdivision Services	(\$10,000)
0463	001	Current Expense/General Fund	3458100	Zoning and Subdivision Services	\$1,168,791
0463	001	Current Expense/General Fund	3458100	Zoning and Subdivision Services	\$76,936
0463	001	Current Expense/General Fund	3458100	Zoning and Subdivision Services	\$52,821
0463	001	Current Expense/General Fund	3458100	Zoning and Subdivision Services	\$157,130
0463	001	Current Expense/General Fund	3458100	Zoning and Subdivision Services	\$942,870
0463	001	Current Expense/General Fund	3458100	Zoning and Subdivision Services	\$114,000
0463	001	Current Expense/General Fund	3458100	Zoning and Subdivision Services	\$98,247
0463	001	Current Expense/General Fund	3458100	Zoning and Subdivision Services	\$19,500
0463	001	Current Expense/General Fund	3458100	Zoning and Subdivision Services	\$135,000
0463	001	Current Expense/General Fund	3458100	Zoning and Subdivision Services	\$4,653
0463	001	Current Expense/General Fund	3458100	Zoning and Subdivision Services	\$21,053

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	3458100	Zoning and Subdivision Services	\$417,714
0463	001	Current Expense/General Fund	3458900	Other Planning and Development Services	\$110,078
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	\$101,000
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	3472000	Library Services	\$948
0463	001	Current Expense/General Fund	3472000	Library Services	\$1,000
0463	001	Current Expense/General Fund	3473000	Activity Fees	\$500
0463	001	Current Expense/General Fund	3531000	Traffic Infraction Penalties	\$6,674
0463	001	Current Expense/General Fund	3540000	Civil Parking Infraction Penalties	\$280
0463	001	Current Expense/General Fund	3552000	Driving Under Influence (DUI) Fines	\$1,208
0463	001	Current Expense/General Fund	3558000	Other Criminal Traffic Misdemeanor Fines	\$1,302
0463	001	Current Expense/General Fund	3569000	Other Criminal Non-Traffic Fines	\$1,700
0463	001	Current Expense/General Fund	3573300	Public Defense Cost	\$1,776
0463	001	Current Expense/General Fund	3573700	District/Municipal Court Cost Recoupments	\$886
0463	001	Current Expense/General Fund	3573700	District/Municipal Court Cost Recoupments	\$2,609
0463	001	Current Expense/General Fund	3611100	Investment Earnings	\$62,610
0463	001	Current Expense/General Fund	3611100	Investment Earnings	\$74

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	3611100	Investment Earnings	\$218
0463	001	Current Expense/General Fund	3611100	Investment Earnings	\$48
0463	001	Current Expense/General Fund	3614000	Other Interest	\$4,748
0463	001	Current Expense/General Fund	3614100	Other Interest	\$355
0463	001	Current Expense/General Fund	3625000	Rents and Leases	\$16,350
0463	001	Current Expense/General Fund	3625000	Rents and Leases	\$1,500
0463	001	Current Expense/General Fund	3625000	Rents and Leases	\$2,013
0463	001	Current Expense/General Fund	3625000	Rents and Leases	\$17,211
0463	001	Current Expense/General Fund	3626000	Rents and Leases	\$37,928
0463	001	Current Expense/General Fund	3691000	Sale of Surplus	\$20
0463	001	Current Expense/General Fund	3691000	Sale of Surplus	\$19,412
0463	001	Current Expense/General Fund	3691000	Sale of Surplus	\$2,342
0463	001	Current Expense/General Fund	3691000	Sale of Surplus	\$6,312
0463	001	Current Expense/General Fund	3694000	Judgments and Settlements	\$315,520
0463	001	Current Expense/General Fund	3699100	Miscellaneous Other Operating	\$870
0463	001	Current Expense/General Fund	3699100	Miscellaneous Other Operating	\$9,860
0463	001	Current Expense/General Fund	3699100	Miscellaneous Other Operating	\$150
0463	001	Current Expense/General Fund	3699100	Miscellaneous Other Operating	\$5,128
0463	001	Current Expense/General Fund	3699100	Miscellaneous Other Operating	\$1,475
0463	001	Current Expense/General Fund	3699100	Miscellaneous Other Operating	\$4,088
0463	101	Street Fund	3085100	Assigned Cash and Investments - Beginning	\$1,503

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	101	Street Fund	3085100	Assigned Cash and Investments - Beginning	\$26,043
0463	101	Street Fund	3085100	Assigned Cash and Investments - Beginning	\$36,389
0463	101	Street Fund	3085100	Assigned Cash and Investments - Beginning	\$500
0463	101	Street Fund	3111000	Property Tax	\$179,042
0463	101	Street Fund	3131100	Local Retail Sales and Use Tax	\$151,901
0463	101	Street Fund	3224000	Street and Curb Permits	\$800
0463	101	Street Fund	3229000	Other Non-Business Licenses and Permits	\$40,729
0463	101	Street Fund	3332020	Federal Indirect Award from Department of Transportation	\$16,220
0463	101	Street Fund	3332020	Federal Indirect Award from Department of Transportation	\$596
0463	101	Street Fund	3332020	Federal Indirect Award from Department of Transportation	\$713
0463	101	Street Fund	3332020	Federal Indirect Award from Department of Transportation	\$706
0463	101	Street Fund	3332093	Federal Indirect Award from Department of Transportation	\$40,319
0463	101	Street Fund	3340230	State Award from Department Natural Resources	\$4,016
0463	101	Street Fund	3340382	State Award from Transportation Improvement Board (TIB)	\$523,018
0463	101	Street Fund	3340382	State Award from Transportation Improvement Board (TIB)	\$20,336
0463	101	Street Fund	3340382	State Award from Transportation Improvement Board (TIB)	\$162,876
0463	101	Street Fund	3340382	State Award from Transportation Improvement Board (TIB)	\$4,829

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	101	Street Fund	3340382	State Award from Transportation Improvement Board (TIB)	\$72,692
0463	101	Street Fund	3360071	Multimodal Transportation - Cities	\$2,870
0463	101	Street Fund	3360087	Motor Vehicle Fuel Tax - City Streets	\$38,463
0463	101	Street Fund	3360695	Liquor Control Board Profits	\$16,886
0463	101	Street Fund	3370002	Local Awards, Entitlements, Tribal Government Distributions, and Other Payments	\$11,296
0463	101	Street Fund	3458900	Other Planning and Development Services	\$500
0463	101	Street Fund	3458900	Other Planning and Development Services	\$675
0463	101	Street Fund	3458900	Other Planning and Development Services	\$4,485
0463	101	Street Fund	3458900	Other Planning and Development Services	\$5,700
0463	101	Street Fund	3625000	Rents and Leases	\$30,000
0463	101	Street Fund	3629000	Rents and Leases	\$42,887
0463	101	Street Fund	3691000	Sale of Surplus	\$52,050
0463	101	Street Fund	3694000	Judgments and Settlements	\$13,920
0463	101	Street Fund	3699100	Miscellaneous Other Operating	\$1,500
0463	104	Police 3/10's Sales Tax Fund	3083100	Restricted Cash and Investments - Beginning	\$106,415
0463	104	Police 3/10's Sales Tax Fund	3131500	Special Purpose Sales and Use Tax	\$212,686
0463	104	Police 3/10's Sales Tax Fund	3223000	Animal Licenses	\$390
0463	104	Police 3/10's Sales Tax Fund	3421000	Law Enforcement Services	\$37,317
0463	104	Police 3/10's Sales Tax Fund	3452300	Animal Control and Shelter Services	\$8
0463	104	Police 3/10's Sales Tax Fund	3611100	Investment Earnings	\$1,026

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	106	Tourist/Lodging Tax Fund	3083100	Restricted Cash and Investments - Beginning	\$272,459
0463	106	Tourist/Lodging Tax Fund	3133100	Hotel/Motel Sales and Use Tax	\$207,244
0463	106	Tourist/Lodging Tax Fund	3611100	Investment Earnings	\$2,690
0463	110	Coal Mine Trail Fund	3084100	Committed Cash and Investments - Beginning	\$36,875
0463	110	Coal Mine Trail Fund	3443000	Repair Services	\$2,000
0463	110	Coal Mine Trail Fund	3443000	Repair Services	\$2,000
0463	110	Coal Mine Trail Fund	3611100	Investment Earnings	\$573
0463	309	REET Excise Tax/Capital Projects Fund	3083100	Restricted Cash and Investments - Beginning	\$356,670
0463	309	REET Excise Tax/Capital Projects Fund	3083100	Restricted Cash and Investments - Beginning	\$172,268
0463	309	REET Excise Tax/Capital Projects Fund	3183400	REET 1 - First Quarter Percent	\$276,969
0463	309	REET Excise Tax/Capital Projects Fund	3183500	REET 2 - Second Quarter Percent	\$265,606
0463	309	REET Excise Tax/Capital Projects Fund	3331422	Federal Indirect Award from Department of Housing and Urban Development	\$1,232,772
0463	309	REET Excise Tax/Capital Projects Fund	3332020	Federal Indirect Award from Department of Transportation	\$1,236,501
0463	309	REET Excise Tax/Capital Projects Fund	3611100	Investment Earnings	\$8,289
0463	401	Water Fund	3083100	Restricted Cash and Investments - Beginning	\$175,000
0463	401	Water Fund	3085100	Assigned Cash and Investments - Beginning	\$40,551
0463	401	Water Fund	3085100	Assigned Cash and Investments - Beginning	\$159,430
0463	401	Water Fund	3085100	Assigned Cash and Investments - Beginning	\$5,000
0463	401	Water Fund	3085100	Assigned Cash and Investments - Beginning	\$1,380,928
0463	401	Water Fund	3434000	Water Sales and Services	\$861,160
0463	401	Water Fund	3434000	Water Sales and Services	\$167,608

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	401	Water Fund	3434000	Water Sales and Services	\$246,994
0463	401	Water Fund	3434000	Water Sales and Services	\$101,889
0463	401	Water Fund	3434000	Water Sales and Services	\$234,075
0463	401	Water Fund	3434000	Water Sales and Services	\$26,310
0463	401	Water Fund	3434000	Water Sales and Services	\$369,545
0463	401	Water Fund	3434000	Water Sales and Services	\$62,988
0463	401	Water Fund	3434000	Water Sales and Services	\$352,540
0463	401	Water Fund	3434000	Water Sales and Services	\$51,144
0463	401	Water Fund	3434000	Water Sales and Services	\$170,194
0463	401	Water Fund	3434000	Water Sales and Services	\$20,319
0463	401	Water Fund	3434000	Water Sales and Services	\$90,442
0463	401	Water Fund	3434000	Water Sales and Services	\$22,064
0463	401	Water Fund	3458900	Other Planning and Development Services	\$500
0463	401	Water Fund	3591100	Non-Court Fines and Penalties	\$1,951
0463	401	Water Fund	3611100	Investment Earnings	\$3,331
0463	401	Water Fund	3611100	Investment Earnings	\$18,737
0463	401	Water Fund	3611100	Investment Earnings	\$393
0463	401	Water Fund	3681000	Special Assessments - Capital	\$7,825
0463	401	Water Fund	3694000	Judgments and Settlements	\$69,600
0463	401	Water Fund	3699100	Miscellaneous Other Operating	\$810
0463	401	Water Fund	3699100	Miscellaneous Other Operating	\$27,197
0463	401	Water Fund	3699100	Miscellaneous Other Operating	\$144

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	402	Garbage Fund	3085100	Assigned Cash and Investments - Beginning	\$51,538
0463	402	Garbage Fund	3437000	Solid Waste Sales and Services	\$1,098,610
0463	402	Garbage Fund	3437000	Solid Waste Sales and Services	\$47,223
0463	402	Garbage Fund	3437000	Solid Waste Sales and Services	\$10,880
0463	402	Garbage Fund	3437000	Solid Waste Sales and Services	\$48,211
0463	402	Garbage Fund	3591100	Non-Court Fines and Penalties	\$6,050
0463	402	Garbage Fund	3611100	Investment Earnings	\$2,120
0463	402	Garbage Fund	3694000	Judgments and Settlements	\$9,280
0463	402	Garbage Fund	3699100	Miscellaneous Other Operating	\$1,590
0463	403	Airport Fund	3085100	Assigned Cash and Investments - Beginning	\$86,497
0463	403	Airport Fund	3611100	Investment Earnings	\$1,285
0463	403	Airport Fund	3625000	Rents and Leases	\$10,207
0463	403	Airport Fund	3625000	Rents and Leases	\$30,000
0463	408	Stormwater Fund	3085100	Assigned Cash and Investments - Beginning	\$49,750
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	\$483,221
0463	409	Sewer Fund	3085100	Assigned Cash and Investments - Beginning	\$394,890
0463	409	Sewer Fund	3085100	Assigned Cash and Investments - Beginning	\$65,000
0463	409	Sewer Fund	3085100	Assigned Cash and Investments - Beginning	\$65,000
0463	409	Sewer Fund	3085100	Assigned Cash and Investments - Beginning	\$881,915
0463	409	Sewer Fund	3085100	Assigned Cash and Investments - Beginning	\$5,113
0463	409	Sewer Fund	3340310	State Award from Department of Ecology	\$8,529

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$2,915
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$636,651
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$223,454
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$68,076
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$324,468
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$557,269
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$290,868
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$47,450
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$48,924
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$71,927
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$146,126
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$8,705
0463	409	Sewer Fund	3458900	Other Planning and Development Services	\$500
0463	409	Sewer Fund	3611100	Investment Earnings	\$10,400
0463	409	Sewer Fund	3611100	Investment Earnings	\$12,780
0463	409	Sewer Fund	3611100	Investment Earnings	\$6,844
0463	409	Sewer Fund	3681000	Special Assessments - Capital	\$137,830
0463	409	Sewer Fund	3694000	Judgments and Settlements	\$55,680
0463	409	Sewer Fund	3699100	Miscellaneous Other Operating	\$13,005
0463	409	Sewer Fund	3699100	Miscellaneous Other Operating	\$795
0463	630	Pangrazi Memorial Fund	3083100	Restricted Cash and Investments - Beginning	\$13,658
0463	698	State Agency Fund	3083100	Restricted Cash and Investments - Beginning	\$1,695

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5113030	Official Publication Services	\$560
0463	001	Current Expense/General Fund	5113030	Official Publication Services	\$9,423
0463	001	Current Expense/General Fund	5116010	Legislative Activities	\$21,000
0463	001	Current Expense/General Fund	5116020	Legislative Activities	\$1,743
0463	001	Current Expense/General Fund	5125210	Municipal Court	\$65,201
0463	001	Current Expense/General Fund	5125220	Municipal Court	\$5,251
0463	001	Current Expense/General Fund	5125240	Municipal Court	\$12,022
0463	001	Current Expense/General Fund	5131010	Executive Office	\$75,130
0463	001	Current Expense/General Fund	5131010	Executive Office	\$36,000
0463	001	Current Expense/General Fund	5131020	Executive Office	\$25,757
0463	001	Current Expense/General Fund	5131020	Executive Office	\$2,987
0463	001	Current Expense/General Fund	5131040	Executive Office	\$7,254
0463	001	Current Expense/General Fund	5142010	Financial Services	\$74,484
0463	001	Current Expense/General Fund	5142010	Financial Services	\$76,312
0463	001	Current Expense/General Fund	5142020	Financial Services	\$26,620
0463	001	Current Expense/General Fund	5142020	Financial Services	\$31,299
0463	001	Current Expense/General Fund	5142020	Financial Services	\$1,200
0463	001	Current Expense/General Fund	5142040	Financial Services	\$3,294
0463	001	Current Expense/General Fund	5144040	Election Services	\$3,508
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$45,955
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$18,897

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$74,337
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$30,170
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$15,650
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$21,608
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$66
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$385,953
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$38,450
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$29,077
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$48,000
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$51,376
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$54,721
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$3,185
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$923
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	(\$36,400)
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$13,162
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$265,000
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$20,000
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$55,731
0463	001	Current Expense/General Fund	5159140	General Indigent Defense	\$17,300
0463	001	Current Expense/General Fund	5181040	Personnel Services	\$39,195
0463	001	Current Expense/General Fund	5183030	Maintenance/Security/Insurance/Janitorial Services	\$25,241

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5183030	Maintenance/Security/Insurance/Janitorial Services	\$10,081
0463	001	Current Expense/General Fund	5183030	Maintenance/Security/Insurance/Janitorial Services	\$5,452
0463	001	Current Expense/General Fund	5183030	Maintenance/Security/Insurance/Janitorial Services	\$7,416
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$479
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$2,176
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$462
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$24,787
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$387
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	\$12,900
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$100,000
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$7,494
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$7,400
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$5,000
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$4,834

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$5,467
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$82,564
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$16,419
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$4,142
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$10,729
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$979
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$6,180
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$2,270
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$18,986
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$8,505
0463	001	Current Expense/General Fund	5185040	Central Store Services	\$3,406
0463	001	Current Expense/General Fund	5186140	Judgments and Settlements	\$161,267
0463	001	Current Expense/General Fund	5186140	Judgments and Settlements	\$157,760
0463	001	Current Expense/General Fund	5186140	Judgments and Settlements	\$60,000
0463	001	Current Expense/General Fund	5188030	Information Technology Services	\$6,598
0463	001	Current Expense/General Fund	5188030	Information Technology Services	\$25,270
0463	001	Current Expense/General Fund	5188030	Information Technology Services	\$9,075

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5188040	Information Technology Services	\$8,390
0463	001	Current Expense/General Fund	5188540	Information Technology Services	\$26,343
0463	001	Current Expense/General Fund	5212010	Police Operations	\$867,603
0463	001	Current Expense/General Fund	5212010	Police Operations	\$42,955
0463	001	Current Expense/General Fund	5212010	Police Operations	\$157,497
0463	001	Current Expense/General Fund	5212010	Police Operations	\$12,256
0463	001	Current Expense/General Fund	5212020	Police Operations	\$334,471
0463	001	Current Expense/General Fund	5212020	Police Operations	\$14,260
0463	001	Current Expense/General Fund	5212020	Police Operations	\$64,821
0463	001	Current Expense/General Fund	5212020	Police Operations	\$6,837
0463	001	Current Expense/General Fund	5212020	Police Operations	\$16,396
0463	001	Current Expense/General Fund	5212020	Police Operations	\$5,246
0463	001	Current Expense/General Fund	5212030	Police Operations	\$5,000
0463	001	Current Expense/General Fund	5212030	Police Operations	\$2,192
0463	001	Current Expense/General Fund	5212030	Police Operations	\$5,451
0463	001	Current Expense/General Fund	5212030	Police Operations	\$30,306
0463	001	Current Expense/General Fund	5212030	Police Operations	\$6,714
0463	001	Current Expense/General Fund	5212040	Police Operations	\$5,431
0463	001	Current Expense/General Fund	5212040	Police Operations	\$3,047
0463	001	Current Expense/General Fund	5212040	Police Operations	\$2,387
0463	001	Current Expense/General Fund	5212040	Police Operations	\$900

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5212040	Police Operations	\$35,345
0463	001	Current Expense/General Fund	5212040	Police Operations	\$15,126
0463	001	Current Expense/General Fund	5212040	Police Operations	\$2,767
0463	001	Current Expense/General Fund	5212040	Police Operations	\$398
0463	001	Current Expense/General Fund	5212040	Police Operations	\$875
0463	001	Current Expense/General Fund	5212040	Police Operations	\$8,856
0463	001	Current Expense/General Fund	5214040	Training	\$8,467
0463	001	Current Expense/General Fund	5215040	Facilities	\$19,189
0463	001	Current Expense/General Fund	5215040	Facilities	\$355
0463	001	Current Expense/General Fund	5215040	Facilities	\$116,140
0463	001	Current Expense/General Fund	5215040	Facilities	\$9,921
0463	001	Current Expense/General Fund	5215040	Facilities	\$3,125
0463	001	Current Expense/General Fund	5215040	Facilities	\$7,775
0463	001	Current Expense/General Fund	5221040	Administration	\$66
0463	001	Current Expense/General Fund	5222010	Fire Suppression and Emergency Medical Services	\$129,517
0463	001	Current Expense/General Fund	5222010	Fire Suppression and Emergency Medical Services	\$1,045
0463	001	Current Expense/General Fund	5222010	Fire Suppression and Emergency Medical Services	\$8,568
0463	001	Current Expense/General Fund	5222010	Fire Suppression and Emergency Medical Services	\$4,981
0463	001	Current Expense/General Fund	5222020	Fire Suppression and Emergency Medical Services	\$59,753

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5222020	Fire Suppression and Emergency Medical Services	\$131
0463	001	Current Expense/General Fund	5222020	Fire Suppression and Emergency Medical Services	\$641
0463	001	Current Expense/General Fund	5222020	Fire Suppression and Emergency Medical Services	\$2,886
0463	001	Current Expense/General Fund	5222020	Fire Suppression and Emergency Medical Services	\$2,128
0463	001	Current Expense/General Fund	5222030	Fire Suppression and Emergency Medical Services	\$6,552
0463	001	Current Expense/General Fund	5222030	Fire Suppression and Emergency Medical Services	\$141
0463	001	Current Expense/General Fund	5222030	Fire Suppression and Emergency Medical Services	\$5,408
0463	001	Current Expense/General Fund	5222030	Fire Suppression and Emergency Medical Services	\$2,124
0463	001	Current Expense/General Fund	5222040	Fire Suppression and Emergency Medical Services	\$110
0463	001	Current Expense/General Fund	5222040	Fire Suppression and Emergency Medical Services	\$3,352
0463	001	Current Expense/General Fund	5222040	Fire Suppression and Emergency Medical Services	\$783
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	\$1,792
0463	001	Current Expense/General Fund	5222040	Fire Suppression and Emergency Medical Services	\$158
0463	001	Current Expense/General Fund	5222040	Fire Suppression and Emergency Medical Services	\$17,715
0463	001	Current Expense/General Fund	5224540	Training Obtained by Employees	\$9,400

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5225030	Facilities	\$1,544
0463	001	Current Expense/General Fund	5225040	Facilities	\$641
0463	001	Current Expense/General Fund	5225040	Facilities	\$271
0463	001	Current Expense/General Fund	5225040	Facilities	\$1,340
0463	001	Current Expense/General Fund	5225040	Facilities	\$33,254
0463	001	Current Expense/General Fund	5225040	Facilities	\$32,785
0463	001	Current Expense/General Fund	5225040	Facilities	\$27,783
0463	001	Current Expense/General Fund	5225040	Facilities	\$2,902
0463	001	Current Expense/General Fund	5226040	Vehicles and Equipment Maintenance	\$8,171
0463	001	Current Expense/General Fund	5226040	Vehicles and Equipment Maintenance	\$9,623
0463	001	Current Expense/General Fund	5226040	Vehicles and Equipment Maintenance	\$4,100
0463	001	Current Expense/General Fund	5226040	Vehicles and Equipment Maintenance	\$2,816
0463	001	Current Expense/General Fund	5226040	Vehicles and Equipment Maintenance	\$3,722
0463	001	Current Expense/General Fund	5227030	Ambulance Services	\$5,113
0463	001	Current Expense/General Fund	5227030	Ambulance Services	\$244
0463	001	Current Expense/General Fund	5227030	Ambulance Services	\$615
0463	001	Current Expense/General Fund	5227030	Ambulance Services	\$1,828
0463	001	Current Expense/General Fund	5227040	Ambulance Services	\$11,334
0463	001	Current Expense/General Fund	5236040	Care and Custody of Prisoners	\$32,558
0463	001	Current Expense/General Fund	5246010	Enforcement of Codes and Regulation	\$19,126
0463	001	Current Expense/General Fund	5246020	Enforcement of Codes and Regulation	\$15,347

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5246030	Enforcement of Codes and Regulation	\$1,146
0463	001	Current Expense/General Fund	5287040	Dispatch Services	\$110,870
0463	001	Current Expense/General Fund	5287040	Dispatch Services	\$23,723
0463	001	Current Expense/General Fund	5362010	Cemetery	\$48,098
0463	001	Current Expense/General Fund	5362020	Cemetery	\$20,001
0463	001	Current Expense/General Fund	5362030	Cemetery	\$2,593
0463	001	Current Expense/General Fund	5362030	Cemetery	\$7,897
0463	001	Current Expense/General Fund	5362030	Cemetery	\$309
0463	001	Current Expense/General Fund	5362040	Cemetery	\$4,898
0463	001	Current Expense/General Fund	5362040	Cemetery	\$855
0463	001	Current Expense/General Fund	5362040	Cemetery	\$168
0463	001	Current Expense/General Fund	5362040	Cemetery	\$5,746
0463	001	Current Expense/General Fund	5362040	Cemetery	\$1,800
0463	001	Current Expense/General Fund	5585030	Building Permits and Plan Reviews	\$4,318
0463	001	Current Expense/General Fund	5585040	Building Permits and Plan Reviews	\$279
0463	001	Current Expense/General Fund	5585040	Building Permits and Plan Reviews	\$410
0463	001	Current Expense/General Fund	5586010	Planning	\$40,572
0463	001	Current Expense/General Fund	5586020	Planning	\$18,001
0463	001	Current Expense/General Fund	5586030	Planning	\$890
0463	001	Current Expense/General Fund	5586030	Planning	\$189
0463	001	Current Expense/General Fund	5586040	Planning	\$15,044

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5586040	Planning	\$154,269
0463	001	Current Expense/General Fund	5586040	Planning	\$606
0463	001	Current Expense/General Fund	5587040	Economic Development	\$411
0463	001	Current Expense/General Fund	5587040	Economic Development	\$548
0463	001	Current Expense/General Fund	5587040	Economic Development	\$707,611
0463	001	Current Expense/General Fund	5587040	Economic Development	\$26,263
0463	001	Current Expense/General Fund	5587040	Economic Development	\$19,629
0463	001	Current Expense/General Fund	5587040	Economic Development	\$61
0463	001	Current Expense/General Fund	5587040	Economic Development	\$51,119
0463	001	Current Expense/General Fund	5593040	Property Development	\$44,973
0463	001	Current Expense/General Fund	5593040	Property Development	\$30,834
0463	001	Current Expense/General Fund	5629040	Public Health Services	\$295
0463	001	Current Expense/General Fund	5722010	Library Services	\$51,546
0463	001	Current Expense/General Fund	5722010	Library Services	\$26,487
0463	001	Current Expense/General Fund	5722020	Library Services	\$36,713
0463	001	Current Expense/General Fund	5722020	Library Services	\$24,690
0463	001	Current Expense/General Fund	5722030	Library Services	\$4,833
0463	001	Current Expense/General Fund	5722030	Library Services	\$2,343
0463	001	Current Expense/General Fund	5722030	Library Services	\$4,761
0463	001	Current Expense/General Fund	5722040	Library Services	\$500
0463	001	Current Expense/General Fund	5722040	Library Services	\$852

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5725040	Facilities	\$160
0463	001	Current Expense/General Fund	5725040	Facilities	\$1,284
0463	001	Current Expense/General Fund	5725040	Facilities	\$5,009
0463	001	Current Expense/General Fund	5725040	Facilities	\$733
0463	001	Current Expense/General Fund	5725040	Facilities	\$8,508
0463	001	Current Expense/General Fund	5725040	Facilities	\$9
0463	001	Current Expense/General Fund	5725040	Facilities	\$3,240
0463	001	Current Expense/General Fund	5755040	Multipurpose and Community Centers	\$118,322
0463	001	Current Expense/General Fund	5768010	General Parks	\$57,487
0463	001	Current Expense/General Fund	5768020	General Parks	\$18,293
0463	001	Current Expense/General Fund	5768030	General Parks	\$1,500
0463	001	Current Expense/General Fund	5768030	General Parks	\$2,179
0463	001	Current Expense/General Fund	5768040	General Parks	\$1,319
0463	001	Current Expense/General Fund	5768040	General Parks	\$7,402
0463	001	Current Expense/General Fund	5768040	General Parks	\$39,168
0463	001	Current Expense/General Fund	5769040	Other Park Facilities	\$1,943
0463	001	Current Expense/General Fund	5084100	Committed Cash and Investments - Ending	\$206,040
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$61,947
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$84,581
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$42,050
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$6,000

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$5,202
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$3,409
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$157,130
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$490,847
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$114,000
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$98,247
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$371,248
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$19,500
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$135,000
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$4,836
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$4,115
0463	001	Current Expense/General Fund	5089100	Unassigned Cash and Investments - Ending	\$33,008
0463	101	Street Fund	5423010	Roadway	\$162,873
0463	101	Street Fund	5423010	Roadway	\$1,456
0463	101	Street Fund	5423020	Roadway	\$75,734
0463	101	Street Fund	5423020	Roadway	\$298
0463	101	Street Fund	5423030	Roadway	\$1,219
0463	101	Street Fund	5423030	Roadway	\$8,275
0463	101	Street Fund	5423030	Roadway	\$3,059
0463	101	Street Fund	5423030	Roadway	\$258
0463	101	Street Fund	5423030	Roadway	\$3,151
0463	101	Street Fund	5423040	Roadway	\$8,165
0463	101	Street Fund	5423040	Roadway	\$4,984
0463	101	Street Fund	5423040	Roadway	\$24,651
0463	101	Street Fund	5423040	Roadway	\$160
0463	101	Street Fund	5423040	Roadway	\$3,038
0463	101	Street Fund	5423040	Roadway	\$4,682

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	101	Street Fund	5423040	Roadway	\$1,094
0463	101	Street Fund	5423040	Roadway	\$14,075
0463	101	Street Fund	5423040	Roadway	\$239
0463	101	Street Fund	5423040	Roadway	\$6,869
0463	101	Street Fund	5424040	Drainage	\$338
0463	101	Street Fund	5425040	Structures	\$3,300
0463	101	Street Fund	5426340	Street Lighting	\$50,346
0463	101	Street Fund	5426430	Traffic Control Devices	\$2,859
0463	101	Street Fund	5426440	Traffic Control Devices	\$3,267
0463	101	Street Fund	5426640	Snow and Ice Control	\$9,264
0463	101	Street Fund	5433030	General Services	\$9,168
0463	101	Street Fund	5433030	General Services	\$349
0463	101	Street Fund	5433030	General Services	\$1,050
0463	101	Street Fund	5433030	General Services	\$51
0463	101	Street Fund	5433030	General Services	\$3,189
0463	101	Street Fund	5433030	General Services	\$4,093
0463	101	Street Fund	5433040	General Services	\$914
0463	101	Street Fund	5433040	General Services	\$21,082
0463	101	Street Fund	5433040	General Services	\$15,686
0463	101	Street Fund	5433040	General Services	\$525
0463	101	Street Fund	5433040	General Services	\$2,560
0463	101	Street Fund	5629040	Public Health Services	\$338
0463	101	Street Fund	5083100	Restricted Cash and Investments - Ending	\$17,224
0463	101	Street Fund	5085100	Assigned Cash and Investments - Ending	\$675
0463	101	Street Fund	5085100	Assigned Cash and Investments - Ending	\$4,485
0463	101	Street Fund	5085100	Assigned Cash and Investments - Ending	\$5,700
0463	101	Street Fund	5085100	Assigned Cash and Investments - Ending	\$1,503
0463	101	Street Fund	5085100	Assigned Cash and Investments - Ending	\$56,061
0463	101	Street Fund	5085100	Assigned Cash and Investments - Ending	\$36,389

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	101	Street Fund	5085100	Assigned Cash and Investments - Ending	\$1,000
0463	104	Police 3/10's Sales Tax Fund	5212010	Police Operations	\$175,731
0463	104	Police 3/10's Sales Tax Fund	5212010	Police Operations	\$3,036
0463	104	Police 3/10's Sales Tax Fund	5212020	Police Operations	\$74,779
0463	104	Police 3/10's Sales Tax Fund	5212020	Police Operations	\$1,210
0463	104	Police 3/10's Sales Tax Fund	5212030	Police Operations	\$8,971
0463	104	Police 3/10's Sales Tax Fund	5212030	Police Operations	\$7,215
0463	104	Police 3/10's Sales Tax Fund	5212040	Police Operations	\$471
0463	104	Police 3/10's Sales Tax Fund	5212040	Police Operations	\$568
0463	104	Police 3/10's Sales Tax Fund	5212040	Police Operations	\$140
0463	104	Police 3/10's Sales Tax Fund	5543010	Animal Control	\$9,803
0463	104	Police 3/10's Sales Tax Fund	5543020	Animal Control	\$11,046
0463	104	Police 3/10's Sales Tax Fund	5543030	Animal Control	\$3,000
0463	104	Police 3/10's Sales Tax Fund	5083100	Restricted Cash and Investments - Ending	\$61,871
0463	106	Tourist/Lodging Tax Fund	5573040	Tourism	\$21,464
0463	106	Tourist/Lodging Tax Fund	5573040	Tourism	\$4,992
0463	106	Tourist/Lodging Tax Fund	5573040	Tourism	\$69,180
0463	106	Tourist/Lodging Tax Fund	5573040	Tourism	\$2,160
0463	106	Tourist/Lodging Tax Fund	5573040	Tourism	\$7,750
0463	106	Tourist/Lodging Tax Fund	5573040	Tourism	\$17,221
0463	106	Tourist/Lodging Tax Fund	5573040	Tourism	\$15,800

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	106	Tourist/Lodging Tax Fund	5573040	Tourism	\$5,840
0463	106	Tourist/Lodging Tax Fund	5573040	Tourism	\$11,480
0463	106	Tourist/Lodging Tax Fund	5083100	Restricted Cash and Investments - Ending	\$190,519
0463	110	Coal Mine Trail Fund	5426210	Special Purpose Paths	\$364
0463	110	Coal Mine Trail Fund	5426220	Special Purpose Paths	\$161
0463	110	Coal Mine Trail Fund	5426240	Special Purpose Paths	\$262
0463	110	Coal Mine Trail Fund	5426240	Special Purpose Paths	\$2,865
0463	110	Coal Mine Trail Fund	5084100	Committed Cash and Investments - Ending	\$42,297
0463	309	REET Excise Tax/Capital Projects Fund	5083100	Restricted Cash and Investments - Ending	\$549,096
0463	309	REET Excise Tax/Capital Projects Fund	5083100	Restricted Cash and Investments - Ending	\$437,873
0463	401	Water Fund	5341210	Water Utilities	\$126,019
0463	401	Water Fund	5341220	Water Utilities	\$53,184
0463	401	Water Fund	5345010	Water Utilities	\$161,462
0463	401	Water Fund	5345020	Water Utilities	\$75,359
0463	401	Water Fund	5345020	Water Utilities	\$1,274
0463	401	Water Fund	5345030	Water Utilities	\$1,131
0463	401	Water Fund	5345030	Water Utilities	\$2,724
0463	401	Water Fund	5345030	Water Utilities	\$18,294
0463	401	Water Fund	5345030	Water Utilities	\$2
0463	401	Water Fund	5345030	Water Utilities	\$48,919
0463	401	Water Fund	5345030	Water Utilities	\$1,124
0463	401	Water Fund	5345030	Water Utilities	\$13,538
0463	401	Water Fund	5345030	Water Utilities	\$119
0463	401	Water Fund	5345040	Water Utilities	\$6,395
0463	401	Water Fund	5345040	Water Utilities	\$27,904
0463	401	Water Fund	5345040	Water Utilities	\$3,588
0463	401	Water Fund	5345040	Water Utilities	\$158
0463	401	Water Fund	5345040	Water Utilities	\$5,468
0463	401	Water Fund	5345040	Water Utilities	\$3,077
0463	401	Water Fund	5345040	Water Utilities	\$70,374
0463	401	Water Fund	5345040	Water Utilities	\$2,132

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	401	Water Fund	5345040	Water Utilities	\$2,094
0463	401	Water Fund	5345040	Water Utilities	\$4,130
0463	401	Water Fund	5345040	Water Utilities	\$149,285
0463	401	Water Fund	5345040	Water Utilities	\$13,800
0463	401	Water Fund	5345040	Water Utilities	\$39,079
0463	401	Water Fund	5345040	Water Utilities	\$1,462
0463	401	Water Fund	5345040	Water Utilities	\$5,976
0463	401	Water Fund	5345040	Water Utilities	\$896
0463	401	Water Fund	5345040	Water Utilities	\$25,095
0463	401	Water Fund	5345040	Water Utilities	\$1,921
0463	401	Water Fund	5345040	Water Utilities	\$214
0463	401	Water Fund	5345040	Water Utilities	\$2,101
0463	401	Water Fund	5345040	Water Utilities	\$12,374
0463	401	Water Fund	5345040	Water Utilities	\$4,695
0463	401	Water Fund	5345140	Water Utilities	\$3,348
0463	401	Water Fund	5345140	Water Utilities	\$99,263
0463	401	Water Fund	5345140	Water Utilities	\$53,238
0463	401	Water Fund	5345140	Water Utilities	\$14,031
0463	401	Water Fund	5346030	Water Utilities	\$41,442
0463	401	Water Fund	5346030	Water Utilities	\$1,183
0463	401	Water Fund	5346040	Water Utilities	\$330,451
0463	401	Water Fund	5346040	Water Utilities	\$7,362
0463	401	Water Fund	5346040	Water Utilities	\$57,980
0463	401	Water Fund	5346040	Water Utilities	\$5,986
0463	401	Water Fund	5346040	Water Utilities	\$23,856
0463	401	Water Fund	5346040	Water Utilities	\$40,043
0463	401	Water Fund	5346040	Water Utilities	\$11,925
0463	401	Water Fund	5346040	Water Utilities	\$20,372
0463	401	Water Fund	5346040	Water Utilities	\$117,444
0463	401	Water Fund	5346040	Water Utilities	\$162,882
0463	401	Water Fund	5083100	Restricted Cash and Investments - Ending	\$175,000
0463	401	Water Fund	5085100	Assigned Cash and Investments - Ending	\$246,168

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	401	Water Fund	5085100	Assigned Cash and Investments - Ending	\$10,000
0463	401	Water Fund	5085100	Assigned Cash and Investments - Ending	\$1,605,493
0463	401	Water Fund	5085100	Assigned Cash and Investments - Ending	\$62,926
0463	402	Garbage Fund	5376040	Solid Waste Utilities	\$6,662
0463	402	Garbage Fund	5376140	Solid Waste Utilities	\$90,279
0463	402	Garbage Fund	5378010	Solid Waste Utilities	\$36,989
0463	402	Garbage Fund	5378020	Solid Waste Utilities	\$16,034
0463	402	Garbage Fund	5378030	Solid Waste Utilities	\$894
0463	402	Garbage Fund	5378040	Solid Waste Utilities	\$2,956
0463	402	Garbage Fund	5378040	Solid Waste Utilities	\$9,383
0463	402	Garbage Fund	5378040	Solid Waste Utilities	\$61,858
0463	402	Garbage Fund	5378040	Solid Waste Utilities	\$1,500
0463	402	Garbage Fund	5378040	Solid Waste Utilities	\$887,314
0463	402	Garbage Fund	5085100	Assigned Cash and Investments - Ending	\$161,631
0463	403	Airport Fund	5468040	Airports and Ports	\$624
0463	403	Airport Fund	5468040	Airports and Ports	\$3,427
0463	403	Airport Fund	5468040	Airports and Ports	\$1,558
0463	403	Airport Fund	5468040	Airports and Ports	\$275
0463	403	Airport Fund	5085100	Assigned Cash and Investments - Ending	\$117,750
0463	408	Stormwater Fund	5315030	Storm Drainage Utilities	\$290
0463	408	Stormwater Fund	5085100	Assigned Cash and Investments - Ending	\$50,460
0463	409	Sewer Fund	5355010	Sewer/Reclaimed Water Utilities	\$134,884
0463	409	Sewer Fund	5355010	Sewer/Reclaimed Water Utilities	\$121,877
0463	409	Sewer Fund	5355020	Sewer/Reclaimed Water Utilities	\$65,035
0463	409	Sewer Fund	5355020	Sewer/Reclaimed Water Utilities	\$1,082
0463	409	Sewer Fund	5355020	Sewer/Reclaimed Water Utilities	\$49,182
0463	409	Sewer Fund	5355030	Sewer/Reclaimed Water Utilities	\$551

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	409	Sewer Fund	5355030	Sewer/Reclaimed Water Utilities	\$2,530
0463	409	Sewer Fund	5355030	Sewer/Reclaimed Water Utilities	\$11,684
0463	409	Sewer Fund	5355030	Sewer/Reclaimed Water Utilities	\$960
0463	409	Sewer Fund	5355030	Sewer/Reclaimed Water Utilities	\$11,793
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$2,822
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$12,509
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$3,414
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$4,374
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$56,299
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$1,988
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$1,354
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$59,925
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$81,573
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$59,573
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$5,445
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$11,400
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$26,069
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$1,512
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$16,532
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$183
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$4,201

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$129,954
0463	409	Sewer Fund	5356040	Sewer/Reclaimed Water Utilities	\$462,290
0463	409	Sewer Fund	5356040	Sewer/Reclaimed Water Utilities	\$153,879
0463	409	Sewer Fund	5356040	Sewer/Reclaimed Water Utilities	\$27,405
0463	409	Sewer Fund	5356040	Sewer/Reclaimed Water Utilities	\$13,801
0463	409	Sewer Fund	5356040	Sewer/Reclaimed Water Utilities	\$80,987
0463	409	Sewer Fund	5356040	Sewer/Reclaimed Water Utilities	\$18,922
0463	409	Sewer Fund	5083100	Restricted Cash and Investments - Ending	\$75,000
0463	409	Sewer Fund	5085100	Assigned Cash and Investments - Ending	\$770,280
0463	409	Sewer Fund	5085100	Assigned Cash and Investments - Ending	\$65,000
0463	409	Sewer Fund	5085100	Assigned Cash and Investments - Ending	\$70,000
0463	409	Sewer Fund	5085100	Assigned Cash and Investments - Ending	\$1,184,214
0463	409	Sewer Fund	5085100	Assigned Cash and Investments - Ending	\$278,229
0463	630	Pangrazi Memorial Fund	5083100	Restricted Cash and Investments - Ending	\$12,628
0463	698	State Agency Fund	5083100	Restricted Cash and Investments - Ending	\$4,699
0463	001	Current Expense/General Fund	3821000	Refundable Deposits	\$32,283
0463	001	Current Expense/General Fund	3821000	Refundable Deposits	\$22,954
0463	101	Street Fund	3981000	Insurance Recoveries (Cash Basis)	\$2,339
0463	110	Coal Mine Trail Fund	3970000	Transfers-In	\$4,500
0463	409	Sewer Fund	3918000	Intergovernmental Loans	\$8,529
0463	630	Pangrazi Memorial Fund	3896000	Custodial Type Interest Earnings	\$195
0463	698	State Agency Fund	3868300	Court Remittances	\$233

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	698	State Agency Fund	3868300	Court Remittances	\$466
0463	698	State Agency Fund	3868300	Court Remittances	\$268
0463	698	State Agency Fund	3868800	Court Remittances	\$62
0463	698	State Agency Fund	3868900	Court Remittances	\$78
0463	698	State Agency Fund	3868900	Court Remittances	\$267
0463	698	State Agency Fund	3869100	Court Remittances	\$5,050
0463	698	State Agency Fund	3869200	Court Remittances	\$2,597
0463	698	State Agency Fund	3869600	Court Remittances	\$8
0463	698	State Agency Fund	3869700	Court Remittances	\$1,263
0463	698	State Agency Fund	3869900	Court Remittances	\$200
0463	698	State Agency Fund	3893100	Custodial Type Collections	\$312
0463	698	State Agency Fund	3893100	Custodial Type Collections	\$1,565
0463	698	State Agency Fund	3893100	Custodial Type Collections	\$1,470
0463	698	State Agency Fund	3893100	Custodial Type Collections	\$9,701
0463	698	State Agency Fund	3893100	Custodial Type Collections	\$1,311
0463	698	State Agency Fund	3893100	Custodial Type Collections	\$193
0463	698	State Agency Fund	3893100	Custodial Type Collections	\$20,640
0463	001	Current Expense/General Fund	5821000	Refund of Deposits	\$15,399
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	\$29,152
0463	001	Current Expense/General Fund	5912170	Debt Repayment - Law Enforcement Services	\$8,722
0463	001	Current Expense/General Fund	5912170	Debt Repayment - Law Enforcement Services	\$4,677

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5917270	Debt Repayment - Libraries	\$1,931
0463	001	Current Expense/General Fund	5941860	Capital Expenditures/Expenses - Centralized/General Services	\$37,656
0463	001	Current Expense/General Fund	5941860	Capital Expenditures/Expenses - Centralized/General Services	\$6,769
0463	001	Current Expense/General Fund	5941860	Capital Expenditures/Expenses - Centralized/General Services	\$9,403
0463	001	Current Expense/General Fund	5942160	Capital Expenditures/Expenses - Law Enforcement Services	\$19,692
0463	001	Current Expense/General Fund	5942160	Capital Expenditures/Expenses - Law Enforcement Services	\$9,844
0463	001	Current Expense/General Fund	5942160	Capital Expenditures/Expenses - Law Enforcement Services	\$5,255
0463	001	Current Expense/General Fund	5942160	Capital Expenditures/Expenses - Law Enforcement Services	\$17,974
0463	001	Current Expense/General Fund	5942160	Capital Expenditures/Expenses - Law Enforcement Services	\$9,301
0463	001	Current Expense/General Fund	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	\$7,195
0463	001	Current Expense/General Fund	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	\$24,910
0463	001	Current Expense/General Fund	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	\$11,737

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	\$16,028
0463	001	Current Expense/General Fund	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	\$7,500
0463	001	Current Expense/General Fund	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	\$11,518
0463	001	Current Expense/General Fund	5945860	Capital Expenditures/Expenses - Community Planning and Economic Development	\$28,743
0463	001	Current Expense/General Fund	5945860	Capital Expenditures/Expenses - Community Planning and Economic Development	\$38,551
0463	001	Current Expense/General Fund	5947260	Capital Expenditures/Expenses - Libraries	\$11,281
0463	001	Current Expense/General Fund	5953060	Capital Expenditures/Expenses - Roadway	\$4,237
0463	001	Current Expense/General Fund	5970000	Transfers-Out	\$4,500
0463	101	Street Fund	5919570	Debt Repayment - Roads/Streets and Other Infrastructure	\$12,763
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	\$1,832
0463	101	Street Fund	5929580	Interest and Other Debt Service Cost - Roads/Streets and Related Infrastructure	\$2,329
0463	101	Street Fund	5943660	Capital Expenditures/Expenses - Cemetery	\$1,866

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	101	Street Fund	5944260	Capital Expenditures/Expenses - Roads/Streets Ordinary Maintenance	\$1,605
0463	101	Street Fund	5944260	Capital Expenditures/Expenses - Roads/Streets Ordinary Maintenance	\$1,396
0463	101	Street Fund	5944260	Capital Expenditures/Expenses - Roads/Streets Ordinary Maintenance	\$1,266
0463	101	Street Fund	5944260	Capital Expenditures/Expenses - Roads/Streets Ordinary Maintenance	\$1,866
0463	101	Street Fund	5944270	Capital Expenditures/Expenses - Roads/Streets Ordinary Maintenance	\$16,367
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$93
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$5,373
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$61,825
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$27,054
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$507,309
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$15,538
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$170,272
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$715
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$72,692

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$15,253
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$1,566
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$10,191
0463	106	Tourist/Lodging Tax Fund	5943660	Capital Expenditures/Expenses - Cemetery	\$121
0463	106	Tourist/Lodging Tax Fund	5943660	Capital Expenditures/Expenses - Cemetery	\$73,610
0463	106	Tourist/Lodging Tax Fund	5943660	Capital Expenditures/Expenses - Cemetery	\$62,258
0463	309	REET Excise Tax/Capital Projects Fund	5944260	Capital Expenditures/Expenses - Roads/Streets Ordinary Maintenance	\$115,514
0463	309	REET Excise Tax/Capital Projects Fund	5947260	Capital Expenditures/Expenses - Libraries	\$15,821
0463	309	REET Excise Tax/Capital Projects Fund	5953060	Capital Expenditures/Expenses - Roadway	\$1,229,640
0463	309	REET Excise Tax/Capital Projects Fund	5953060	Capital Expenditures/Expenses - Roadway	\$1,201,131
0463	401	Water Fund	5913470	Debt Repayment - Water Utilities	\$162,960
0463	401	Water Fund	5913470	Debt Repayment - Water Utilities	\$149,569
0463	401	Water Fund	5913470	Debt Repayment - Water Utilities	\$55,694
0463	401	Water Fund	5913470	Debt Repayment - Water Utilities	\$2,010
0463	401	Water Fund	5913470	Debt Repayment - Water Utilities	\$12,240
0463	401	Water Fund	5923480	Interest and Other Debt Service Cost - Water Utilities	\$52,046

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	401	Water Fund	5923480	Interest and Other Debt Service Cost - Water Utilities	\$7,995
0463	401	Water Fund	5923480	Interest and Other Debt Service Cost - Water Utilities	\$24,584
0463	401	Water Fund	5923480	Interest and Other Debt Service Cost - Water Utilities	\$4,120
0463	401	Water Fund	5923480	Interest and Other Debt Service Cost - Water Utilities	\$3,941
0463	401	Water Fund	5923480	Interest and Other Debt Service Cost - Water Utilities	\$179
0463	401	Water Fund	5943460	Capital Expenditures/Expenses - Water Utilities	\$73,331
0463	401	Water Fund	5943460	Capital Expenditures/Expenses - Water Utilities	\$6,094
0463	401	Water Fund	5943460	Capital Expenditures/Expenses - Water Utilities	\$8,026
0463	401	Water Fund	5943460	Capital Expenditures/Expenses - Water Utilities	\$26,300
0463	401	Water Fund	5943460	Capital Expenditures/Expenses - Water Utilities	\$3,978
0463	401	Water Fund	5943460	Capital Expenditures/Expenses - Water Utilities	\$13,356
0463	401	Water Fund	5943460	Capital Expenditures/Expenses - Water Utilities	\$28,574
0463	401	Water Fund	5943470	Capital Expenditures/Expenses - Water Utilities	\$28,957
0463	401	Water Fund	5943470	Capital Expenditures/Expenses - Water Utilities	\$27,698
0463	401	Water Fund	5943470	Capital Expenditures/Expenses - Water Utilities	\$1,259

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	403	Airport Fund	5944660	Capital Expenditures/Expenses - Airports and Ports	\$4,355
0463	409	Sewer Fund	5913570	Debt Repayment - Sewer/Reclaimed Water Utilities	\$24,040
0463	409	Sewer Fund	5913570	Debt Repayment - Sewer/Reclaimed Water Utilities	\$47,572
0463	409	Sewer Fund	5923580	Interest and Other Debt Service Cost - Sewer/Reclaimed Water Utilities	\$7,678
0463	409	Sewer Fund	5923580	Interest and Other Debt Service Cost - Sewer/Reclaimed Water Utilities	\$6,829
0463	409	Sewer Fund	5923580	Interest and Other Debt Service Cost - Sewer/Reclaimed Water Utilities	\$3,582
0463	409	Sewer Fund	5923580	Interest and Other Debt Service Cost - Sewer/Reclaimed Water Utilities	\$3,582
0463	409	Sewer Fund	5923580	Interest and Other Debt Service Cost - Sewer/Reclaimed Water Utilities	\$179
0463	409	Sewer Fund	5943560	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$34,898
0463	409	Sewer Fund	5943560	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$151,366
0463	409	Sewer Fund	5943560	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$151,366
0463	409	Sewer Fund	5943560	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$5,205

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	409	Sewer Fund	5943560	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$22,404
0463	409	Sewer Fund	5943560	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$6,421
0463	409	Sewer Fund	5943560	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$13,552
0463	409	Sewer Fund	5943560	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$3,436
0463	409	Sewer Fund	5943560	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$13,874
0463	409	Sewer Fund	5943560	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$25,551
0463	409	Sewer Fund	5943570	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$25,180
0463	409	Sewer Fund	5943570	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$25,180
0463	409	Sewer Fund	5943570	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$1,259
0463	630	Pangrazi Memorial Fund	5894000	Custodial Type Disbursements	\$1,225
0463	698	State Agency Fund	5868300	Court Remittances	\$202
0463	698	State Agency Fund	5868300	Court Remittances	\$405
0463	698	State Agency Fund	5868300	Court Remittances	\$237
0463	698	State Agency Fund	5868800	Court Remittances	\$55
0463	698	State Agency Fund	5868900	Court Remittances	\$71
0463	698	State Agency Fund	5868900	Court Remittances	\$220
0463	698	State Agency Fund	5869100	Court Remittances	\$4,232

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	698	State Agency Fund	5869200	Court Remittances	\$2,151
0463	698	State Agency Fund	5869600	Court Remittances	\$7
0463	698	State Agency Fund	5869700	Court Remittances	\$1,122
0463	698	State Agency Fund	5869900	Court Remittances	\$200
0463	698	State Agency Fund	5893100	Custodial Type Remittances	\$1,226
0463	698	State Agency Fund	5893100	Custodial Type Remittances	\$339
0463	698	State Agency Fund	5893100	Custodial Type Remittances	\$1,551
0463	698	State Agency Fund	5893100	Custodial Type Remittances	\$8,799
0463	698	State Agency Fund	5893100	Custodial Type Remittances	\$1,185
0463	698	State Agency Fund	5893100	Custodial Type Remittances	\$192
0463	698	State Agency Fund	5893100	Custodial Type Remittances	\$39
0463	698	State Agency Fund	5893100	Custodial Type Remittances	\$20,447

CITY OF CLE ELUM
SCHEDULE SUMMARY OF BANK RECONCILIATION
For the Fiscal Year ended December 31, 2025

[CASH BARS Schedule 06 Instructions Link](#)

	FROM BANK STATEMENTS					
Bank & Investment Account name	Beginning Bank Balance	Deposits		Withdrawals		Ending Bank Balance
		Receipts	Inter-bank transfers In	Disbursements	Inter-bank transfers out	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1 - Checking 2924	2269567.24	19951868.34	1590667.56	18762755.77	50000	4999347.37
8 - Cash Drawer City Hall	150	0	0	0	0	150
9 - US Bank	175357.17	53699.28	1076875	611.5	170000	1135319.95
10 - US Bank Investment	3483927	76875	0	-978	1076875	2484905
11 - Xpress Deposit Account	36311.23	1459399.58	0	2847.33	1420667.56	72195.92
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
18 - Umpqua Card Account 9016	0	0	50000	0	0	50000
Bank Totals	\$ 5,966,078	\$ 21,541,842	\$ 2,717,543	\$ 18,765,237	\$ 2,717,543	\$ 8,742,683

RECONCILING ITEMS						
Beginning Deposits in Transit (8)	497,133.30	(497,133.30)				
Year-end Deposits in Transit (9)		70,479.95				70,479.95
Beginning Outstanding & Open Period Items (10)	(831,955.95)			(831,955.95)		
Year-end Outstanding & Open Period Items (11)				681,833.93		(681,833.93)
NSF Checks (12)		(5,261.62)		(5,261.62)		
Cancellation of unredeemed checks/warrants (13)						
Interfund transactions (14)		4,500.00		4,500.00		
Netted Transactions (15)		(1,533,294.73)		(1,533,294.73)		
Authorized balance of revolving, petty cash and change funds (16)						
Other Reconciling Items, net (17)	-	84,290.36		84,290.36		
Reconciling Items Totals	\$ (334,823)	\$ (1,876,419)		\$ (1,599,888)		\$ (611,354)

FROM GENERAL LEDGER					
#15C \$1,801,770.98 was a bank error -- the city was garnished and the bank didn't read it correctly and took the entire balance of account -- s/b \$232,000 for 2 different banks.	Beginning Cash & Investment Balance	Revenues & Other Increases		Expenditures & Other Decreases	Ending Cash & Investment Balance
	(19)	(20)		(21)	(22)
	5,631,254.99	19,897,422.86		17,397,348.59	8,131,329.26
C4/C5 or Trial Balance Totals (18)					
Unreconciled Variance (23)	\$ -	\$ (232,000)		\$ (232,000)	\$ -

**City of Cle Elum
Schedule of Liabilities
For the Year Ended December 31, 2025**

ID. No.	Debt ID Title	Description	Beginning Balance	Additions	Reductions	Ending Balance
General Obligation Debt/Liabilities						
263.56	Leases, SBITA, and PPPs	POLICE CAMERAS 2021 Pay Huntington	61,926	-	29,152	32,774
263.56	Leases, SBITA, and PPPs	POLICE CAMERAS 4 2023	34,890	-	8,722	26,168
263.56	Leases, SBITA, and PPPs	POLICE #HZOO POSTAGE METER 2021	1,133	-	324	809
263.56	Leases, SBITA, and PPPs	CITY HALL POSTAGE METER 2021	2,594	-	2,075	519
263.56	Leases, SBITA, and PPPs	LIBRARY EQUIPMENT AND INTERNET	2,750	1,250	-	4,000
263.56	Leases, SBITA, and PPPs	CITY HALL/LIBRARY/PW/ NEW COPIERS	16,700	-	6,910	9,790
263.56	Leases, SBITA, and PPPs	POLICE LEADS SOFTWARE 2024	7,121	-	4,677	2,444
Total General Obligation Debt/Liabilities:			127,114	1,250	51,860	76,504
Revenue and Other (non G.O.) Debt/Liabilities						
259.12	Compensated Absences	Compensated Absences	529,491	87,198	-	616,689
263.12	Claims and Judgments	City Heights Judgment	22,230,175	-	-	22,230,175
263.52	Installment Purchases	CAT Loader Loan	260,050	159	125,899	134,310
263.84	Loans and other obligations to Washington state agencies (Except LOCAL and PWTF loans)	DOH Watermain Loan	275,199	-	-	275,199
263.84	Loans and other obligations to Washington state agencies (Except LOCAL and PWTF loans)	DOE Stormwater Loan	43,128	8,529	-	51,657
263.88	Public Works Trust Fund (PWTF) Loans	PWB Watermain Loan	2,841,810	-	149,569	2,692,241

**City of Cle Elum
Schedule of Liabilities
For the Year Ended December 31, 2025**

ID. No.	Debt ID Title	Description	Beginning Balance	Additions	Reductions	Ending Balance
263.57	Leases, SBITA, and PPPs	PUBLIC WORKS VAC TRUCK 2100I 2023	364,251	-	116,030	248,221
263.57	Leases, SBITA, and PPPs	REGIONAL WATER WIN-911 PRO	4,080	-	2,010	2,070
263.57	Leases, SBITA, and PPPs	REGIONAL WATER FLEX CREDITS	25,085	-	12,240	12,845
252.11	Non-voted Revenue bonds	Columbia Bank Water Sewer Loan	1,659,000	-	187,000	1,472,000
264.30	Pension Liabilities	Pension Liability	102,275	-	31,406	70,869
264.40	OPEB Liabilities	OPEB Liability	418,551	-	11,012	407,539
263.12	Claims and Judgments	City Heights Judgment Supp. Attorney Fees	-	2,316,549	-	2,316,549
Total Revenue and Other (non G.O.) Debt/Liabilities:			28,753,095	2,412,435	635,166	30,530,364
Total Liabilities:			28,880,209	2,413,685	687,026	30,606,868

City of Cle Elum
Schedule of Expenditures of State Financial Assistance
For the Year Ended December 31, 2025

State Agency Name	Program Title	Identification Number	Total
State Award from Department of Commerce	GMA CLIMATE ELEMENT	24-63610-114	28,743
State Award from Department of Commerce	GMA PERIODIC UPDATE	25-63335-129	38,551
	Sub-Total:		67,294
State Award from Transportation Improvement Board (TIB)	FUEL TAX STREET PATH STAFFORD TO PENN PHASE 1 TIB	P-E-930(P06)-1	15,538
State Award from Transportation Improvement Board (TIB)	TIB FUEL TAX -- FIRST ST. PHASE 3 OAKES TO PEOH	6-E-930(008)-1	170,272
State Award from Transportation Improvement Board (TIB)	TIB FUEL TAX AGREEMENT SEAL COAT 2025	2-E-930(007)-1	72,692
State Award from Transportation Improvement Board (TIB)	COMPLETE STREETS TIB 2ND ST. PATH PENN TO SHORT	C-E-930(004)-1	715
State Award from Transportation Improvement Board (TIB)	TIB FUEL TAX -- 2ND ST. ROUNDABOUT GRANT	6-E-930(007)-1	507,309
	Sub-Total:		766,526
State Award from Criminal Justice Training Commission	CJTC POLICE WELLNESS GRANT	IA25-015	9,301
	Sub-Total:		9,301
State Award from Department of Ecology	CWSRF -- STORMWATER GRANT	WQC-2022-CoCle-00102	151,366
	Sub-Total:		151,366
State Award from Department of Health	EMS TRAUMA	AMBV.ES.00000354	244
	Sub-Total:		244
State Award from Department Natural Resources	DNR FEPP EQUIPMENT	FEPP MAINTENANCE	11,737

State Agency Name	Program Title	Identification Number	Total
State Award from Department Natural Resources	DNR PPE COMMUNICATIONS	2025 HB1168	24,910
State Award from Department Natural Resources	FIRE EQUIPMENT	2025PH209	7,195
State Award from Department Natural Resources	WATER MONITOR	2025EQU107	16,028
State Award from Department Natural Resources	WILDFIRE MITIGATION	FW2025-003	4,016
State Award from Department Natural Resources	WILDFIRE VOLUNTEER FIRE ASSISTANCE	93-105871	7,500
Sub-Total:			71,386
Total State Grants Expended:			1,066,117

City of Cle Elum
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2025

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	1,229,640	-	1,229,640	-	123
FEDERAL HIGHWAY ADMINISTRATION, TRANSPORTATION, DEPARTMENT OF (via WASHINGTON STATE DEPARTMENT OF TRANSPORTATION)	Highway Planning and Construction	20.205	HSIP-000S (717)	15,253	-	15,253	-	123
FEDERAL HIGHWAY ADMINISTRATION, TRANSPORTATION, DEPARTMENT OF (via WASHINGTON STATE DEPARTMENT OF TRANSPORTATION)	Highway Planning and Construction	20.205	STBGR-2919 (004)	27,054	-	27,054	-	123
FEDERAL HIGHWAY ADMINISTRATION, TRANSPORTATION, DEPARTMENT OF (via WASHINGTON STATE DEPARTMENT OF TRANSPORTATION)	Highway Planning and Construction	20.205	STBG(R)-0903 (086)	1,201,131	-	1,201,131	-	123

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, 2025

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		
FEDERAL HIGHWAY ADMINISTRATION, TRANSPORTATION, DEPARTMENT OF (via WASHINGTON STATE DEPARTMENT OF TRANSPORTATION)	Highway Planning and Construction	20.205	TARP-0220 (005)	1,566	-	1,566	-	123
FEDERAL HIGHWAY ADMINISTRATION, TRANSPORTATION, DEPARTMENT OF (via WASHINGTON STATE DEPARTMENT OF TRANSPORTATION)	Highway Planning and Construction	20.205	TARP-0903 (087)	10,191	-	10,191	-	123
Total ALN 20.205:				1,255,195	-	1,255,195	-	
OFFICE OF THE SECRETARY, TRANSPORTATION, DEPARTMENT OF (via WASHINGTON STATE DEPARTMENT OF TRANSPORTATION)	Safe Streets and Roads for All	20.939	693jj32440253	61,825	-	61,825	-	123
FEDERAL EMERGENCY MANAGEMENT AGENCY, HOMELAND SECURITY, DEPARTMENT OF (via WASHINGTON MILITARY DEPARTMENT)	State and Local Cybersecurity Grant Program Tribal Cybersecurity Grant Program	97.137	E25-262	6,769	-	6,769	-	123
Total Federal Awards Expended:				2,553,429	-	2,553,429	-	

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, 2025

Note 1 – Basis of Accounting

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: 2025

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

CITY OF CLE ELUM
WASHINGTON
RESOLUTION NO. 2026-023

A RESOLUTION OF THE CITY OF CLE ELUM, WASHINGTON ADOPTING A SIX-YEAR TRANSPORTATION IMPROVEMENT PROGRAM, FROM 2027 TO 2032

WHEREAS the City of Cle Elum is required by Washington State to annually adopt a Six-year Transportation Improvement Program (TIP); and

WHEREAS, On June 22, 2026, the City Council for the City of Cle Elum held a Public Hearing to receive comments on the proposed Six-Year Transportation Improvement Program; and

WHEREAS the City Council for the City of Cle Elum finds it is in the best interest of the residents of the city to adopt the attached Six-Year Transportation Improvement Program for the years 2027 through 2032.

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

The attached City of Cle Elum Six-Year Transportation Improvement Program for the years 2027 through 2032 is hereby adopted and shall be forwarded to Quad County Regional Transportation Planning Organization and Washington State Department of Transportation.

PASSED BY THE CLE ELUM CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 22nd DAY OF JUNE 2026.

CITY OF CLE ELUM

Matthew Lundh, Mayor

ATTEST/AUTHENTICATED:

Robin Newcomb, City Clerk

**AGENDA STAFF
REPORT**

AGENDA DATE: June 22, 2026

ACTION REQUESTED: Award the construction contract for the 2026 Preservation and Safety Improvements Project (Federal Aid Project Nos. HSIP-000S(717) and STBGR-Z919(004)) to American Rock Products

BACKGROUND: The City advertised the 2026 Preservation and Safety Improvements Project for competitive bidding. Bid opening was conducted on June 4, 2026, at City Hall. The project includes roadway preservation improvements and traffic safety enhancements funded through federal transportation programs. A total of two bids were received and reviewed by the City's engineering consultant, HLA Engineering and Land Surveying, Inc. The Engineer's Estimate for the project was \$831,405.00. Although the low responsive bid exceeds the Engineer's Estimate by approximately 23 percent, HLA has reviewed the bid proposals and determined that American Rock Products submitted the lowest responsive and complete bid. HLA has formally recommended award of the contract to American Rock Products. Additionally, concurrence to award has been received from Kittitas County the Certification Agency for this federally funded project.

RECOMMENDATION: Staff recommends that the City Council award the contract for the 2026 Preservation and Safety Improvements Project to American Rock Products in the amount of \$1,023,361.00 and authorize the Mayor to execute all necessary contract documents.

ATTACHMENTS: HLA Letter of Recommendation to Award
Bid Summary

LEAD STAFF: Mathew Bailey



June 12, 2026

City of Cle Elum
119 W. 1st Street
Cle Elum, WA 98922

Attn: Matthew Lundh, Mayor

Re: City of Cle Elum
2026 Preservation and Safety Improvements Projects
Federal Aid Project Nos. HSIP-000S(717) & STBGR-Z919(004)
HLA Project No. 25108 & 25109
Recommendation of Award

Dear Mayor Lundh:

The bid opening for the above-referenced project was held at the City of Cle Elum Council Chambers at 11:00 a.m. on Thursday, June 4, 2026. A total of two (2) bids were received with the low bid of \$1,023,361.00, being offered by American Rock Products, of Wapato, WA. This low bid is approximately twenty-three (23%) percent above the Engineer's Estimate of \$831,405.00.

We have reviewed and checked the bid proposals of all bidders and recommend the City of Cle Elum award a construction contract to American Rock Products, in the amount of \$1,023,361.00. Award concurrence has been received from Josh Fredrickson with Kittitas County as Certification Agency (CA) Please send us a copy of the City of Cle Elum Council meeting minutes authorizing the award of this project.

Enclosed please find the project Bid Summary for your review. Please advise if we may answer any questions or provide additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read "WBC", followed by a long horizontal flourish.

Brad Cooper, PE

WBC/jdh

Enclosures

Copy: Rob Omans, Robin Newcomb, Mathew Bailey (City of Cle Elum)
Taylor Denny, Angie Ringer, Madeline St. John (HLA)

BID SUMMARY							BIDDER NO. 1		BIDDER NO. 2		BIDDER NO. 3	
Contracting Agency: City of Cle Elum Project: 2026 Preservation and Safety Improvements Projects HLA Project Nos. 25108 & 25109 Fed Aid Nos. HSIP-000S(717) & STBGR-Z919(004) Bid Opening Date: June 4, 2026							Interstate Concrete & Asphalt dba American Rock Products P.O. Box 9337 Yakima, WA 98909		Mass X Construction, LLC P.O. Box 1205 Ellensburg, WA 98926			
ITEM NO.	SCH.	DESCRIPTION	QTY.	UNIT	ENGINEER'S ESTIMATE		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
					UNIT PRICE	AMOUNT						
1	A	Minor Change	Est.	FA	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
2	A	SPCC	---	LS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 120.00	\$ 120.00		
3	A	Mobilization	---	LS	\$ 19,000.00	\$ 19,000.00	\$ 40,000.00	\$ 40,000.00	\$ 64,560.00	\$ 64,560.00		
4	A	Project Temporary Traffic Control	---	LS	\$ 15,000.00	\$ 15,000.00	\$ 60,000.00	\$ 60,000.00	\$ 25,000.00	\$ 25,000.00		
5	A	Removal of Structures and Obstructions	---	LS	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00	\$ 15,945.00	\$ 15,945.00		
6	A	Unclassified Excavation Incl. Haul	40	CY	\$ 80.00	\$ 3,200.00	\$ 200.00	\$ 8,000.00	\$ 24.00	\$ 960.00		
7	A	Crushed Surfacing Base Course	40	TON	\$ 70.00	\$ 2,800.00	\$ 120.00	\$ 4,800.00	\$ 34.00	\$ 1,360.00		
8	A	Crushed Surfacing Top Course	6	TON	\$ 70.00	\$ 420.00	\$ 150.00	\$ 900.00	\$ 65.00	\$ 390.00		
9	A	HMA for Pavement Repair Cl. 1/2-Inch PG 64H-28	15	TON	\$ 250.00	\$ 3,750.00	\$ 520.00	\$ 7,800.00	\$ 413.00	\$ 6,195.00		
10	A	Adjust Valve Box	2	EA	\$ 800.00	\$ 1,600.00	\$ 125.00	\$ 250.00	\$ 450.00	\$ 900.00		
11	A	Erosion Control and Water Pollution Prevention	---	LS	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 1,500.00		
12	A	Inlet Protection	2	EA	\$ 100.00	\$ 200.00	\$ 90.00	\$ 180.00	\$ 48.00	\$ 96.00		
13	A	Landscape Restoration	Est.	FA	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
14	A	Cement Conc. Traffic Curb and Gutter	195	LF	\$ 50.00	\$ 9,750.00	\$ 65.00	\$ 12,675.00	\$ 72.00	\$ 14,040.00		
15	A	Cement Conc. Sidewalk 4-Inch Thick	56	SY	\$ 100.00	\$ 5,600.00	\$ 110.00	\$ 6,160.00	\$ 118.00	\$ 6,608.00		
16	A	Cement Conc. Curb Ramp	8	EA	\$ 4,000.00	\$ 32,000.00	\$ 2,300.00	\$ 18,400.00	\$ 2,462.00	\$ 19,696.00		
17	A	Protected Left Turn Signals	---	LS	\$ 8,000.00	\$ 8,000.00	\$ 30,000.00	\$ 30,000.00	\$ 25,154.00	\$ 25,154.00		
18	A	Accessible Pedestrian Push Buttons	8	EA	\$ 4,000.00	\$ 32,000.00	\$ 7,500.00	\$ 60,000.00	\$ 7,687.00	\$ 61,496.00		
19	A	Radar Detection Installation	---	LS	\$ 40,000.00	\$ 40,000.00	\$ 53,700.00	\$ 53,700.00	\$ 54,287.00	\$ 54,287.00		
20	A	Signal Cabinet and Controller	1	EA	\$ 30,000.00	\$ 30,000.00	\$ 62,000.00	\$ 62,000.00	\$ 56,453.00	\$ 56,453.00		
21	A	Type 1 Junction Box	3	EA	\$ 300.00	\$ 900.00	\$ 900.00	\$ 2,700.00	\$ 928.00	\$ 2,784.00		
22	A	Type 6 Junction Box	1	EA	\$ 800.00	\$ 800.00	\$ 3,500.00	\$ 3,500.00	\$ 3,287.00	\$ 3,287.00		
23	A	Pavement Markings	---	LS	\$ 5,000.00	\$ 5,000.00	\$ 9,000.00	\$ 9,000.00	\$ 26,135.00	\$ 26,135.00		
24	B	Minor Change	Est.	FA	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00		
25	B	SPCC	---	LS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 120.00	\$ 120.00		
26	B	Mobilization	---	LS	\$ 50,000.00	\$ 50,000.00	\$ 62,000.00	\$ 62,000.00	\$ 40,259.00	\$ 40,259.00		
27	B	Project Temporary Traffic Control	---	LS	\$ 50,000.00	\$ 50,000.00	\$ 91,000.00	\$ 91,000.00	\$ 35,000.00	\$ 35,000.00		
28	B	Unclassified Excavation Incl. Haul	5	CY	\$ 90.00	\$ 450.00	\$ 265.00	\$ 1,325.00	\$ 40.00	\$ 200.00		
29	B	Crushed Surfacing Base Course	5	TON	\$ 70.00	\$ 350.00	\$ 250.00	\$ 1,250.00	\$ 65.00	\$ 325.00		
30	B	Crack Sealing Bit Pvmt-LF	5,460	LF	\$ 2.00	\$ 10,920.00	\$ 1.90	\$ 10,374.00	\$ 2.00	\$ 10,920.00		
31	B	Planing Bituminous Pavement	19,110	SY	\$ 1.50	\$ 28,665.00	\$ 3.00	\$ 57,330.00	\$ 3.00	\$ 57,330.00		
32	B	HMA Cl. 1/2-Inch PG 64H-28	2,400	TON	\$ 130.00	\$ 312,000.00	\$ 117.00	\$ 280,800.00	\$ 123.00	\$ 295,200.00		
33	B	Job Mix Compliance Price Adjustment	Est.	CALC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
34	B	Compaction Price Adjustment	Est.	CALC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
35	B	Cyclic Density Price Adjustment	Est.	CALC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
36	B	Adjust Manhole	1	EA	\$ 1,200.00	\$ 1,200.00	\$ 1,180.00	\$ 1,180.00	\$ 500.00	\$ 500.00		
37	B	Adjust Valve Box	27	EA	\$ 1,000.00	\$ 27,000.00	\$ 835.00	\$ 22,545.00	\$ 400.00	\$ 10,800.00		
38	B	Erosion Control and Water Pollution Prevention	---	LS	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 10,000.00	\$ 10,000.00		
39	B	Inlet Protection	58	EA	\$ 100.00	\$ 5,800.00	\$ 34.00	\$ 1,972.00	\$ 92.00	\$ 5,336.00		
40	B	Adjust Monument Case and Cover	2	EA	\$ 1,000.00	\$ 2,000.00	\$ 600.00	\$ 1,200.00	\$ 450.00	\$ 900.00		
41	B	Pavement Markings	---	LS	\$ 80,000.00	\$ 80,000.00	\$ 56,820.00	\$ 56,820.00	\$ 26,135.00	\$ 26,135.00		

BID SUMMARY						BIDDER NO. 1		BIDDER NO. 2		BIDDER NO. 3		
Contracting Agency: City of Cle Elum Project: 2026 Preservation and Safety Improvements Projects HLA Project Nos. 25108 & 25109 Fed Aid Nos. HSIP-000S(717) & STBGR-Z919(004) Bid Opening Date: June 4, 2026						Interstate Concrete & Asphalt dba American Rock Products P.O. Box 9337 Yakima, WA 98909		Mass X Construction, LLC P.O. Box 1205 Ellensburg, WA 98926				
ITEM NO.	SCH.	DESCRIPTION	QTY.	UNIT	ENGINEER'S ESTIMATE		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
					UNIT PRICE	AMOUNT						
SCHEDULE A - TOTAL						\$ 230,520.00		\$ 402,065.00		\$ 397,966.00		
SCHEDULE B - TOTAL						\$ 600,885.00		\$ 621,296.00		\$ 523,025.00		
BID TOTAL						\$ 831,405.00		\$ 1,023,361.00		Rejected		
ENGINEER'S REPORT						ADDITIONAL BID TOTALS						
Competitive bids were opened June 4, 2026. All bids have been reviewed by this office. We recommend the contract be awarded to: American Rock Products.  _____ Project Engineer 06/12/2026 _____ Date 						BIDDER		BID TOTAL				
*Bid results can be found at: hlacivil.com						*Highlighted amounts have been corrected.						



Lodging Tax Fund Application

Name of Applicant: _____

Name of Event: _____

Date of Event (or date range) _____

Date Received: _____

Received By: _____

City of Cle Elum
119 West First Street
Cle Elum, WA 98922
509-674-2262

Lodging Tax Funds – General Information

The City of Cle Elum imposes a lodging tax assessed on the sale or charge made for furnishings of lodging according to RCW 67.28.180 and RCW 67.28.181. The committees' purpose is to advise and recommend to the legislative authority of the city how excise taxes on lodging should be allocated to support tourism which in turn generates revenue.

Uses According to Law:

According to State Statute funds awarded under this process may be used for the following:

1. Tourism marketing;
2. The marketing and operations of special events and festivals designed to attract tourists;
3. Supporting the operations of tourism-related facilities owned or operated by nonprofit organizations described under 26 U.S.C. Sec. 501 (c) (3) and 26 U.S.C. Sec. 501 (c) (6) of the internal revenue code of 1986, as amended.

Definitions included in state law which should be considered in any application requesting funding include:

- (1) **Tourism** means economic activity resulting from tourists, which may include sales of overnight lodging, meals, tours, gifts, or souvenirs.
- (2) **Tourism promotion** means activities, operations, and expenditures designed to increase tourism, including but not limited to advertising, publicizing, or otherwise distributing information for the purpose of attracting and welcoming tourists; developing strategies to expand tourism; operating tourism promotion agencies; and funding marketing or the operation of special events and festivals designated to attract tourists.
- (3) **Tourism-related facility** means real or tangible personal property with a usable life of three or more years, or constructed with volunteer labor that is: (a) (i) Owned by a public entity; (ii) owned by a nonprofit organization described under section 501 (c) (3) of the federal internal revenue code of 1986, as amended; or (iii) owned by a nonprofit organization described under section 501 (c) (6) of the federal internal revenue code of 1986, as amended, a business organization, destination marketing organization, main street organization, lodging association, or chamber of commerce and (b) used to support tourism, performing arts, or to accommodate tourist activities.

Review Process:

The Committee will review grant applications and award lodging tax funds for special events and festivals.

The Committee will compile the score sheets, rankings, and funding recommendations for further consideration.

Scoring sheets which determine the overall ranking of applications are included in this packet for your reference and information.

Local Policy on Disallowed Uses:

The Committee has determined that certain types of activities are not eligible for funding awards even if they may be tourism related. These include anything affiliated with the following: prizes for contestants, resale items, food and drink, beautification, fundraising, and membership drives. This list should not be considered comprehensive and all funding recommendation decisions are at the discretion of the committees and subject to change by majority opinion.

Application Definitions:

Below is a list of terms and phrases which have specific meaning within this application. It may be helpful for you to review these as you prepare responses so that you have a better understanding of the reviewers' expectations.

Date-specific is an event or project which occurs over less than one month.

Matching Funds is the amount of funding your organization is contributing to the project or event. This includes both direct and indirect fund support. Direct funds can be in the form of cash funding from your organization or funding secured from elsewhere but dedicated to the project or event such as other grants, loans, donations, etc. Indirect funding support includes in-kind support like labor, volunteer support, supplies, and services which directly relate to the project or event, including those provided by your organization and others.

New Projects/Events are projects/events which are in the first four years of existence. For example, a proposal for a barbeque competition which is in its third year would be defined as a new project/event. Likewise, a project by an existing museum which expands its current offerings, or a specific new strategy for appealing to a different target market that is in its first year, would be considered a new project. Ongoing general marketing and advertising campaigns or general operational support requests for organizations/event which have existed for longer than four years are not defined as a new project/event.

Ongoing Projects/Events are defined as projects/events that have been established for more than four years. Applications that qualify under this definition may be awarded up to 10% of the project's/event's expense budget.

Partnerships are agreements between events/organizations/groups which enhance the overall project/event by providing additional value-added benefits or opportunities for attendees as well as the participating partners. For instance, as part of your event, you may have partnered with a local hotel or campground for a special group rate for overnight attendees. You may have also partnered with a local restaurant to provide a special meal discount or drink offer. You may have also agreed to refer your attendees to another event simultaneously occurring in another part of the county.

Project Budget is a written description of the complete budget for your project or event. It must include anticipated revenues, expenses, and any potential profit or loss.

Seasonal means a project or event which operates at least 1 month and up to 6 months, and during at least 2 seasons (Spring, Summer, Fall, Winter).

Self-Sustaining is being able to provide for your own needs without the assistance of grant funds.

Supports County as a Tourism Destination means including strategies within your proposal which will assist in attracting tourists to our County during times of the year other than for your project/event alone. This may include cross-promotion agreements with other projects/events, it may include active marketing of other projects/events at your project/event, it may include referring attendees directly to other tourist opportunities in Kittitas County, etc.

Year-round means a project or event is ongoing and actively working to attract tourists for at least 6 months, and at least 3 seasons (Spring, Summer, Fall, Winter).

SUBMITTAL INSTRUCTIONS

Please return **ONE COPY** of the entire original application (including the cover sheet and instructions sheets) and answers to narrative questions to:

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

Incomplete applications will not be considered. Applications may not be changed or amended by the applicant after the deadline for submission.

Project Management:

Successful applicants shall be required, as a condition of the funding award, to enter into a contract. The agreement may include, but not be limited to, the specific amount of the award and what it may be used for, all reporting requirements associated with this funding, payment terms, and any and all other appropriate terms of the funding. The City of Cle Elum will be the contracting agent for all approved projects.

All funds awarded under this program will be available in the form of reimbursable grants. The funds will be available for reimbursement beginning January 31 and ending December 31 of the calendar year immediately following award notification. Any unexpended funds will be returned to the Lodging Tax accounts from where they came and made available for re-appropriation. All requests for reimbursement shall be made to the Treasurer's office at the following address:

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

For specific information and requirements regarding the reimbursement process, please contact the Treasurer's office at 509-674-2262

Project Reporting Requirements:

State law requires that all recipients of Lodging Tax revenues must submit a report to the municipality describing the actual number of people traveling for business or pleasure on a trip:

- A. Away from their place of residence or business and staying overnight in paid accommodations;
- B. To a place fifty miles or more one way from their place of residence or business for the day or staying overnight; or
- C. From another country or state outside of their place of residence or their business.

A report form will be provided as part of the contract for receiving funds. We ask that you provide this information within 60 days after your event is complete once you have critiqued your event.

In addition, any reports which are produced as a result of a grant award must be submitted within 60 days of completion as part of your project reporting requirements. This will provide evidence that the work paid for by the grant has been completed.

Applicant Categories and Eligibility:

Grants from lodging tax funds are provided for two types of applicants, New Projects/Events and Ongoing Event Support. An organization may only apply for funding from one category per year. The categories are defined as follows:

The **New Project/Events** category is for applications from events/projects which are within the first three years of existence. Applications may be considered in this category from established events (older than four years) which are proposing a new or expanded project designed to increase tourism as part of an ongoing event.

The **Ongoing Project/Event Support** category is for applications from established events (ongoing for more than four years) which may request continuing support. Grant awards are limited in this category to no greater than 10% of the event's expense budget. This category includes project/events which may be operating under a new board or organization, moving venues, changing dates, or implementing other non-substantial changes to a project/event which is ongoing for more than four years.

Other Information:

Insurance: As part of its contract for performance, a municipality may require contractors to maintain liability insurance in the amount of \$1,000,000 or more and name the municipality as an additional insured on its liability insurance policy.

Application Form: This packet is available at:

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

Grant Preferences:

In the review of applications, the Lodging Tax Advisory Committee or designees will grant preference to those proposals which (1) increase tourism, and (2) demonstrate ability toward eventual self-sustainability. **Applications from non-for-profit organizations will be given preference over those from for-profit entities.**

Guidelines and Requirements for Advertising Expenditures of Lodging Tax:**Branding**

Contractors who have been approved to utilize grant awards for advertising expenditures must incorporate appropriate City of Cle Elum information as follows:

A. Websites and Social Media Sites must include the City's tourism website logo with an operational link to the site(s). The logo must be displayed on the contractor's home page, it must be sized no smaller than ½ inch in height, and must be surrounded by appropriate white space to allow easy recognition and legibility. Contractors shall not change the logo(s) in color or appearance.

B. Print Advertising and Online Display Advertising of all types (including but not limited to newspaper, periodicals, flyers, posters, billboards, direct mail, e-newsletters, third-party websites, streaming displays, etc.) and must include the City's tourism

website logo. The logo must be sized no smaller than ½ inch in height, and must be surrounded by appropriate white space to allow easy recognition and legibility. Contractors shall not change the logo(s) in color or appearance.

C. Video Advertising of all types (including but not limited to television, online, electronic kiosks, motion billboards, etc.) must include the City's tourism website logo. The logo must be size no smaller than ½ inch in height, and must be surrounded by appropriate white space to allow easy recognition and legibility. Contractors shall not change the logo(s) in color or appearance.

All logos and website information may be obtained by contacting the City of Cle Elum administration.

Advertising Reimbursements

Contractors seeking reimbursement from Lodging Tax Funds for advertising expenditures must adhere to the following guidelines and requirements for each type of advertising media utilized:

A. Print Advertising:

1. Print advertising placed with any media provider which operates exclusively outside of Kittitas County may be reimbursed at 100% of the cost, including any production costs. To operate exclusively outside of Kittitas County, the provider must not be physically located in the County and/or not distribute any media within the County.
2. Print advertising placed with any media provider which operates inside Kittitas County may be reimbursed as follows:
 - a. For date-specific events, advertising the day of the event and up to 7 days prior to the event may be reimbursed at 100% of the cost, including any production costs.
 - b. For seasonal or year-round events, or for date-specific events outside of the time-frame in Section 2 A, (2)(a) above, advertising reimbursement requests must include a statement from the media provider specifying the percentage distribution to areas outside of Kittitas County. Reimbursements will be allowed for the amount distributed outside of Kittitas County, including any production costs.

B. Television Advertising:

1. Television advertising placed with any media provider outside the Yakima/Kittitas DMA will be reimbursed at 100% of the cost, including any production cost.
2. Television advertising placed with any media provider inside the Yakima /Kittitas DMA will be reimbursed as follows:
 - a. For date-specific events, advertising the day of the event and up to 7 days prior to the event may be reimbursed at 100% of the cost, including any production costs.
 - b. For seasonal or year-round events, or for date-specific events outside of the time-frame in Section 2 B, 2(a) above, advertising may be reimbursed at the rate of 70% of the total cost, including any production costs.

C. Online Advertising:

1. Online advertising and promotion may be reimbursed at 100% of the cost, including any production cost.
2. Streamed media (radio, television, other) requests for reimbursement must include a statement from the media provider specifying the percentage of recipients which are outside of Kittitas County. Reimbursements will be allowed for the percentage distributed outside of Kittitas County, including any production costs.

D. Direct Mail:

1. Direct mail advertising may be reimbursed at 100% of the cost, including any production cost, for each item mailed or shipped to a destination outside of Kittitas County. In order to receive reimbursement, a list of the addresses and a signed statement from the contractor that the list is accurate, or other proof of delivery, must be provided along with other required documentation.

E. Flyers/Posters:

1. Flyers or posters which are placed outside of Kittitas County may be reimbursed at 100% of the cost, including any production cost. In order to receive reimbursement, a list of the locations where flyers or posters were posted outside of Kittitas County and a signed statement from the contractor that the list is accurate must be provided along with other required documentation.

F. Radio Advertising:

1. Radio advertising placed with any media provider located outside of Kittitas County may be reimbursed at 100% of the cost, including any production cost.
2. Radio advertising placed with any media provider located inside of Kittitas County may be reimbursed as follows:
 - a. For date-specific events, advertising the day of the event and up to 7 days prior to the event may be reimbursed at 100% of the cost, including any production cost.
 - b. For seasonal or year-round events, or for date-specific events outside of the time-frame in Section 2 F, 2(a) above, advertising may be reimbursed at the rate of 30% of the total cost, including any production costs.

APPLICATION FOR LODGING TAX GRANT FUNDING

Application Year: _____

Name of Organization: _____

Organization mailing address: _____

Organization contact person & title: _____

Organization/contact phone: _____

Email: _____

Organization Website: _____

Federal Tax ID Number: _____ UBI Number: _____

Organization is a (select one): _____ Government Entity

_____ 501(c)3

_____ 501(c)6

_____ Other _____

(note: you must submit 501(c)3 or 501(c)6 approval documentation – see sample document)

Project/Event Name: _____

Project/Event Date: _____

Project/Event Location: _____

Amount of Funding Requested: \$ _____

For which funding category do you qualify (check one) (see instructions for definitions):

_____ New Project/Event _____ Ongoing Project/Event Support

Estimated # of overnight stays: _____

Tourism Seasons: From the list below, what season will your project enhance tourism? Please indicate the appropriate season.

	Season:	Months:
_____	Year-round	January – December
_____	Off season	November – February
_____	Shoulder season	October or March - May
_____	High season	June – September

APPLICATION QUESTIONS

Please answer each question completely, in the order listed, on a separate sheet attached to this application. Please include any supporting data within the response narrative.

1. Please provide a description of your project/event and identify the specific tourism audience/market that your organization will target with these funds. You must include an itemized list of exactly how any grant funds awarded will be utilized.
2. Please provide the following estimates of how any money received will result in increases in the number of people traveling for business or pleasure on a trip:
 - I. Away from their place of residence or business and staying overnight in paid accommodations;
 - II. To a place fifty miles or more away from their place of residence or business for the day or staying overnight; or
 - III. From another country or state outside of their place of residence or business.

You must provide the evidence utilized in determining your projections.

3. What tools will you use to measure your event's impact on tourism? Please be specific and provide examples. Include the following information:
 - I. Is your project/event year-round or is it seasonal or date-specific?
 - II. What strategies will you employ to assure you are attracting tourists from at least 50 miles away?
 - III. What strategies will you use to assist in marketing all of Kittitas County as a tourist destination with your event/project funding request?
4. Does your organization have, or have you applied for, grant funding from other sources? If not, why not? If yes, please list the available funding you have for the project, including any volunteer and in-kind sources, and/or the sources and amounts for which you have applied. Please note which funding sources are secured and in hand so a true matching fund determination may be determined. What changes would occur if the project couldn't be funded?
5. If your organization collaborates or has created partnerships with other organizations, other groups, or other events to cross-promote in an effort to encourage county-wide tourism, how is this accomplished?
6. Please explain what plans exist to allow this project to become self-sustaining. Include any plans for ticket sales, event sponsors, and other cost-recovery models.
7. **Additional information:** Provide any additional information which will assist the Committee in evaluating your project and its benefit to tourism. Please limit any additional written information to one page and any other additional attachments to 3 pages.
8. **Project Budget:** Please attach a copy of the complete budget for this project/proposal. If your agency operates independently of this project application it may not be

necessary to submit the entire agency budget. You must submit a budget which specifically pertains to the project/event for which you are requesting funding and adheres to the basic budget format shown below.

The budget must include anticipated revenues, expenditures, and any potential profit or loss. For projects/events which are ongoing for more than 1 year, please also submit actuals from the previous three years of operations for the project/proposal if applicable. Also, please supply any narratives necessary to understand the budget being submitted and list separately any in-kind or volunteer contributions.

Please assure your budget, and actuals from previous years (if applicable), are in the following basic format:

Revenues:

Cash
Donations/Sponsorships
Sales
Vendor Fees
Grants
Etc.

Total Revenues

In-Kind Contributions:

Volunteer Labor
Donated Services
Donated Materials
Etc.

Total In-kind

Expenses:

Venue
Insurance
Services
Advertising
Security
Etc.

Total Expenses

Profit/Loss (Revenue less Expenses)

9. Has your event received Lodging Tax funds in previous years?
Yes ____ No ____

If yes, please list each year and the amount received for that year.

All applicants must also provide the following information regarding the event/project:

	Prior Year	Projected
A. How many participants and spectators attended last year's activity and/or will attend this year?	_____	_____

- B. How many days did/will your event occur? _____
- C. How many room nights were and /or will be booked as a result of your project/event?
(You must provide a verifiable source of information as evidence for your response to item C. Failure to do so will disqualify your application.) _____

10. **Application Certification:**

The applicant here certifies and affirms: 1. That it does not now, nor will it during the performance of any contract arising from this application, unlawfully discriminate against any employee, applicant for employment, client, customer, or other person who might benefit from said contract, by reason of age, race, color, ethnicity, sex, religion, military status, sexual orientation, creed, place of birth, or disability; 2. That it will abide by all relevant local, state and federal laws and regulations and; 3. That it has read the information contained in the Instructions on pages 1 and 2 and understands and will comply with all provisions thereof.

Certified by:

(signature)

Or sign here:

(print name)

Title:

Date:

Lodging Tax

Grant Application Rating Form

Criteria	Points Possible	Application Questions	Points Awarded
Partnerships	5 Yes = 5 No = 0	Question 5	
Length of Impact	15 Date specific = 5 Seasonal = 10 Year Round = 15	Question 3	
Attracts Tourists from at least 50 miles away	15 yes = up to 15 No = 0	Question 3	
Supports County as Tourism Destination	15 yes = up to 15 No = 0	Question 2, 3, 5, 7	
Attributable Lodging Stays	20 0 = 0 1-30 = 5 31-100 = 10 101-250 = 15 More than 250 = 20	Question 9	
Applicant's Matching Funds	20 Less than 5% = 0 5% - 25% = 5 25% - 49% = 10 50% - 99% = 15 100% or more = 20	Question 4, 8	
Sustainable Future Funding Identified	10 yes = 10 No = 0	Question 6	

Applicant Checklist

For applicant use prior to submission

- _____ My application title page states: Request for Proposals, Lodging Tax Fund (YEAR).
- _____ My application is for a new project/event and/or for an ongoing project/event as defined on page 2 of the application packet.
- _____ I have attached proof of non-profit status if applicable which matches the sample document provided.
- _____ I have included an itemized list in response to item 1 in the application of how any grant funds awarded will be utilized.
- _____ I have attached additional information in response to item 7 in the application, if needed, which includes written information limited to one page and other attachments limited to three pages.
- _____ I have attached a project budget, properly formatted according to item 8 in the application.
- _____ If this event is ongoing for more than one year, I have also submitted actual financial data from the previous three years if applicable, formatted properly according to item 8 in the application.
- _____ The application certification in item 10 is signed and dated by the proper authority.
- _____ I have included one copy of the entire original application according the submittal instructions on page 4.
- _____ My application is being delivered to:

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

Submission Checklist

For office use only

Please mark “yes” or “no” to each criteria below:

- _____ Applicant filled out the proper application version for this grant cycle.
- _____ Applicant answered each question.
- _____ A budget is attached which includes revenues, expenses and anticipated profit or loss (plus previous 3 years actuals for ongoing projects/events).
- _____ The applicant has signed and dated the certification statement required in item 10 of the application.
- _____ The application was submitted on time.
- _____ Proof of non-profit status is included (if applicable).

Please date stamp the application and initial.

LODGING TAX EXPENDITURE REPORT CITY OF CLE ELUM (JLARC)

ACTIVITY INFORMATION:

Year: _____

Organization: _____

Activity Name: _____

Activity Type: Event/Festival____ Marketing____ Facility____

Event/Festival- encompasses specific activities such as fairs, festivals, celebrations, etc.

Marketing- encompasses activities which advertise the municipality or town (if lodging tax funds were used to advertise for a specific event/festival, this expenditure falls under the "Event/Festival" category).

Facility- encompasses activities related to facility acquisition, upkeep, renovation, etc.

Start Date: _____

End Date: _____

Funds Requested: _____

Funds Awarded: _____

Total Activity Cost: _____

Notes:

OVERALL ATTENDANCE:

*Organizations should provide an estimate of the predicted attendance and a *method for determining the actual attendance. If lodging tax funds were used for an activity not expected to generate measurable attendance (such as a general marketing campaign or an expenditure related to facility upkeep), leave the field blank and use the Notes section to explain.*

Predicted: _____

Actual: _____

*Method: _____

(See explanation of Method on last page)

Please Explain: *Enter notes about the specific type of method used to determine the attendance count (such as vehicle counts, etc.).*

ATTENDANCE 50+ MILES: *Determine the number of people who traveled more than 50 miles to attend the activity and select the method to tell us how the attendance was quantified.*

Predicted: _____

Actual: _____

*Method: _____

LODGING TAX EXPENDITURE REPORT CITY OF CLE ELUM (JLARC) Continued

Please Explain: *Enter notes about the specific type of method used to determine the attendance 50+ miles count (such as surveys or hotel room reservations, etc.).*

ATTENDANCE OUT OF STATE, OUT OF COUNTRY: *(number of people)*

Predicted: _____ **Actual:** _____

***Method:** _____

Please Explain: *Enter notes about the specific type of method used to determine the attendance count (such as vehicle counts, hotel room reservations, etc.).*

ATTENDANCE PAID FOR OVERNIGHT LODGING:

Enter the total number of people who paid for overnight lodging while attending the activity. Organizations using lodging tax funds should quantify this figure and a method for determining it. If lodging tax funds were used for an activity not expected to generate measurable attendance (such as a general marketing campaign or an expenditure related to facility upkeep), leave the field blank and use the Notes section to explain.

Predicted: _____ **Actual:** _____

***Method:** _____

Please Explain: *Enter notes about the specific type of method used to determine the attendance count (such as vehicle counts, hotel room reservations, etc.).*

PAID LODGING NIGHTS:

Enter the total number of lodging nights associated with this activity. A lodging night is one or more persons occupying a room for a single night. Organizations using lodging tax funds should quantify this figure and select the method used to determine it.

Predicted: _____ **Actual:** _____

***Method:** _____

Please Explain: *Enter notes about the specific type of method used to determine the number of lodging nights (hotel room reservations, interviews, raffle, etc.).*

***Method:** Select the method used to determine the overall attendance from these categories to tell us how the overall attendance was quantified.

- **Direct Count:** Actual count of visitors using methods such as paid admissions or registrations, clicker counts at entry points, vehicle counts or number of chairs filled. A direct count may also include information collected directly from businesses, such as hotels, restaurants or tour guides, likely to be affected by an event.
- **Indirect Count:** Estimate based on information related to the number of visitors such as raffle tickets sold, redeemed discount certificates, brochures handed out, police requirements for crowd control or visual estimates.
- **Representative Survey:** Information collected directly from individual visitors/participants. A representative survey is a highly structured data collection tool, based on a defined random sample of participants, and the results can be reliably projected to the entire population attending an event and includes margin of error and confidence level.
- **Informal Survey:** Information collected directly from individual visitors or participants in a nonrandom manner that is not representative of all visitors or participants. Informal survey results cannot be projected to the entire visitor population and provide a limited indicator of attendance because not all participants had an equal chance of being included in the survey.
- **Structured Estimate:** Estimate produced by computing known information related to the event or location. For example, one jurisdiction estimated attendance by dividing the square footage of the event area by the international building code allowance for persons (3 square feet)
- **Please Explain:** Enter notes about the specific type of method used to determine the attendance count (such as vehicle counts, raffle tickets sold, etc.). You may also enter N/A or Other.

**CITY OF CLE ELUM
Planning Department
STAFF REPORT**

Whispering Pines Petition for Annexation (ANX-2026-001)

AGENDA DATE: June 22, 2026

ACTION REQUESTED: Notice of intent to commence annexation proceedings parcel numbers 754735 & 957000 located at 100 Whispering Pines Drive

SUMMARY: A notice of intent to comment annexation (Attachment 1) was received by the City of Cle Elum to consider annexation of parcel numbers 754735 and 957000 located at 100 Whispering Pines Drive. The notice of intent is signed by the owner of the property. This is a notice of intent for two parcels under one ownership; therefore, the owner's signature is 100% of the total assessed property value.

BACKGROUND: A map of the parcels proposed to be annexed is attached to this report (Attachment 2). Per Chapter 35A.14 RCW, City Council is to determine the following at this initial meeting:

1. Whether the City will accept, reject, or geographically modify the proposed annexation. Acceptance does not constitute approval, but rather affirms the process of consideration will continue. Once a geographic boundary has been set at this meeting, it cannot be expanded to include additional area.
2. Whether the City shall require the simultaneous adoption of the proposed zoning for the parcel proposed to be annexed
3. Whether the City shall require the assumption of all, or part of, existing City indebtedness by the area, if annexed.

If Council agrees to move forward with the intent to annex, the requestor then files a petition for annexation with City Council. The petition is reviewed by City staff and must be sent to the County Auditor within three days of receipt of the petition. The Auditor must then certify the petition with a reasonable amount of time.

After receipt of the Auditor's certification of the petition to annex, Council may then schedule a public hearing to formally consider and act upon the proposed annexation. A decision to approve the annexation is implemented by ordinance, which may be given first reading at the conclusion of the public hearing.

ANAYLSIS:

The proposed parcels to be annexed are not currently served by City sewer utilities, nor does the property have a Utility Extension Agreement. Once the property is annexed, further development will necessitate connection to City utilities. The parcels are located within the Urban Growth Area (UGA). The properties are bordered by City limits on the north, and east sides, and the Yakima River borders the south and west sides.

Staff recommends Planned Mixed Use (PMU) zoning for the parcels proposed to be annexed. These parcels are designated as Planning Mixed Use in the Comprehensive Plan.

RECOMMENDATIONS:

1. Consider notice of intent to commence annexation proceedings.
2. Set annexation area as shown on the attached map.
3. Direct simultaneous adoption of zoning as provided for in this agenda report.
4. Determine whether the City shall require the assumption of all or any portion of existing city or town indebtedness by the area to be annexed.

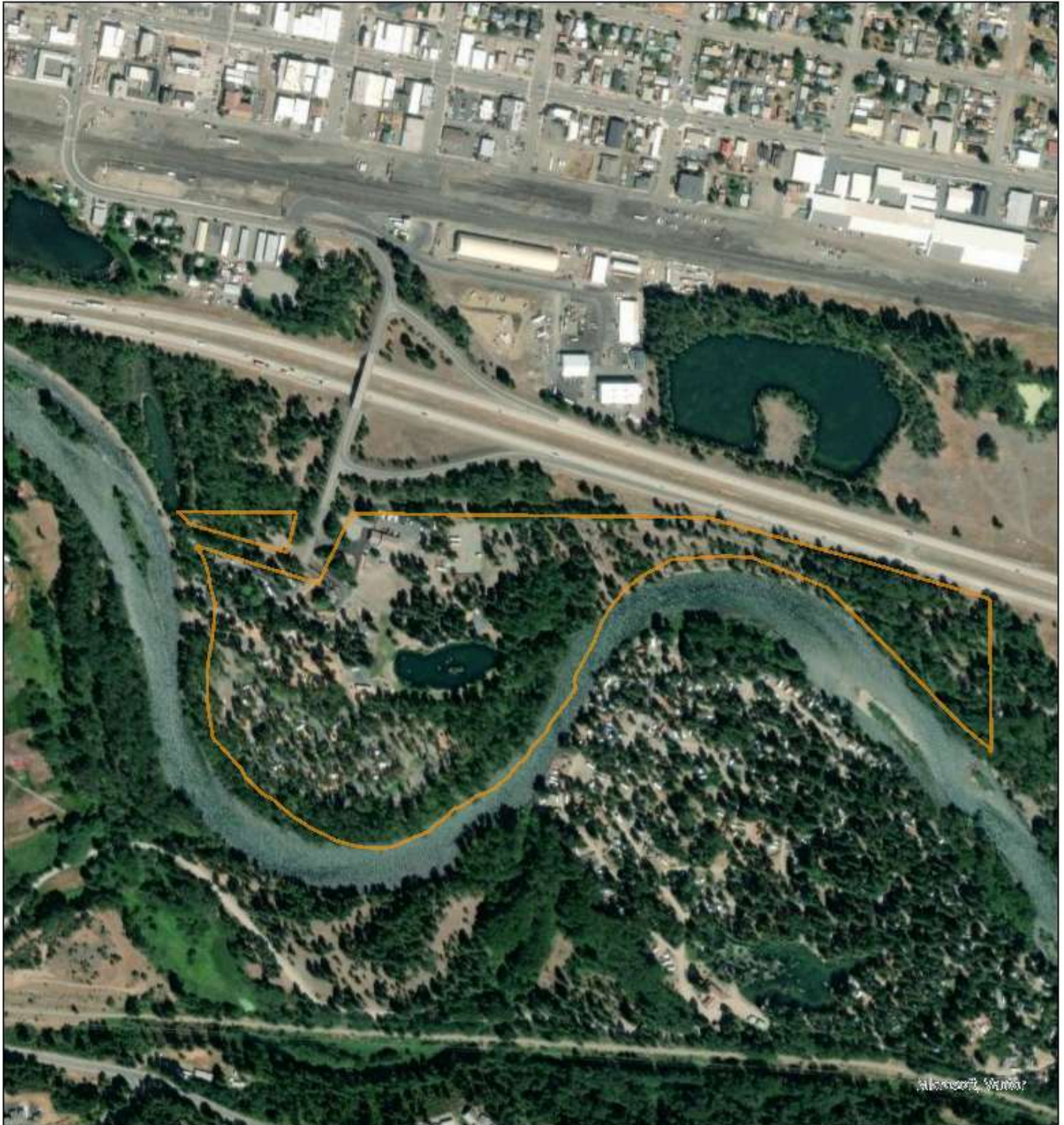
ATTACHMENTS:

1. Signed Notice of Intent to Annex form
2. Proposed Annexation Area Map
3. Comprehensive Plan Map

LEAD STAFF:

Shannon Johnson

Proposed Annexation Map



Date: 6/16/2026

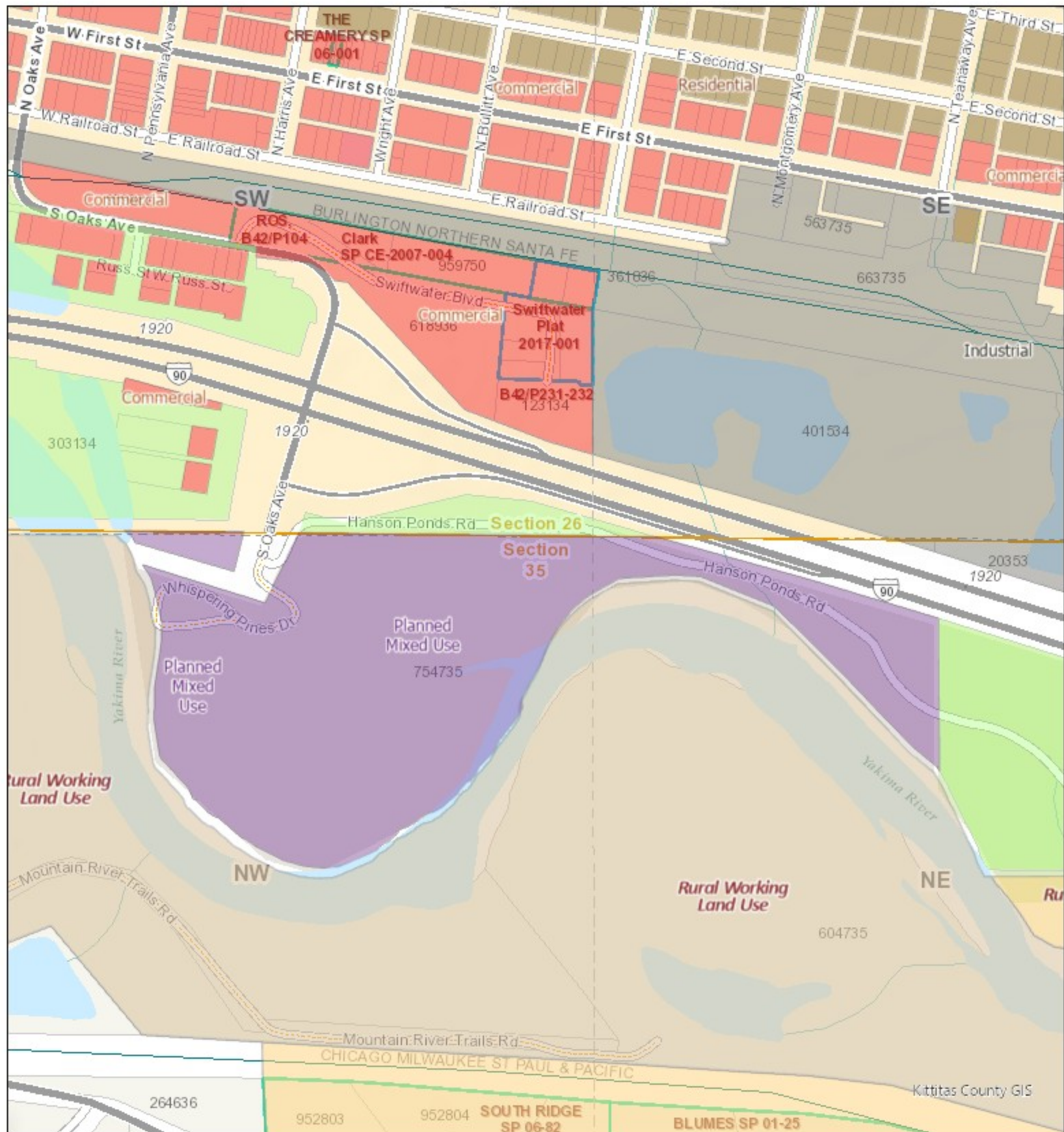
1 inch equals 752 feet

0 0.05 0.1 0.19 mi

Disclaimer:
Kittitas County makes every effort to produce and publish the most current and accurate information possible. No warranties, expressed or implied, are provided for the data, its use, or its interpretation. Kittitas County does not guarantee the accuracy of the material contained herein and is not responsible for any use, misuse or representations by others regarding this information or its derivatives.



Comprehensive Plan Map



Date: 6/16/2026

1 inch equals 752 feet

0 0.05 0.1 0.19 mi

Disclaimer:
Kittitas County makes every effort to produce and publish the most current and accurate information possible. No warranties, expressed or implied, are provided for the data, its use, or its interpretation. Kittitas County does not guarantee the accuracy of the material contained herein and is not responsible for any use, misuse or representations by others regarding this information or its derivatives.



119 West First Street
Cle Elum, WA 98922
Telephone · (509) 674-2262
Fax · (509) 674-4097
www.cityofcleelum.com



PETITION FOR ANNEXATION TO THE CITY OF CLE ELUM, WASHINGTON

TO: The City Council
CITY OF CLE ELUM
119 West First Street
Cle Elum, WA. 98922

WE, the undersigned, being the owners of not less than sixty percent in value (according to the assessed valuation for general taxation), of the real property described on Exhibit "A" attached hereto, lying contiguous to the City of Cle Elum, Washington, do hereby petition that such territory be annexed to and made a part of the City of Cle Elum under the provisions of RCW 35A.14.120, et seq., and any amendments thereto, of the State of Washington.

The territory proposed to be annexed is within Kittitas County, Washington, and is described in Exhibit "A", attached hereto.

WHEREFORE, the undersigned respectively petition the Honorable City Council and ask:

(a) That appropriate action be taken to entertain this petition, fixing a date for a public hearing, causing notice to be published and posted, specifying the time and place of such hearing, and inviting all persons interested to appear and voice approval or disapproval of such annexation; and

(b) That following such hearing, the City Council determine by Ordinance that such annexation shall be effective; and that property so annexed shall become a part of the City of Cle Elum, Washington, subject to its laws and ordinances then and thereafter in force.

The Petitioners subscribing hereto agree "...that all property within the territory hereby sought to be annexed shall be assessed and taxed at the same rate and on the same basis as property within the City of Cle Elum for any now outstanding indebtedness of said City, including assessments or taxes in payments of any bonds issued or debts contracted, prior to or existing at the date of annexation, and that simultaneous adoption of proposed zoning regulations be required" in accordance with the requirements of the City Council of said City, and as quoted herein from the minute entry of the records of said City Council meeting of _____.

This petition is accompanied and has attached hereto as Exhibit "B" a diagram, which outlines the boundaries of the property sought to be annexed.

These pages are a group of pages containing an identical text and intended by the signers of this petition to be presented and considered as one petition and may be filed with other pages containing additional signatures which cumulatively may be considered as a single petition.



WARNING: Every person who signs this petition with any other than his true name, or who knowingly signs more than one of these petitions, or signs a petition seeking an election when he is not a legal voter, or signs a petition when he is otherwise not qualified to sign, or who makes herein any false statement, shall be guilty of a misdemeanor.

PETITION RESPONSIBILITIES: (1) Annexation of area described in Exhibits "A" and "B", and (2) Assumption of indebtedness of the City of Cle Elum, and (3) Adoption of the City of Cle Elum Comprehensive Zoning Plan.

OWNER'S SIGNATURE PRINTED NAME ADDRESS DATE SIGNED

1. [Signature] KEITH WATTS 100 WHISPERING PINES DR. 4-23-26
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____

REQUIRED FEE: Payment of a fee that is consistent with the City of Cle Elum's fee schedule.

LEGAL DESCRIPTIONS (attached)

Authorization	
<i>The undersigned hereby certifies that this application has been made with the consent of the lawful property owner(s) and that all information submitted with this application is complete and correct. False statements, errors, and/or omissions may be sufficient for denial of the request. This application gives consent to the City to enter the properties listed above for the purposes of inspecting and verifying information presented in this application. The applicant further agrees to pay all fees specified in the City's fee schedule for the permit and expenses associated with the review of the application. The applicant gives consent to the City to enter the property(s) listed above for the purpose of inspecting and verifying information presented in this application.</i>	
Applicant Signature: <u>[Signature]</u>	Date: <u>4-23-26</u>

1. The application will not be processed and deemed complete unless all required criteria is attached to application on the day of submission. The Planner may choose to waive some of the required criteria. If any of the required criteria is provided in another permit please cite that permit.

EXHIBIT B - AS BUILT AND DEVELOPMENT PLAN

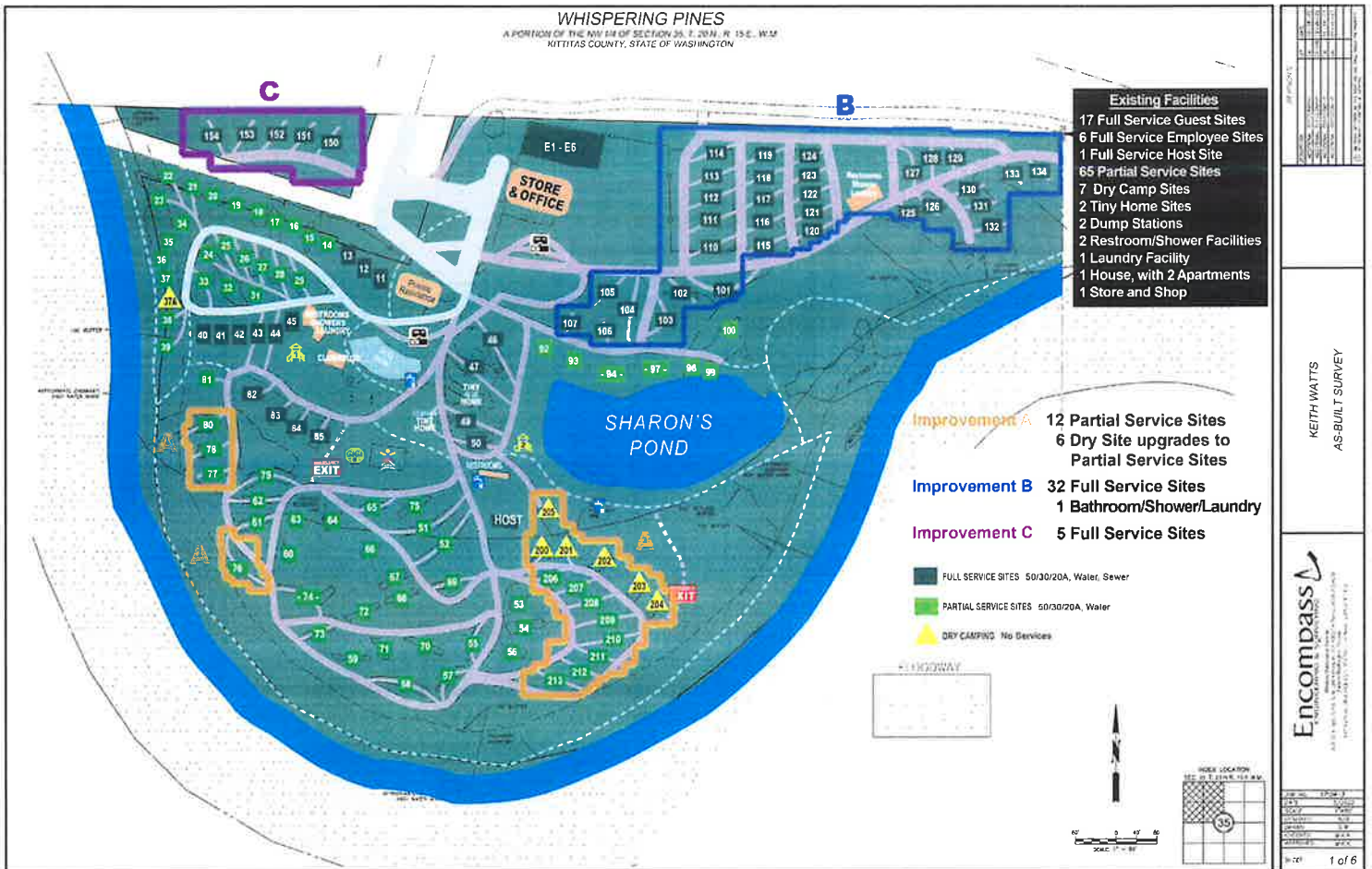


EXHIBIT A – LEGAL DESCRIPTION



**LEGAL DESCRIPTION
PARCEL A**

A TRACT OF LAND, BEING A PORTION OF THE NORTHWEST QUARTER OF SECTION 35, TOWNSHIP 20 NORTH, RANGE 15 EAST, W.M., KITTITAS COUNTY, STATE OF WASHINGTON, WHICH IS BOUNDED BY A LINE DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 35;

THENCE SOUTH 88°18'59" EAST ALONG THE NORTH BOUNDARY LINE OF SAID NORTHWEST QUARTER, 809.73 FEET TO THE TRUE POINT OF BEGINNING OF SAID LINE;

THENCE CONTINUING SOUTH 88°18'59" EAST ALONG SAID NORTH BOUNDARY LINE, 508.63 FEET;

THENCE SOUTH 17°23'00" WEST, 172.08 FEET;

THENCE NORTH 72°37'00" WEST, 460.14 FEET TO THE BEGINNING OF A NON-TANGENT CURVE, CONCAVE TO THE SOUTHWEST, THE CENTER OF SAID CURVE BEARS SOUTH 67°55'01" WEST, 1,155.00 FEET;

THENCE NORTHWESTERLY, ALONG SAID CURVE, AN ARC LENGTH OF 45.37 FEET, THROUGH A CENTRAL ANGLE OF 02°15'02" TO THE TRUE POINT OF BEGINNING AND TERMINUS OF SAID LINE.

ALSO KNOWN AS PARCEL A OF THAT CERTAIN SURVEY, RECORDED IN BOOK 22 OF SURVEYS, PAGES 67 AND 68, UNDER AUDITOR'S FILE NUMBER 199608280028, RECORDS OF SAID COUNTY.

[Signature]
10/18/2019

Western Washington Division
165 NE Juniper St., Ste 201, Issaquah, WA 98027
Ph: (425) 392-0250 Fax: (425) 391-3055

Eastern Washington Division
407 Swiftwater Blvd., Cle Elum, WA 98922
Ph: (509) 674-7433 Fax: (509) 674-7419

www.EncompassES.net



**LEGAL DESCRIPTION
PARCEL B**

A TRACT OF LAND, BEING A PORTION OF THE NORTH HALF OF SECTION 35, TOWNSHIP 20 NORTH, RANGE 15 EAST, W.M., KITTITAS COUNTY, STATE OF WASHINGTON, WHICH IS BOUNDED BY A LINE DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 35;

THENCE SOUTH 88°18'59" EAST ALONG THE NORTH BOUNDARY LINE OF SAID NORTHWEST QUARTER, 809.73 FEET TO THE BEGINNING OF A NON-TANGENT CURVE, CONCAVE TO THE SOUTHWEST, THE CENTER OF SAID CURVE BEARS SOUTH 65°39'59" WEST, 1,155.00 FEET;

THENCE SOUTHEASTERLY, ALONG SAID CURVE, AN ARC LENGTH OF 145.55 FEET, THROUGH A CENTRAL ANGLE OF 07°13'12" AND THE TRUE POINT OF BEGINNING OF SAID LINE;

THENCE SOUTH 72°37'00" EAST, 399.89 FEET;

THENCE SOUTH 17°23'00" WEST, 10.00 FEET;

THENCE SOUTH 72°37'00" EAST, 150.00 FEET;

THENCE NORTH 17°23'00" EAST, 304.25 FEET TO A POINT ON SAID NORTH BOUNDARY LINE;

THENCE SOUTH 88°18'59" EAST, 1,185.81 FEET TO THE NORTH QUARTER CORNER OF SAID SECTION 35;

THENCE CONTINUING SOUTH 88°18'59" EAST ALONG SAID NORTH BOUNDARY LINE, 184.33 FEET;

THENCE SOUTH 72°37'00" EAST, 1,200.32 FEET;

THENCE SOUTH 00°03'35" EAST, 628.77 FEET;

Western Washington Division
165 NE Juniper St., Ste 201, Issaquah, WA 98027
Ph: (425) 392-0250 Fax: (425) 391-3055

Eastern Washington Division
407 Swiftwater Blvd., Cle Elum, WA 98922
Ph: (509) 674-7433 Fax: (509) 674-7419

www.EncompassES.net



THENCE NORTH 48°05'16" WEST, 119.90 FEET;
THENCE NORTH 43°35'22" WEST, 369.13 FEET;
THENCE NORTH 45°13'37" WEST, 413.43 FEET;
THENCE NORTH 67°34'18" WEST, 315.42 FEET;
THENCE NORTH 86°23'35" WEST, 91.28 FEET;
THENCE SOUTH 87°53'20" WEST, 216.47 FEET;
THENCE SOUTH 63°36'51" WEST, 106.30 FEET;
THENCE SOUTH 63°56'26" WEST, 190.24 FEET;
THENCE SOUTH 62°06'49" WEST, 46.68 FEET;
THENCE SOUTH 63°46'26" WEST, 49.75 FEET;
THENCE SOUTH 29°22'34" WEST, 204.38 FEET;
THENCE SOUTH 26°22'33" WEST, 179.03 FEET;
THENCE SOUTH 30°39'46" WEST, 199.13 FEET;
THENCE SOUTH 48°06'13" WEST, 183.38 FEET;
THENCE SOUTH 52°26'15" WEST, 236.59 FEET;
THENCE SOUTH 77°57'45" WEST, 239.74 FEET;
THENCE NORTH 82°06'21" WEST, 246.82 FEET;
THENCE NORTH 61°48'42" WEST, 198.60 FEET;

Western Washington Division
165 NE Juniper St., Ste 201, Issaquah, WA 98027
Ph: (425) 392-0250 Fax: (425) 391-3055

Eastern Washington Division
407 Swiftwater Blvd., Cle Elum, WA 98922
Ph: (509) 674-7433 Fax: (509) 674-7419

www.EncompassES.net



THENCE NORTH 40°10'12" WEST, 243.46 FEET;

THENCE NORTH 29°13'58" WEST, 166.92 FEET;

THENCE NORTH 08°33'31" WEST, 111.95 FEET;

THENCE NORTH 02°39'53" EAST, 201.45 FEET;

THENCE NORTH 07°59'30" EAST, 105.40 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE TO THE SOUTHWEST, THE CENTER OF SAID CURVE BEARS SOUTH 87°00'60" WEST, 1,155.00 FEET;

THENCE SOUTHEASTERLY, ALONG SAID CURVE, AN ARC LENGTH OF 284.84 FEET, THROUGH A CENTRAL ANGLE OF 14°07'48" TO THE TRUE POINT OF BEGINNING AND TERMINUS OF SAID LINE.

ALSO KNOWN AS PARCEL B OF THAT CERTAIN SURVEY, RECORDED IN BOOK 22 OF SURVEYS, PAGES 67 AND 68, UNDER AUDITOR'S FILE NUMBER 199608280028, RECORDS OF SAID COUNTY.

A handwritten signature in black ink, followed by the date '10/10/2019' written in black ink.

Western Washington Division
165 NE Juniper St., Ste 201, Issaquah, WA 98027
Ph: (425) 392-0250 Fax: (425) 391-3055

Eastern Washington Division
407 Swiftwater Blvd., Cle Elum, WA 98922
Ph: (509) 674-7433 Fax: (509) 674-7419
www.EncompassES.net

Receipt: 20419 04/23/2026
Acct #: 660 COPY
City Of Cle Elum
119 W First Street
Cle Elum, WA 98922
5096742262

Whispering RV Center
100 Whispering Pines Drive
Cle Elum, WA 98922

Treasurers Receipt
Memo: ANX-2026-001 -Keith Watts

Planning/Development	2,500.00
Fees General	

Non Taxed Amt:	<u>2,500.00</u>
----------------	-----------------

Total:	2,500.00
--------	----------

Chk: 4029	<u>2,500.00</u>
-----------	-----------------

Ttl Tendered:	2,500.00
---------------	----------

Change:	0.00
---------	------

Issued By: Whitney Prosek
 04/23/2026 11:14:15