City Council
Agenda
November 26, 2024
6:00 PM

119 W FIRST STREET
CLE ELUM, WA 98922

CITY ADMINISTRATOR
ROBERT OMANS

CITY CLERK
DEBBIE LEE

FINANCE DIRECTOR
ROBIN NEWCOMB

PUBLIC WORKS

POLICE CHIEF
RICH ALBO

FIRE CHIEF
ED MILLS

PLANNER

MAYOR
MATTHEW LUNDH

MAYOR PRO TEM
STEVEN HARPER

CITY COUNCIL
JOHN GLONDO
BETH WILLIAMS
JERRED WEIS
KEN RATLIFF
STEVEN COOK
AUDREY MALEK

CITY ATTORNEY
ALEXANDRA KENYON

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

Join by Phone: 1-(253)215-8782, Meeting ID: 757 318 4018, Passcode:98922
TextMyGov **Receive city text alert notifications: text CLEELUM to 91896**

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

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1. **Call to Order, Pledge of Allegiance, and Roll Call**
   a. November 26, 2024 Sign In Sheet
2. **Public Comment – Limited to 5 Minutes**
3. **Announcements, Appointments, Awards & Recognition**
4. **Approval of Meeting Agenda**
5. **Consent Agenda**
   Items listed have been distributed to Council Members in advance for study and will be enacted by one motion. If a separate discussion is desired on an item, that item may be removed from the Consent Agenda and placed on a regular Agenda at the request of a Council Member or at the request of a member of the public with concurrence of a Council Member:
   a. Approve the Committee of the Whole Meeting Minutes Dated November 6, 2024
   b. Approve the City Council Meeting Minutes Dated November 12, 2024
   c. Approve the Payables Dated November 12, 2024 $1,642,314.53
   d. Downtown Revitalization First Street Improvements Phase 3 - Progress Estimate No. 8 Active Construction $663,349.30
   e. B. Riley Advisory Services - City of Cle Elum Engagement Letter
6. **Department Head Reports**
   City Administrator, Public Works, Police Chief
   a. City Administrator - Rob Omans

b. Public Works - Aaron Barr

c. Police Chief - Rich Albo

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

a. Cle Elum Downtown Association - Jordan Peterson

8. **Business Requiring Public Hearings**

a. Public Hearing - 2025 Final Budget - Mayor Lundh

9. **Unfinished Business**

a. 2025 Waste Management Agreement - Public Works & Community Development Committee - Steven Harper

10. **New Business**

a. Letter Agreement Re: Request to Transfer Development Agreement and Related Agreements from Sun 47 North LLC to Blue Fern Development 1, LLC - Colleda Monick HLA

b. Stafford Avenue Project CDBG Request for Amendment - Mike Heit HLA

c. Stafford Avenue Corridor Improvements - Recommendation of Award - Excavation West, Inc. - Mike Heit HLA

d. Ordinance No. 1689 - Adopting the 2025 Budget - Mayor Lundh

e. Kittitas County Inmate Housing Agreement - Chief Albo

11. **Report of Committees**

a. Lodging Tax & Event Committee - Steven Cook Chair

Christmas in Cle Elum Downtown Association 2024 Lodging Tax Application

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

13. **Mayor's Report**

14. **Adjournment by Motion**

Upcoming Meetings:
General Government Committee Meeting: November 27, 2024 @ 8:30 a.m.
Coal Mines Trail Commission Meeting: December 2, 2024 @ 6:00 p.m.
Planning Commission Meeting: December 3, 2024 @ 6:00 p.m.
Public Works & Community Development Committee Meeting: December 5, 2024 @ 12:00 p.m.
Lodging Tax & Events Committee Meeting: December 9, 2024 @ 8:30 a.m.
Regular Council Meeting: December 10, 2024 @ 6:00 p.m.
Public Safety & Health Committee Meeting: December 17, 2024 @ 1:00 p.m.
Historical Preservation Commission Meeting: December 17, 2024 @ 3:00 p.m.

City of Cle Elum Regular Council Meeting

November 26, 2024, 2024 6:00 p.m.

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

Please sign in:

Name	Address (PLEASE PROVIDE EMAIL ADDRESS IF YOU WANT COUNCIL'S RECOMMENDATION MAILED TO YOU)
Robin Griswold	411 N Stafford
Doug Dennison	409 N Stafford
Kris Sullivan	310 Grant St Cle Elum
Lisa French	305 Washington St Cle Elum
Brian Taft	311 Washington
Christine Henderson	509 E 3rd ST
P+N Kantul	238 Pagelmill Ln
Stephen N	350 G Rano St Cle Elum

CLE ELUM COMMITTEE OF THE WHOLE

MINUTES
NOVEMBER 6, 2024
5:00 PM
119 W FIRST STREET
CLE ELUM, WA 98922

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

John Glondo - Councilmember present
Ken Ratliff - Councilmember present
Beth Williams - Councilmember present
Steven Harper - Councilmember present
Jerred Weis - Councilmember present
Steven Cook - Councilmember present
Audrey Malek - Councilmember present

Matthew Lundh - Mayor
Rob Omans - City Administrator
Robin Newcomb - Finance Director

2. Executive Session RCW 42.30.110(i) Potential Litigation

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

The Council went into Executive Session at 5:05 p.m. for 30 minutes and the City is not expected to take final action following the Executive Session.

The Council returned at 5:35 p.m. with no decisions being made.

3. New Business

a. Approve the Committee of the Whole Meeting Minutes Dated October 22, 2024

MOTION: Councilmember Harper made a motion to approve the Committee of the Whole Meeting Minutes Dated October 22, 2024; seconded by Councilmember Glondo.
MOTION CARRIED: 7 yes 0 no.

4. Unfinished Business

a. 2025 Preliminary Budget

Items discussed:

- The Council would like to change the wording to Award Costs instead of Plaque Costs in the Pangrazi Fund with a total amount budgeted at $1,300.
- Items changed $10,000 Senior Center
- The Street Fund moved $10,000 from the fuel budget and increased the snow removal amount to $20,000.
- Remove $20,000 for rental fees.
- Sewer Operating and Maintenance Fund decreased $98,000 from four different BARS Codes, which increased $98,000 to Sewer Main Replacements.
- Sewer Capital Reserve Fund Reserve Fees due to the new rates of $147,000, offset by Sewer Main Repairs.

5. Other Committee Comments

No comments.

6. Adjourn

MOTION: Motion to adjourn at 5:51 p.m.

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Matthew Lundh, Mayor Debbie Lee, Clerk

CLE ELUM CITY COUNCIL
MINUTES
NOVEMBER 12, 2024
6:00 PM

119 W FIRST STREET
CLE ELUM, WA 98922

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

John Glondo - Councilmember present
Ken Ratliff - Councilmember present
Beth Williams - Councilmember present - via zoom
Steven Harper - Councilmember present
Jerred Weis - Councilmember present
Steven Cook - Councilmember present
Audrey Malek - Councilmember present

Matthew Lundh - Mayor
Rob Omans - City Administrator
Debbie Lee - Clerk
Colleda Monick - HLA
William La Rue - Veolia
Aaron Barr - Public Works
Ed Mills - Fire Chief
Rich Albo - Police Chief
Ben Annen - HLA
Robin Newcomb - Finance Director via zoom

a. November 12, 2024 Council Meeting Sign In Sheet

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

Russ Weaver - Owner of Mike's Tavern and Senor' Bones would like to get a waiver for municipal code 17.9 with regard to outdoor dining from November 1st through April 1st.

Christine Heimbigner Simpson - gave a timeline of her house flooding and the treatment she received when at City Hall.

Larry Stauffer - Concerns regarding Hanson Ponds.

Dave Bridgman - Stated he was a business owner and did not trust the City of Cle Elum. He has issues with his garbage service, and had some questions regarding the water that comes off of his roof. He also liked the Christmas lights that were being installed around town.

Sean Northrup - Owner of City Heights. Sean wanted to tell everyone that he had reached out to the Council and Mayor and would like to discuss payment options regarding the recent settlement.

3. Announcements, Appointments, Awards & Recognition

4. Approval of Meeting Agenda

MOTION: Councilmember Harper made a motion to amend the agenda as presented by moving item E. out of the Consent Agenda and moving it under New Business G; seconded by Councilmember Ratliff.
MOTION CARRIED: 7 yes 0 no.

5. Consent Agenda

MOTION: Councilmember Harper made a motion to approve the consent agenda; seconded by Councilmember Cook.
MOTION CARRIED: 7 yes 0 no.

a. Approve the City Council Meeting Minutes Dated October 22, 2024

b. Approve the Special Meeting Minutes Dated October 29, 2024

c. Approve the Payables Dated November 12, 2024, $1,017,362.87

d. Approve the Payroll Vouchers Dated November 12, 2024 $282,032.13

6. Department Head Reports

a. City Administrator - Rob Omans

See attached report.

b. Planning - Colleda Monick

See attached report.

c. Public Works - Aaron Barr

They will be installing the antennas for the new meter reading system tomorrow.
The Council asked Aaron Barr if he had concerns regarding the rocks near the pathway

being a problem. Aaron did not think they would be.

See attached report.

d. Police Chief - Rich Albo

Councilmember Cook stated that Police Chief Albo represented the City of Cle Elum well in his recent presentation at CWU.

See attached report.

e. Fire Chief - Ed Mills

Council member Harper would like an update on the last controlled burn, near Roslyn. He had heard that there was possibly another fire started in the area. Chief Mills stated he would get him that information.

See attached report.

f. Veolia - William LaRue

See attached report.

Councilmember Ratliff had questions about the plant production being down from last year at the same time. He asked if this was due to replacing some of the aging lines. William LaRue said that was a possibility, but the flow of the river is also lower.

g. January–October 2024 Summary Council Report - Informational Only

7. Public Appearances – 15-Minute Limit

8. Business Requiring Public Hearings

a. Resolution 2024-028 Water Rate Increase 3% 2025 - Mayor Lundh

Mayor Lundh opened the Public Hearing at 7:11 p.m. and closed at 7:12 p.m. There was no public comment.

b. 2025 Preliminary Budget - Finance Director Robin Newcomb

Mayor Lundh opened the Public Hearing at 7:12 p.m. and closed the Public Hearing at 7:13 p.m. with no public comment. City Finance Director Newcomb commented that she included all the updates that the Council had recommended in all previous meetings.

9. Unfinished Business

10. New Business

a. Ordinance 1688 Amending the CEMC 13.12.069 and 13.12100 Related to Rates and Charges - Mayor Lundh

City Administrator Rob Omans reported that the City is trying to get all fees out of Ordinances and into Resolutions/fee schedules, so when a rate increases you don't always have to update the Municipal Code.
The Council also discussed what auxiliary services were; water trucks, irrigation systems, etc.

MOTION: Councilmember Harper made a motion to approve Ordinance 1688; seconded by Councilmember Cook.
MOTION CARRIED: 7 yes 0 no.

b. Resolution 2024-028 Water Rate Increase 3% 2025 - Mayor Lundh

MOTION: Councilmember Harper made a motion to approve Resolution 2024-028 Water Rate Increase 3% for 2025; seconded by Councilmember Weis.
MOTION CARRIED: 7 yes 0 no.

c. 2025 Waste Management Agreement - Public Works & Community Development Chair-Jerred Weis

Committee Chair Weis stated that the Public Works and Development Committee stated that this contract added recycling services as optional.
Discussion was had about the reasoning behind the annual rate increase within the contract if it is based on the CPI or something else. It was explained that it is the water/sewer/trash index that Waste Management uses to get the percentage rate. The Council was concerned that it was a higher increase than expected and wanted this to go back to the Committee for more negotiations.

MOTION: Councilmember Weis made a motion to approve the 2025 Waste Management contract; seconded by Councilmember Glondo.
MOTION CARRIED: 0 yes 7 no. MOTION FAILED

This contract will be sent back to the Public Works & Community Development Committee for further review on getting a set percentage rate that is more reasonable.

d. 2024 Coal Mines Trail Commission Interlocal Cooperation Agreement - Mayor Lundh

This is still under legal review and will be placed on the agenda for a later date.

e. Resolution 2024-030 Surplus Public Works Sterling Vac Truck/Fire Department Support Rig 1999 Ford Explorer/Misc. Sets of Tires - Aaron Barr Public Works-Fire Department - Chief Mills

Public Works Aaron Barr stated that the Vac Truck has two motors and one has been rebuilt three times. It is currently taking up much-needed space in the shop and the new Vac Truck is working well. Aaron also went and got tires from the police department and will be placing them in sets to sell on govdeals.com. Fire Chief Mills stated that the 1999 Ford Explorer has served the City well but needs to be surplus also.

MOTION: Councilmember Harper made a motion to amend the surplus list by adding sets of tires to the previous two vehicles listed; seconded by Councilmember Cook.
MOTION CARRIED: 7 yes 0 no.

f. Cle Elum Ranger District Recreation Letter of Support - Mayor Lundh

Mayor Lundh reported that the Council in previous years had supported the Cle Elum Ranger District Recreation with letters of support to apply for RCO Grants.

MOTION: Councilmember Harper made a motion to approve the Mayor to sign the letter of Support to the Cle Elum Ranger Station; seconded by Councilmember Ratliff.
MOTION CARRIED: 7 yes 0 no.

g. Second Street Pathway Safety Stabilization - Progress Estimate No. 1 $172,118.68 - Ascent Foundation & More

Councilmember Harper appreciates the work that Ascent is doing on this project.

MOTION: Councilmember Harper made a motion to approve Second Street Pathway Stabilization Project Progress Estimate No. 1 $172,118.68; seconded by Councilmember Cook.
MOTION CARRIED: 7 yes 0 no.

11. Report of Committees

a. General Government - Councilmember Harper

City of Cle Elum Agreement with Upper Kittitas County Senior Centennial Center

Discussion was had about this document being broad but the General Government Committee wanted a contract in place by January 1, 2025. The General Government Committee recommends the Council to approve this document. The City can also donate in kind costs as a means of donating more revenue to the Senior Center. For example, repairing the parking lot asphalt with cold patch and man power. If the Council wants to amend this document for in kind services or more revenue donated, it can be amended at any time.

MOTION: Councilmember Harper made a motion to approve the Agreement between the City of Cle Elum and Upper Kittitas County Senior Center; seconded by Councilmember Ratliff.
MOTION CARRIED: 7 yes 0 no.

b. Public Works & Community Development Committee

Jerke Rental Leak Forgiveness

Committee Chair Weis stated that the Public Works & Community Development Committee recommended approving this leak forgiveness as the homeowner got on the fix right away.

MOTION: Councilmember Weis made a motion to approve the Jerke Rental Leak forgiveness of $500.00; seconded by Councilmember Harper.
MOTION CARRIED: 7 yes 0 no.

c. Lodging Tax & Events Committee - Steven Cook Chair

Downtown Association 2024 Holiday Lighting Lodging Tax Application

Discussion was had about how much the Council wanted to commit to Holiday Lighting each year. It increases each year and there might be ways to cut this cost some. Jordan Peterson from the Downtown Association stated that over 6,000 people attend this event, which brings in about $1.6 million in revenue. Reflection of Perfection does throw in some extra signs at no charge. The Council is in favor of making this a sustainable event and will try to come up with solutions in the next year.

MOTION: Councilmember Ratliff made a motion to approve the 2024 Holiday Light Lodging Tax Application in the amount of $63,799.73; seconded by Councilmember Williams.
MOTION CARRIED: 7 yes 0 no.

d. UKC AAU Basketball Club Mountain Madness AAU Basketball Tournament - 2024 Lodging Tax Application

The Lodging Tax & Event Committee recommends the Council to approve the request of $10,000 for the UKC AAU Mountain Madness Basketball Tournament. This will bring about 500 athletes and all the final games are played at the school. The Committee encouraged the group to look at the other entities for funding for the Lodging Tax as games are played in Roslyn, Easton, and the City of Ellensburg too.

MOTION: Councilmember Harper made a motion to approve the 2024 UKC AAU Mountain Madness Basketball Tournament Lodging Tax Application in the amount of $10,000; seconded by Councilmember Ratliff.
MOTION CARRIED: 7 yes 0 no.

12. Councilmember Comments - Limited to 5 Minutes

Councilmember Cook reported that the Consolidate Lodging Tax Group will meet November 22, 2024, to grade applications.

Councilmember Harper inquired as to when the manufactured homes from Sun Communities will be removed. Mayor Lundh did not have an immediate answer but will find out what the answer is.

Councilmember Ratliff informed the Council that the Vice President from Veolia came to the Public Works & Community Development Committee meeting and gave a presentation that was very informative. It does not cost the city to look into getting solar panels or looking at bio mass to lower city power bills. This is a service that Veolia can provide.

13. Mayor's Report

Mayor Lundh reported:

- Parking signs are being ordered.
- He attended the shared legislative meeting. This would be a better way for all municipalities to advocate. This issue will move forward to COG.
- Mayor Lundh attended the Veterans Day Assembly at the school, and it was a great celebration.
- There is a joint meeting Monday night at the Senior Center at 6:00 p.m. regarding fire consolidation.
- The City interviewed for the Public Works Director position that is open, and they are moving through the process of hiring. The Council will have to confirm the hire in the near future.

14. Adjournment by Motion

MOTION: Councilmember Glondo made a motion to adjourn at 7:19 p.m.

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Matthew Lundh, Mayor Debbie Lee, Clerk

CHECK REGISTER

City Of Cle Elum

Time: 13:40:28 Date: 11/20/2024

11/13/2024 To: 11/26/2024

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5091	11/13/2024	Claims	1	EFT	City of Cle Elum	10,370.02	October 2024 W/S use, Fire, Police, City Hall, bathrooms, parks, water plant, pump station, cemetery, library, rentals
5094	11/13/2024	Claims	1	EFT	Stoel Rives	100,000.00	Trust Deposit/Legal Representation
5119	11/13/2024	Claims	1	EFT	Pitney Bowes Global Financial Services L	87.53	Police Dept postage machine lease
5122	11/13/2024	Claims	1	EFT	American Express	55.28	November merchant fees
5123	11/13/2024	Claims	1	EFT	Chase Paymentech	346.15	October merchant fees paid in November non utility
5124	11/13/2024	Claims	1	EFT	Chase Paymentech	867.29	October merchant fees paid in November utility
5125	11/13/2024	Claims	1	EFT	Verizon Wireless	586.53	Police Dept cell phones
5128	11/13/2024	Claims	1	EFT	Cintas Corporation	604.98	Mats/Towels/Uniforms/Cleaning Public works 11/5
5130	11/13/2024	Claims	1	EFT	T-Mobile	93.45	Backup internet
5193	11/18/2024	Claims	1	EFT	Puget Sound Energy	230.25	1st and Penn street lights October #0910
5194	11/18/2024	Claims	1	EFT	Puget Sound Energy	134.02	Oct 2024 Gas -- Public Works new shop 1009 E 3rd ST
5195	11/18/2024	Claims	1	EFT	Puget Sound Energy	5,296.01	Oct 2024 Gas and Electric-- city hall, library, police, fire, parks, Kuney, street lights, shop, restrooms, old water plant, chlorinator, cemetery, city hall rental
5216	11/26/2024	Claims	1	EFT	Umpqua Bank	10,072.69	October Visa Charges Police Dept. $639.91, Fire Dept. $528.97, PW $9.92, Library $913.08, Police Dept $823.44, City Admin $7,157.37
5217	11/18/2024	Claims	1	EFT	Kittitas County P.U.D. #1	544.60	Power for shop/lights/lift station/airport office/October
5218	11/18/2024	Claims	1	EFT	Cintas Corporation	299.34	Public works mats, towels, uniforms cleaning 11/12
5222	11/18/2024	Claims	1	EFT	Lumen (Level 3)	51.61	Long Distance/city
5251	11/20/2024	Claims	1	EFT	Canon Financial Services, Inc.	274.52	City hall copier lease/November
5252	11/20/2024	Claims	1	EFT	Canon Financial Services, Inc.	347.94	Public Works and Library copier leases/November
5253	11/20/2024	Claims	1	EFT	Pitney Bowes Global Financial Services L	551.54	City hall postage machine lease 9/30 to 12/29
5258	11/20/2024	Claims	1	EFT	WA State Dept of Revenue	18,585.05	October 2024 Excise
5259	11/26/2024	Claims	1	47083	Abadan	14.77	Police Dept copier usage
5260	11/26/2024	Claims	1	47084	Active Construction Inc	663,349.30	First St. Phase 3 #23150C -- DOT and TIB grants
5261	11/26/2024	Claims	1	47085	Richard D Albo	283.00	Per Diem for 11/18 to 11/21 WASPC Conference
5262	11/26/2024	Claims	1	47086	Alsc Architects	93,027.67	UKC Rec Center architect services
5263	11/26/2024	Claims	1	47087	Brown and Jackson Septic	205.00	Port A Potty -- Ronald Coal Mine Trail; Port A Potty -- Roslyn Coal Mine Trail
5264	11/26/2024	Claims	1	47088	Bruckner's Truck & Equipment	478.04	Public works starter/case loader
5265	11/26/2024	Claims	1	47089	CI Information Management	420.00	Shred Event/Cle Elum 10/19/24
5266	11/26/2024	Claims	1	47090	City of Cle Elum	75,000.00	Lodging Tax Grant for UKC Rec Center -- Transfer to this UKC Fund #002

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5267	11/26/2024	Claims	1	47091	Commercial Tire	636.47	Public works tires/Eag enforc aw ser #JGHUY2024
5268	11/26/2024	Claims	1	47092	Consilio LLC	10,237.10	City Heights Arbitration October services
5269	11/26/2024	Claims	1	47093	Consolidated Supply Co.	706.98	Water meters and supplies; Water meters and supplies
5270	11/26/2024	Claims	1	47094	Correct	918.20	Midtown station irrigation meter
5271	11/26/2024	Claims	1	47095	Dean's Towing	482.42	Police Dept towing/Walker/Buick
5272	11/26/2024	Claims	1	47096	Dooley Enterprises Inc	5,981.99	Police dept ammo
5273	11/26/2024	Claims	1	47097	HLA Engineering and Land Surveying, Inc.	237,843.97	October HLA Engineering Fees/Sewer, City Heights, School sewer meter install, DOE sewer, Hanson Ponds, Dearmin, Park and Ride, Reg. Sewer/Water and mtgs, Stafford Ave, STBG Apps, DOH mandate,reservoir
5274	11/26/2024	Claims	1	47098	Huntington National Bank	3,657.75	Police Dept add'l camera lease x 4; Police Dept camera lease x 11
5275	11/26/2024	Claims	1	47099	I Spy Fire Inc.	1,405.30	Law subscription/annual
5276	11/26/2024	Claims	1	47100	Imperium Consulting Group LLC	14,660.00	City Heights arbitration/October services
5277	11/26/2024	Claims	1	47101	James Oil/Pacific Pride	633.09	Public works fuel 11/1 to 11/15; Police Dept 3/10's fuel 11/1 to 11/15
5278	11/26/2024	Claims	1	47102	Kenyon Disend, PLLC	39,461.07	Kenyon Disend Attorney fees Wildwood Ranch/October; Kenyon Disend Attorney fees October/Blue Fern---Bullfrog Flats; Kenyon Disend Attorney fees October/1st and Penn; Kenyon Disend Attorney fees Octobe
5279	11/26/2024	Claims	1	47103	Kittitas County Auditor	18.00	Lien release #202410070011 Davison
5280	11/26/2024	Claims	1	47104	Kittitas County Solid Waste	57.00	Garbage to dump/public works
5281	11/26/2024	Claims	1	47105	Matthew Lundh	287.50	Reimburse for batteries and water main break on 11/17
5282	11/26/2024	Claims	1	47106	Marson & Marson	152.23	2x8's/public works; Concrete for streets and signs/3rd st 25 mph signs
5283	11/26/2024	Claims	1	47107	Edwin L Mills	128.00	Fire Dept chief WA Fire Sprinkler Plans Review class
5284	11/26/2024	Claims	1	47108	Mueller & Partin Inc.	34,470.00	City Hall Arbitration/October services
5285	11/26/2024	Claims	1	47109	New York Life Insurance Company	4,099.12	Leoff 1 long term care insurance Sam Krahenbuhl 12/6/24 to 3/5/25
5286	11/26/2024	Claims	1	47110	Northern Kittitas County Tribune	971.13	Sealed bid ads lights for Fire Command rig; Adoption of ordinances 1681,1684,1685, 1686, 1687; Stafford corridor improvements 2nd run; Stafford ave corridor ad first run; Public hearing ad 2025 Water;
5287	11/26/2024	Claims	1	47111	PNW-Web Designers	250.00	Police Dept Nov. Social Media
5288	11/26/2024	Claims	1	47112	Performance Systems Int. LLC	1,589.75	Fire Dept alarm inspsection
5289	11/26/2024	Claims	1	47113	Perteet Inc.	1,547.50	Planning services for City Heights/October

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5290	11/26/2024	Claims	1	47114	State Auditors Office	834.60	2023 Attestation Engagement in lieu of federal audit
5291	11/26/2024	Claims	1	47115	Storey Service Station	265.79	Fire Dept fuel/October
5292	11/26/2024	Claims	1	47116	Kaylee Thompson	945.00	REISSUED for lost check #47026 dated 10/22/24 -- 8/28/2024 - 10/03/2024 police, fire, city hall, public works cleaning; 10/9 to 11/6 cleaning city hall, fire dept, police dept, public works
5293	11/26/2024	Claims	1	47117	Traffic Safety Supply Company	4,035.37	32 14' posts for signs/public works
5294	11/26/2024	Claims	1	47118	UKC Medic One	423.51	Fire Dept Medic Supplies
5295	11/26/2024	Claims	1	47119	UKC Rotary	135,693.69	Rotary Skate Park Lodging Tax Grant total $170,000 per 5/28/24 council meeting minutes; Rotary Skate park lodging tax grant total $170,000.00 per 5-28-24 Council Meeting minutes
5296	11/26/2024	Claims	1	47120	Upper Kittitas Co. Senior Center	100.00	Public works director interviews/lunches for interviewers
5297	11/26/2024	Claims	1	47121	Valbridge Property Advisors	3,185.00	City Heights Arbitration/October fees
5298	11/26/2024	Claims	1	47122	Van Ness Feldman LLP	31,731.50	Blue Fern October attorney fees; Wildwood October attorney fees
5299	11/26/2024	Claims	1	47123	Veolia Water North America	34,126.39	Water treatment plant November 2024; WWTP Month of November
5300	11/26/2024	Claims	1	47124	WA State Patrol	3,326.02	Police Dept October fuel; Police Dept background checks
5301	11/26/2024	Claims	1	47125	WA State Treasurer	642.94	November court remittance for October fees
5302	11/26/2024	Claims	1	47126	Waste Management of Ellensburg	84,290.36	November Solid Waste Collection and Removal
5303	11/26/2024	Claims	1	47127	Willette's Towing Service	343.21	Police Dept tow silverado/McCoy

511 Legislative	408.20
513 Executive	125.00
515 Legal Services	36,644.07
518 Centralized Services	12,354.76
521 Police Department	22,176.32
522 Fire Department	5,225.02
536 Cemetery	407.38
542 Streets - Maintenance	4,035.37
558 Planning & Community Devel	18,036.50
559 Housing & Community Develop	1,287.00
572 Libraries	1,797.37
576 Park Facilities	7,583.78
594 Capital Expenditures	2,494.25
001 Current Expense/General Fund	112,575.02
518 Centralized Services	93,106.17
002 UKC Recreation Center	93,106.17
515 Legal Services	163,785.10
559 Housing & Community Develop	35,715.23
004 City Heights WCIA Settlement Agreement 2023	199,500.33
542 Streets - Maintenance	9,731.79
543 Streets Admin & Overhead	231.40
591 Debt Service - Principal Repayment	160.93
595 Capital Expenditures- Streets	644,983.64

CHECK REGISTER

City Of Cle Elum

Time: 13:40:28 Date: 11/20/2024

11/13/2024 To: 11/26/2024 Page: 4

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		101 Street Fund				655,107.76	
		595 Capital Expenditures- Streets				140,912.90	
		102 TIB Complete Streets Grant				140,912.90	
		521 Police Department				1,004.81	
		104 Police 3/10's Sales Tax Fund				1,004.81	
		557 Community Services				135,693.69	
		594 Capital Expenditures				75,000.00	
		106 Tourist/Lodging Tax Fund				210,693.69	
		542 Streets - Maintenance				205.00	
		110 Coal Mine Trail Fund				205.00	
		542 Streets - Maintenance				2,404.00	
		120 Central Cascades/Weis Land CRA 2009-01 Devel.				2,404.00	
		558 Planning & Community Devel				6,531.60	
		127 City Heights CRA 2020-01 Devel. Fund				6,531.60	
		515 Legal Services				33,073.50	
		558 Planning & Community Devel				22,886.11	
		131 Blue Fern Development 2024-01				55,959.61	
		515 Legal Services				242.00	
		558 Planning & Community Devel				1,607.00	
		132 Wildwood Ranch Devel. #2024-002				1,849.00	
		534 Water Utilities				13,863.36	
		401 Water Fund				13,863.36	
		537 Garbage & Solid Waste				89,477.71	
		402 Garbage Fund				89,477.71	
		546 Airports, Port, Terminal				136.72	
		403 Airport Fund				136.72	
		534 Water Utilities				31,908.85	
		404 Water Regional Fund				31,908.85	
		535 Sewer				8,559.82	
		409 Sewer Fund				8,559.82	
		535 Sewer				17,835.49	
		410 Sewer Regional Fund				17,835.49	
		580 Non Expeditures				682.69	
		699 State Agency Fund 380/580				682.69	
						1,642,314.53	Claims: 1,642,314.53

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo

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

____________________________ Date____________________

Jerred Weis

____________________________ Date____________________

Steven Harper

____________________________ Date____________________

Beth Williams

HLA
Engineering and Land Surveying, Inc.

November 18, 2024

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

Attn: Mayor Matthew Lundh

Re: City of Cle Elum
First Street Improvements Phase 3 - Downtown Revitalization
HLA Project No.: 23150C
Fed. Aid Project No.: STBG(R)-0903(086)
TIB Project No.: 6-E-930(008)-1
Progress Estimate No.: 08

Dear Mayor Lundh:

Enclosed is Progress Estimate No. 08 for work performed by Active Construction, Inc., through October 31, 2024, in connection with their contract on the above referenced project. The amount due to the Contractor is $663,349.30. As specified in the federal funding agreement associated with this project, no retainage is being withheld by the City of Cle Elum.

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

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

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

Sincerely,

Digitally signed by Benjamin A. Annen
Date: 2024.11.18 16:28:33-08'00'

Benjamin A. Annen, PE

BAA/asr

Enclosures

Copy: Greg Gebhard, Josh Grau, Tommy Pelton, Active Construction, Inc.
Rob Omans, Aaron Barr, Debbie Lee, Robin Newcomb, City of Cle Elum
Taylor Denny, Dennis Perala, Jodi Abrams, HLA

CONSTRUCTION PROGRESS ESTIMATE | **First Street Improvements Phase 3 - Downtown Revitalization**

CITY OF CLE ELUM

119 WEST 1ST STREET

CLE ELUM, WA 98922

TO: Active Construction, Inc.

PO Box 430

Puyallup, WA 98443

HLA PROJECT NO.: 23150C

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

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

PROGRESS ESTIMATE NO.: 8

FROM: Oct. 01, 2024 TO: Oct. 31, 2024

BID ITEM NO.	DESCRIPTION	UNIT	CONTRACT TOTAL (Contract + COs)			TOTAL WORK TO DATE		PREVIOUS PAID		AMOUNT DUE NOW (Total - Previous)		PERCENT CONTRACT COMPLETE
			QTY	UNIT PRICE	COST	QTY	COST	QTY	COST	QTY	COST	
1	Minor Change	FA	1	$ 175,000.00	$ 175,000.00	0.50	$ 86,769.54	0.49	$ 85,318.99	0.01	$ 1,450.55	50%
2	Training	HR	1,200	$ 1.00	$ 1,200.00	917	$ 917.00	917	$ 917.00	0	$ -	76%
3	SPCC Plan	LS	1	$ 150.00	$ 150.00	1	$ 150.00	1	$ 150.00	0	$ -	100%
4	Archaeological and Historical Salvage	FA	1	$ 100.00	$ 100.00	0	$ -	0	$ -	0	$ -	0%
5	Mobilization	LS	1	$ 373,354.00	$ 373,354.00	1	$ 373,354.00	1	$ 373,354.00	0	$ -	100%
6	Project Temporary Traffic Control	LS	1	$ 270,000.00	$ 270,000.00	0.52	$ 139,575.00	0.46	$ 125,500.00	0.05	$ 14,075.00	52%
7	Clearing and Grubbing	LS	1	$ 5,000.00	$ 5,000.00	1.00	$ 5,000.00	1.00	$ 5,000.00	0	$ -	100%
8	Removal of Structures and Obstructions	LS	1	$ 177,000.00	$ 177,000.00	1	$ 177,000.00	1	$ 177,000.00	0	$ -	100%
9	Unclassified Excavation Incl. Haul	CY	2,510	$ 85.00	$ 213,350.00	2,574.70	$ 218,849.50	2,183.03	$ 185,557.55	391.67	$ 33,291.95	103%
10	Crushed Surfacing Base Course	TON	970	$ 38.00	$ 36,860.00	681.23	$ 25,886.74	560.70	$ 21,306.60	120.53	$ 4,580.14	70%
11	Crushed Surfacing Top Course	TON	130	$ 58.00	$ 7,540.00	95.97	$ 5,566.26	65.98	$ 3,826.84	29.99	$ 1,739.42	74%
12	HMA Cl. 1/2-Inch PG 64H-28	TON	330	$ 230.00	$ 75,900.00	358.04	$ 82,349.20	246.26	$ 56,639.80	111.78	$ 25,709.40	108%
13	Storm Sewer Pipe 12 In. Diam.	LF	95	$ 110.00	$ 10,450.00	42	$ 4,620.00	42	$ 4,620.00	0	$ -	44%
14	Storm Sewer Pipe 6 In. Diam., Incl. Saddle	LF	2	$ 3,500.00	$ 7,000.00	0	$ -	0	$ -	0	$ -	0%
15	Catch Basin Type 1	EA	2	$ 1,800.00	$ 3,600.00	2	$ 3,600.00	1	$ 1,800.00	1	$ 1,800.00	100%
16	Adjust Catch Basin	EA	32	$ 350.00	$ 11,200.00	32	$ 11,200.00	22	$ 7,700.00	10	$ 3,500.00	100%
17	Adjust Monitoring Well	EA	2	$ 350.00	$ 700.00	0	$ -	0	$ -	0	$ -	0%
18	Select Backfill, as Directed	CY	50	$ 75.00	$ 3,750.00	0	$ -	0	$ -	0	$ -	0%
19	D.I. Pipe for Water Main 6 In. Diam.	LF	6	$ 190.00	$ 1,140.00	5	$ 950.00	5	$ 950.00	0	$ -	83%
20	Adjust Valve Box	EA	4	$ 335.00	$ 1,340.00	4	$ 1,340.00	4	$ 1,340.00	0	$ -	100%
21	Hydrant Assembly with Tapping Valve Assembly	EA	1	$ 20,000.00	$ 20,000.00	1	$ 20,000.00	1	$ 20,000.00	0	$ -	100%
22	Hydrant Assembly Replacement	EA	1	$ 8,000.00	$ 8,000.00	0.97	$ 7,750.00	0.97	$ 7,750.00	0	$ -	97%
23	Adjust Meter Box	EA	25	$ 400.00	$ 10,000.00	24	$ 9,600.00	18	$ 7,200.00	6	$ 2,400.00	96%
24	Irrigation System, Complete	LS	1	$ 265,000.00	$ 265,000.00	0.97	$ 257,428.57	0.81	$ 213,892.86	0.16	$ 43,535.71	97%
25	ESC Lead	DAY	66	$ 1.00	$ 66.00	0	$ -	0	$ -	0	$ -	0%
26	Inlet Protection	EA	54	$ 115.00	$ 6,210.00	51	$ 5,865.00	51	$ 5,865.00	0	$ -	94%
27	Plant Selection - Redpointe Maple (2-1/2" Caliper)	EA	21	$ 675.00	$ 14,175.00	20	$ 13,500.00	10	$ 6,750.00	10	$ 6,750.00	95%
28	Plant Selection - Metro Gold Maple (2-1/2" Caliper)	EA	40	$ 555.00	$ 22,200.00	36	$ 19,980.00	23	$ 12,765.00	13	$ 7,215.00	90%
29	Plant Selection - Kelseyi Dogwood (2 Gallon)	EA	412	$ 55.00	$ 22,660.00	348	$ 19,140.00	191	$ 10,505.00	157	$ 8,635.00	84%
30	Plant Selection - Dwarf Mugo Pine (2 Gallon)	EA	80	$ 55.00	$ 4,400.00	70	$ 3,850.00	44	$ 2,420.00	26	$ 1,430.00	88%

CONSTRUCTION PROGRESS ESTIMATE — **First Street Improvements Phase 3 - Downtown Revitalization**

CITY OF CLE ELUM

119 WEST 1ST STREET — **HLA PROJECT NO.: 23150C**

CLE ELUM, WA 98922 — **TIB Project No.: 6-E-930(008)-1**

TO: Active Construction, Inc. — **FEDERAL AID NO. STBG(R)-0903(086)**

PO Box 430 — **PROGRESS ESTIMATE NO.: 8**

Puyallup, WA 98443 — **FROM: Oct. 01, 2024 TO: Oct. 31, 2024**

BID ITEM NO.	DESCRIPTION	UNIT	CONTRACT TOTAL (Contract + COs)			TOTAL WORK TO DATE		PREVIOUS PAID		AMOUNT DUE NOW (Total - Previous)		PERCENT CONTRACT COMPLETE
			QTY	UNIT PRICE	COST	QTY	COST	QTY	COST	QTY	COST	
31	Plant Selection - Black Eyed Susan (1 Gallon)	EA	1,035	$ 20.00	$ 20,700.00	896	$ 17,920.00	342	$ 6,840.00	554	$ 11,080.00	87%
32	Plant Selection - Woods Compact Kinnikinnick (2 Gallon)	EA	1,795	$ 40.00	$ 71,800.00	1,374	$ 54,960.00	786	$ 31,440.00	588	$ 23,520.00	77%
33	Plant Selection - Golden Nugget Barberry (2 Gallon)	EA	105	$ 30.00	$ 3,150.00	70	$ 2,100.00	37	$ 1,110.00	33	$ 990.00	67%
34	Plant Selection - Flower Carpet Pink Rose (2 Gallon)	EA	59	$ 35.00	$ 2,065.00	50	$ 1,750.00	50	$ 1,750.00	0	$ -	85%
35	Plant Selection - Sun Rose Burgundy Dazzler (1 Gallon)	EA	195	$ 20.00	$ 3,900.00	193	$ 3,860.00	131	$ 2,620.00	62	$ 1,240.00	99%
36	Plant Selection - Moonbeam Coreopsis (1 Gallon)	EA	600	$ 25.00	$ 15,000.00	627	$ 15,675.00	335	$ 8,375.00	292	$ 7,300.00	105%
37	Topsoil Type A	CY	580	$ 130.00	$ 75,400.00	527.73	$ 68,604.90	348.64	$ 45,323.20	179.09	$ 23,281.70	91%
38	Subgrade Topsoil	CY	975	$ 110.00	$ 107,250.00	108.24	$ 11,906.40	66.58	$ 7,323.80	41.66	$ 4,582.60	11%
39	Root Barrier	LF	3,850	$ 16.00	$ 61,600.00	2,355	$ 37,680.00	1,358	$ 21,728.00	997	$ 15,952.00	61%
40	Root Path	LF	2,275	$ 20.00	$ 45,500.00	2,058	$ 41,160.00	1,536	$ 30,720.00	522	$ 10,440.00	90%
41	Basalt Rock Mulch	CY	100	$ 110.00	$ 11,000.00	81.83	$ 9,001.30	44.93	$ 4,942.30	36.90	$ 4,059.00	82%
42	Plant Establishment	FA	1	$ 10,000.00	$ 10,000.00	0	$ -	0	$ -	0	$ -	0%
43	Cement Conc. Traffic Curb and Gutter	LF	3,730	$ 34.00	$ 126,820.00	3,765	$ 128,010.00	2,677	$ 91,018.00	1,088	$ 36,992.00	101%
44	Bench	EA	12	$ 3,000.00	$ 36,000.00	6	$ 18,000.00	0	$ -	6	$ 18,000.00	50%
45	Trash Receptacle	EA	6	$ 5,100.00	$ 30,600.00	5	$ 25,500.00	0	$ -	5	$ 25,500.00	83%
46	Bike Rack	EA	18	$ 1,800.00	$ 32,400.00	0	$ -	0	$ -	0	$ -	0%
47	Bollard	EA	3	$ 3,500.00	$ 10,500.00	0	$ -	0	$ -	0	$ -	0%
48	Monument Relocation	FA	1	$ 2,500.00	$ 2,500.00	0.09	$ 227.91	0	$ -	0.09	$ 227.91	9%
49	Coal Cart Relocation	FA	1	$ 10,000.00	$ 10,000.00	0	$ -	0	$ -	0	$ -	0%
50	Trash Compactor Relocation	FA	1	$ 2,000.00	$ 2,000.00	0	$ -	0	$ -	0	$ -	0%
51	Cement Conc. Sidewalk 6-Inch Thick	SY	225	$ 131.00	$ 29,475.00	268.25	$ 35,140.75	105.67	$ 13,842.77	162.58	$ 21,297.98	119%
52	Cement Conc. Sidewalk 4-Inch Thick	SY	45	$ 115.00	$ 5,175.00	38.28	$ 4,402.20	38.28	$ 4,402.20	0	$ -	85%
53	Cement Conc. Sidewalk 4-Inch Thick Patterned	SY	4,990	$ 115.00	$ 573,850.00	4,358.54	$ 501,232.10	2,909.31	$ 334,570.65	1,449.23	$ 166,661.45	87%
54	Cement Conc. Curb Ramp	EA	28	$ 3,400.00	$ 95,200.00	30	$ 102,000.00	17	$ 57,800.00	13	$ 44,200.00	107%
55	Tree Lighting System, Complete	LS	1	$ 280,000.00	$ 280,000.00	0.99	$ 277,200.00	0.75	$ 210,000.00	0.24	$ 67,200.00	99%
56	Conduit Installation (PSE Illumination)	LF	2,690	$ 25.00	$ 67,250.00	2,958	$ 73,950.00	2,958	$ 73,950.00	0	$ -	110%
57	Furnished Conduit Installation (PSE Power)	LF	1,960	$ 24.00	$ 47,040.00	2,009	$ 48,216.00	2,009	$ 48,216.00	0	$ -	103%
58	Furnished Conduit Installation (Wholesail Communications)	LF	575	$ 15.00	$ 8,625.00	799	$ 11,985.00	799	$ 11,985.00	0	$ -	139%
59	Furnished Conduit Installation (Inland Networks)	LF	1,025	$ 15.00	$ 15,375.00	1,003	$ 15,045.00	1,003	$ 15,045.00	0	$ -	98%
60	Furnished Conduit Installation (Lumen Technologies)	LF	500	$ 16.00	$ 8,000.00	539	$ 8,624.00	539	$ 8,624.00	0	$ -	108%

CONSTRUCTION PROGRESS ESTIMATE | **First Street Improvements Phase 3 - Downtown Revitalization**

CITY OF CLE ELUM

119 WEST 1ST STREET | **HLA PROJECT NO.: 23150C**

CLE ELUM, WA 98922 | **TIB Project No.: 6-E-930(008)-1**

TO: Active Construction, Inc. | **FEDERAL AID NO. STBG(R)-0903(086)**

PO Box 430 | **PROGRESS ESTIMATE NO.: 8**

Puyallup, WA 98443 | **FROM: Oct. 01, 2024 TO: Oct. 31, 2024**

BID ITEM NO.	DESCRIPTION	UNIT	CONTRACT TOTAL (Contract + COs)			TOTAL WORK TO DATE		PREVIOUS PAID		AMOUNT DUE NOW (Total - Previous)		PERCENT CONTRACT COMPLETE
			QTY	UNIT PRICE	COST	QTY	COST	QTY	COST	QTY	COST	
61	Electrical Service Connection	EA	11	$ 4,500.00	$ 49,500.00	0	$ -	0	$ -	0	$ -	0%
62	Telecommunication Service Connection	EA	13	$ 3,000.00	$ 39,000.00	0	$ -	0	$ -	0	$ -	0%
63	Accessible Pedestrian Push Button	EA	16	$ 2,700.00	$ 43,200.00	0	$ -	0	$ -	0	$ -	0%
64	Permanent Signing	LS	1	$ 15,000.00	$ 15,000.00	0.60	$ 9,000.00	0	$ -	0.60	$ 9,000.00	60%
65	Pavement Markings	LS	1	$ 30,000.00	$ 30,000.00	0.90	$ 27,000.00	0	$ -	0.90	$ 27,000.00	90%
66	Segmental Block Wall	SF	600	$ 45.00	$ 27,000.00	431.21	$ 19,404.30	397.88	$ 17,904.45	33.33	$ 1,499.85	72%
	Subtotal				**$ 3,759,220.00**		**$ 3,063,795.68**		**$ 2,387,659.02**		**$ 676,136.66**	**82%**
	Plus Materials on Hand						**$ 20,179.20**		**$ 32,966.56**		**$ (12,787.36)**	
	Amount Due Progress Estimate No. 8						**$ 3,083,974.88**		**$ 2,420,625.58**		**$ 663,349.30**	

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

Digitally signed by Benjamin A. Annen
Date: 2024.11.18 16:28:15-08'00'

Benjamin A. Annen, PE

CONSTRUCTION PROGRESS ESTIMATE - SCHEDULE OF VALUES
City of Cle Elum
First Street Improvements Phase 3 - Downtown Revitalization

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

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

BID ITEM NO.	BID ITEM NAME	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	PERCENT OF ITEM COMPLETE
3	SPCC Plan	100% Complete - Submittal Received and Approved.	1	LS	$ 150.00	$ 150.00	100%
5	Mobilization	5% Completion = 50% Payment of Mobilization	1	LS	$ 186,677.00	$ 186,677.00	100%
5	Mobilization	10% Completion = 100% Payment of Mobilization	1	LS	$ 186,677.00	$ 186,677.00	100%
6	Project Temporary Traffic Control	Traffic Control Set Up	1	LS	$ 25,500.00	$ 25,500.00	100%
6	Project Temporary Traffic Control	Daily Traffic Control	330	DAY	$ 700.00	$ 231,000.00	54%
6	Project Temporary Traffic Control	Traffic Control Take Down	1	LS	$ 13,500.00	$ 13,500.00	0%
7	Clearing and Grubbing	7.01 - Peoh to Bullitt - North	1	LS	$ 714.29	$ 714.29	100%
7	Clearing and Grubbing	7.02 - Bullitt to Wright - North	1	LS	$ 714.29	$ 714.29	100%
7	Clearing and Grubbing	7.03 - Wright to Harris - North	1	LS	$ 714.29	$ 714.29	100%
7	Clearing and Grubbing	7.04 - Oakes to Pennsylvania - South	1	LS	$ 714.29	$ 714.29	100%
7	Clearing and Grubbing	7.05 - Harris to Wright Ave. South	1	LS	$ 714.29	$ 714.29	100%
7	Clearing and Grubbing	7.06 - Wright to Bullitt - South	1	LS	$ 714.29	$ 714.29	100%
7	Clearing and Grubbing	7.07 - Bullitt to Peoh - South	1	LS	$ 714.29	$ 714.29	100%
8	Removal of Structures and Obstructions	8.01 - Peoh to Bullitt - North	1	LS	$ 25,285.71	$ 25,285.71	100%
8	Removal of Structures and Obstructions	8.02 - Bullitt to Wright - North	1	LS	$ 25,285.71	$ 25,285.71	100%
8	Removal of Structures and Obstructions	8.03 - Wright to Harris - North	1	LS	$ 25,285.71	$ 25,285.71	100%
8	Removal of Structures and Obstructions	8.04 - Oakes to Pennsylvania - South	1	LS	$ 25,285.71	$ 25,285.71	100%
8	Removal of Structures and Obstructions	8.05 - Harris to Wright Ave. South	1	LS	$ 25,285.71	$ 25,285.71	100%
8	Removal of Structures and Obstructions	8.06 - Wright to Bullitt - South	1	LS	$ 25,285.71	$ 25,285.71	100%
8	Removal of Structures and Obstructions	8.07 - Bullitt to Peoh - South	1	LS	$ 25,285.71	$ 25,285.71	100%
24	Irrigation System, Complete	24.01 - Peoh to Bullitt - North	1	LS	$ 37,857.14	$ 37,857.14	100%
24	Irrigation System, Complete	24.02 - Bullitt to Wright - North	1	LS	$ 37,857.14	$ 37,857.14	100%
24	Irrigation System, Complete	24.03 - Wright to Harris - North	1	LS	$ 37,857.14	$ 37,857.14	100%
24	Irrigation System, Complete	24.04 - Oakes to Pennsylvania - South	1	LS	$ 37,857.14	$ 37,857.14	90%
24	Irrigation System, Complete	24.05 - Harris to Wright Ave. South	1	LS	$ 37,857.14	$ 37,857.14	100%
24	Irrigation System, Complete	24.06 - Wright to Bullitt - South	1	LS	$ 37,857.14	$ 37,857.14	100%
24	Irrigation System, Complete	24.07 - Bullitt to Peoh - South	1	LS	$ 37,857.14	$ 37,857.14	90%
55	Tree Lighting System, Complete	55.01 - Peoh to Bullitt - North	1	LS	$ 40,000.00	$ 40,000.00	100%
55	Tree Lighting System, Complete	55.02 - Bullitt to Wright - North	1	LS	$ 40,000.00	$ 40,000.00	100%
55	Tree Lighting System, Complete	55.03 - Wright to Harris - North	1	LS	$ 40,000.00	$ 40,000.00	100%
55	Tree Lighting System, Complete	55.04 - Oakes to Pennsylvania - South	1	LS	$ 40,000.00	$ 40,000.00	93%
55	Tree Lighting System, Complete	55.05 - Harris to Wright Ave. South	1	LS	$ 40,000.00	$ 40,000.00	100%
55	Tree Lighting System, Complete	55.06 - Wright to Bullitt - South	1	LS	$ 40,000.00	$ 40,000.00	100%
55	Tree Lighting System, Complete	55.07 - Bullitt to Peoh - South	1	LS	$ 40,000.00	$ 40,000.00	100%
64	Permanent Signing	Base Installation	1	LS	$ 9,000.00	$ 9,000.00	100%
64	Permanent Signing	Signs	1	LS	$ 6,000.00	$ 6,000.00	0%
65	Pavement Markings	Paid on percentage of work complete monthly	1	LS	$ 30,000.00	$ 30,000.00	90%

CONSTRUCTION PROGRESS ESTIMATE - MATERIALS ON HAND STATUS
City of Cle Elum
First Street Improvements Phase 3 - Downtown Revitalization

HLA PROJECT NO.: 23150C

TO: Active Construction, Inc. **FEDERAL AID NO. STBG(R)-0903(086)**
PO Box 430
Cle Elum, WA 98922 **FROM: 10/1/2024** **TO: 10/31/2024**

INVOICE DATE		SUPPLIER AND INVOICE NO.	PE PAID ON	BID ITEM NO.	SCHED.	ITEM DESCRIPTION	UNIT PRICE	% COMPLETE	PE 5		PE 5 LINE ITEM TOTAL	PE 6		PE 6 LINE ITEM TOTAL	PE 07		PE 07 LINE ITEM TOTAL	PE 8		PE 8 LINE ITEM TOTAL	LINE ITEM TOTALS
									PAY	DEDUCT		PAY	DEDUCT		PAY	DEDUCT		PAY	DEDUCT		
6/28/2024		2M Company 213028318-01	5	24	A	IRRIGATION SYSTEM, COMPLETE	$ 34,969.50	97%	$ 34,969.50	$ (14,337.50)	$ 20,632.01	$ -	$ (5,245.43)	$ (5,245.43)	$ -	$ (8,742.37)	$ (8,742.37)	$ -	$ (5,595.12)	$ (5,595.12)	$ 1,049.09
6/28/2024		2M Company 213028318-02	5	40	A	ROOT PATH	$ 25,358.00	90%	$ 25,358.00	$ (11,411.10)	$ 13,946.90	$ -	$ (3,550.12)	$ (3,550.12)	$ -	$ (2,282.22)	$ (2,282.22)	$ -	$ (5,578.76)	$ (5,578.76)	$ 2,535.80
6/28/2024		2M Company 213028318-04	5	39	A	ROOT BARRIER	$ 6,205.68	61%	$ 6,205.68	$ (992.91)	$ 5,212.77	$ -	$ (558.51)	$ (558.51)	$ -	$ (620.57)	$ (620.57)	$ -	$ (1,613.48)	$ (1,613.48)	$ 2,420.22
5/23/2024		Advance Traffic Products 38371	6	63	A	ACCESSIBLE PEDESTRIAN PUSH BUTTON	$ 14,174.10	0%	$ -	$ -	$ -	$ 14,174.10	$ -	$ 14,174.10		$ -	$ -				$ 14,174.10
									$ 66,533.18	$ (26,741.50)	$ 39,791.68	$ 14,174.10	$ (9,354.06)	$ 4,820.04	$ -	$ (11,645.16)	$ (11,645.16)	$ -	$ (12,787.36)	$ (12,787.36)	
Specification Section 1-09.8 - The Contracting Agency will not pay for material on hand when the invoice cost is less than $2,000.00.									$39,791.68			$4,820.04			($11,645.16)			($12,787.36)			**$ 20,179.20**

CITY OF: CLE ELUM

PROJECT NAME: FIRST STREET IMPROVEMENTS PHASE 3 - DOWNTOWN REVITALIZATION

HLA PROJECT NO.: 23150C

PRIME CONTRACTOR: ACTIVE CONSTRUCTION, INC

FORCE ACCOUNT SUMMARY

DATE	COST	ACCUM TOTAL	CONTRACTOR	DESCRIPTION
BID ITEM 01 - MINOR CHANGE				
3/25/24	$2,537.04	$2,537.04	ACI	425 First Street - Removal of obstructions in City right-of-way in front of Gemini Fish Market.
3/25/24	$12,375.00	$14,912.04	Casual Const. Squared Up	425 First Street - Removal of obstructions in City right-of-way in front of Gemini Fish Market.
5/28/24	$2,537.04	$17,449.08	ACI	Removal of obstructions in City right-of-way in front of Ash & Pine Boutique, Black Sheep Home Goods and Mountain Elegance on East 1st Street.
5/28/24	$23,375.00	$40,824.08	Casual Const. Squared Up	Removal of obstructions in City right-of-way in front of Ash & Pine Boutique, Black Sheep Home Goods and Mountain Elegance on East 1st Street.
5/29/24	$2,537.04	$43,361.12	ACI	Removal of obstructions in City right-of-way in front of the Bake House on East 1st Street.
5/29/24	$12,375.00	$55,736.12	Casual Const. Squared Up	Removal of obstructions in City right-of-way in front of the Bake House on East 1st Street.
6/12/24	$874.75	$56,610.87	ACI	311 First Street - Water service work completed to preserve sidewalk improvements.
6/13/24	$1,170.51	$57,781.38	ACI	305, 309 - E. First Street - Water service work completed to preserve sidewalk improvements.
6/19/24	$1,570.64	$59,352.02	ACI	Northeast Corner of First Street and Wright Avenue - Decomissioning the abandoned tank.
6/20/24	$722.23	$60,074.25	ACI	Northwest corner of First and Bullitt - Decomissioning the abandoned monitoring well.
6/20/24	$667.01	$60,741.26	ACI	24+20 LT - Moving light base form tube 6" to gain 48" clearance between the light pole and fire hydrant that is next to it.
6/24/24	$2,669.80	$63,411.07	ACI	207 E. First Street - Contractor excavated for new 3/4" water service to be installed by the City.
7/1/24	$2,940.71	$66,351.78	ACI	207, 211 First Street - Water service work completed to preserve sidewalk improvements.
7/3/24	$2,394.98	$68,746.75	ACI	Wright to Harris on North side - Smoothing out grade and placing a thin layer of gravel for pedestrian foot traffic to accommodate the parade.
7/8/24	$1,402.69	$70,149.44	ACI	19+60 LT - Supplied and installed 4" PVC from the roof drain to the catch basin under new sidewalk.
7/17/24	$576.11	$70,725.55	ACI	18+75 - 19+05 LT - Saw cut next to building to remove existing sidewalk where building facia was place on top of sidewalk.
7/22/24	$1,581.15	$72,306.70	ACI	20+25 LT - Telephone Museum - Water service work completed to preserve sidewalk improvements.
7/23/24	$1,835.49	$74,142.20	ACI	Bullitt North Leg - 93+15 - 94+00 LT - To prep for the new asphalt patch along both sides of the sidewalk running north, ACI hand sawcut and removed the existing asphalt.

DATE	COST	ACCUM TOTAL	CONTRACTOR	DESCRIPTION
7/29/24	$2,061.49	$76,203.69	ACI	407, 411, 413 First St. - Demolition of existing concrete steps and preparing for new steps.
7/30/24	$689.98	$76,893.67	ACI	Bullitt to Alley - Removed existing HMA and prepared for new HMA.
7/30/24	$147.02	$77,040.69	ACI	407, 411, 413 First St. - Completed digging and formed wing walls for new steps.
7/30/24	$1,244.30	$78,284.99	TSS	407, 411, 413 First St. - Completed digging and forming wing walls for new steps. NEED INVOICE, AND EQUIPMENT INFO
7/31/24	$765.73	$79,050.71	TSS	407, 411, 413 First St. - TSS formed steps and poured all 3 Locations. - NEED EQUIPMENT INFO
8/1/24	$1,230.01	$80,280.72	TSS	407, 411, 413, N. First St. - TSS cut and Install rebar in each wing wall. They also formed and poured the walls in each location. - NEED INVOICES, CMOs, AND EQUIPMENT INFO.
8/5/24	$2,505.06	$82,785.78	TSS	407, 411, 413, N. First St. - TSS formed steps and poured concrete in all three (3) locations. - NEED INVOICE, AND EQUIPMENT INFO.
8/22/24	$305.20	$83,090.98	ACI	Sunset Café, 23+25 - 24+10 RT - Due to the decorative stone facia being placed on top of and supported by the sidewalk, ACI was on standby while Delmar performed sawcutting.
8/22/24	$0.00	$83,090.98	Delmar	Sunset Café, 23+25 - 24+10 RT - Due to the decorative stone facia being placed on top of and supported by the sidewalk, Delmar was called in to sawcut. NEED INVOICE and revised Affidavit of Wages Paid.
8/27/24	$659.55	$83,750.53	ACI	418 First St. - Removing soil at back of walk for grade transition
9/18/24	$1,387.48	$85,138.01	ACI	21+05 RT - Due to the existing pipe previously freezing with water in it. ACI was directed to expose the 2" irrigation pipe that crossed First to the south side, cut out 5' of the pipe and replace it, and backfill.
9/18/24	$180.98	$85,318.99	ACI	19+90 RT - Placed CDF to backfill void discovered under sidewalk. - NEED CDF INVOICE
10/4/24	$416.60	$85,735.59	ACI	7+00 RT, Oakes Ave - Saw cut HMA and concrete sidewalk to install new ADA ramp for accessible parking stall.
10/14/24	$862.91	$86,598.51	NW Landscaping Inc.	Peoh to Bullitt, South side planters. Replace spray head tips to a low flow, wind resistant spray tip. NEED CPR, EQUIP INFO
10/15/24	$171.04	$86,769.54	ACI	8+20 - 8+80 RT Saw cut existing asphalt for form work to be completed for the back of sidewalk to transition at grade. NEED CPR & Original Report
		$86,769.54		
BID ITEM 04 - ARCHAEOLOGICAL AND HISTORICAL SALVAGE				
		$0.00		
BID ITEM 42 - PLANT ESTABLISHMENT				
		$0.00		
BID ITEM 48 - MONUMENT RELOCATION				
10/4/24	227.91	$227.91	ACI	Oakes Ave & First Street - Remove and transport monument to City park.
BID ITEM 49 - COAL CART RELOCATION				
		$0.00		

DATE	COST	ACCUM TOTAL	CONTRACTOR	DESCRIPTION
BID ITEM 50 - TRASH COMPACTOR RELOCATION				
		$0.00		

B | RILEY
Advisory Services

By US Mail:
19800 MacArthur Boulevard. Suite 830.
Irvine, CA 92612
Tel: (925) 899-1550
sfreeman@brileyfin.com

November 25, 2024

City of Cle Elum, WA
c/o Alexandra L. Kenyon, City Attorney
Kenyon Disend, PLLC
11 Front Street South
Issaquah, Washington 98027-3820

Re: City of Cle Elum, Washington Advisory Services (the "Matter")

Dear Mayor Lundh:

This engagement letter (this "Agreement") confirms our understanding that the City of Cle Elum, Washington ("City" or "Client") is engaging GlassRatner Advisory & Capital Group, LLC dba B. Riley Advisory Services ("we," "us," "our" or "B. Riley") to provide consulting services in connection with the above Matter.

Seth R. Freeman will have overall engagement planning responsibilities and will lead our day-to-day activities and report directly to you. Although Seth will lead the firm's activities, they will assign other professionals to the Matter as needed.

Scope of Services

We understand that we are being retained to provide consulting services related to the Matter. Although matters such as this are dynamic, and the services provided by B. Riley may change as the Client provides additional information, it is our understanding that the current Scope of Services may include the following:

- Review relevant documents
- Advice in connection with the Client's debt and planning
- Consult and coordinate with Client and Client's professionals
- Other tasks or projects requested by Client

Our analyses and advice will be based on documents produced to B. Riley and independent research. We assume that the financial and other information provided to us fully and correctly reflects the financial condition and operating results of the Client and any related entities.

In the event that Client and B. Riley agree to an expansion or change in the Scope of Work, an Addendum or replacement Engagement Letter will be required.

Compensation

We bill our professional time according to the number of hours worked at our standard hourly billing rate plus out-of-pocket costs incurred. Our hourly rates for the individuals we anticipate using on this project are as follows:

Seth R. Freeman, CIRA, CTP	$750
Managing Directors, CPA, MBA	$495-$595
Director, CPA, MBA	$375-450
Senior Associate	$295-350

B. Riley reviews its hourly rates each January 1, and the Client should anticipate an annual rate increase on January 1 and annually thereafter should the engagement still be active at that time. We will bill one-half of incurred travel time. We will submit our billings either monthly or at logical points during the engagement, and payment is due when the invoice is received. We reserve the right to defer rendering further services until we receive past due amounts. We also reserve the right to be paid in full prior to any testimony for all fees and expenses including estimated fees and expenses through testimony. Our fees are not contingent on the outcome of the Matter.

Retainer

In accordance with B. Riley's standard policy, we will require a retainer of $100,000**,** which is due upon the execution of this Agreement and, to the extent actually received by B. Riley, will be applied to our final billing for the Matter ("Retainer"). This Retainer is not intended to be an estimate for the total cost of work that may be performed, nor have we provided a binding estimate or other form of cap. The Client recognizes that it is difficult to estimate the amount of time that this engagement may require. The time involved depends upon the extent and nature of available information. It also depends upon the developments that occur as our work progresses. It is our intention to work closely with the Client to structure our work so that the Client is aware of the scope and direction of our work as it progresses. Should the time demand increase, we may require an addition to our Retainer.

Limitations

B. Riley is not a public accounting firm. While our work may involve analysis of accounting records, the engagement does not include an audit or review of existing records in accordance with generally accepted auditing standards or standards for review engagements. Accordingly, we will not be expressing an audit opinion on any of the financial or other data received in this engagement. B. Riley is not a law firm and will not provide legal or tax advice on any transaction or financing in conjunction with this assignment.

The working papers and other materials created by us during this engagement are our property, however, B. Riley understands that the Client is a public entity subject to the Washington State Public Records Act – Chapter 42.56 RCW. Accordingly, if the Client receives a public records request to which B. Riley may hold responsive Client records, to the extent permitted by law, B. Riley will promptly provide such records to the Client.. At the completion of our engagement, all of the Client's documents will be returned to the Client at the Client's request. Unless we are notified otherwise, or unless the Client requests the files to be returned to the Client, we assume that all documents in our possession may be destroyed one year from the completion of the Matter, or the passage of one year without our actively participating in the Matter. The Client acknowledges that all advice (written or oral) given by B. Riley to the Client is intended solely for the benefit and use of the Client. No advice (written or oral) of B. Riley hereunder shall be used, reproduced, disseminated, quoted or referred to at any time, in any manner, or for any purpose, nor shall any public references to B. Riley be made by the Client without the prior written consent of B. Riley.

Please note that it is not our practice to retain working papers, notes, or data files that have been updated or superseded. If you wish us to follow a different retention practice, please indicate your specific request(s) in writing when returning a copy of this Agreement.

Indemnification and Limitation of Liability

The Client agrees to indemnify and hold harmless B. Riley and any employees or affiliated persons or entities of B. Riley and their respective directors, officers, members, managers, employees, and agents ("Indemnified Parties") from and against all claims, demands, penalties, liabilities, losses and damages (collectively, "Losses") arising out of or related to this engagement and/or the services performed hereunder, except to the extent such Loss is finally judicially determined or determined pursuant to a final, binding decision of an arbitrator in accordance with the dispute resolution provisions of this Agreement to have resulted primarily from the gross negligence or willful misconduct of B. Riley. Further, the Client agrees to promptly reimburse B. Riley for any legal fees or other expenses reasonably incurred by B. Riley in connection with such Losses as they are incurred. THE CLIENT ALSO AGREES THAT NO INDEMNIFIED PARTY SHALL HAVE ANY LIABILITY (WHETHER DIRECT OR INDIRECT, IN CONTRACT OR TORT OR OTHERWISE) TO THE CLIENT FOR OR IN CONNECTION WITH THE ENGAGEMENT OF B. RILEY, IN EXCESS OF THE FEES PAID TO B. RILEY HEREUNDER, INCLUDING ANY REASONABLE ATTORNEYS' FEES AND COURT COSTS, EXCEPT TO THE EXTENT THAT ANY SUCH LIABILITY FOR LOSSES, CLAIMS, DAMAGES, LIABILITIES OR EXPENSES IS FINALLY JUDICIALLY DETERMINED OR DETERMINED PURSUANT TO A FINAL, BINDING DECISION OF AN ARBITRATOR IN ACCORDANCE WITH THE DISPUTE RESOLUTION PROVISIONS OF THIS AGREEMENT TO HAVE RESULTED PRIMARILY FROM SUCH INDEMNIFIED PARTY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT. The Client further agrees that it will not, without the prior consent of an Indemnified Party, settle or compromise or consent to the entry of any judgment in any pending or threatened claim, action, suit or proceeding in respect of which such Indemnified Party seeks indemnification hereunder (whether or not such Indemnified Party is an actual party to such claim, action, suit or proceedings) unless such settlement, compromise or consent includes an unconditional release of such Indemnified Party from all liabilities arising out of such claim, action, suit or proceeding. The provisions of this paragraph shall survive the completion of the engagement and/or the expiration or termination of this engagement or this Agreement.

Termination

This Agreement may be terminated immediately by B. Riley or the Client, in their sole discretion, for any reason whatsoever and without prior notice. Upon termination of this Agreement, B. Riley shall be entitled to all fees and expenses incurred pursuant to this Agreement prior to notice of termination, subject to any dispute concerning the fees due and the dispute provision included in this Agreement. The termination of this Agreement shall not relieve the Client or B. Riley from the provisions of this Agreement relating to indemnification, limitation of liability, settlement, the payment of the fees, costs and expenses payable hereunder whether or not accrued prior thereto, confidentiality, the limitation on the use, reliance on, and disclosure of B. Riley's advice, governing law and dispute resolution.

Confidentiality

B. Riley agrees not to disclose or permit the disclosure of any of the terms of this Agreement or any information relating to the Matter, provided that such disclosure may be made (a) to any person who is an officer, director, member, manager, advisors, or employee of B. Riley or its affiliates ("Representatives") solely for their use in the performance of the services hereunder and on a need-to-know basis, (b) with the prior written consent of the Client, or (c) pursuant to law, regulation, subpoena, order issued by a court, arbitrator or governmental body, agency or official, or other legal process. In the event that B. Riley shall receive a request to disclose any of the terms of this Agreement pursuant to section (c) of the preceding sentence, B. Riley shall, to the extent legally permissible, (i) promptly notify the Client, (ii) consult with the Client (at the Client's expense) on the advisability of taking steps to resist or narrow such request and (iii) if disclosure is required or deemed advisable, reasonably cooperate with the Client, at the Client's sole cost and expense, in any attempt Client may make to obtain an order or other assurance that confidential treatment will be accorded those terms of this Agreement that are disclosed. The confidentiality restrictions contained herein shall continue for a period of two (2) years from the date hereof and shall not apply to information that: (i) at the time of disclosure by the Client to B. Riley or its Representatives is, or thereafter becomes, generally available to the public, other than as a direct result of a breach by B. Riley of its obligations under this Agreement; (ii) prior to or at the time of disclosure by the Client to B. Riley or its Representatives was already in the possession of B. Riley or any of its Representatives; (iii) at the time of disclosure is, or thereafter becomes, available to B. Riley or its Representatives from a third-party source, provided that, to B. Riley's or its Representatives' knowledge, such third party is not and was not prohibited from disclosing such Confidential Information to B. Riley; or (iv) is or was independently developed by B. Riley or its Representatives without reference to the confidential information provided to B. Riley by the Client.

Integration; Severability

This Agreement contains the entire agreement and understanding between B. Riley and the Client concerning the Matter. This Agreement supersedes and replaces all prior negotiations, estimates, proposed agreements, and/or agreements (oral and written) concerning B. Riley's services for the Client in conjunction with the Matter. If any portion of this Agreement shall be held or made unenforceable or invalid by a statute, rule, regulation, decision of a tribunal or otherwise, the remainder of this Agreement shall not be affected thereby and shall remain in full force and effect, and, to the fullest extent, the provisions of this Agreement shall be severable.

Governing Law; Dispute Resolution

The parties agree that this Agreement shall be governed by and construed in accordance with the laws of the State of Washington without regard to choice of law or principles thereof. The parties agree that any disputes arising out of this Agreement shall be submitted to final, binding arbitration conducted in Washington under the Expedited Arbitration Procedures and Rules of the Judicial Arbitration and Mediation Services Inc. ("JAMS") before a single, neutral arbitrator who shall follow Washington law and the Federal Rules of Evidence and have no authority to award punitive damages. Either party may enforce a final arbitration award in any court of competent jurisdiction in Kittitas County, Washington including an award of costs, fees and expenses incurred in enforcing the award. The parties shall keep confidential, and not disclose the fact that there is a dispute between the parties, the details of the dispute, the fact of the arbitration and all details relating to the proceeding to the extent as authorized by law. Notwithstanding the foregoing, either party shall be entitled to seek injunctive relief in the state or federal courts of the State of Washington upon a showing that a material portion of this Agreement was violated, and emergency relief is necessary to avoid irreparable harm. The prevailing party in any dispute arising hereunder shall be entitled to recover from the other all fees and costs incurred, including legal fees and costs and the costs of experts, in any proceedings, including, but not limited to arbitration, litigation, bankruptcy, and in any appellate proceedings as well.

Contact Information

All correspondence should be directed to:

19800 MacArthur Boulevard, Suite 830
Irvine, CA 92612
Tel: (925) 899-1550
srfreeman@brileyfin.com

Conclusion

If the arrangements described in this Agreement are acceptable to the Client, and the services summarized above are in accordance with the understanding of the Client, please sign and return a copy of this Agreement and to wire the retainer per the instructions below. This Agreement may be executed in counterparts. Signatures sent by fax or as pdf shall be treated as original

We look forward to working with you on this Matter.

Yours very truly,

GlassRatner Advisory & Capital Group, LLC, dba B. Riley Advisory Services

Seth R. Freeman, Managing Director

Re: City of Cle Elum, Washington Advisory Services (the "Matter")

Accepted and Authorized by City of Cle Elum, Washington:

____

Matthew Lundh, Mayor Date

RETAINER WIRE INSTRUCTIONS:

Account name: B. Riley Advisory Services
Account number: 4208220418
ACH routing number: 121000248
Wire routing number: 121000248
Bank name and address: Wells Fargo Bank,
420 Montgomery Street, San Francisco, CA 94104

City Administrator
Staff Report
(November 26, 2024)

FIRST STREET VISITOR PAID PARKING

- Paid visitor parking along first is almost up and running.
  - The Resolution was signed in September
  - Been working with ParkMobile
  - The plan is for these Signs to go up Monday, December 2nd
  - Visitors will be able to pay for parking using the ParkMobile app.
  - Residence of Kittitas County are not required to pay.
  - $8 for all day parking.
  - Funds will be used for street related maintenance and operations.

1ST STREET SIDEWALK SNOW REMOVAL

- Temporary Employee
  - We have hired a Temporary Employee for the next 3 or 4 months
- We have purchased a Natural de-icier: CMA
  - Currently we have two pallets

GRANTS

- The City has been awarded a grant from the Federal Highways Administration – Safety Improvement Program for $333,000 and is ALL grant.
  - The Grant is for Signal Safety Improvements at W First and Hartwig Blvd.
  - We will be installing left turn lights
  - Radar detection to control the signals
  - Reflective back plates
  - Installing ADA-compliant ramps and pedestrian push buttons
  - Etc.
  - Plan is to start June of next year with a completion by October
- TIB Chip Sel Grant for $77,000 with a 5% city match
  - Chip seal projects include:
  - First Street from S. Cle Elum Way to Oakes Ave.
  - Oakes Ave. from First St. to I-90
  - Railroad St. from Bullet Ave. to the dead end
  - Rossetti Way from First St. to S. Cle Elum Way

Public Works Staff Report November 26, 2024

Water main break on the 17th.

Vac truck is back in Kent for repairs, possible router pump issue.

Sewer meter is reinstalled at the school district.

The first snow plowing of the year is in the books, only 3 crew members were here that day. The new loader with our modified push box was outstanding.

Jessica, Mikey, and Levi completed the cross-connection class, trying to schedule test day.

Council Meetings

Honorable Mayor and council,

- Multiple events coming up
    - Friday 29th Roslyn Festivities starting at 5:00 PM tree lighting at 6:00 and parade right after
    - Saturday December 7th Parade in Cle Elum starting at 6:00PM
- 3 of the 6 Flock cameras are currently operational
    - Oakes Ave and Douglas Munro Blvd
    - Expect everything will be completed by the end of the month, if not soon after
- Attended WASPC
    - Saw General Mattis speak, very inspirational
    - Learned about National FBI threats, AI safety, updates on legislation and OII (office of independent investigation)
- Incident Command situations are becoming more are more common
    - I was offered a free weeklong training in March

City of Cle Elum – City Council Report

November 2024

BOO-ELUM RECAP

The **BOO-ELUM** event was a resounding success this year, attracting about 2,000 attendees, with half of them being children, which was an increase over last year. For safety, we implemented an **Evacuation Assembly Point (EAP)** in collaboration with Cle Elum Fire and Police, streamlining evacuation planning and improving response protocols for potential emergencies, including adverse weather. There was only one minor incident where two participants left the trunk-or-treat lineup mid-event, a reminder to all to adhere to event rules and regulations. We extend our gratitude to **Cle Elum Fire**, **Cle Elum-Roslyn PD**, and our incredible volunteers from **CEPW**, **CEDA**, **FD6**, **FD7**, **Medic One**, and **S Cle Elum Fire** for their support in ensuring the event's safety and success.

CHRISTMAS IN CLE ELUM

This year's **Holiday Lighting** will be more than just a beautiful spectacle—it's a celebration of community. After the tree lighting, join us at **Stella's** for hot cocoa and cookies. **Eide Homes** is hosting a **Toy Drive**, followed by photos with Santa. The evening will be filled with **holiday carols** performed by local musician **Micah J.**.

The concept of creating a **lighting destination** in Cle Elum has gained momentum, with the **WA State Horse Park**, **Suncadia**, **Tumble Creek**, and other local businesses collaborating with **Reflection of Perfection** to enhance the downtown holiday lighting.

Vintage Lighted Parade registration is now open with a $10 fee (non-profits exempt). Register online by December 5th at **cleelumdowntown.com**.

Upcoming Events:

- **Plaid Friday**: 11/29/2024
- **Small Business Saturday**: 11/30/2024
- **Downtown Lighting**: 11/30/2024
- **Lighted Christmas Parade & Fireworks**: 12/7/2024
- **Visits with the Grinch**: 11/30, 12/7, 12/15, 12/19
- **Visits with Santa**: 11/30, 12/7, 12/14

NEW BUSINESSES & EXPANSIONS

We are excited to welcome new businesses to Cle Elum:

- **Jensen Farms Outpost**: Located at 211 E First Street, this shop offers ice cream, homemade apple cider donuts, signature kettle corn, and more. Hilary Jensen's family farm legacy is woven into the community with their farm-inspired products.
- **Bright & Day**: A beautiful addition to our downtown, offering plants, natural wine, children's items, and women's apparel.
- **Orchard Restaurant**: Recently reopened with a delightful selection of appetizers and goodies.

2024 PLACES CONFERENCE – WALLA WALLA

CEDA attended the **2024 Places Conference** in Walla Walla, presenting on the topic of "Engaging Youth in Downtown." We highlighted **Shasta Marion**, a 2024 graduate of Swiftwater Learning, who interned with CEDA. This inspiring presentation led to an invitation to present at an upcoming conference in Beaverton, Oregon.

MAIN STREET TAX CREDIT INCENTIVE PROGRAM

There's still time to contribute to the **Main Street Tax Credit Incentive Program**! The deadline for pledges and final contributions is **December 10, 2024**. Your contributions are vital to the success of Cle Elum's downtown revitalization efforts.

SIDEWALK IMPROVEMENT PROJECT

The recent **sidewalk improvements** have received positive feedback from business owners and visitors, increasing foot traffic and making downtown more vibrant. We appreciate the patience of businesses during construction and look forward to continued growth and development.

ADOPT-A-TREE DOWNTOWN

The **Adopt-a-Tree** program has already garnered 25 sponsorships and is continuing to grow. This initiative enhances the community's holiday spirit while supporting the downtown lighting project. Thank you to all who have participated!

VOLUNTEER OPPORTUNITIES

CEDA offers various **volunteer opportunities** throughout the year. Recently, volunteers helped winterize outdoor planters and cleaned around key downtown areas. Your efforts make a big difference, and we appreciate your continued support.

CEDA BOARD OPPORTUNITIES

CEDA is looking for new **Board Members**. If you're interested in getting involved, please reach out. We'd like to recognize our **Board President, Eliza Stephenson**, as she transitions to the Past-President position in January 2025, and welcome **Michael Richard** as the new President-Elect and **Nora Kantwill** as Vice-President.

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

We are thrilled to announce that **Cle Elum** and **Roslyn** will co-host the **WA Main Street Leadership Conference** in April 2025, drawing attention to our communities from all across Washington.

SPREADING HAPPINESS DOWNTOWN

In this season of change and challenges, we hope the holiday lights and events bring joy to Cle Elum. Together, we can create magical memories for all generations and make this holiday season special for everyone. Thank you to all who support and participate in these events!

Together, let's continue to nurture Cle Elum's growth and community spirit. Thank you for your participation, support, and commitment to making Cle Elum a wonderful place to live, work, and visit!

CITY OF CLE ELUM
WASHINGTON

ORDINANCE NO. 1689

AN ORDINANCE OF THE CITY OF CLE ELUM, WASHINGTON, ADOPTING A BUDGET FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2025; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, the Mayor of the City of Cle Elum ("City") placed on file with the City Clerk a proposed budget and estimate of the moneys required to meet the public expenses, bond retirement and interest, reserve funds, and expenses of City government for the fiscal year ending December 31, 2025; and

WHEREAS, the City published notice that the City Council would meet on November 26, 2024 at 6:00 p.m., at the council chambers in City Hall for consideration and adoption of a budget for fiscal year 2025 and providing taxpayers within the City limits an opportunity to be heard upon said budget; and

WHEREAS, the proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on property within the City for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on with the City government for 2025 and being sufficient to meet the various needs of the City during the year 2025.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CLE ELUM, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Budget Adopted. The budget for the City of Cle Elum, Washington, for the year 2025 is hereby adopted at the fund level in its final form and content as set forth in the document entitled Cle Elum City Budget for 2025, three copies of which are on file in the Office of the Clerk, and attached hereto as Exhibit A.

Section 2. Expenditures. Estimated 2025 aggregate expenditures for each fund are hereby appropriated at the fund level as set forth in the Cle Elum City Budget for 2025 and attached hereto as Exhibit A.

Section 3. City Clerk Directed. The City Clerk is directed to transmit a certified copy of the budget ordinance hereby adopted to the State Auditor's Office and the Association of Washington Cities.

Section 4. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 26th DAY OF NOVEMBER, 2024.

CITY OF CLE ELUM

____
Matthew Lundh, Mayor

ATTEST/AUTHENTICATED:

____
Debbie Lee, City Clerk

Approved as to form:

____
Alexandra L. Kenyon, City Attorney

Date of Publication: ______________________

Effective Date: __________________________

FUND	BEGINNING BALANCE	**REVENUES**	**EXPENDITURES**	ENDING BALANCE
001-- CURRENT EXPENSE/GENERAL FUND	$ 901,369.00	**$ 4,425,131.68**	**$ 4,452,131.68**	$ 874,369.00
002 -- UKC RECREATION CENTER	160,910.00	**80.00**	**500**	160,490.00
004 -- WCIA INSURANCE SETTLEMENT -- CITY HEIGHTS	**0**	**0**	**0**	0
101/102 -- STREET FUNDS	165,500.00	**7,127,412.00**	**7,175,447.00**	117,465.00
104 -- PUBLIC SAFETY 3/10'S TAX FUND	161,000.00	**248,993.00**	**332,292.00**	77,701.00
106 -- TOURIST/LODGING TAX FUND	500,000.00	**162,000.00**	**302,000.00**	360,000.00
110 -- COAL MINE TRAIL FUND	38,000.00	**8,620.00**	**4,120.00**	42,500.00
120-132 --DEVELOPER FUNDS	71,622.00	**482,015.00**	**482,015.00**	71,622.00
309 -- REET EXCISE TAX FUND	600,000.00	**182,500.00**	**113,800.00**	668,700.00
401 -- WATER O&M FUND	183,500.00	**1,040,459.00**	**1,040,459.00**	183,500.00
402 -- SANITARY/GARBAGE FUND	104,000.00	**988,950.00**	**1,038,950.00**	54,000.00
403 -- AIRPORT FUND	85,000.00	**37,000.00**	**24,000.00**	98,000.00
404 -- WATER REGIONAL FUND	1,207,000.00	**1,026,000.00**	**1,058,059.00**	1,174,941.00
406 -- WATER CAPITAL RESERVE FUND	292,000.00	**156,474.99**	**334,774.99**	113,700.00
408 -- STORMWATER FUND	49,250.00	**15,000.00**	**12,000.00**	52,250.00
409 -- SEWER FUND	562,113.00	**1,069,796.00**	**1,003,796.00**	628,113.00
410 -- SEWER REGIONAL FUND	706,000.00	**1,082,000.00**	**952,000.00**	836,000.00
413 -- SEWER CAPITAL RESERVE FUND	406,000.00	**385,000.00**	**441,000.00**	350,000.00
630 -- PANGRAZI MEMORIAL FUND	13,500.00	**100.00**	**1,300.00**	12,300.00
699 -- STATE AGENCY FUND	3,100.00	**25,000.00**	**27,000.00**	1,100.00
TOTALS	$ 6,209,864.00	**$ 18,462,531.67**	**$ 18,795,644.67**	$ 5,876,751.00
TOTAL REVENUES/EXPENSES	24,672,395.67			24,672,395.67

001 Current Expense/General Fund

01/01/2025 To: 12/31/2025

308 Beginning Balances

		REVENUES
308 31 00 001	COVID 19 ARPA Police Grant Balance	0.00
308 31 14 001	Beginning Balance Cemetery Endowment Reserve	0.00
308 41 07 001	Beginning Balance Fire Dept Class A Pumper/Reserve/Capital	139,629.00
308 51 02 001	Beginning Balance Police Reserve	136,767.00
308 51 05 001	Beginning Balance Fire Dept Oversight Levy Reserve	47,498.00
308 51 06 001	Beginning Balance Fire Dept City Heights	100,500.00
308 51 15 001	Beginning Balance Park Reserve	46,975.00
308 51 81 001	Beginning Balance General Fund Contingency	130,000.00
308 51 83 001	Beginning Balance General Fund Employee Accrual Liability	150,000.00
308 51 86 001	Beginning Balance General FundTechnology	0.00
308 91 00 001	Beginning Balance General Fund	150,000.00
	308 Beginning Balances	901,369.00

310 Taxes

311 10 00 001	Real & Personal Property	760,000.00
313 11 00 001	Local Retail Sales & Use tax	1,600,000.00
313 71 00 000	Local Criminal Justice	78,000.00
316 41 00 000	Electricity Taxes	295,000.00
316 43 00 001	Natural Gas	32,000.00
316 46 00 000	Cable TV Taxes	0.00
316 47 00 000	Telephone Taxes	24,000.00
316 48 00 001	City Utility Water Tax	130,000.00
316 49 00 001	City Utility Sewer Tax	125,000.00
316 81 00 001	Gambling Tax-Punch Boards	10,000.00
318 11 00 001	Admissions Tax	800.00
	310 Taxes	3,054,800.00

320 Licenses & Permits

321 91 00 001	Franchise Application Fee -- Inland Telephone	0.00
321 99 00 001	Business License-Professional	50,000.00
321 99 00 002	Business License Refunds	0.00
322 10 00 000	Building Permits City Share	180,000.00
322 90 00 000	Gun Permits City Share	1,300.00
322 90 00 004	Fireworks Permit	500.00
	320 Licenses & Permits	231,800.00

330 Intergovernmental Revenues

331 97 04 400	FEMA -- Fire SCBA 22 Units and Facepieces	0.00
333 16 31 001	Department Of Justice Police Vest Grant	0.00
333 45 31 001	COVID 19 -- Institute of Museum Grant -- 4 computers	0.00
334 04 20 001	Energy Project -- Dept. Of Commerce Grant/Police And Library Buildings	0.00
334 04 20 558	DOC -- GMA Climate Element Grant	89,100.00
334 04 20 559	DOC -- PUG Periodic Update GMA Grant	100,000.00
334 04 90 001	DOH -- EMS Participation Grant	766.00

001 Current Expense/General Fund 01/01/2025 To: 12/31/2025

330 Intergovernmental Revenues

		REVENUES
334 06 90 521	Flock Cameras 2025 Police Grant	35,937.00
335 00 91 000	Pud Privilege Tax	15,000.00
336 06 21 000	CJ-Violent Crimes/Pop	1,000.00
336 06 26 000	CJ-Special Programs	3,171.00
336 06 42 000	Marijuana Excise Tax Distribution	17,000.00
336 06 51 000	Dui-Cities	200.00
336 06 94 000	Liquor Excise	14,858.00
337 00 21 001	Police Drone Program KC Law & Justice	4,900.00
337 01 20 000	Court Grant	0.00
337 05 21 000	Law & Justice -- 3 In Car Computers 2019	0.00
337 05 21 002	WCJTC Reimbursement for Academy	0.00
337 05 21 004	Law & Justice Grant 2022	0.00
337 72 00 001	Library Agreement -- County Interlocal	35,000.00
	330 Intergovernmental Revenues	**316,932.00**

340 Charges For Goods & Services

341 33 00 001	Court Administrative Fees	2,500.00
341 42 00 001	Admin Fee -- Sewer Connection Fees	5,000.00
341 42 00 002	Admin Fee -- Water Connection Fees	5,000.00
342 10 00 000	Police Services	800.00
342 10 00 222	Police Contract-S.Cle Elum	0.00
342 10 02 222	Police Contract-Roslyn	473,029.00
342 36 00 001	Detention/Correction Services	500.00
342 60 00 000	Ambulance/Aid Car/Medic Fees	2,500.00
343 60 00 000	Cemetery Sales & Care	85,000.00
343 61 00 000	Cemetery Endowment	18,000.00
345 29 00 001	Clean Up Property/Nuisance/210 Broadway/Craven Lien	0.00
345 81 00 003	Sun Communities (prior Suncadia) Reimbursement/Admin	20,000.00
345 89 00 000	Planning/Development Fees	50,000.00
345 89 00 002	Impact Development Fees/Admin	0.00
345 89 00 003	Impact Development Fees/Police	0.00
345 89 00 004	Impact Development Fees/Fire/CE Pines Etc.	0.00
345 89 00 007	Impact Development Fees/School	0.00
345 89 00 008	Impact Development Fees/Fire/City Heights	0.00
345 89 00 009	Impact Development Fees/School Escrow/City Heights	0.00
345 89 00 010	Impact Development Fees/City Court Costs	0.00
345 89 00 011	Impact Development Fees/Traffic Intersections	0.00
345 89 00 012	Development Fees Adjustment CE Pines 2017 to 2021 for school	0.00
345 89 00 015	Development Fees Adjustment CE Pines 2017 to 2021 for admin	0.00
347 20 00 001	Library Fees	1,100.00
347 20 00 002	Library Fees for South Cle Elum Residents	1,000.00
347 30 00 001	Library Summer Reading Program	500.00
	340 Charges For Goods & Services	**664,929.00**

350 Fines & Penalties

352 30 00 001	Proof of Insurance Fines	0.00

001 Current Expense/General Fund

01/01/2025 To: 12/31/2025

REVENUES

350 Fines & Penalties

353 10 00 001	Traffic Infraction Penalties	6,000.00
354 00 00 001	Civil Parking Infractions	0.00
355 20 00 001	DUI Court Fines	100.00
355 80 00 001	Other Criminal Traffic Fines	1,000.00
356 90 00 001	Other Criminal Non-Traffic Fines	1,500.00
357 33 00 001	Public Defense Costs	2,400.00
357 37 00 004	DUI Restitution	100.00
357 37 00 005	County Drug Fines	199.68
357 37 00 222	Court Fines -- Roslyn	1,300.00
	350 Fines & Penalties	12,599.68

360 Interest & Other Earnings

361 11 00 001	Interest	42,970.00
361 30 00 001	Accrued Interest Due	0.00
361 40 00 001	Interest/Sales	3,000.00
361 41 00 001	Other Interest-Court Fines	1,500.00
362 50 00 001	Rent -- City Hall Property	31,200.00
362 50 00 003	Rent -- Horse Park	1.00
362 50 00 004	Lease -- Billboard On I90	1,500.00
362 50 00 005	Lease -- Vertical Bridge Tower	0.00
362 50 54 265	Parking Fees Revenue	0.00
362 60 00 002	Rent -- Rental Houses	27,600.00
367 11 00 001	Donations/Police Dept. -- Life Support Etc.	0.00
367 11 00 002	Donations	0.00
367 11 00 003	Donations/Fire Dept. -- Life Support Etc.	3,500.00
367 11 00 004	Donations -- Suncadia -- City Park Projects	0.00
367 11 00 005	Donations -- Hanson Ponds Improvements	0.00
367 11 00 007	Coal Mines Trail Reimb. for Assistant	0.00
367 11 00 021	Donation Bill Rolcik -- Roslyn Downtown Association	0.00
367 72 00 072	Kyler (Dorothy Louise) Fund Library Grant 2024	0.00
369 10 00 000	Surplus/Sale Of Scrap & Junk	0.00
369 10 00 001	Surplus of Equipment Police	0.00
369 10 00 022	Surplus of Fire Equipment	0.00
369 30 00 001	Drug Money Confiscated	0.00
369 40 00 001	Miller Court Settlement #20-2-00128-19	0.00
369 40 00 002	Reimbursement -- WCIA City Heights Ashbaugh Beal Attorney	0.00
369 80 01 001	Cash Over/Short	0.00
369 91 00 001	Copies, Jury Re-payments, NSF, E-bates Etc.	1,200.00
369 91 00 002	Reimbursement -- Police Events/Uniforms/Misc	0.00
369 91 00 003	Reimbursement -- Fire Department Association	0.00
369 91 00 004	Reimbursements -- Phones Buy Back, Misc., Etc.	0.00
369 91 00 015	Reimbursement -- Rotary Flags	0.00
369 91 00 017	Reimbursement -- Fire Department	0.00
369 91 00 020	Reimbursement -- Forest Stewardship Plan	0.00
369 91 00 400	Reimbursement -- Kuney Power Usage 313 W 1st	0.00
369 91 01 001	ROII Refund	0.00
369 91 02 001	Reimbursement -- WCIA	0.00

001 Current Expense/General Fund

01/01/2025 To: 12/31/2025

		REVENUES
360 Interest & Other Earnings		
369 91 05 001	Police Officer Wellness WSCJTC Reimb.	6,700.00
369 91 05 003	Police Salary Reimbursements CJTC	23,400.00
369 91 05 004	Police WCIA Reimbursement	1,500.00
360 Interest & Other Earnings		**144,071.00**
Fund Revenues:		**5,326,500.68**

		EXPENDITURES
511 Legislative		
511 30 31 001	Council Equipment/Supplies	1,000.00
511 30 49 001	Printing/Publishing/Supplies	9,000.00
511 60 10 010	Salaries -- Council	21,000.00
511 60 20 010	Benefits -- Council	1,682.78
511 Legislative		**32,682.78**
512 Judical		
512 52 10 001	Salaries -- Municipal Court Judge	65,178.03
512 52 20 001	Benefits -- Municipal Court Judge	5,077.01
512 52 41 000	County Court Contract	12,000.00
512 52 49 000	Court Costs/Miscellaneous	500.00
512 52 49 001	Blake Order Affording Relief from Judgment State v Blake	500.00
512 Judical		**83,255.04**
513 Executive		
513 10 10 001	Salaries -- Administrator	72,281.86
513 10 10 002	Salaries -- Mayor	36,000.00
513 10 20 001	Benefits -- Administrator	24,453.58
513 10 20 002	Benefits -- Mayor	2,400.49
513 10 49 001	Conferences/Training/Supplies	2,000.00
513 Executive		**137,135.93**
514 Financial, Recording & Elections		
514 20 10 001	Salaries -- Finance Director	67,969.09
514 20 10 002	Salaries -- Clerks	84,888.01
514 20 20 001	Benefits -- Finance Director	24,996.47
514 20 20 002	Benefits -- Clerk	38,936.26
514 30 49 001	Conferences/Training	2,000.00
514 40 41 001	Election Services/Voter Registration Maint.	5,500.00
514 Financial, Recording & Elections		**224,289.83**

001 Current Expense/General Fund 01/01/2025 To: 12/31/2025

515 Legal Services

		EXPENDITURES
515 41 41 001	Legal Services -- Kenyon Disend/City Attorney	80,000.00
515 41 41 002	Legal Services -- Public Records Request	15,000.00
515 41 41 004	Legal Services -- Developments	0.00
515 41 41 006	Legal Services -- Collective Bargaining	0.00
515 41 42 001	Legal Services -- Prosecutor	36,000.00
515 45 41 001	Legal Services -- Litigation City Attorney	5,000.00
515 91 41 001	Legal Services -- Indigent Defense Attorney	16,000.00
	515 Legal Services	152,000.00

518 Centralized Services

518 10 45 001	Lease -- Railroad	37,500.00
518 30 31 001	Office/Operating Supplies	23,000.00
518 30 31 003	Springbrook Software	10,500.00
518 30 31 004	Civic Plus Software 50%	4,500.00
518 30 41 001	Professional Services	2,000.00
518 30 41 002	Maintenance Agreements	7,000.00
518 30 41 003	Professional Services -- Engineering	1,000.00
518 30 41 004	State Auditor Fees	5,000.00
518 30 41 007	Leases -- Sales Tax	378.00
518 30 41 008	Clean Up Property/Nuisance/210 Broadway/Craven	0.00
518 30 41 009	DNR Forest Stewardship Plan	0.00
518 30 41 010	Training/Employees -- Summit Law Group	0.00
518 30 41 015	Senior Center Services	10,000.00
518 30 42 001	Telephones	6,000.00
518 30 42 002	Postage	3,300.00
518 30 46 001	Insurance -- Equipment and Liability	68,000.00
518 30 47 001	Utilities-City Hall	10,500.00
518 30 47 002	Utilities-Rentals	5,000.00
518 30 47 003	Utilities-Public Restrooms Etc.	5,000.00
518 30 47 004	Clean Up Wivag Property Tires Disposal and 3/24 Homeless Camps	0.00
518 30 48 000	General Maintenance	300.00
518 30 48 001	Building Maintenance-City Hall	2,500.00
518 30 48 002	Building Maintenance-Rentals	2,000.00
518 30 48 003	Cleaning Service	2,000.00
518 30 48 004	Abatement Of Property	0.00
518 30 49 001	Bank Charges	5,000.00
518 30 49 002	Dues/Memberships/Support Agreements	14,000.00
518 50 47 000	Weed Assessments And Other Taxes	3,000.00
518 80 31 001	Archive Social and Goto Log me in	5,000.00
518 80 31 002	Microsoft 365 Software	25,000.00
518 80 35 001	IT Supplies and Equipment	5,000.00
518 80 41 001	IT Web Site Maintenance	500.00
518 80 42 001	IT Communications (Internet)	10,000.00
518 85 41 002	IT Professional Services	20,000.00
591 18 75 002	Lease -- Canon Copy Machine City Hall 2022	3,862.32
591 18 75 003	Lease -- Postage Machine City Hall	2,076.00

001 Current Expense/General Fund 01/01/2025 To: 12/31/2025

EXPENDITURES

518 Centralized Services

518 Centralized Services	298,916.32

521 Police Department

521 20 10 001	Salaries -- Police	875,189.53
521 20 10 002	Overtime -- Police	45,417.57
521 20 10 003	Salaries -- Police Clerks	156,553.67
521 20 10 006	COVID19 ARPA SLFRF Police Salaries	0.00
521 20 10 010	Mechanic -- Police	2,300.00
521 20 20 001	Benefits -- Police	321,168.50
521 20 20 002	Benefits Overtime -- Police	15,237.12
521 20 20 003	Benefits -- Police Clerks	65,400.01
521 20 20 006	COVID19 ARPA SLFRF Police Benefits	0.00
521 20 20 007	Leoff 1 -- Supp Health Insurance	6,309.00
521 20 20 008	Leoff 1-- Claims NYL	16,400.00
521 20 20 010	Benefits -- Police Mechanic	1,200.00
521 20 20 012	Unemployment	500.00
521 20 31 001	Office Supplies	6,500.00
521 20 31 002	COVID Supplies	0.00
521 20 31 005	Trauma Kits-11/Life Support Donation	0.00
521 20 31 006	National Night Out Expenses	2,500.00
521 20 31 007	Civic Plus Software 50%	4,500.00
521 20 32 000	Fuel Consumed	35,000.00
521 20 35 001	Equipment Exp. -- SCE Termination	0.00
521 20 36 001	Uniform Allowance	6,750.00
521 20 41 001	IT Services	7,000.00
521 20 41 002	Leases -- Sales Tax and Personal Prop. Tax	2,942.00
521 20 41 003	Professional Services	0.00
521 20 41 004	Bill Rolcik Donation paid by Roslyn Downtown Association	0.00
521 20 41 005	Copier Residual Costs	0.00
521 20 48 002	Ballistic Vest Grant -- Department Of Justice	0.00
521 20 48 003	Radar Maintenance	1,500.00
521 20 48 004	Ballistic Vest Purchase -- City Portion	3,600.00
521 20 48 005	Equipment Exp. -- (Tasers/Armory/Firearms/Computers/vests/radios Etc.)	32,000.00
521 20 48 007	Repair & Maintenance -- Vehicles	12,000.00
521 20 48 008	Maintenance Replacement to deduct from 308 year end	27,000.00
521 20 49 000	Dues/memberships	3,600.00
521 20 49 001	Drug Fund Money	3,500.00
521 20 49 002	New Hire Expenses	0.00
521 20 49 004	Sexual Assault Interviewer	900.00
521 20 49 005	Lexipol Policy Subscription	9,807.00
521 40 43 001	Training/Travel	12,000.00
521 50 41 002	LEMAP 2022	0.00
521 50 42 001	Telephones	21,500.00
521 50 42 003	Security Alarm	500.00
521 50 46 001	Insurance -- Equipment And Liability	69,805.00
521 50 47 001	Utilities-Police Station	12,000.00
521 50 48 002	Cleaning Service	0.00

001 Current Expense/General Fund 01/01/2025 To: 12/31/2025

EXPENDITURES

521 Police Department

521 50 48 003	Repair & Maintenance -- Building	7,000.00
523 60 41 000	Jail Costs/Services	60,000.00
528 70 41 000	Kittcom-Police	140,825.00
591 21 75 002	Lease -- Postage Machine Police	324.00
591 21 75 003	Lease -- Police Cameras/In Car 11	31,809.00
591 21 75 005	Lease -- Police New Cameras/In Car 4	9,515.00
591 21 75 006	Lease -- Police LEADS Software	2,304.00
594 21 64 006	Police Cars -- 3 -- 2022 using 102,903 begin. bal in 2022	0.00
594 21 64 007	Generator Cummins 50W Model #DGCA-5741693 -- SN #J050840463 - Engine Model #4BTA3.9-G5 a	0.00
594 21 64 009	COVID19 ARPA SLFRF Police Cars --2023	0.00
594 21 64 012	Mini-splits -- Police Dept.	32,500.00
594 21 64 013	Tire Changer for Police Dept.	0.00
594 21 64 015	Flock Cameras 2025 Police Grant	35,937.00
594 21 64 016	AI Software	9,000.00
	521 Police Department	**2,109,793.40**

522 Fire Department

522 10 41 000	Background Checks	300.00
522 20 10 001	Salaries -- Fire Chief, Admin. Assistant, 2 part time	111,957.55
522 20 10 002	Salaries -- Medic	754.29
522 20 10 003	New Office Assistant Full Time 2025 and Benefits	72,000.00
522 20 11 000	Salaries -- Volunteer	8,500.00
522 20 12 001	Salaries -- Administration and Mechanic	4,000.00
522 20 20 001	Benefits -- Fire Chief, Admin. Assistant, 2 part time	55,100.50
522 20 20 002	Benefits -- Medic	76.26
522 20 20 003	Unemployment	120.00
522 20 21 000	Benefits -- Volunteer	2,500.00
522 20 22 001	Benefits -- Administration and Mechanic	150.00
522 20 31 003	Operating Supplies-Fire	5,800.00
522 20 31 004	Fire and Safety Education	100.00
522 20 31 005	Wildland Fire Supplies New Brush Truck	5,800.00
522 20 31 006	Hose Large Diameter Sections--City Heights Impact Revenue	0.00
522 20 32 000	Fuel Consumed-Fire	3,000.00
522 20 35 000	AED Units -- Life Support Donation	0.00
522 20 41 001	Legal Services -- Fire dept.	0.00
522 20 41 002	Professional Services -- Other	0.00
522 20 41 003	Alarms and Fire Extinguishers Services	0.00
522 20 49 000	Dues/Memberships	670.00
522 20 49 001	Fire Calls-Association	8,000.00
522 20 49 002	Firefighter Calls -- Stipend	0.00
522 20 49 003	Supplies -- Other	1,500.00
522 20 49 004	Medic One Payment Stipends	0.00
522 20 49 005	Oversight Levy Projects Under $5,000	0.00
522 20 49 007	National Fire Institute	4,955.00
522 45 43 001	Training/Travel	14,500.00
522 50 33 000	Uniforms/Turnouts	20,000.00

001 Current Expense/General Fund 01/01/2025 To: 12/31/2025

EXPENDITURES

522 Fire Department

522 50 41 000	Fit Test	1,000.00
522 50 42 001	Telephones	2,000.00
522 50 42 002	Internet Services	0.00
522 50 46 001	Insurance -- Equipment and Liability	18,900.00
522 50 47 001	Utilities-Fire Station	28,000.00
522 50 48 001	Station/Computer Maintenance	25,000.00
522 50 48 002	Cleaning Service	2,800.00
522 60 48 001	Radio/Pager Maintenance	5,000.00
522 60 48 002	Vehicle/Equipment Maintenance	10,000.00
522 60 48 003	City Heights -- Fire Dept Equipment	0.00
522 60 49 001	SCBA Testing	5,600.00
522 60 49 002	Pump Testing	3,300.00
522 60 49 003	Hose Testing	3,800.00
522 70 31 001	Operating Supplies-Aide Car	2,250.00
522 70 31 002	Trauma Care EMS Grant	766.00
522 70 31 003	Operating Supplies -- Life Support	3,500.00
522 70 32 001	Fuel Consumed-Aide Car	1,600.00
522 70 41 001	EMS Contract	12,274.00
528 70 41 001	Kittcom-Fire	28,000.00
594 22 61 000	Oversight Levy Projects Over $5,000	0.00
594 22 64 023	Sprinkler System -- Fire Dept.	0.00
594 22 64 024	Extrication Equipment 2023	0.00
594 22 64 030	Heater Install Fire Dept	0.00
594 22 64 400	FEMA -- Fire SCBA 22 Units and Facepieces	0.00
	522 Fire Department	473,573.60

536 Cemetery

536 20 10 001	Salaries -- Cemetery	46,626.95
536 20 20 001	Benefits -- Cemetery	14,143.21
536 20 20 005	Unemployment	0.00
536 20 31 002	Supplies	3,000.00
536 20 34 000	Liners	6,500.00
536 20 35 000	Tools/Equipment	1,000.00
536 20 35 003	Shoring	2,500.00
536 20 41 000	Grave Digging	0.00
536 20 41 001	Repairs And Maintenance	2,000.00
536 20 41 002	Legal Services -- Cemetery	0.00
536 20 41 003	Cemetery Expansion Project	0.00
536 20 41 005	Professional Services -- Other	0.00
536 20 41 006	Porta Potties	0.00
536 20 45 000	Weed Assessments And Other Taxes	200.00
536 20 47 000	Utilities-Cemetery	4,500.00
536 20 49 001	Cemetery Space Refunds	0.00
	536 Cemetery	80,470.16

542 Streets - Maintenance

001 Current Expense/General Fund 01/01/2025 To: 12/31/2025

		EXPENDITURES
542 Streets - Maintenance		
542 65 31 001	Parking Fees Expenses	0.00
	542 Streets - Maintenance	**0.00**
557 Community Services		
557 20 10 001	Salaries -- Historic Preservation Clerk	0.00
557 20 20 001	Benefits -- Historic Preservation Clerk	0.00
557 30 41 003	Historic Preservation Commission	100.00
	557 Community Services	**100.00**
558 Planning & Community Devel		
558 50 30 000	Building Department Equipment/Tools/Books	2,000.00
558 50 31 001	Electronic Submittal System	5,000.00
558 50 41 000	Building Department Dues/Associations	500.00
558 50 43 000	Building Department Training	3,500.00
558 60 10 001	Salaries -- Planner	91,509.00
558 60 12 001	Salaries -- Planning Tech	62,427.29
558 60 15 001	Salaries -- Biologist	0.00
558 60 20 001	Benefits -- Planner	34,000.00
558 60 22 001	Benefits -- Planning Tech	29,451.17
558 60 25 001	Benefits -- Biologist	0.00
558 60 31 000	Office Supplies/Telephone/Notices	3,000.00
558 60 31 005	Planning Commission Expenses	1,000.00
558 60 35 000	Equipment/Tools	0.00
558 60 41 001	Professional Services--General	0.00
558 60 41 006	Staff CWU -- Planning	0.00
558 60 41 013	Professional Services -- Engin/PLan -- Non-Reimbursed	75,000.00
558 60 43 001	Training/Travel	1,500.00
559 30 41 013	Professional Services -- HLA Engineering/Perteet--City Heights Arbitration	0.00
559 30 41 014	Public Records Request Costs -- Engineering/Planning Etc.	1,000.00
559 30 42 001	Cle Elum Pines West Devel Fees-School	0.00
	558 Planning & Community Devel	**309,887.46**
559 Housing & Community Develop		
559 30 41 001	Development Fees -- Reimbursed	50,000.00
559 30 42 002	Cle Elum School Impact Fees	0.00
559 30 42 003	Cle Elum School City Heights Impact Fees	0.00
	559 Housing & Community Develop	**50,000.00**
562 Public Health		
562 90 41 001	Substance Abuse 2 percent	400.00
	562 Public Health	**400.00**

001 Current Expense/General Fund 01/01/2025 To: 12/31/2025

EXPENDITURES

572 Libraries

572 20 10 001	Salaries -- Librarian	52,344.83
572 20 10 002	Salaries -- Library Aide	24,771.58
572 20 20 001	Benefits -- Librarian	31,101.47
572 20 20 002	Benefits -- Library Aide	24,419.02
572 20 31 001	Supplies/Book Processing	8,000.00
572 20 31 003	Kyler (Dorothy Louise) Fund Library Grant 2024	0.00
572 20 31 004	Library Annual WSL Consortium Fees	0.00
572 20 41 001	Summer Reading Program	500.00
572 20 49 003	Other Supplies	1,000.00
572 50 41 001	Legal Services -- Library	0.00
572 50 41 002	Lease -- Sales Tax	156.48
572 50 41 003	Professional Services -- Other	1,800.00
572 50 41 004	Training	500.00
572 50 42 001	Telephones	750.00
572 50 42 002	Internet WSL	1,000.00
572 50 47 001	Utilities-Library	7,000.00
572 50 48 001	Building Repairs	5,000.00
572 50 48 002	Cleaning Service	2,430.00
591 72 75 001	Lease -- Library Canon Copy Machine Library 2022	1,523.64
594 72 64 001	Library Air Conditioning	15,000.00
594 72 64 002	Library Patron Computers 6	7,200.00
	572 Libraries	**184,497.02**

576 Park Facilities

576 80 10 001	Salaries -- Park	25,520.55
576 80 20 001	Benefits -- Park	10,279.59
576 80 20 002	Unemployment	500.00
576 80 30 001	Arbor Day Supplies -- Tree City	4,510.00
576 80 31 001	Operating Supplies	5,500.00
576 80 35 002	Equipment/Tools	1,000.00
576 80 41 000	Porta Potties	1,400.00
576 80 41 001	Repairs And Maintenance	10,000.00
576 80 41 003	City Parks Upgrade Project	0.00
576 80 41 005	Tree Removal -- 2nd and Pine and 4 large pine trees	0.00
576 80 47 000	Utilities and Taxes	23,000.00
576 80 48 000	Horse Park Firewising 12.5 Acres	0.00
576 90 49 001	Fireman's Park Improvements	1,000.00
	576 Park Facilities	**82,710.14**

580 Non Expeditures

588 10 00 001	Prior Period Adjustments -- Stop Payments Etc.	0.00
589 10 00 000	Grave Space Refunds	0.00
589 90 00 000	Claims Clearing	0.00
589 99 00 000	Payroll Clearing	0.00
589 99 00 001	Draw Clearing	0.00

001 Current Expense/General Fund

01/01/2025 To: 12/31/2025

		EXPENDITURES
580 Non Expeditures		
	580 Non Expeditures	**0.00**
592 Debt Service - Interest Costs		
592 18 89 001	Accrued Investment Interest	600.00
	592 Debt Service - Interest Costs	**600.00**
594 Capital Expenditures		
594 18 63 001	Energy Project -- Police And Library Buildings	0.00
594 18 63 006	City Hall Remodel Expansion 52%	26,000.00
594 18 64 002	City Wide Switch Replacement 52%	12,220.00
594 58 61 001	DOC -- GMA Climate Element Grant	89,100.00
594 58 61 002	DOC -- PUG Periodic Update GMA Grant	100,000.00
594 58 64 001	Vehicle -- Building Department	0.00
	594 Capital Expenditures	**227,320.00**
597 Interfund Transfers		
597 00 00 110	OUT-To Coal Mine From General Fund	4,500.00
	597 Interfund Transfers	**4,500.00**
999 Ending Balance		
508 31 00 001	COVID 19 ARPA Police Grant Balance	0.00
508 31 13 001	Ending Balance Cemetery Reserve	0.00
508 41 07 001	Ending Balance Fire Dept Class A Pumper/Reserve/Capital	139,629.00
508 51 02 001	Ending Balance Police Reserve	109,767.00
508 51 05 001	Ending Balance Fire Dept Reserve	47,498.00
508 51 06 001	Ending Balance Fire Dept City Heights	100,500.00
508 51 11 001	Ending Balance General Fund Contingency	130,000.00
508 51 15 001	Ending Balance Park Reserve	46,975.00
508 51 83 001	Ending Balance General Fund Employee Accrual Liability	150,000.00
508 51 86 001	Ending Balance General Fund Technology	0.00
508 91 00 001	Ending Balance General Fund	150,000.00
	999 Ending Balance	**874,369.00**
Fund Expenditures:		**5,326,500.68**
Excess/Deficit:		**0.00**

002 UKC Recreation Center 01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 002	Beginning Balance Recreational Parcel	160,910.00
	308 Beginning Balances	160,910.00
340 Charges For Goods & Services		
345 81 00 002	Recreational Parcel Agreement Payment #1	0.00
345 81 01 002	Recreational Parcel Agreement Payment #2	0.00
	340 Charges For Goods & Services	0.00
360 Interest & Other Earnings		
361 11 00 002	Interest	80.00
361 11 00 250	Interest	0.00
361 30 00 002	Accrued Interest Due	0.00
	360 Interest & Other Earnings	80.00
Fund Revenues:		160,990.00

		EXPENDITURES
511 Legislative		
511 30 49 002	Publication Services -- 12 Acre Parcel	500.00
	511 Legislative	500.00
515 Legal Services		
515 41 41 005	Legal Services -- Kenyon Disend Rec Center	0.00
	515 Legal Services	0.00
518 Centralized Services		
575 50 41 000	Engineering/Consulting/Planning Services -- Fund 002	0.00
	518 Centralized Services	0.00
999 Ending Balance		
508 51 00 002	Ending Balance Recreational Parcel	160,490.00
	999 Ending Balance	160,490.00
Fund Expenditures:		160,990.00
Excess/Deficit:		0.00

004 City Heights WCIA Settlement Agreement 2023 01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 91 03 004	Beginning Balance WCIA City Heights Settlement	0.00
308 Beginning Balances		**0.00**
360 Interest & Other Earnings		
361 11 00 450	Interest	0.00
360 Interest & Other Earnings		**0.00**
390 Other Financing Sources		
398 10 03 004	WCIA City Heights Settlement 2023	0.00
390 Other Financing Sources		**0.00**
Fund Revenues:		**0.00**

		EXPENDITURES
515 Legal Services		
515 45 41 009	Legal Services -- Menke Jackson/City Heights Arbitration	0.00
515 45 41 010	Legal Services -- Consilio/City Heights Arbitration Discovery	0.00
515 45 41 011	Legal Services -- Ashbaugh Beal/City Heights Arbitration	0.00
515 45 41 012	Consulting Services -- Imperium Consulting/City Heights Arbitration	0.00
515 45 41 013	Consulting Services -- Mueller & Partin/City Heights Arbitration	0.00
515 45 41 014	Consulting Services -- Valbridge Property Advisors/City Heights Arbitration	0.00
515 45 41 015	Legal Services -- Gordon Tilden Thomas Cordell/City Heights Arbitration	0.00
515 45 41 016	Legal Services -- Kenyon Disend/WCIA Settlement	0.00
515 45 41 017	Legal Services -- Kenyon Disend/City Heights Arbitration	0.00
515 45 41 018	Legal Services -- Pacifica Law Group	0.00
515 45 41 019	Legal Services -- Stoel Rives	0.00
515 Legal Services		**0.00**
518 Centralized Services		
518 30 41 040	Services for City Heights Arbitration	0.00
518 Centralized Services		**0.00**
559 Housing & Community Develop		
559 30 41 015	Consulting Services -- HLA Engineering/Perteet--City Heights Arbitration	0.00
559 30 41 025	Consulting Services -- The Sutor Group	0.00
559 Housing & Community Develop		**0.00**
999 Ending Balance		

004 City Heights WCIA Settlement Agreement 2023

01/01/2025 To: 12/31/2025

		EXPENDITURES
999 Ending Balance		
508 51 03 004	Ending Balance WCIA City Heights Settlement	0.00
999 Ending Balance		0.00
Fund Expenditures:		0.00
Excess/Deficit:		0.00

101 Street Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 101	Beginning Balance Street Fund	35,000.00
308 51 23 101	Beginning Balance Equipment Street	10,000.00
308 51 82 100	Beginning Balance Development Fees -- Stormwater	47,750.00
308 51 82 101	Beginning Balance Development Fees -- Street	32,750.00
308 51 83 101	Beginning Balance Street Employee Accrual Liability	20,000.00
308 51 84 101	Beginning Balance Street Contingency	0.00
	308 Beginning Balances	**145,500.00**

310 Taxes

311 10 00 101	Real & Personal Property	190,000.00
313 11 00 101	Local Retail Sales & Use tax	160,000.00
	310 Taxes	**350,000.00**

320 Licenses & Permits

322 40 01 010	Overside Load Permits	5,500.00
322 90 00 002	Street Cutting/Right of Way Permit	1,900.00
322 90 00 003	Directional Signs Permit	0.00
	320 Licenses & Permits	**7,400.00**

330 Intergovernmental Revenues

331 97 03 902	Generator/Biomass Removal -- FEMA/KCCD Federal Grant	0.00
333 14 22 801	CDBG -- Stafford Ave Corridor Improvements -- $800,000	700,000.00
333 20 20 505	DOT STBG -- 2nd Street Pathway Federal Grant -- $223,577	0.00
333 20 20 507	DOT -- Federal City Safety Construction Grant 2022 -- $168,200	0.00
333 20 20 508	DOT STBG -- 1st St. Phase 3 Revitalization -- $5,945,034	2,000,000.00
333 20 20 530	DOT -- US Congressionally Directed Spending -- Downtown Revitalization	1,500,000.00
333 20 93 902	DOT -- Safety Action Plan Federal 2024	172,520.00
334 01 80 101	Biomass Removal Generator State Military Dept. State Grant	0.00
334 03 60 001	DOT -- RMG Cle Elum Park and Ride	0.00
334 03 60 003	QUADCO -- UPWP Columbia Ave RR Crossing Study -- $52,500	20,000.00
336 00 71 000	Multimodal Transportation City	2,877.00
336 00 87 000	Motor Vehicle Tax	41,178.00
336 06 95 000	Liquor Profits	16,693.00
337 00 00 101	Interlocal Grants, Entitlements And Other Payments	0.00
337 00 02 101	Lodging Tax Grant for cones, signs, for events in park and city	0.00
337 00 02 591	COG -- Distressed Sales Tax Grant 2023 -- $591,000	0.00
	330 Intergovernmental Revenues	**4,453,268.00**

340 Charges For Goods & Services

344 71 01 101	Miscellaneous Billings	1,500.00
345 81 00 101	Developer Contributions	0.00
345 85 00 101	Impact Fees -- Cle Elum Development LLC -- Future Projects	0.00

101 Street Fund 01/01/2025 To: 12/31/2025

		REVENUES
340 Charges For Goods & Services		
345 89 00 005	Impact Development Fees/Street	0.00
345 89 00 016	Impact Fees -- Pubic Open Spaces or Transportation Capital Projects	0.00
	340 Charges For Goods & Services	**1,500.00**
360 Interest & Other Earnings		
361 11 00 101	Interest	100.00
361 30 00 101	Accrued Interest Due	0.00
362 50 00 101	Rent -- Kittitas County Sheriff S&R	30,000.00
362 90 00 000	Lease -- US Cellular Tower	37,745.00
367 11 00 101	Downtown Association -- Storm water Project	0.00
367 12 01 106	Scrap Metal Revenue	400.00
369 10 01 101	Surplus of Equipment	5,000.00
369 91 00 006	Reimbursements/Public Works	200.00
369 91 00 101	Century Link Reimbursement First Street Project	0.00
	360 Interest & Other Earnings	**73,445.00**
390 Other Financing Sources		
391 80 00 101	Public Works Trust Fund Loan -- First Street Design Project	0.00
391 80 00 102	Stay At Work -- L&I	0.00
	390 Other Financing Sources	**0.00**
Fund Revenues:		**5,031,113.00**

		EXPENDITURES
542 Streets - Maintenance		
542 30 10 001	Salaries -- Street	126,000.00
542 30 20 001	Benefits -- Street	58,000.00
542 30 20 002	Unemployment	0.00
542 30 30 101	Boots/CDL License -- Reimbursement -- See Personnel Policy	1,575.00
542 30 31 000	Cold Mix/Gravel/Sand/Salt	12,000.00
542 30 31 002	Office Supplies	5,500.00
542 30 32 001	Fuel/Propane/Hydraulic Oil	10,000.00
542 30 32 002	Dust Oil	0.00
542 30 41 001	Professional Services	11,000.00
542 30 41 002	Engineering Services -- Streets	9,000.00
542 30 41 003	Professional Service GPS System (cancelling)	0.00
542 30 41 004	Engineering Services -- Kittitas County Public Works Utility Extension	0.00
542 30 41 007	Engineering Services -- First Street Revit/Legislative Request	0.00
542 30 41 008	Engineering Services -- First Street and Grant Applications/fees	21,314.07
542 30 41 010	Engineering Services -- Title VI Federal DOT Grants	0.00
542 30 41 011	Engineering Services--Update Construction Standards	0.00
542 30 41 015	Leases -- Sales Tax	157.00
542 30 41 016	Engineering Services -- City Safety Plan 2023 Update	0.00

101 Street Fund — 01/01/2025 To: 12/31/2025

EXPENDITURES

542 Streets - Maintenance

542 30 41 017	Tree Trimming/Pruning -- Oak and Walnut 1st and 2nd/Montgomery	0.00
542 30 41 018	Tree Removal -- 2nd and Pine and 4 large pine trees	0.00
542 30 41 101	State Auditor Fees	4,000.00
542 30 43 000	Training/Travel	1,501.02
542 30 47 001	Utilities and Taxes -- New Public Works Bldg	5,500.00
542 30 47 002	Tires Disposal	0.00
542 40 42 001	Telephones	1,600.00
542 50 45 101	Rent -- New Public Works Shop to Airport Fund	4,000.00
542 63 47 000	Street Lights	40,000.00
542 63 48 000	First And Peoh Pole Service/Lighting City Share	0.00
542 64 35 001	Street Signs/Brackets	12,000.00
542 64 41 001	Striping and Paving	13,000.00
542 64 48 000	Traffic Signal Maintenance	700.00
542 66 41 000	Snow/Ice Removal And Supplies	28,000.00
	542 Streets - Maintenance	364,847.09

543 Streets Admin & Overhead

543 30 30 001	Supplies	15,000.00
543 30 30 004	Tire Changer 2023	0.00
543 30 30 101	Supplies/Safety	750.00
543 30 35 001	Tools/Small/Radios	3,000.00
543 30 35 002	Used Sanders 2 - 2017 Salt Dogg Hoppers	0.00
543 30 35 003	Evaporative Cooler/Shop	0.00
543 30 35 004	Storage Shed Large	0.00
543 30 35 101	Trailer -- 1991 Landscxape	0.00
543 30 41 001	Maintenance Agreements	2,000.00
543 30 46 001	Insurance -- Equipment and Liability	24,000.00
543 30 48 001	Repairs and Maintenance and Rentals	38,942.00
543 30 48 003	Street Sweeper International Vin #5658 Engine Overhaul	0.00
543 30 48 004	Rental Equipment	0.00
	543 Streets Admin & Overhead	83,692.00

562 Public Health

562 90 41 101	Substance Abuse 2 percent	400.00
	562 Public Health	400.00

591 Debt Service - Principal Repayment

591 95 75 007	Lease -- Vac Truck 2100i/2023 -- Principal	31,328.07
591 95 75 101	Lease -- Canon Copy Machine Shop 2022	1,523.00
	591 Debt Service - Principal Repayment	32,851.07

592 Debt Service - Interest Costs

101 Street Fund

01/01/2025 To: 12/31/2025

592 Debt Service - Interest Costs

		EXPENDITURES
592 42 89 101	Accrued Investment Interest	0.00
592 95 81 101	Lease -- Vac Truck 2100i/2023 -- Interest	4,497.41
592 95 84 500	Cat 950 Loader Interest	2,363.07
	592 Debt Service - Interest Costs	**6,860.48**

594 Capital Expenditures

		EXPENDITURES
594 30 63 071	City Hall Remodel Expansion 7%	3,500.00
594 42 63 001	Truck Ford F350 Public Works VIN #1FT8X3B63CEB85203	0.00
594 42 64 000	Hyster Fork Lift Model H50XL/Propane/Serial #A177831217K	0.00
594 42 64 001	International Dump Truck 2003 Serial #1HTGGAHT43H571191	0.00
594 42 64 003	Ford 2005 F450 Ser. #1FDXW46Y55ED08580	0.00
594 42 64 004	Chev Colorado Crew Cab Pickup 2004 Ser. #1GCDT136948137511	0.00
594 42 64 005	Sweeper 2002 Broce RC350 21-1354 DOT Serial #402351	0.00
594 42 64 006	Snow Blower Snowblast Sicard 2200M	0.00
594 42 64 009	Public Works 2014 Ford F150 Supercab 4x4 VIN #1FTEX1EM3EKG54117 27%	0.00
594 42 64 010	Excavator Mini w/s/street/cemetery	0.00
594 42 64 011	Tire Changers (2) -- police and public works	0.00
594 42 64 200	Tractor 2024 1025RC Serial #1LV1025RCPP408387 13%	0.00
594 42 64 201	Snow Blower Attachment 2024 Serial #1XFSB11XEN0221023	0.00
594 95 64 101	City Wide Switch Replacement 7%	1,645.00
594 95 74 500	Cat 950 Wheel Loader 2023 Ser. #M5T05619	16,332.36
	594 Capital Expenditures	**21,477.36**

595 Capital Expenditures- Streets

		EXPENDITURES
595 30 63 013	Chipseal Project	30,000.00
595 30 63 024	PWTF -- First Street Design -- Loan $533,240	0.00
595 30 63 025	TIB -- Pine Street 1st To 2nd--$282,789	0.00
595 30 63 027	DOT -- #3 Surface Trans. Block Grant Phase -- Downtown Revitalization	0.00
595 30 63 031	DOT -- Safe Routes 903/Stafford Sidewalks	0.00
595 30 63 039	DOT -- #2 Surface Trans. Block Grant Phase -- Downtown Revitalization	0.00
595 30 63 042	DOT -- Safe Routes/2nd St. Stafford To Oakes	0.00
595 30 63 044	DOT STBG -- 2nd Street Pathway Federal Grant -- $223,577	0.00
595 30 63 045	DOT -- Park and Ride Mobility Improvement Grant	0.00
595 30 63 046	DOT -- City Safety Plan City Expenses	0.00
595 30 63 047	DOT -- City Safety Plan Grant	0.00
595 30 63 048	DOT -- Park and Ride Mobility Imp. City Expenses	0.00
595 30 63 049	CDBG -- Stafford Ave Corridor Improvements -- $800,000	700,000.00
595 30 63 051	DOT -- 2nd St. Pathway City Share	0.00
595 30 63 053	DOT STBG -- 1st St. Penn to Harris Phase 3B Federal Grant -- $976,555	0.00
595 30 63 064	STATE -- Legislature & Its Committees -- $451,050	0.00
595 30 63 066	COG -- Distressed Sales Tax Grant 2023 -- $591,000	0.00
595 30 63 067	Crystal Creek Water Main Repair	0.00
595 30 63 068	DOT STBG -- 1st St. Phase 3 Revitalization -- $5,945,034	2,000,000.00
595 30 63 069	QUADCO -- UPWP Columbia Ave RR Crossing Study -- $52,500	20,000.00
595 30 63 071	DOT -- Safety Action Plan Federal 2024	172,520.00
595 30 63 072	DOT -- US Congressionally Directed Spending -- Downtown Revitalization	1,500,000.00

101 Street Fund 01/01/2025 To: 12/31/2025

		EXPENDITURES
595 Capital Expenditures- Streets		
595 30 63 102	DOT STBG -- 1st St. Phase 3 City Costs	0.00
595 30 63 103	Construction Costs -- City Portion Of CDBG/TIB/DOT Grants	1,000.00
595 50 63 001	City Hall Remodel Expansion 7%	0.00
595 Capital Expenditures- Streets		4,423,520.00
999 Ending Balance		
508 51 00 101	Ending Balance Street Fund	62,175.00
508 51 23 101	Ending Balance Street Equipment Reserve	15,040.00
508 51 82 100	Ending Balance Developmente Fees -- Stormwater	0.00
508 51 82 101	Ending Balance Development Fees -- Street	250.00
508 51 83 101	Ending Balance Street Employee Accrual Liability	20,000.00
508 51 84 101	Ending Balance Street Contingency	0.00
999 Ending Balance		97,465.00
Fund Expenditures:		5,031,113.00
Excess/Deficit:		0.00

102 TIB Complete Streets Grant

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 31 00 102	Beginning Balance TIB Grants	20,000.00
	308 Beginning Balances	**20,000.00**
330 Intergovernmental Revenues		
334 03 82 009	TIB -- Douglas Munro/W 1st. Signal -- $650,920	0.00
334 03 82 011	TIB -- 1st St. Phase 3A/3B Complete St. -- $350,000	0.00
334 03 82 103	TIB -- 1st St. Penn to Harris-- $718,849	0.00
334 03 82 104	TIB -- 2nd & Stafford Roundabout -- $704,591	600,000.00
334 03 82 105	TIB -- Seal Coat 2-E-930(006)-1 -- $41,799	41,799.00
334 03 82 106	TIB -- 2nd St. Pathway Stafford to Penn Phase 1 -- $497,767	450,000.00
334 03 82 107	TIB -- 1st St. Phase Oakes to Peoh 6-E-930(008)-1 -- $1,000,215	700,000.00
334 03 82 108	Tib -- 2nd St. Pathway Penn to Short C-E-930(004)-1 -- $500,000	450,000.00
	330 Intergovernmental Revenues	**2,241,799.00**
340 Charges For Goods & Services		
345 85 00 102	Impact Fees -- Cle Elum Development LLC -- 5% for Douglas Munro Project Match	0.00
	340 Charges For Goods & Services	**0.00**
360 Interest & Other Earnings		
361 11 00 102	Interest	0.00
361 30 00 102	Accrued Interest Due	0.00
	360 Interest & Other Earnings	**0.00**
Fund Revenues:		**2,261,799.00**

		EXPENDITURES
595 Capital Expenditures- Streets		
595 30 63 050	TIB -- Douglas Munro/W 1st. Signal -- $650,920	0.00
595 30 63 057	TIB -- Douglas Munro/W. 1st Signal--City Expenses	0.00
595 30 63 202	TIB -- 1st St. Phase 3A/3B Complete St. 2022 --$350,000	0.00
595 30 63 203	TIB -- City Grant Expenses	0.00
595 30 63 302	TIB -- Complete Streets Wayfinding Signage 2021 $28,877	0.00
595 30 63 303	TIB -- 2nd & Stafford Roundabout -- $704,591	600,000.00
595 30 63 304	TIB -- 1st St. Penn to Harris -- $718,849	0.00
595 30 63 305	TIB -- Seal Coat 2-E-930(006)-1 -- $41,799	41,799.00
595 30 63 306	TIB -- 2nd St. Pathway Stafford to Penn Phase 1 P-E-930(P06)-1 -- $497,767	450,000.00
595 30 63 307	TIB -- 1st St. Phase Oakes to Peoh 6-E-930(008)-1 -- $1,000,215	700,000.00
595 30 63 308	TIB -- 2nd St. Pathway Penn to Short Complete C-E-930(004)-1 -- $500,000	450,000.00
	595 Capital Expenditures- Streets	**2,241,799.00**

102 TIB Complete Streets Grant 01/01/2025 To: 12/31/2025

		EXPENDITURES
999 Ending Balance		
508 31 00 102	Ending Balance Complete Streets 2019 2020	20,000.00
999 Ending Balance		20,000.00
Fund Expenditures:		2,261,799.00
Excess/Deficit:		0.00

104 Police 3/10's Sales Tax Fund 01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 31 00 104	Beginning Balance 3/10's Fund	150,000.00
308 51 01 104	Beginning Balance Employee Accrual Liability 3/10's	11,000.00
308 Beginning Balances		161,000.00
310 Taxes		
313 15 00 001	3/10ths Safety Tax	210,000.00
310 Taxes		210,000.00
320 Licenses & Permits		
322 30 00 000	Animal Licenses	550.00
320 Licenses & Permits		550.00
340 Charges For Goods & Services		
342 10 00 223	Police Contract-S.Cle Elum	0.00
342 10 02 223	Police Contract-Roslyn	37,843.00
345 23 00 001	Animal Shelter/Fines	0.00
340 Charges For Goods & Services		37,843.00
360 Interest & Other Earnings		
361 11 00 104	Interest	600.00
361 30 00 104	Accrued Interest Due	0.00
360 Interest & Other Earnings		600.00
Fund Revenues:		409,993.00

		EXPENDITURES
521 Police Department		
521 20 10 004	Salaries -- Police 3/10's	168,601.00
521 20 10 005	Overtime -- Police 3/10's	2,778.00
521 20 20 004	Benefits -- Police 3/10's	70,530.00
521 20 20 005	Benefits -- Police 3/10's Overtime	1,150.00
521 20 31 104	Rifles 3/10's	10,000.00
521 20 32 001	Fuel Consumed	9,093.00
521 20 35 104	Uniform Allowance	1,500.00
521 20 43 104	Training/Travel	1,000.00
521 20 47 001	Utilities--3/10's	500.00
521 20 49 003	New Hire Expense	2,000.00
528 00 41 104	Kittcom-3/10's Police	0.00
594 54 64 105	Police 3/10's Vehicle - 2022	0.00

104 Police 3/10's Sales Tax Fund 01/01/2025 To: 12/31/2025

EXPENDITURES

521 Police Department

521 Police Department		267,152.00

554 Environmental Services

554 30 10 001	Salaries -- Animal Control	32,290.00
554 30 20 001	Benefits -- Animal Control	26,750.00
554 30 30 001	ARRF Shelter Fee	3,000.00
554 30 30 104	Animal Control Misc Costs/Supplies	500.00
554 30 32 001	Fuel Consumed	2,000.00
554 30 43 104	Training/Travel	600.00
554 41 41 104	Legal Services -- Animal Control	0.00
554 Environmental Services		65,140.00

999 Ending Balance

508 31 00 104	Ending Balance 3/10's Fund	66,701.00
508 51 01 104	Ending Balance Employee Accrual Liability 3/10's	11,000.00
999 Ending Balance		77,701.00

Fund Expenditures:	409,993.00
Excess/Deficit:	0.00

106 Tourist/Lodging Tax Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 31 00 106	Beginning Balance Tourist Fund	500,000.00
	308 Beginning Balances	500,000.00
310 Taxes		
313 31 00 001	Hotel/Motel Tax	160,000.00
	310 Taxes	160,000.00
330 Intergovernmental Revenues		
337 00 00 106	Horse Park County Lodging Tax Grant $50,000	0.00
337 00 00 107	Restroom Park County Lodging Tax Grant $19,300	0.00
	330 Intergovernmental Revenues	0.00
360 Interest & Other Earnings		
361 11 00 106	Interest	2,000.00
361 30 00 106	Accrued Interest Due	0.00
	360 Interest & Other Earnings	2,000.00
Fund Revenues:		662,000.00

		EXPENDITURES
557 Community Services		
557 30 41 001	Tourism	0.00
557 30 41 002	Promotion -- Marketing and Advertising	5,000.00
557 30 41 008	County -- Consolidated CLAT 13%	28,000.00
557 30 41 009	Cle Elum Hotel-Motel	20,000.00
557 30 41 010	Cle Elum Hotel/Motel -- Dog Park Project	0.00
557 30 41 011	Cle Elum Hotel/Motel -- Kiwanis Gazebo	0.00
557 30 41 012	Cle Elum Hotel/Motel -- CE Downtown Assoc.	10,000.00
557 30 41 013	Horse Park County Lodging Tax Small Scale Grant/Arena	0.00
557 30 41 015	Cle Elum Hotel/Motel -- Xmas Lights	0.00
557 30 41 016	Cle Elum Hotel/Motel -- CEDA Xmas In Cle Elum	50,000.00
557 30 41 017	Cle Elum Hotel/Motel -- Rotary Playground Equipment/Skateboard Park	0.00
557 30 41 018	Cle Elum Hotel/Motel -- Pioneer Days Queen	3,000.00
557 30 41 021	Cle Elum Hotel/Motel -- Fireworks/Chamber/Christmas and 4th of July	15,000.00
557 30 41 022	Cle Elum Hotel/Motel -- CEDA add'l 2021 Holiday Lighting	0.00
557 30 41 023	Cle Elum Hotel/Motel -- Hopesource KCC Bus	24,000.00
557 30 41 025	County Lodging Tax -- CE Roundup	0.00
557 30 41 026	Cle Elum Hotel/Motel -- Sassy Trash Market	4,000.00
557 30 41 029	Cle Elum Hotel/Motel -- Cemetery Kiosk and Plaque	0.00
557 30 41 030	Cle Elum Hotel/Motel -- CEDA Hanging Baskets and Planters	0.00
557 30 41 031	Cle Elum Hotel/Motel -- UKC Basketball Club Mountain Madness	8,000.00
557 30 41 032	Cle Elum Hotel/Motel -- CEDA Pioneer Days	20,000.00

106 Tourist/Lodging Tax Fund 01/01/2025 To: 12/31/2025

		EXPENDITURES
557 Community Services		
557 30 41 033	County Lodging Tax Reimb. -- CEDA 2023	15,000.00
557 30 47 034	Cle Elum Hotel/Motel -- City signage and equipment for parks etc.	0.00
557 Community Services		202,000.00
558 Planning & Community Devel		
557 30 41 028	County Small Lodging Tax -- Park/Restrooms $19,300	0.00
558 Planning & Community Devel		0.00
594 Capital Expenditures		
594 36 63 106	Cemetery Water Repair Project	100,000.00
594 Capital Expenditures		100,000.00
999 Ending Balance		
508 31 00 106	Ending Balance Tourist Fund	360,000.00
999 Ending Balance		360,000.00
Fund Expenditures:		662,000.00
Excess/Deficit:		0.00

110 Coal Mine Trail Fund 01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 31 00 110	Beginning Balance Coal Mine Fund	0.00
308 51 00 110	Beginning Balance Coal Mine Fund	38,000.00
308 Beginning Balances		**38,000.00**
340 Charges For Goods & Services		
344 30 00 001	Roslyn Contribution	2,000.00
344 30 00 002	Kittitas County Contribution	2,000.00
340 Charges For Goods & Services		**4,000.00**
360 Interest & Other Earnings		
361 11 00 110	Interest	120.00
361 30 00 110	Accrued Interest Due	0.00
360 Interest & Other Earnings		**120.00**
397 Interfund Transfers		
397 00 00 110	IN-Coal Mine from General Fund	4,500.00
397 Interfund Transfers		**4,500.00**
Fund Revenues:		**46,620.00**

		EXPENDITURES
542 Streets - Maintenance		
542 62 10 110	Salaries -- Coal Mine Trail	50.00
542 62 20 110	Benefits -- Coal Mine Trail	30.00
542 62 30 000	Trail Signs	1,100.00
542 62 41 000	Professional Services	700.00
542 62 41 001	Weed Control and Taxes	600.00
542 62 41 002	Porta Potties	1,240.00
542 62 41 003	Printing Of Brochure	0.00
542 62 41 004	Website Landing	0.00
542 62 49 000	Trail Maintenance	400.00
542 Streets - Maintenance		**4,120.00**
594 Capital Expenditures		
594 62 65 110	Coal Mine Trail Facility	0.00
594 Capital Expenditures		**0.00**

999 Ending Balance

110 Coal Mine Trail Fund 01/01/2025 To: 12/31/2025

		EXPENDITURES
999 Ending Balance		
508 31 00 110	Ending Balance Coal Mine Fund	0.00
508 51 00 110	Ending Balance Coal Mine Fund	42,500.00
999 Ending Balance		42,500.00
Fund Expenditures:		46,620.00
Excess/Deficit:		0.00

120 Central Cascades/Weis Land CRA 2009-01 Devel. Fun

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 120	Beginning Balance Central Cascades Land	8,230.00
	308 Beginning Balances	8,230.00
340 Charges For Goods & Services		
345 81 00 120	Developer Contributions	2,000.00
	340 Charges For Goods & Services	2,000.00
360 Interest & Other Earnings		
361 11 00 120	Interest	50.00
361 30 00 120	Accrued Interest Due	0.00
	360 Interest & Other Earnings	50.00
Fund Revenues:		10,280.00

		EXPENDITURES
542 Streets - Maintenance		
559 30 41 005	Engineering Services -- Fund 120	2,050.00
	542 Streets - Maintenance	2,050.00
559 Housing & Community Develop		
559 30 41 006	Professional Services -- Attorney Fees	0.00
	559 Housing & Community Develop	0.00
999 Ending Balance		
508 51 00 120	Ending Balance Central Cascades Land	8,230.00
	999 Ending Balance	8,230.00
Fund Expenditures:		10,280.00
Excess/Deficit:		0.00

121 Cle Elum Pines West Devel. Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 121	Beginning Balance Cle Elum Pines West Fund	2.00
308 91 00 121	Estimated Beginning Cle Elum Pines Fund	0.00
	308 Beginning Balances	2.00
340 Charges For Goods & Services		
345 81 00 121	Developer Contributions	1,500.00
	340 Charges For Goods & Services	1,500.00
360 Interest & Other Earnings		
361 11 00 121	Interest	0.00
361 30 00 121	Accrued Interest Due	0.00
	360 Interest & Other Earnings	0.00
Fund Revenues:		1,502.00

		EXPENDITURES
558 Planning & Community Devel		
515 41 41 021	Legal Services	0.00
558 70 41 121	Professional Services -- Engineering/Planning Fees	1,500.00
	558 Planning & Community Devel	1,500.00
999 Ending Balance		
508 51 00 121	Ending Balance Cle Elum Pines West Fund	2.00
	999 Ending Balance	2.00
Fund Expenditures:		1,502.00
Excess/Deficit:		0.00

123 Sun Communities CRA 2018-01 Devel. Fund 01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 123	Beginning Balance Sun Communities	15,070.00
308 91 00 123	Beginning Balance Sun Communities	0.00
308 Beginning Balances		15,070.00
340 Charges For Goods & Services		
345 81 00 123	Developer Contributions	50,000.00
340 Charges For Goods & Services		50,000.00
360 Interest & Other Earnings		
361 11 00 123	Interest	0.00
361 30 00 123	Accrued Interest Due	0.00
360 Interest & Other Earnings		0.00
Fund Revenues:		65,070.00

		EXPENDITURES
558 Planning & Community Devel		
515 41 41 023	Legal Services	0.00
558 70 41 023	Streetlight Data Subscription 2023	0.00
558 70 41 123	Professional Services -- Engineering/Planning/Consulting Fees	50,000.00
558 Planning & Community Devel		50,000.00
559 Housing & Community Develop		
559 30 41 123	Advertising and Supplies etc.	0.00
559 Housing & Community Develop		0.00
999 Ending Balance		
508 91 00 123	Ending Balance Sun Communities	15,070.00
999 Ending Balance		15,070.00
Fund Expenditures:		65,070.00
Excess/Deficit:		0.00

124 MVOLLC/Prium CRA 2005-02 Devel. Fund 01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 124	Beginning Balance MVOLLC Devel. Fund	3,320.00
308 91 00 124	Beginning Balance MVOLLC Devel. Fund	0.00
308 Beginning Balances		3,320.00
360 Interest & Other Earnings		
361 11 00 124	Interest	15.00
361 30 00 124	Accrued Interest Due	0.00
367 12 00 124	Developer Contributions	3,000.00
360 Interest & Other Earnings		3,015.00
Fund Revenues:		6,335.00

		EXPENDITURES
558 Planning & Community Devel		
558 70 41 124	Professional Services	3,015.00
558 Planning & Community Devel		3,015.00
999 Ending Balance		
508 51 00 124	Ending Balance MVOLLC Devel Fund	3,320.00
999 Ending Balance		3,320.00
Fund Expenditures:		6,335.00
Excess/Deficit:		0.00

125 Whispering Pines Devel. Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 125	Beginning Balance Whispering Pines Fund	0.00
308 91 00 125	Beginning Balance Whispering Pines Fund	0.00
308 Beginning Balances		0.00
340 Charges For Goods & Services		
345 81 00 125	Developer Contributions	5,000.00
340 Charges For Goods & Services		5,000.00
360 Interest & Other Earnings		
361 11 00 125	Interest	0.00
360 Interest & Other Earnings		0.00
Fund Revenues:		5,000.00

		EXPENDITURES
558 Planning & Community Devel		
515 41 41 025	Legal Services	2,500.00
558 70 41 125	Professional Services -- Engineering Fees	2,500.00
558 Planning & Community Devel		5,000.00
999 Ending Balance		
508 91 00 125	Ending Balance Whispering Pines Fund	0.00
999 Ending Balance		0.00
Fund Expenditures:		5,000.00
Excess/Deficit:		0.00

127 City Heights CRA 2020-01 Devel. Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 127	Beginning Balance City Heights/Trailside Homes Fund	0.00
308 91 00 127	Beginning Balance City Heights Fund	0.00
	308 Beginning Balances	0.00
340 Charges For Goods & Services		
345 81 00 127	Developer Contributions	70,000.00
	340 Charges For Goods & Services	70,000.00
360 Interest & Other Earnings		
361 11 00 127	Interest	0.00
361 30 00 127	Accrued Interest Due	0.00
	360 Interest & Other Earnings	0.00
Fund Revenues:		70,000.00

		EXPENDITURES
515 Legal Services		
515 41 41 017	Legal Services/City Heights $5,000 MOU Phase 1	0.00
515 41 41 018	Legal Services/City Heights $5,000 MOU Phase 2	0.00
515 41 41 019	Legal Services/City Heights $5,000 MOU Phase 3	0.00
515 41 41 020	Legal Services/City Heights $5,000 MOU Phase 4	0.00
515 41 41 022	Legal Services	0.00
	515 Legal Services	0.00
558 Planning & Community Devel		
515 41 41 027	Legal Services	25,000.00
558 70 41 014	Professional Services -- Consulting/Planning City Heights $5,000 MOU Phase 1	0.00
558 70 41 015	Professional Services -- Consulting/Planning City Heights $5,000 MOU Phase 2	0.00
558 70 41 016	Professional Services -- Consulting/Planning City Heights $7,500 MOU Phase 3	0.00
558 70 41 017	Professional Services -- Consulting/Planning City Heights $7,500 MOU Phase 4	0.00
558 70 41 018	Professional Services -- Consulting/Planning City Heights $5,000 Stafford Mediation	0.00
558 70 41 019	Professional Services -- Streetlight Franchise	0.00
558 70 41 127	Professional Services -- Engineering Fees etc.	45,000.00
558 70 41 227	Professional Services -- Planning Fees	0.00
	558 Planning & Community Devel	70,000.00
999 Ending Balance		
508 91 00 127	Ending Balance City Heights/Trailside Homes Fund	0.00

127 City Heights CRA 2020-01 Devel. Fund 01/01/2025 To: 12/31/2025

	EXPENDITURES
999 Ending Balance	
999 Ending Balance	0.00
Fund Expenditures:	70,000.00
Excess/Deficit:	0.00

128 Fowler Creek Trails Deneen Developer Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 128	Beginning Balance Fowler Creek Trails/Deneen	10,000.00
308 91 00 128	Beginning Balance Fowler Creek/Deneen	0.00
	308 Beginning Balances	10,000.00
340 Charges For Goods & Services		
345 81 00 128	Developer Contributions/Deposits	5,000.00
	340 Charges For Goods & Services	5,000.00
360 Interest & Other Earnings		
361 11 00 128	Interest	250.00
361 30 00 128	Accrued Interest Due	0.00
	360 Interest & Other Earnings	250.00
Fund Revenues:		15,250.00

		EXPENDITURES
558 Planning & Community Devel		
515 41 41 028	Legal Services	0.00
558 41 41 028	Professional Services -- Attorney Fees	0.00
558 70 41 128	Professional Services -- Engineering/Planning Fees	5,250.00
558 70 41 228	Professional Services -- G. Dohrn Planning Fees	0.00
	558 Planning & Community Devel	5,250.00
999 Ending Balance		
508 51 00 128	Ending Balance Fowler Creek Trails/Deneen	10,000.00
	999 Ending Balance	10,000.00
Fund Expenditures:		15,250.00
Excess/Deficit:		0.00

131 Blue Fern Development 2024-01

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 131	Beginning Balance Blue Fern Devel.	30,000.00
308 Beginning Balances		30,000.00
340 Charges For Goods & Services		
345 81 00 131	Developer Contributions	300,000.00
340 Charges For Goods & Services		300,000.00
360 Interest & Other Earnings		
361 11 00 131	Interest	30,000.00
360 Interest & Other Earnings		30,000.00
Fund Revenues:		360,000.00

		EXPENDITURES
515 Legal Services		
515 41 41 131	Legal Services	130,000.00
515 Legal Services		130,000.00
558 Planning & Community Devel		
558 70 41 131	Engineering/Planning/Consulting Fees	200,000.00
558 Planning & Community Devel		200,000.00
999 Ending Balance		
508 51 00 131	Ending Balance Blue Fern Devel.	30,000.00
999 Ending Balance		30,000.00
Fund Expenditures:		360,000.00
Excess/Deficit:		0.00

132 Wildwood Ranch Devel. #2024-002

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 132	Beginning Balance Wildwood Ranch Devel.	5,000.00
308 Beginning Balances		5,000.00
340 Charges For Goods & Services		
345 81 00 132	Developer Contributions	15,000.00
340 Charges For Goods & Services		15,000.00
360 Interest & Other Earnings		
361 11 00 132	Interest	200.00
360 Interest & Other Earnings		200.00
Fund Revenues:		20,200.00

		EXPENDITURES
515 Legal Services		
515 41 41 132	Legal Services	2,000.00
515 Legal Services		2,000.00
558 Planning & Community Devel		
558 70 41 132	Engineering/Planning/Consulting Fees	13,200.00
558 Planning & Community Devel		13,200.00
999 Ending Balance		
508 51 00 132	Ending Balance Wildwood Ranch Devel.	5,000.00
999 Ending Balance		5,000.00
Fund Expenditures:		20,200.00
Excess/Deficit:		0.00

201 General Obligation Loan/Debt Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 201	Beginning Balance GO Loan Fund	0.00
	308 Beginning Balances	0.00
340 Charges For Goods & Services		
345 81 00 201	Developer Contributions	0.00
	340 Charges For Goods & Services	0.00
360 Interest & Other Earnings		
361 11 00 201	Interest	0.00
361 30 00 201	Accrued Interest Due	0.00
	360 Interest & Other Earnings	0.00
Fund Revenues:		0.00

		EXPENDITURES
592 Debt Service - Interest Costs		
592 22 80 001	Debt Service Fees	0.00
	592 Debt Service - Interest Costs	0.00
999 Ending Balance		
508 51 00 201	Ending Balance General Obligation Loan Fund	0.00
	999 Ending Balance	0.00
Fund Expenditures:		0.00
Excess/Deficit:		0.00

305 Trendwest/New Suncadia CRA 2002-01 Devel. Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 305	Beginning Balance Consultant Fund	0.00
308 Beginning Balances		**0.00**
340 Charges For Goods & Services		
345 81 00 305	Developer Contributions	0.00
361 11 00 305	Interest	0.00
340 Charges For Goods & Services		**0.00**
360 Interest & Other Earnings		
361 30 00 305	Accrued Interest Due	0.00
360 Interest & Other Earnings		**0.00**
Fund Revenues:		**0.00**

		EXPENDITURES
558 Planning & Community Devel		
558 60 31 305	Supplies	0.00
558 Planning & Community Devel		**0.00**
580 Non Expeditures		
588 30 00 305	Refund of Original Devel. Deposit	0.00
580 Non Expeditures		**0.00**
999 Ending Balance		
508 51 00 305	Ending Balance Consultant Fund	0.00
999 Ending Balance		**0.00**
Fund Expenditures:		**0.00**
Excess/Deficit:		**0.00**

309 REET Excise Tax/Capital Projects Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 31 00 309	Beginning Balance REET 1 Fund	400,000.00
308 31 01 309	Beginning Balance REET 2 Fund	200,000.00
	308 Beginning Balances	600,000.00
310 Taxes		
318 34 00 309	REET 1 - First Quarter Percent	90,000.00
318 35 00 309	REET 2 - Second Quarter Percent	90,000.00
	310 Taxes	180,000.00
330 Intergovernmental Revenues		
331 97 03 901	Generators/Biomass Removal -- FEMA/KCCD	0.00
	330 Intergovernmental Revenues	0.00
360 Interest & Other Earnings		
361 11 00 309	Interest	2,500.00
361 30 00 309	Accrued Interest Due	0.00
	360 Interest & Other Earnings	2,500.00
390 Other Financing Sources		
391 80 02 309	DOH -- Water Main Replacement -- 2nd/Rossetti $331,500 Loan	0.00
	390 Other Financing Sources	0.00
Fund Revenues:		782,500.00

		EXPENDITURES
542 Streets - Maintenance		
542 30 48 010	Emergency Proc./Storm Drain Snow Removal 2022	0.00
	542 Streets - Maintenance	0.00
558 Planning & Community Devel		
558 70 31 000	Supplies	0.00
	558 Planning & Community Devel	0.00
591 Debt Service - Principal Repayment		
591 95 72 309	DOH -- 2nd/Rosetti Water Main Loan Principal Only $331,500	33,800.00

309 REET Excise Tax/Capital Projects Fund 01/01/2025 To: 12/31/2025

		EXPENDITURES
591 Debt Service - Principal Repayment		
591 Debt Service - Principal Repayment		33,800.00
594 Capital Expenditures		
594 18 63 309	HVAC For City Hall	0.00
594 18 64 001	Generator for City Hall, Biomass Removal, Alleys, Trails	0.00
594 18 65 000	Capital Expenditures REET Projects	80,000.00
594 34 63 052	DOH -- Water Main Replacement -- 2nd/Rossetti $331,500 Loan	0.00
594 42 63 309	New Shop Improvements and Maintenance	0.00
594 Capital Expenditures		80,000.00
999 Ending Balance		
508 31 00 309	Ending Balance REET 1 Fund	378,700.00
508 31 01 309	Ending Balance REET 2 Fund	290,000.00
999 Ending Balance		668,700.00
Fund Expenditures:		782,500.00
Excess/Deficit:		0.00

401 Water Fund 01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 31 85 401	Beginning Balance Cle Elum Water Loan Reserve	175,000.00
308 51 00 401	Beginning Balance Water Fund	0.00
308 51 82 401	Beginning Balance Water Equipment Reserve	2,000.00
308 51 83 401	Beginning Balance Water Employee Accrual Liability	6,500.00
308 51 86 401	Beginning Balance WaterTechnology	0.00
	308 Beginning Balances	183,500.00
340 Charges For Goods & Services		
343 40 00 000	Cle Elum Water Sales	790,000.00
343 40 00 004	Hydrant Water	15,000.00
343 40 00 005	Water Hookups	65,000.00
343 40 00 006	Water Utility Tax	75,000.00
343 40 00 010	Meter, Parts, and Installation	26,459.72
345 89 00 401	Impact Development Fees/Water	0.00
	340 Charges For Goods & Services	971,459.72
350 Fines & Penalties		
359 11 00 401	Certified Notice Fee	1,500.00
	350 Fines & Penalties	1,500.00
360 Interest & Other Earnings		
361 11 00 401	Interest	699.28
361 30 00 401	Accrued Interest Due	0.00
367 12 00 401	Kittitas County SR903 Utility Extension Project	0.00
368 10 00 000	Capital Reimbursement Water Charge -- Suncadia	40,000.00
369 10 00 401	Surplus of Equipment	0.00
369 91 00 000	Transfer Fee Water	800.00
369 91 00 007	Miscellaneous Billings	1,000.00
369 91 00 018	Main Street/B&O Tax Credit Refund	25,000.00
369 91 00 401	Lien Release	0.00
	360 Interest & Other Earnings	67,499.28
Fund Revenues:		1,223,959.00

		EXPENDITURES
534 Water Utilities		
534 12 10 401	Salaries -- Water Clerica	78,000.00
534 12 20 401	Benefits -- Water Clerica	34,000.00
534 50 10 001	Salaries -- Water Public Works	186,000.00
534 50 20 001	Benefits -- Water Public Works	79,000.00
534 50 20 002	Unemployment	500.00
534 50 30 401	Safety Supplies	1,000.00

401 Water Fund 01/01/2025 To: 12/31/2025

EXPENDITURES

534 Water Utilities

534 50 31 000	Tools	12,000.00
534 50 31 001	Office, Postage, and Misc. Supplies	5,776.76
534 50 31 003	Software	1,800.00
534 50 31 004	Water Meter and Hydrant Supplies	23,330.00
534 50 31 005	Water Meters/City Heights	10,000.00
534 50 32 001	Fuel/Propane/Hydraulic Oil, Gravel	11,000.00
534 50 41 000	Bureau of Reclamation	12,000.00
534 50 41 001	Maintenance Agreements/Fees and Dues	11,500.00
534 50 41 002	Professional Services	3,200.00
534 50 41 005	State Auditor Fees	2,500.00
534 50 41 006	Water Rights Certificate Recording S4-83000-J	0.00
534 50 41 007	Water Rights Certificate Recording S4-83354-J	0.00
534 50 41 008	Engineering Services--Update Construction Standards	0.00
534 50 42 001	Telephones/Internet	2,000.00
534 50 43 001	Travel/Training	4,000.00
534 50 44 001	Excise Tax	89,000.00
534 50 44 002	Labor & Industries Asbestos Penalty #317966126	0.00
534 50 44 401	Main Street/B&O Tax Credit	30,000.00
534 50 45 401	Rent -- New Public Works Shop to Airport Fund	11,000.00
534 50 46 001	Insurance -- Equipment and Liability	27,000.00
534 50 47 001	Utilities-Chlorinator/Tanks	700.00
534 50 47 002	Utilities-Old Plant Storage	6,500.00
534 50 47 003	Utilities - Utility Services	1,000.00
534 50 48 000	Repair & Maintenance	16,000.00
534 50 48 003	Repair & Maintenance/Building	2,000.00
534 50 48 004	Rental Equipment	0.00
534 50 49 002	Permit -- Dept. of Health	2,400.00
534 50 49 003	Permit -- Water Quality Permit Fees WA0021938	6,000.00
534 50 49 401	Capital Reimbursement Water--Suncadia	40,000.00
534 51 41 001	Engineering Services -- Water	3,000.00
534 51 41 002	GIS Planning/Water	0.00
534 51 44 002	Utility Tax On Water	64,000.00
	534 Water Utilities	**776,206.76**

591 Debt Service - Principal Repayment

591 34 72 401	Columbia Bank Water Loan -- Principal	162,959.69
	591 Debt Service - Principal Repayment	**162,959.69**

592 Debt Service - Interest Costs

592 34 80 401	Columbia Bank Water Loan -- Interest	52,046.02
592 34 84 501	Cat 950 Loader Interest	4,180.82
592 34 89 001	Accrued Investment Interest	0.00
	592 Debt Service - Interest Costs	**56,226.84**

401 Water Fund 01/01/2025 To: 12/31/2025

		EXPENDITURES
594 Capital Expenditures		
594 34 61 401	Kittitas County SR903 Utility Extension Project	0.00
594 34 63 401	Truck Ford F350 Public Works VIN #1FT8X3B63CEB85203	0.00
594 34 63 411	City Hall Remodel Expansion 22%	11,000.00
594 34 64 000	Hyster Fork Lift Model H50XL/Propane/Serial #A177831217K	0.00
594 34 64 001	International Dump Truck 2003 Serial #1HTGGAHT43H571191	0.00
594 34 64 003	Ford 2005 F450 Ser. #1FDXW46Y55ED08580	0.00
594 34 64 004	Chev Colorado crew cab pickup 2004 Serial #1GCDT136948137511	0.00
594 34 64 007	Public Works 2014 Ford F150 Supercab 4x4 VIN #1FTEX1EM3EKG54117 33%	0.00
594 34 64 401	City Wide Switch Replacement 22%	5,170.00
594 34 74 501	Cat 950 Wheel Loader 2023 Ser. #M5T05619	28,895.71
594 Capital Expenditures		45,065.71
999 Ending Balance		
508 31 85 401	Ending Balance Cle Elum Loan Reserve	175,000.00
508 51 00 401	Ending Balance Water Fund	0.00
508 51 82 401	Ending Balance Water Equipment Reserve	2,000.00
508 51 83 401	Ending Balance Water Employee Accrual LIability	6,500.00
508 51 86 401	Ending Balance Water Technology Reserve	0.00
999 Ending Balance		183,500.00
Fund Expenditures:		1,223,959.00
Excess/Deficit:		0.00

402 Garbage Fund 01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 402	Beginning Balance Garbage Fund	90,000.00
308 51 83 402	Beginning Balance Garbage Employee Accrual Liability	14,000.00
308 Beginning Balances		**104,000.00**
340 Charges For Goods & Services		
343 70 00 000	Garbage Service	900,000.00
343 70 00 001	Franchise Fee -- Garbage	38,000.00
343 70 00 003	Garbage - Temp Dumpster	45,000.00
340 Charges For Goods & Services		**983,000.00**
350 Fines & Penalties		
359 11 00 402	Garbage Late Fees	3,500.00
350 Fines & Penalties		**3,500.00**
360 Interest & Other Earnings		
361 11 00 402	Interest	450.00
361 30 00 402	Accrued Interest Due	0.00
369 91 00 402	Transfer Fee Garbage	2,000.00
360 Interest & Other Earnings		**2,450.00**
Fund Revenues:		**1,092,950.00**

		EXPENDITURES
537 Garbage & Solid Waste		
537 60 46 001	Insurance -- Equipment and Liability	17,000.00
537 80 10 001	Salaries -- Garbage	74,000.00
537 80 20 001	Benefits -- Garbage	25,000.00
537 80 31 001	Office Supplies/Telephone/Postage	1,350.00
537 80 31 002	Liners/Cans/Miscellaneous	0.00
537 80 31 003	Software	1,000.00
537 80 41 003	Maintenance Fees/Professional Fees	7,000.00
537 80 42 001	Fuel Consumed	0.00
537 80 44 001	Excise Tax	34,500.00
537 80 44 402	Main Street/B&O Tax Credit	0.00
537 80 45 402	Rent -- New Public Works Shop to Airport Fund	8,400.00
537 80 47 000	Utilitites	200.00
537 80 47 001	Collection And Disposal Fees -- WM	870,000.00
537 80 48 000	Repairs And Maintenance	500.00
537 80 49 001	Garbage Refund	0.00
537 Garbage & Solid Waste		**1,038,950.00**

402 Garbage Fund 01/01/2025 To: 12/31/2025

		EXPENDITURES
594 Capital Expenditures		
594 37 61 402	Land Airport Swap/County Shop	0.00
594 Capital Expenditures		0.00
999 Ending Balance		
508 51 00 402	Ending Balance Garbage Fund	40,000.00
508 51 83 402	Ending Balance Garbage Employee Accrual Liability	14,000.00
999 Ending Balance		54,000.00
Fund Expenditures:		1,092,950.00
Excess/Deficit:		0.00

403 Airport Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 403	Beginning Balance Airport Fund	85,000.00
308 Beginning Balances		**85,000.00**
330 Intergovernmental Revenues		
331 20 10 600	COVID FAA -- Federal Direct US DOT CARES Grant	0.00
330 Intergovernmental Revenues		**0.00**
360 Interest & Other Earnings		
361 11 00 403	Interest	674.00
361 30 00 403	Accrued Interest Due	0.00
362 50 00 403	Rent -- Airport	6,326.00
362 50 00 404	Rent -- U.S. Forest Service -- Windy Pass	0.00
362 50 00 405	Rent -- Public Works New Shop	30,000.00
360 Interest & Other Earnings		**37,000.00**
Fund Revenues:		**122,000.00**

		EXPENDITURES
546 Airports, Port, Terminal		
546 80 10 001	Salaries -- Airport	2,000.00
546 80 20 001	Benefits -- Airport	500.00
546 80 41 000	Legal Services -- Airport	2,000.00
546 80 41 002	SEPA Fee	0.00
546 80 41 003	COVID FAA Federal Direct US DOT CARES Grant	0.00
546 80 41 004	Professional Services -- Other	1,000.00
546 80 41 005	Engineering Fees -- Airport Hanger Development	10,000.00
546 80 46 002	Insurance -- Equipment and Liability	5,000.00
546 80 47 001	Utilities-Airport	2,000.00
546 80 48 000	Maintenance And Supplies	1,500.00
546 Airports, Port, Terminal		**24,000.00**
999 Ending Balance		
508 51 00 403	Ending Balance Airport Fund	98,000.00
999 Ending Balance		**98,000.00**
Fund Expenditures:		**122,000.00**
Excess/Deficit:		**0.00**

404 Water Regional Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 85 404	Beginning Balance Water/Regional Employee Accrual Liab.	7,000.00
308 51 86 404	Beginning Balance Water/Regional	1,200,000.00
	308 Beginning Balances	1,207,000.00

330 Intergovernmental Revenues

334 04 20 404	Energy Project -- Dept. Of Commerce Grant/Water Regional	0.00
	330 Intergovernmental Revenues	0.00

340 Charges For Goods & Services

343 40 04 000	Cle Elum Water Sales/Regional	350,000.00
343 40 04 001	Cle Elum Water Reserve Fees/Regional	50,000.00
343 40 04 002	Suncadia Potable Water Sales/Regional	320,000.00
343 40 04 003	Suncadia Potable Reserve Fees/Regional	50,000.00
343 40 04 004	Suncadia Irrigation Water Sales/Regional	130,000.00
343 40 04 005	Suncadia Irrigation Reserve Fees/Regional	17,000.00
343 40 04 006	South Cle Elum Water Sales/Regional	85,000.00
343 40 04 007	South Cle Elum Water Reserve Fees/Regional	19,000.00
	340 Charges For Goods & Services	1,021,000.00

360 Interest & Other Earnings

361 11 00 404	Interest	5,000.00
361 30 00 404	Accrued Interest Due	0.00
	360 Interest & Other Earnings	5,000.00

Fund Revenues: 2,233,000.00

EXPENDITURES

534 Water Utilities

534 51 44 003	Utility Tax On Water/Regional	40,000.00
534 60 10 000	Salaries -- Regional Water	1,000.00
534 60 20 000	Benefits -- Regional Water	500.00
534 60 31 002	Veolia -- Chemicals, Supplies, Labs/Regional	40,000.00
534 60 41 002	Veolia -- Contracted O&M Fee/Regional	350,000.00
534 60 41 009	Yakima River Intake Professional and Water Plant Fees	7,500.00
534 60 41 010	Insurance -- Regional Portion	52,000.00
534 60 41 404	Sales Tax on AVEVA and Win 911 Pro SBITAS	0.00
534 60 42 009	Telephone -- US Cell and Century Link	6,000.00
534 60 48 002	Veolia -- Maintenance And Repairs/Regional	40,000.00
534 60 48 005	Other Expenses/Regional	15,000.00
534 60 48 010	HLA Engineering Water Regional Fees	2,500.00
534 60 48 011	Repairs -- Emergency	30,000.00
534 60 49 006	Veolia -- PSE Bullfrog/Regional	25,000.00

404 Water Regional Fund 01/01/2025 To: 12/31/2025

		EXPENDITURES
534 Water Utilities		
534 60 49 007	Veolia -- PSE 903/Regional	105,000.00
534 60 49 008	Veolia -- PSE SCE Way/Regional	130,000.00
534 Water Utilities		**844,500.00**
591 Debt Service - Principal Repayment		
591 34 75 404	Software Win 911 Pro SBITA 3 year	1,920.57
591 34 76 404	AVEVA Flex Credits Software SBITA	0.00
591 Debt Service - Principal Repayment		**1,920.57**
592 Debt Service - Interest Costs		
592 34 84 502	Cat 950 Loader Interest	3,999.05
592 Debt Service - Interest Costs		**3,999.05**
594 Capital Expenditures		
594 34 63 404	Energy Project --Water Regional	0.00
594 34 63 408	Seal Coat Parking Lot/Water Plant	0.00
594 34 63 410	Solar Power Project	0.00
594 34 64 404	SCE Reservoir Main Replacement	0.00
594 34 64 405	Variable Frequency Drives - 2	0.00
594 34 64 406	Robicon Irrigation VFD Replace/Yakima River Intake	155,000.00
594 34 64 407	Well Pumps 3 and 7/Cle Elum Source Rebuild/Replace	25,000.00
594 34 64 409	Server Replace and Upgrade PLC Software	0.00
594 34 74 502	Cat 950 Wheel Loader 2023 Ser. #M5T05619	27,639.38
594 Capital Expenditures		**207,639.38**
999 Ending Balance		
508 51 85 404	Ending Balance Water Reserve Employee Accrual Liab.	7,000.00
508 51 86 404	Ending Balance Water/Regional	1,167,941.00
999 Ending Balance		**1,174,941.00**
Fund Expenditures:		**2,233,000.00**
Excess/Deficit:		**0.00**

406 Water Capital Reserve Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 406	Beginning Balance Water Capital Reserve	285,000.00
308 51 00 407	Beginning Balance Water Capital Reserve Accrual Liability	7,000.00
	308 Beginning Balances	292,000.00

340 Charges For Goods & Services

343 40 00 007	Cle Elum -- Water Capital Reserve Fees	155,000.00
	340 Charges For Goods & Services	155,000.00

360 Interest & Other Earnings

361 11 00 406	Interest	1,474.99
361 30 00 406	Accrued Interest Due	0.00
	360 Interest & Other Earnings	1,474.99

390 Other Financing Sources

391 80 03 406	Public Works Trust Fund Loan -- 2nd/Rosetti Water Main $2,841,810	0.00
	390 Other Financing Sources	0.00

Fund Revenues: 448,474.99

EXPENDITURES

534 Water Utilities

534 50 35 406	Tools And Supplies	0.00
534 50 41 003	Lease -- Sales Tax	0.00
534 50 41 406	Water System Plan Update	0.00
534 50 48 001	Repairs	1,000.00
534 51 44 004	Utility Tax On Water/Capital Reserve	9,200.00
	534 Water Utilities	10,200.00

591 Debt Service - Principal Repayment

591 34 75 400	Lease -- Vac Truck 2100i/2023 -- Principal	38,289.86
591 95 71 406	Public Works Trust Fund Loan Principal 2nd Rosetti Main 2022 20 yr $2,841,810	142,090.50
	591 Debt Service - Principal Repayment	180,380.36

592 Debt Service - Interest Costs

592 34 81 406	Lease -- Vac Truck 2100i/2023 -- Interest	5,496.84
592 34 84 503	Cat 950 Loader Interest	181.77
592 95 81 406	Public Works Trust Fund Loan Interest 2nd Rosetti Main 2022 20 yr 1.39 percent	37,259.68

406 Water Capital Reserve Fund

01/01/2025 To: 12/31/2025

		EXPENDITURES
592 Debt Service - Interest Costs		
	592 Debt Service - Interest Costs	42,938.29
594 Capital Expenditures		
594 34 63 053	Public Works Trust Fund -- 2nd/Rossetti Water Main $2,841,810 2022	0.00
594 34 63 054	Rossetti Water Main Repair City Costs	0.00
594 34 63 406	Water Main Replacements	100,000.00
594 34 63 407	Emergency Water Main Replacement -- Pine-Alpha Alley	0.00
594 34 63 412	Meter Read Allegro Fixed Base System 2023	0.00
594 34 64 411	Excavator Mini w/s/street/cemetery	0.00
594 34 64 420	Tractor 2024 1025RC Serial #1LV1025RCPP408387 46%	0.00
594 34 74 503	Cat 950 Wheel Loader 2023 Ser. #M5T05619	1,256.34
	594 Capital Expenditures	101,256.34
999 Ending Balance		
508 51 00 406	Ending Balance Cle Elum Water Capital Reserve	101,700.00
508 51 00 407	Ending Balance Water Reserve Accrual Liability	12,000.00
	999 Ending Balance	113,700.00
Fund Expenditures:		448,474.99
Excess/Deficit:		0.00

408 Stormwater Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 408	Beginning Balance Stormwater Fund	48,000.00
308 51 01 408	Beginning Balance Stormwater Employee Accrual Liability	1,250.00
	308 Beginning Balances	49,250.00
340 Charges For Goods & Services		
343 10 00 408	Stormwater Revenue	0.00
345 89 00 408	Impact Development Fees/Stormwater	15,000.00
	340 Charges For Goods & Services	15,000.00
Fund Revenues:		64,250.00

		EXPENDITURES
531 Storm Water Services		
531 50 31 001	Stormwater Supplies	0.00
531 50 48 001	Stormwater Repairs	0.00
	531 Storm Water Services	0.00
591 Debt Service - Principal Repayment		
591 31 71 408	DOE Stormwater Planning Loan Principal	10,000.00
	591 Debt Service - Principal Repayment	10,000.00
592 Debt Service - Interest Costs		
592 31 71 408	DOE Stormwater Planning Loan Interest	2,000.00
	592 Debt Service - Interest Costs	2,000.00
999 Ending Balance		
508 51 00 408	Ending Balance Stormwater Fund	52,250.00
508 51 01 408	Ending Balance Stormwater Employee Accrual Liability	0.00
	999 Ending Balance	52,250.00
Fund Expenditures:		64,250.00
Excess/Deficit:		0.00

409 Sewer Fund 01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 31 85 409	Beginning Balance Cle Elum Sewer Loan Reserve	75,000.00
308 51 00 409	Beginning Balance Sewer Fund	350,000.00
308 51 81 409	Beginning Balance Sewer Contingency	65,000.00
308 51 82 409	Beginning Balance Sewer Equipment Reserve	60,000.00
308 51 83 409	Beginning Balance Sewer Employee Accrual Liability	7,000.00
308 51 86 409	Beginning Balance Sewer Technology	5,113.00
308 Beginning Balances		562,113.00
340 Charges For Goods & Services		
343 50 00 002	DOT Sewer Services	40,000.00
343 50 00 006	Cle Elum -- Sewer Services	833,000.00
343 50 00 008	Sewer Utility Tax	68,000.00
343 50 00 011	Sewer Collection System/WWTP Connection Fees	65,000.00
343 50 01 409	Regional Admin Fee 1% Sewer Revenue	7,500.00
345 89 00 409	Impact Development Fees/Sewer	0.00
340 Charges For Goods & Services		1,013,500.00
360 Interest & Other Earnings		
361 11 00 409	Interest	3,296.00
361 30 00 409	Accrued Interest Due	0.00
367 12 00 409	Kittitas County SR903 Utility Extension Project	0.00
368 10 00 001	Capital Reimbursement Sewer Charge -- Suncadia	50,000.00
369 10 00 409	Surplus of Equipment	0.00
369 91 00 019	Main Street/B&O Tax Credit Refund	0.00
369 91 00 409	Transfer Fee Sewer	3,000.00
360 Interest & Other Earnings		56,296.00
Fund Revenues:		**1,631,909.00**

		EXPENDITURES
534 Water Utilities		
534 50 48 005	Rental Equipment	0.00
534 Water Utilities		0.00
535 Sewer		
535 50 10 001	Salaries --Sewer Public Works	225,000.00
535 50 10 409	Salaries -- Sewer Clerical	116,000.00
535 50 20 001	Benefits -- Sewer Public Works	104,000.00
535 50 20 002	Unemployment	900.00
535 50 20 409	Benefits -- Sewer Clerical	56,000.00
535 50 30 409	Safety Supplies	1,000.00
535 50 31 001	Tools	7,000.00

409 Sewer Fund 01/01/2025 To: 12/31/2025

		EXPENDITURES
535 Sewer		
535 50 31 003	Office, Postage, Misc. Supplies	5,500.00
535 50 31 004	Software	1,500.00
535 50 32 002	Fuel/Propane/Hydraulic Oil/Gravel	17,000.00
535 50 41 001	Professional Services	9,756.80
535 50 41 002	Maintenance Agreements/Fees/Dues	18,000.00
535 50 41 003	Engineering Services -- Sewer	13,000.00
535 50 41 005	South Cle Elum Sewer Connection Fee Share	0.00
535 50 41 006	State Auditor Fees	7,500.00
535 50 41 007	GIS Planning/Sewer	0.00
535 50 41 008	Engineering Services--Update Construction Standards	0.00
535 50 42 001	Telephones	1,400.00
535 50 43 001	Travel/Training	3,000.00
535 50 44 001	Excise Tax	30,000.00
535 50 44 002	Utility Tax On Sewer	64,000.00
535 50 44 409	Main Street/B&O Tax Credit	30,000.00
535 50 45 406	Rent -- New Public Works Shop to Airport Fund	10,000.00
535 50 46 001	Insurance -- Equipment and Liability	24,293.70
535 50 47 002	Utilities	3,000.00
535 50 48 001	Repair & Maintenance	30,000.00
535 50 48 002	Repair & Maintenance/Building	2,500.00
535 50 48 009	Rental Equipment	0.00
535 50 48 049	Emergency Proc. Sewer Main Repair 2021-2022	0.00
535 50 48 061	Sewer Line Failed October 2022	0.00
535 50 49 001	Sewer Utilities Refund	0.00
535 50 49 002	Sewer Discharge Permit	1,000.00
535 50 49 003	Permit -- Sewer Discharge	0.00
535 50 49 409	Capital Reimbursement Sewer-- Suncadia	50,000.00
535 Sewer		**831,350.50**
591 Debt Service - Principal Repayment		
591 35 72 409	Columbia Bank Sewer Loan -- Principal	24,040.31
591 Debt Service - Principal Repayment		**24,040.31**
592 Debt Service - Interest Costs		
592 35 80 409	Columbia Bank Sewer Loan -- Interest	7,677.98
592 35 84 504	Cat 950 Loader Interest	3,635.50
592 35 89 409	Accrued Investment Interest	0.00
592 Debt Service - Interest Costs		**11,313.48**
594 Capital Expenditures		
594 35 61 409	Kittitas County SR903 Utility Extension Project	0.00
594 35 63 409	Sewer Main Replacements	98,000.00
594 35 63 415	Meter Read Allegro Fixed Base System 2023	0.00
594 35 63 416	Emergency Sewer Repair -- Alley Penn/Harris	0.00

409 Sewer Fund 01/01/2025 To: 12/31/2025

594 Capital Expenditures

		EXPENDITURES
594 35 63 417	City Hall Remodel Expansion 19%	9,500.00
594 35 63 435	Truck Ford F350 Public Works VIN #1FT8X3B63CEB85203	0.00
594 35 64 000	Hyster Fork Lift Model H50XL/Propane/Serial #A177831217K	0.00
594 35 64 001	International Dump Truck 2003 Serial #1HTGGAHT43H571191	0.00
594 35 64 002	2003 International Dump Truck 2574 Ser. #1HTGGAHT43H571191	0.00
594 35 64 003	Ford 2005 F450 Ser. #1FDXW46Y55ED08580	0.00
594 35 64 004	Chev Colorado crew cab pickup 2004 Serial #1GCDT136948137511	0.00
594 35 64 008	Public Works 2014 Ford F150 Supercab 4x4 VIN #1FTEX1EM3EKG54117 40%	0.00
594 35 64 409	City Wide Switch Replacement 19%	4,465.00
594 35 64 421	Tractor 2024 1025RC Serial #1LV1025RCPP408387 41%	0.00
594 35 74 504	Cat 950 Wheel Loader 2023 Ser. #M5T05619	25,126.71
	594 Capital Expenditures	137,091.71

999 Ending Balance

508 31 86 409	Ending Balance Cle Elum Loan Reserve	75,000.00
508 51 00 409	Ending Balance Sewer Fund	410,000.00
508 51 81 409	Ending Balance Sewer Contingency	65,000.00
508 51 82 409	Ending Balance Sewer Equipment Reserve	66,000.00
508 51 83 409	Ending Balance Sewer Employee Accrual Liability	7,000.00
508 51 86 409	Ending Balance Sewer Technology	5,113.00
	999 Ending Balance	628,113.00

Fund Expenditures:	1,631,909.00
Excess/Deficit:	0.00

410 Sewer Regional Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 84 410	Beginning Balance Sewer/Regional	700,000.00
308 51 86 410	Beginning Balance Sewer/Regional Employee Accrual Liab.	6,000.00
	308 Beginning Balances	706,000.00
330 Intergovernmental Revenues		
331 97 03 900	Hanson Ponds FEMA Grant	0.00
334 01 80 413	Hanson Ponds State Military Dept. State Grant	0.00
334 04 20 410	Energy Project -- Dept. Of Commerce Grant/Sewer Regional	0.00
	330 Intergovernmental Revenues	0.00
340 Charges For Goods & Services		
343 50 01 003	Suncadia Sewer Services/Regional	547,000.00
343 50 01 006	Cle Elum Sewer Services/Regional	260,000.00
343 50 01 012	Regional Admin Fee 1% Revenue/Regional (see Fund 409)	0.00
343 50 01 123	Sun Communities Sewer Shortfall/Regional	91,000.00
343 50 01 222	South Cle Elum Sewer Services/Regional	64,000.00
343 50 01 223	Roslyn Sewer Services/Regional	117,000.00
	340 Charges For Goods & Services	1,079,000.00
360 Interest & Other Earnings		
361 11 00 410	Interest	3,000.00
361 30 00 410	Accrued Interest Due	0.00
	360 Interest & Other Earnings	3,000.00
Fund Revenues:		**1,788,000.00**

		EXPENDITURES
535 Sewer		
535 50 44 003	Utility Tax On Sewer/Regional	44,237.79
535 60 42 002	Veolia -- Contracted O&M Fee/Regional	508,000.00
535 60 42 003	Veolia -- PSE Utilities Sewer/Regional	160,000.00
535 60 42 004	Veolia -- Maintenance And Repairs/Regional	40,000.00
535 60 42 005	Other Expenses/Regional	7,000.00
535 60 42 007	Insurance -- Regional Portion	76,000.00
535 60 42 008	HLA Engineering Regional Sewer Fees	8,000.00
	535 Sewer	843,237.79
592 Debt Service - Interest Costs		
592 35 84 505	Cat 950 Loader Interest	3,635.50

410 Sewer Regional Fund 01/01/2025 To: 12/31/2025

EXPENDITURES

592 Debt Service - Interest Costs

592 Debt Service - Interest Costs		3,635.50

594 Capital Expenditures

594 35 63 410	Energy Project -- Sewer Regional	0.00
594 35 63 411	Hanson Ponds Bank Project -- Regional Outfall $113,775	0.00
594 35 63 412	Hanson Ponds Bank Project -- City/Local Regional Portion	0.00
594 35 63 413	COVID ARPA Sewer Main Replacement	0.00
594 35 63 414	Hanson Ponds Bank Project -- WA State MIL State Regional Portion $18,962.50	0.00
594 35 63 419	Scada System Upgrade	0.00
594 35 64 415	Influent Pumps -- Rebuild 2	20,000.00
594 35 64 416	Jet Motive Pump #1 -- Rebuild	60,000.00
594 35 64 417	Amp Breakers for MCC -- Purchase Spare 40 and 50	0.00
594 35 74 505	Cat 950 Wheel Loader 2023 Ser. #M5T05619	25,126.71
594 76 61 000	Hanson Ponds Park Project	0.00
594 Capital Expenditures		105,126.71

999 Ending Balance

508 51 84 410	Ending Balance Sewer/Regional	830,000.00
508 51 86 410	Ending Balance Sewer Regional Accrued Liability	6,000.00
999 Ending Balance		836,000.00

Fund Expenditures:	1,788,000.00
Excess/Deficit:	0.00

413 Sewer Capital Reserve Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 31 00 415	COVID American Rescue Plan Act Balance	0.00
308 51 00 413	Beginning Balance Sewer Capital Reserve	400,000.00
308 51 00 414	Beginning Balance Sewer Capital Reserve Accrual Liability	6,000.00
	308 Beginning Balances	406,000.00
330 Intergovernmental Revenues		
334 03 10 101	DOE -- Stormwater Planning Grant -- $165,828	115,000.00
	330 Intergovernmental Revenues	115,000.00
340 Charges For Goods & Services		
343 50 00 007	Cle Elum -- Sewer Capital Reserve Fees	147,000.00
	340 Charges For Goods & Services	147,000.00
360 Interest & Other Earnings		
361 11 00 413	Interest	8,000.00
361 30 00 413	Accrued Interest Due	0.00
	360 Interest & Other Earnings	8,000.00
390 Other Financing Sources		
391 80 01 101	DOE -- Stormwater Planning Loan -- $165,828	115,000.00
	390 Other Financing Sources	115,000.00
Fund Revenues:		791,000.00

		EXPENDITURES
535 Sewer		
535 50 35 413	Tools and Equipment/Radio	5,487.11
535 50 41 004	Lease -- Sales Tax	0.00
535 50 44 004	Utility Tax On Sewer/Capital Reserve	4,000.00
	535 Sewer	9,487.11
591 Debt Service - Principal Repayment		
591 35 70 420	DOE -- State Stormwater Plan Loan Principal	0.00
591 35 75 400	Lease -- Vac Truck 2100i/2023 -- Principal	46,411.95
	591 Debt Service - Principal Repayment	46,411.95
592 Debt Service - Interest Costs		

413 Sewer Capital Reserve Fund

01/01/2025 To: 12/31/2025

		EXPENDITURES
592 Debt Service - Interest Costs		
592 35 70 420	DOE -- State Stormwater Plan Loan Interest	0.00
592 35 81 413	Lease -- Vac Truck 2100i/2023 -- Interest	6,662.83
592 35 84 506	Cat 950 Loader Interest	181.77
	592 Debt Service - Interest Costs	6,844.60
594 Capital Expenditures		
594 35 62 413	Sewer Main Repairs	147,000.00
594 35 63 054	DOE -- Stormwater Planning Grant -- $165,828	115,000.00
594 35 63 056	DOE -- Stormwater Planning Loan -- $165,828	115,000.00
594 35 63 057	DOE -- Stormwater Plan City Expenses	0.00
594 35 64 418	Excavator Mini w/s/street/cemetery	0.00
594 35 74 506	Cat 950 Wheel Loader 2023 Ser. #M5T05619	1,256.34
	594 Capital Expenditures	378,256.34
999 Ending Balance		
508 31 00 415	COVID American Rescue Plan Act Balance	0.00
508 51 00 413	Ending Balance Sewer Capital Reserve	344,000.00
508 51 00 414	Ending Balance Sewer Capital Reserve Accrual Liability	6,000.00
	999 Ending Balance	350,000.00
Fund Expenditures:		791,000.00
Excess/Deficit:		0.00

630 Pangrazi Memorial Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 31 00 630	Beginning Bal Pangrazi Memorial Fund	13,500.00
	308 Beginning Balances	13,500.00
360 Interest & Other Earnings		
361 30 00 630	Accrued Interest Due	0.00
367 11 00 630	Donations for Pangrazi Award	0.00
389 60 00 630	Interest	100.00
389 60 00 631	Accrued Interest Due	0.00
	360 Interest & Other Earnings	100.00
Fund Revenues:		13,600.00

		EXPENDITURES
580 Non Expeditures		
589 40 00 630	Award Costs	1,300.00
	580 Non Expeditures	1,300.00
999 Ending Balance		
508 31 00 630	Ending Balance Pangrazi Memorial Fund	12,300.00
	999 Ending Balance	12,300.00
Fund Expenditures:		13,600.00
Excess/Deficit:		0.00

699 State Agency Fund 380/580 01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 31 00 699	Beginning Balance State Agency Fund Non Reserved	3,100.00
	308 Beginning Balances	3,100.00

380 Non Revenues

386 83 00 000	Trauma Care	300.00
386 83 31 000	Auto Theft Prevention	500.00
386 83 32 000	Trauma Brain Injury	200.00
386 88 00 000	Psea	200.00
386 89 09 000	WSP Highway Account	400.00
386 89 14 001	Highway Safety And DOL Account	200.00
386 91 00 000	Psea	4,000.00
386 92 00 000	Psea	3,000.00
386 96 00 000	Crime Lab Analysis	1,000.00
386 97 00 000	Judicial Information System	1,000.00
386 99 00 001	School Safety Zone	500.00
389 31 00 001	FBI Fees State Share	700.00
389 31 00 002	Gun Permits State Share	2,000.00
389 31 00 003	Building Code Fee State Share	1,800.00
389 31 00 005	Rent Deposits	0.00
389 31 00 006	Excise Tax -- Rentals	7,000.00
389 31 00 007	Leasehold Tax -- Airport	1,500.00
389 31 00 008	Excise Tax -- Billboard Lease	400.00
389 31 00 009	Leasehold Tax -- Old Public Works Shop	0.00
389 31 00 010	Confiscated Property	300.00
389 31 00 015	Leasehold Tax -- Vertical Bridge	0.00
389 90 00 699	Deposits -- Timing Split Between Two Months	0.00
	380 Non Revenues	25,000.00

Fund Revenues:	28,100.00

EXPENDITURES

580 Non Expeditures

586 83 00 000	Trauma Care	300.00
586 83 00 001	Auto Theft Prevention	500.00
586 83 00 002	Trauma Brain Injury	200.00
586 88 00 000	Psea 3	200.00
586 89 09 001	WSP Highway Account	400.00
586 89 14 001	Highway Safety And DOL Account	200.00
586 91 00 000	Psea 1	6,000.00
586 92 00 000	Psea 2	3,000.00
586 96 00 000	Crime Lab Analysis	1,000.00
586 97 00 000	Judicial Information System	1,000.00
586 99 00 001	School Saftey Zone	500.00
589 31 00 001	Building Code Fees	1,800.00
589 31 00 002	Rent Deposit Returns	0.00

699 State Agency Fund 380/580

01/01/2025 To: 12/31/2025

		EXPENDITURES
580 Non Expeditures		
589 31 00 003	FBI Fees	700.00
589 31 00 004	Gun Permits	2,000.00
589 31 00 005	Excise Tax-Rentals	7,000.00
589 31 00 006	Airport Leasehold Tax	1,500.00
589 31 00 007	Billboard Leasehold Tax	400.00
589 31 00 010	Confiscated Property	300.00
589 31 00 011	Leasehold Tax -- Old Public Works Shop	0.00
589 31 00 015	Leasehold Tax -- Vertical Bridge	0.00
	580 Non Expeditures	27,000.00
999 Ending Balance		
508 31 00 699	Ending Balance Agency Fund	1,100.00
	999 Ending Balance	1,100.00
Fund Expenditures:		28,100.00
Excess/Deficit:		0.00

Fund	Revenues	Expenditures	Net
001 Current Expense/General Fund	5,326,500.68	5,326,500.68	0.00
002 UKC Recreation Center	160,990.00	160,990.00	0.00
004 City Heights WCIA Settlement Agreement 2023	0.00	0.00	0.00
101 Street Fund	5,031,113.00	5,031,113.00	0.00
102 TIB Complete Streets Grant	2,261,799.00	2,261,799.00	0.00
104 Police 3/10's Sales Tax Fund	409,993.00	409,993.00	0.00
106 Tourist/Lodging Tax Fund	662,000.00	662,000.00	0.00
110 Coal Mine Trail Fund	46,620.00	46,620.00	0.00
120 Central Cascades/Weis Land CRA 2009-01 Devel	10,280.00	10,280.00	0.00
121 Cle Elum Pines West Devel. Fund	1,502.00	1,502.00	0.00
123 Sun Communities CRA 2018-01 Devel. Fund	65,070.00	65,070.00	0.00
124 MVOLLC/Prium CRA 2005-02 Devel. Fund	6,335.00	6,335.00	0.00
125 Whispering Pines Devel. Fund	5,000.00	5,000.00	0.00
127 City Heights CRA 2020-01 Devel. Fund	70,000.00	70,000.00	0.00
128 Fowler Creek Trails Deneen Developer Fund	15,250.00	15,250.00	0.00
131 Blue Fern Development 2024-01	360,000.00	360,000.00	0.00
132 Wildwood Ranch Devel. #2024-002	20,200.00	20,200.00	0.00
201 General Obligation Loan/Debt Fund	0.00	0.00	0.00
305 Trendwest/New Suncadia CRA 2002-01 Devel. F	0.00	0.00	0.00
309 REET Excise Tax/Capital Projects Fund	782,500.00	782,500.00	0.00
401 Water Fund	1,223,959.00	1,223,959.00	0.00
402 Garbage Fund	1,092,950.00	1,092,950.00	0.00
403 Airport Fund	122,000.00	122,000.00	0.00
404 Water Regional Fund	2,233,000.00	2,233,000.00	0.00
406 Water Capital Reserve Fund	448,474.99	448,474.99	0.00
408 Stormwater Fund	64,250.00	64,250.00	0.00
409 Sewer Fund	1,631,909.00	1,631,909.00	0.00
410 Sewer Regional Fund	1,788,000.00	1,788,000.00	0.00
413 Sewer Capital Reserve Fund	791,000.00	791,000.00	0.00
630 Pangrazi Memorial Fund	13,600.00	13,600.00	0.00
699 State Agency Fund 380/580	28,100.00	28,100.00	0.00
	24,672,395.67	24,672,395.67	0.00

AMENDED AND RESTATED SOLID WASTE AND RECYCLABLES COLLECTION AGREEMENT

BETWEEN THE CITY OF CLE ELUM

AND

WASTE MANAGEMENT OF WASHINGTON, INC.

AMENDED AND RESTATED SOLID WASTE AND RECYCLABLES COLLECTION AGREEMENT BETWEEN THE CITY OF CLE ELUM AND WASTE MANAGEMENT OF WASHINGTON, INC.

This Amended and Restated Solid Waste and Recyclables Collection Agreement ("Agreement") is entered into as of January 1, 2025 (the "Effective Date"), by and between the City of Cle Elum, a Washington municipal corporation ("City") and Waste Management of Washington, Inc., a Delaware corporation ("Contractor") for the collection, transportation, and disposal of Solid Waste. City and Contractor may be referred to herein collectively as the "Parties" or individually as a "Party."

RECITALS

WHEREAS, the Legislature of the State of Washington has authorized and required local agencies to make adequate provisions for solid waste handling within their jurisdictions; and

WHEREAS, City and Contractor are mindful of the provisions of the laws governing the safe collection, transport, recycling, and disposal of solid waste; and

WHEREAS, Contractor has represented and warranted to City that it has the experience, responsibility, and qualifications to provide residents in the franchise area collection and safe transport to disposal facilities of municipal solid waste; and

WHEREAS, City declares its intention of maintaining reasonable rates for reliable, proven collection, transportation and disposal of solid waste within the area covered by this grant of franchise.

NOW, THEREFORE, in consideration of the covenants and promises contained herein, the PARTIES mutually agree to the following terms and conditions.

1. Definitions.

1.1 "**Bulky Goods**" means discarded large items of Solid Waste such as appliances, furniture, small auto parts, and other similar waste materials with weights and volumes greater than those allowed in waste collection bins, carts or other containers.

1.2 "**Cart"** means a Contractor-owned wheeled cart that is a plastic container with 35, 64, or 96 gallons of capacity; designed for and used with a hydraulic lifting mechanism; fitted with a sturdy handle and a cover; is rodent and insect resistant; and capable of holding collected liquids without spilling when in an upright position.

1.3 **"Commercial"** means non-single-family dwellings, and includes Multifamily Complex(es) and premises upon which business, governmental, religious, industrial, or educational activity is conducted; however, a business conducted upon a single-family dwelling which is permitted under applicable zoning regulations, and is not the primary use of the dwelling, are excluded.

1.4 **"Container"** means Contractor-owned metal container with capacities of 1.5 cubic yards or more.

1.5 **"Contamination"** occurs when a visual and/or electronic inspection of the Cart reveals that: (i) a Recyclables Container contains non-Recyclables (pursuant to the list of materials set forth in

Exhibit B), or (ii) a Cart or Container contains Excluded Solid Waste.1.7 **"Curb or Curbside"** means a location at a Residential property, within five feet of the public street without blocking sidewalks, driveways or on-street parking. If extraordinary circumstances preclude such a location, Curbside shall be considered a placement suitable to the resident, convenient to the Contractor's equipment.

1.6 **"Excluded Solid Waste"** means the following materials, provided, however, that the Contractor and the City may in the future agree in writing to include any of the following materials as Solid Wastes subject to this Agreement:

(a) Recyclable Materials, except for incidental quantities commingled with other Solid Waste;

(b) Yard Debris, except for incidental quantities commingled with other Solid Waste;

(c) Bulky Goods;

(d) Animal manures, dead animals, and animal remains, including remains from slaughterhouses or butcher shops;

(e) Grease waste or used cooking oil;

(f) Sewage sludge, septic tank and cesspool pumpings, or other sludge;

(g) Biomedical wastes as defined in RCW 70A.228.010;

(h) Asbestos and asbestos-containing waste;

(i) Universal wastes as defined in WAC 173-300-020 and 40 CFR § 273.9, including but not limited to batteries, pesticides, mercury-containing equipment, aerosol cans and universal waste lamps as defined therein;

(j) Other wastes which require specialized disposal or treatment under state or federal law;

(k) Hazardous Waste;

(l) Radioactive materials; and

(m) Other wastes that the Parties agree to from time-to-time in writing to be included as Excluded Solid Waste.

1.7 **"Extra Unit"** means excess Solid Waste or Recyclable Materials that do not fit in a customer's primary Cart or Container, excluding Bulky Goods. For Cart service, Extra Units are measured in 32-gallon increments, and for customers whose primary Solid Waste Container is one (1) cubic yard or greater in rated capacity, an Extra Unit is measured 96-gallon increments. Contractor shall charge customers for any Extra Units collected, in accordance with the Rates.

1.8 "**Franchise Area**" means: (i) the entire territory included within the City limits as of the Effective Date of this Agreement; and (ii) such additional area within Kittitas County as may thereafter become included with the City limits from time to time due to annexation, incorporation or other means but only from and after the time as the Contractor is able to provide collection services in such additional area.

1.9 "**Hazardous Waste**" means wastes that are defined as hazardous, toxic, or dangerous waste, substance or material, or contaminant, pollutant, or chemical, known or unknown, defined by identified as such in any existing or future applicable federal, state, or local law, statute, code, ordinance, rule, regulations, guideline, decree, or order relating to human health or the environment or environmental conditions, including, but not limited to any substance that is:

(a) Defined as hazardous by 40.C.F.R. Part 261.3 and regulated as hazardous waste by the United States Environmental Protection Agency under Subtitle C of the federal Resource Conservation & Recovery Act, 42 U.S.C. §§ 6901 et seq., as amended by the Hazardous and Solid Waste Amendments ("HSWA") of 1984; the Toxic Substances Control Act, 15 U.S.C. §§ 2601 *et seq.*; and the Hazardous Materials Transportation Act, 49 U.S.C. §§ 6901 *et seq*.

(b) Defined as dangerous or extremely hazardous by WAC l73-303-040 and regulated as dangerous waste or extremely hazardous waste by the Washington State Department of Ecology under the State Hazardous Waste Management Act, Chapter 70A.300 RCW, or any other Washington State statute or regulation governing the treatment, storage, handling, or disposal of wastes and imposing special handling requirements similar to those required by Chapter 70A.300 RCW; and

(c) Any substance that comes within the scope of this definition after the Effective Date of this Contract.

(d) Any substance that ceases to fall within this definition after the Effective Date of this Contract shall not be deemed to be Hazardous Waste.

1.10 "**Rates**" means the amounts charged by Contractor for the collection services contemplated herein, and other services that Contractor may provide to customers, pursuant to the Service Rate Schedule set forth in Exhibit A.

1.11 "**Recyclables**" means the materials and specifications set forth in Exhibit B.

1.12 **"Residential"** means single family dwellings, duplexes, apartments, mobile homes, condominiums, and other residences where service is billed directly to the occupant of each residence.

1.13 **"Return Trip Fee"** means the fee charged when Contractor is requested by the customer to make a return trip due to no fault of the Contractor, which the Contractor can prove through documentation (e.g., the Containers were not placed at the curb on time and the driver documented that fact in a log or with a photograph).

1.14 **"Solid Waste"** means solid waste, as defined in RCW 70A.205.015, generated by or at any and all public and private Residential, commercial, and industrial sources located in the Franchise Area. Notwithstanding the definition of "solid waste" in RCW 70A.205.015, the definition of Solid Waste for purposes of this Agreement does not include those materials specifically identified herein as "Excluded Solid Waste, unless the Parties subsequently agree in writing to include such materials within the definition of Solid Waste for purposes of this Agreement.

1.15 **"Yard Debris"** means yard debris as defined in RCW 70.95.030(28) as "plant material commonly created in the course of maintaining yards and gardens, and through horticulture, gardening, landscaping, or similar activities. Yard debris includes but is not limited to grass clippings, leaves, branches, brush, weeds, flowers, roots, windfall fruit, vegetable garden debris, holiday trees, and tree prunings four inches or less in diameter."

2. Exclusive Right; Self-Haul Exclusion.

2.1. The City does hereby grant to Contractor the exclusive duty, right and privilege to collect, transport, dispose, process or otherwise manage all Solid Waste and Recyclables generated, deposited, accumulated or otherwise coming to exist in the Franchise Area. All Residential (including multi-family residences), commercial, and industrial generators of Solid Waste within the Franchise Area shall be required by the City to utilize the Solid Waste collection services of Contractor provided hereunder.

2.2. Notwithstanding the above, nothing in this Agreement shall prevent any owner, occupant, or tenant of any residential, commercial, or industrial premises from personally handling, hauling, or transporting Solid Waste generated by or at such residential, commercial, or industrial premise to an authorized disposal facility or transfer station, nor shall anything in this Agreement affect or limit the right of any person to sell any Recyclables to any person lawfully engaged in business in the Franchise Area or to donate Recyclables to any bona fide charity, provided that all such Recyclables are separated by the generator.

3. Term; Termination.

The Term of this Agreement shall be five (5) years, beginning on January 1, 2025 (the "**Commencement Date**") and terminating at 11:59 p.m. on December 31, 2030. The Parties may extend the Term of this Agreement for successive five (5)-year terms when mutually agreed in writing and signed by the Parties.

4. Contractor Services.

4.1. Collection Services. Contractor shall furnish all labor, supervision, materials, supplies, equipment and all other items required to collect, transport, dispose, process or otherwise manage (i) all Solid Waste generated by or at any and all public and private residential, commercial, and industrial sources located in the Franchise Area, and (ii) Recyclables from subscribing Residential customers located in the Franchise Area (collectively, the "Services"). Contractor shall perform the Services in a lawful and professional manner so that the residential, commercial, and industrial customers within the Franchise Area are provided reliable, courteous, and high-quality Solid Waste and Recyclables collection service.

4.2. Hours and Days of Operation.

(a) Unless otherwise authorized by the City, Contractor shall perform the Services within the Franchise Area only between the hours of 5:00 am and 7:00 pm, Monday through Saturday, except for the following Holidays: New Years Day, Thanksgiving, and Christmas.

(b) If a regularly-scheduled collection day falls on a Holiday, as identified above, Contractor shall provide collection service on the next operating day as identified above, unless otherwise agreed to by the Parties.

(c) Contractor shall provide to the City a schedule setting forth the day or days for scheduled Solid Waste and Recyclables Services and the collection zone or route for such scheduled Services. Upon sixty (60) days written notice to the City and with the City's written approval which shall not be unreasonably withheld, Contractor may change the schedule for the Services.

4.3. Residential Solid Waste Collection. Contractor shall collect Solid Waste from all Residential customers on a weekly basis. Except as otherwise provided herein, Contractor shall collect all Solid Waste properly set out for collection at the Curb in a Contractor-owned Cart at the date and time established for regularly-scheduled collection. For Residential collection, the Contractor-provided Cart shall serve as the premises' primary Solid Waste collection receptacle.

4.4. Commercial and Industrial Solid Waste Collection. Contractor shall collect Solid Waste from all Commercial and industrial facilities on a weekly basis or on a more frequent basis if requested by the customer. Except as otherwise provided herein, Contractor shall collect all Solid Waste properly set out for collection in a Contractor-owned Cart or Container at the date and time established for regularly scheduled collection.

4.5 Subscription-based Recycling Collection. Contractor shall collect Recyclables from those Residential customers who elect to subscribe for such services on an every-other-week basis. Except as otherwise provided herein, Contractor shall collect all Recyclables properly set out for collection at the Curb in a Contractor-owned Recyclables Cart at the date and time established for regularly scheduled collection.

4.6 Other Solid Waste Collection Services. From time-to-time, a customer may request that the Contractor provide other services related to Solid Waste collection not specifically provided for under Exhibit A of this Agreement. If Contractor agrees to provide such additional collection services, Contractor shall use current rates approved by the Washington Utilities & Transportation Commission ("WUTC") under Contractor's Certificate No. G-237 and Tariff No. 12 for Waste Management of Ellensburg (as may be amended by the WUTC) for the service provided. If the intended services are not covered by either this Agreement or the Contractor's WUTC Tariff No. 12, the Contractor shall notify the City and propose a customer rate for the service. Upon approval of the City, the Contractor may proceed to offer that service.

4.7 Changes in Services. City may require changes in existing services or the addition of new services and Contractor shall comply with such changes, provided that if such changes result in increases in cost to the Contractor, Contractor shall have the right to negotiate a special Rate adjustment pursuant to Section 8.4 of this Agreement, and in no event shall Contractor be required to provide any additional service or implement any changes in existing service until such time as the Parties have agreed to an adjustment in the Rates to cover the cost of, and compensate Contractor for providing, such additional or changed service. Contractor shall provide for City review and approval detailed analyses documenting the manner in which Contractor determines the existence of any such incremental cost increase.

4.8 Missed Collections.

(a) Contractor Failure. If Contractor does not collect a customer's Solid Waste and/or Recyclables on their regularly scheduled collection day through no fault of customer, , Contractor shall make a return trip at no additional charge if requested by the City.

(b) Customer Failure. If Contractor does not collect a customer's Solid Waste and/or Recyclables on their regularly scheduled day due to improper or failure to set-out, Contamination, or incorrectly contained materials, , a Return Trip Fee will be assessed if a return trip is requested by the City.

(c) Inclement Weather and Force Majeure. For the purposes of this paragraph, a missed collection shall not be a Contractor Failure if due to a Force Majeure event and/or when extreme weather conditions are such that continued operation would result in danger to the Contractor's staff, area residents, or property. In the event of extreme weather conditions, the Contractor shall collect only in areas that do not pose a danger. The Contractor shall notify the City by telephone or email as soon as possible of its decision not to provide some or all regularly scheduled collection services as a result of weather conditions. Contractor shall resume collection on the next normally scheduled collection day that weather conditions allow. When service is resumed, the Contractor shall collect reasonably accumulated excess volumes of materials equal to what would have been collected on the missed collection day from customers at no extra charge. If collection is interrupted for two consecutive weeks due to inclement weather, the Contractor shall provide two collection locations within the City Service Area where any Residential Customer, regardless of collection day, may bring their Garbage for drop-off at no additional cost to the Customer. The location of these sites shall be mutually agreed upon with the City and these sites shall remain open for collection until all regularly scheduled service resumes. Contractor will service containers at the collection location when full, or provide additional containers as needed if collection of loaded containers is impractical due to weather conditions.

4.9 Carts and Containers.

(a) All Residential and Commercial customers shall use Contractor-owned Carts or Containers for Solid Waste and/or Recyclables collection service, which shall serve as their primary Solid Waste and/or Recyclables collection receptacle(s), and which shall be provided by Contractor at no additional charge to customers, except as set forth in Exhibit B for certain temporary Containers.

(b) Extra Units are required to be set out as follows: (a) Solid Waste Extra Units may be contained in either a properly closed plastic bag or customer-owned can or cart, and (b) Recyclable Materials Extra Units may only be contained in a cardboard box, kraft paper bag, or customer-owned container marked “recycling”.

(c) All Carts and Containers provided by the Contractor shall remain the property of the Contractor at all times, including upon termination of this Agreement.

(d) Collection crews shall note any damage to Carts or Containers, such as damaged hinges, holes, poorly functioning wheels and other similarly necessary repairs and will forward repair notices to Contractor's service personnel of any required replacement of or repairs to Carts or Containers, as appropriate. If a customer's Cart or Container become damaged or missing due to an accident, act of nature, the elements, fire, or theft or vandalism by other members of the public, Contractor shall replace such Cart or Container at Contractor's expense upon City's receipt of any such notice from a customer.

(e) If a Cart or Container is damaged by the customer (normal wear and tear excepted), Contractor may repair or replace the Cart or Container and shall be entitled to charge the customer a fee for the repairs to or replacement of the Cart or Container as set forth in Exhibit A.

4.10 Solid Waste Disposal. Contractor shall dispose of all Solid Waste collected under this Agreement, or any Solid Waste residuals remaining after processing, at any permitted and licensed site or facility, as mutually selected by Parties, where such disposal is lawful.

4.11 Customer Education. Contractor shall keep the public informed of programs and encourage participation through an Annual Service Update that Contractor shall provide to Residential customers. The Annual Service Update shall be printed and mailed to customers each year, at no cost to City.

5. Additional Collection Services to City. As partial consideration for this Agreement, Contractor shall provide the following at no additional cost to the City or its Solid Waste customers.

5.1 Spring/Fall Clean-Up Program. Contractor shall provide two (2) coupons per year to each Residential customer (one per subscribing Residential customer, per occasion) for use during community Spring and Fall Clean-Up Events at the Upper Kittitas County Transfer Station. Events shall be held annually in April and October, with a coupon mailed to each eligible customer during the preceding month. Each coupon will be redeemable at the Transfer Station for drop-off of one standard pick-up load (legal to transport, 2.5 cubic yards level) of household garbage, furniture items, or yard debris at no charge to customer with proof of residency within the City of Cle Elum. Loads shall be subject to all Transfer Station requirements and restrictions. . . Customers will be required to self-haul items to the Transfer Station. These events will be coordinated with the Kittitas County Solid Waste Programs.

Contractor shall be responsible for all costs associated with the Spring and Fall Clean-Up Events. The Contractor shall report the number of redeemed coupons and total disposal tonnage on an annual basis. City and Contractor agree to work together to evaluate the program each year. If Contractor's disposal costs for the events exceed $15,000 per year, Contractor and City agree to either reduce the number of coupons provided to each Residential customer annually or adjust the Rates to offset costs to Contractor for the events.

5.2 City-Designated Events. Contractor shall provide Containers, waste collection and disposal services for up to two (2) City-designated events each calendar year. Events, Container sizes and service frequencies shall be as set forth in Exhibit C.

5.3 City Facilities. Contractor shall provide to the City, free of charge, collection of Solid Waste generated from typical office operations to the City-owned facilities set forth in Exhibit C (City Facilities and Events), which also lists Container sizes and frequencies of such collection. Such free collection of Solid Waste shall not apply to materials that (i) are other than Solid Waste generated at the City Facilities through normal operations; and/or (ii) are not generated by the City and/or are collected by third parties and delivered to a City Facility. Contractor shall also provide Solid Waste collection from City-owned street cans at locations and frequencies as set forth in Exhibit C. All locations must be accessible to the Contractor's collection vehicles. If there are any additional City Facilities or services the City desires to include in Exhibit C after the Commencement Date of this Agreement, the Parties shall confer in good faith to negotiate an appropriate adjustment to the Rates.

6. Collection Exclusions.

6.1 Improper Setout and Contamination. If Solid Waste and/or Recyclables are set out inappropriately, improperly prepared, Contaminated, or otherwise contain Excluded Materials, the Contractor shall not be required to collect such Container(s) or Extras. If the Contractor elects not to collect such Container(s) or Extras, the Contractor shall notify the customer of the specific problem(s) and reason(s) for rejecting the materials for collection. Such notification shall be provided by notification tag placed in a prominent location. Contractor will not knowingly collect Contaminated Container if Contamination is visible to the driver prior to collection. If Contractor services a Container and subsequently discovers Contamination in the truck hopper at its top, Contractor may assess a Contamination Fee pursuant to the Rates in Attachment B. The Contractor shall maintain an electronic record of all calls related to missed collections and the response provided by the Contractor. Such records shall be made available for inspection upon request by the City.

6.2 If Contractor observes any substances which it or its employees reasonably believe or suspect to contain Hazardous Waste unlawfully disposed of or released in reportable quantities in the Franchise Area, including on, in, under or about City property, including streets, easements, rights of way and City waste containers, Contractor shall immediately notify the City of the same.

7. Standards for Collection and Operation.

7.1 Compliance with Law. Contractor shall comply with all laws and regulations applicable to Contractor's operations, including laws, ordinance, rules and regulations of the United States, the State of Washington, the City, and the City and County of the location at which Solid Waste may be transported or disposed of hereunder.

7.2 Equipment. Contractor shall possess or demonstrate to the City's reasonable satisfaction that it has available to it adequate equipment and vehicles, including reserve or replacement vehicles and equipment, sufficient to perform the Services required of Contractor herein. Contractor shall maintain all trucks and equipment used within the Franchise Area in good mechanical condition and the same shall be clean, numbered and uniformly painted. All truck bodies used by Contractor shall be constructed of metal and shall be watertight and leak proof. Each vehicle used by Contractor shall carry at all times a broom and shovel or other item appropriate for use in the prompt removal of any spilled material. All vehicles used by Contractor shall have adequate coverage at all times to prevent the spillage of Solid Waste.

7.3 Collection Operations.

(a) Contractor shall conduct its operation so as to minimize as practicable any obstruction and inconvenience to public traffic or disruption of the peace and quiet of the area within which collection occurs.

(b) The Contractor shall require all employees to be courteous at all times and not to use loud or profane language and to do their work quietly as possible. Employees performing the Services shall follow the regular walks for pedestrians while on private property, returning to the street or alley after replacing the empty cans. Employees shall also return all Carts and Container, replace all covers and close all gates that they have opened. All employees shall wear clean, presentable clothing. Employees shall not trespass or cross property to neighbor's premises nor interfere with property which does not concern them.

(c) Contractor shall train its employees to take extra care in the loading and transportation of Solid Waste so that none of the Solid Waste to be collected is left either on private property or on streets or alleys by the Contractor. The Contractor shall be responsible for the cleaning of all debris spilled or tracked on any street, alley, private access/place or public place by any of its equipment. If the Contractor fails to clean such materials within two (2) hours after notice is served by the City, the City may cause such spills to be cleaned and charge the cost to Contractor.

7.4 Business Office; Complaints. Contractor shall maintain a business phone that can be called by the City staff concerning customer complaints.

7.5 Contractor Planning Assistance. Contractor shall, upon request and without cost, make available either to the City or his/her authorized representative, planning and Public Works assistance in respect to design and planning solid waste facilities and their location upon the site of any proposed new construction or remodeling projects.

8. Rates; Adjustments; Billing.

8.1 Service Rate Schedule. Contractor shall provide the Services required under this Agreement for the Rates set forth in the Service Rate Schedule attached hereto and incorporated herein as Exhibit A, as the same may be adjusted in accordance with this Section (collectively, the "Rates"). Contractor shall bill the City monthly for Services as set forth in Exhibit A, attached hereto, and incorporated herein by this reference. The customer count shall be based upon the record of active customers maintained by the City. The count may be adjusted to reflect changes in active customers every (1) month. Payment shall be made to Contractor by City monthly for services rendered in the prior month.

8.2 Annual Rate Adjustment. Commencing on November 1, 2025, and on the same date annually thereafter (each, an "**Adjustment Date**"), the Rates, as adjusted hereunder, shall automatically increase by 4.5%. Adjustments to the Rates shall be made in units of one cent ($0.01). Fractions less than one cent ($0.01) shall not be considered when calculating annual adjustments of the Rates. At least thirty (30) days prior to each Adjustment Date, Contractor shall notify City of the adjustment taking effect and shall provide City with Contractor's calculations of such adjustment. Annual adjustments to the Rates shall only become effective following Contractor's timely provision of notice of such adjustment to customers.

8.3 Disposal Fee Adjustments. In addition to any annual Rate adjustment set forth above, Contractor shall be entitled to increase the Rates at any time for any increases due to actual increased tipping fees charged by Kittitas County, Washington. The tipping fee increase shall be allowed only to cover the actual increase in tipping fees plus the actual amounts of any additional applicable taxes, such as B&O taxes, resulting from such tipping fee increases. For purposes of determining the increase in Rates based on the increase in tipping fees charged by Kittitas County, the Parties shall use the following assumptions:

(a) Each 32-35 gallon Cart, can, or equivalent = 35 lbs.

(b) Each commercial loose cubic yard equivalent = 130 lbs.

(c) Drop box/roll off yards shall be treated as a straight pass-through based of the actual net weight of the Solid Waste.

8.4 Other Rate Adjustments. The Contractor's Rates set by this Agreement are calculated to pay certain expenses and costs that are of a contingent and uncertain nature. Therefore, in addition to the provisions for Rate adjustments set forth in Sections 8.2 and 8.3 above, the Rates under this Agreement may, after written request of Contractor or City and after written approval by the City or Contractor, which shall not be unreasonably withheld, be further adjusted on an interim basis for increased or decreased expenses associated with performance of the Services due to any one or more of the following causes:

(a) material changes in Contractor's costs resulting from a Force Majeure event;

(b) changes in the scope or method of services provided by Contractor, changes in the Franchise Fee, or other changes or fees required, initiated, or approved by the City;

(c) any change in law, statute, rule, regulation, ordinance, order or requirement of any federal, state, regional or local government that is effective after the Effective Date of this Agreement;

(d) a material increase in the cost of diesel fuel; or

(e) any other extraordinary circumstances or causes or reasons that are not within the reasonable control of Contractor.

If either Party requests an adjustment due to the extraordinary circumstances set forth above, the requesting Party shall prepare a Rate adjustment request setting forth its calculation of the increased or decreased costs and accompanying Rate adjustment necessary to offset such increased or decreased costs. The other Party may request any and all documentation and data reasonably necessary to evaluate such request by the requesting Party, and shall act within ninety (90) days of receipt of the request to either approve or disapprove the request, provided that approval shall not be unreasonably withheld.

8.5 Customer Billing. City shall provide customer billing services and initial customer service functions for this Agreement for scheduled regular customers.

8.6 Contract Fee. Contractor shall pay the City a contract fee of five percent (5%) of gross receipts for the Services on all accounts within the Franchise Area. Payments shall be made to the City on or before the last day of the month following the month for which the contract fee is being paid. Alternatively, City may choose to deduct an amount equal to five percent (5%) of the gross receipts for Services on all accounts within the Franchise Area from the payment otherwise due to Contractor pursuant to Section 8.1.

8.11 Annexation. The exclusive area to be served shall be the Franchise Area as it exists on the Effective Date of this Agreement, as such Franchise Area may be amended throughout the term of this Agreement, including any extensions thereof, pursuant to this Section. Notwithstanding RCW 35.13.280, in the event an area already being served by Contractor is annexed by City, Contractor shall have the sole discretion to service any newly annexed areas under the terms and conditions set forth in this Agreement, as amended, or under the terms and conditions of Contractor's WUTC permit, for a term often (10) years, notwithstanding the term set forth in Section 3 of this Agreement. In consideration of such ten (10) year term (which is longer than the seven (7) year minimum term set forth in RCW 35.13.280 during which City must permit Contractor to service the newly annexed area or pay damages to Contractor), Contractor expressly waives and releases its right to claim any damages or compensation from City, its officers, agents, or assigns, arising out of the termination of any pre-existing permit or other agreement held by Contractor prior to such annexation, and further, Contractor specifically waives its right to receive any additional compensation or rights of collection in the newly annexed area, outside of the terms and conditions of this Agreement, as amended.

In the event City annexes an area not served by Contractor, Contractor agrees to serve the annexed area for the remaining term of this Agreement, pursuant to the terms and conditions contained herein, if and when City establishes the legal right for Contractor to service such annexed area.

City shall provide Contractor with at least ninety (90) days' prior written notice of any pending annexations, so that Contractor has sufficient time to acquire the necessary equipment, make any necessary Rate and service adjustments, and provide notice to all customers within the newly annexed area.

9. <u>Recordkeeping; Reporting.</u>

Contractor shall make available to City for review relevant, non-confidential documents, reports, or other information regarding the services provided under this Agreement. The City shall have the right, during normal business hours and upon reasonable (at least three (3) business days) advance notice given to Contractor by the City, to inspect the records of Contractor to ensure compliance with the services provided under this Agreement. Contractor shall maintain records, customer lists, compliance records and customer complaints for a period of one (1) year or as required by law, whichever is the greater.

10. <u>Default, Termination.</u>

10.1 <u>Default</u>. In the event of any material failure or refusal of Contractor to comply with any obligation or duty imposed on Contractor under this Agreement, the City and Contractor shall meet and confer in good faith in an effort to agree on a resolution and cure of the breach. If the PARTIES are unable to agree on the informal resolution or cure of the breach within ten (10) business days after City's notice to Contractor, the City shall have the right to terminate this Agreement if:

(a) Following the ten-day meeting period above, the City shall have given written notice to Contractor specifying that a particular default or defaults exist which will, unless corrected, constitute a material breach of this Agreement on the part of Contractor, and

(b) Contractor fails to correct such default or fails to take reasonable steps to commence to correct the same within thirty (30) days from the date of the notice given by City under subsection (a) and Contractor thereafter fails to diligently continue to take reasonable steps to correct such default.

10.2 <u>Termination</u>. Upon the occurrence of a material breach, failure to cure and the declaration of termination of this Agreement by the City as provided above, this Agreement shall be of no further force and effect unless the City elects to terminate only a portion of the Services set forth herein and maintain the remainder of the Agreement.

11. <u>Indemnity.</u>

11.1 <u>Contractor Indemnity</u>. Contractor shall defend, indemnify and hold harmless City and its employees, agents, appointed and elected officials (collectively, "Indemnitees"), from and against any and all liabilities, penalties, fines, forfeitures, demands, claims, causes of action, suits, judgments and costs and expenses incidental thereto, including reasonable attorneys' fees, (collectively, "Damages") which any or all of the Indemnitees may hereafter suffer, incur, be responsible for or pay out with respect to claims by third parties for personal injury, property damage or other loss to the extent caused by, or arising from or in connection with the negligent actions or omissions or willful misconduct of Contractor, its employees or subcontractors, in the performance of this Agreement. Such indemnity shall be limited to exclude Damages to the extent that they are caused by, arise from or in connection with any negligent actions or omissions or willful misconduct of City or its employees, agents, subcontractors or appointed or elected officials, including in connection with the use of Contractor's property or equipment during an emergency. The extent of Contractor's liability under this Section shall not exceed the amount of Contractor's proportionate share of fault. Contractor's obligations under this section specifically include a waiver of its immunity under Title 51 RCW, the Industrial Insurance Act, but only to the extent of Contractor's indemnity obligation herein. This waiver is specifically negotiated between the parties.

11.2 Exclusions. (a) The foregoing indemnification by Contractor shall not apply to Damages arising out of, related to, or connected with Excluded Waste, the title to which shall remain with the generator at all times. (b) Contractor shall not be responsible for damage to public roads or Commercial premises driving surfaces that may occur during the operation of its equipment in the performance of this Agreement.

11.3 Procedure. The Indemnitees shall cooperate in the defense of suit if requested by Contractor and shall have the right to approve counsel chosen by Contractor to litigate such suit, which approval shall not be unreasonably withheld. Contractor shall have the sole right to contest, defend, litigate and settle claims tendered by the Indemnitees hereunder provided that a least ten (10) business days prior to any such settlement, written notice of Contractor's intention to settle is given to the Indemnitees. In the event a dispute exists over whether an Indemnitee is entitled to indemnification, the Contractor shall defend the Indemnitee until the dispute is resolved. Upon resolution of the indemnification dispute, the prevailing party shall be entitled to indemnification for its defense costs incurred, including attorney and expert witness fees.

12 Insurance.

12.1 Coverage. Contractor shall secure and maintain continuously in full force and effect during the term of this Agreement, and any extensions hereof, insurance policies which will protect Contractor and City from claims from bodily injury, death or property damage which may arise from Contractor's activities or operations under this Agreement. Said policies shall be for not less than the amounts listed below:

(a) Workers' Compensation: Statutory

(b) Employer's Liability: $1,000,000 per accident, per occurrence

(c) Public Liability, Bodily Injury and Property Damage Insurance: $5,000,000 per accident, per occurrence.

(d) Automobile Liability Insurance: $5,000,000 per accident, per occurrence

12.2 Additional Insured; Certificate. The liability insurance policies shall name the City as an additional insured. Contractor shall provide the City with a Certificate of Insurance duly executed by Contractor's insurance carrier which shall serve as evidence of the continued existence of Contractor's insurance policies required hereunder and which shall contain a provision that the coverage hereunder will not be canceled without thirty (30) days prior written notice given City.

13. Financial Assurance.

No more than ten (10) days following the execution of this Agreement, Contractor shall file with City a bond, payable to City, securing Contractor's faithful performance of its obligations under this

Agreement. The principal sum of the bond shall be $20,000. The bond shall be executed as surety by a corporation authorized to issue surety bonds in the State of Washington, with an A.M. Best Rating of at least A and an AM Best Financial Size rating of at least XV. The surety provider should also be listed on the U.S. Treasury Department most recent List of Certified Companies for federal bonds. In the alternative, Contractor may obtain a letter of credit or open a certificate of deposit in the name of City or obtain and maintain a similar financial instrument in the amount set forth above to be held to secure this faithful performance. Alternatively, Contractor may make a cash deposit in the amount set forth above in a secured interest-bearing account as agreed upon by the Contractor and the City. Interest earned from this account shall be paid to the Contractor annually. The cash deposit, plus all undistributed interest earned thereon, shall be returned to the Contractor upon expiration of this Agreement.

14. Dispute Resolution; Attorneys' Fees.

In the event of a dispute arising under this Agreement, the Parties shall continue performance of their respective obligations under this Agreement and shall attempt to resolve such dispute in a cooperative manner. If the Parties are unable to resolve the dispute, then the Parties shall retain all rights and remedies available under this Agreement or under civil or common law. In the event of any litigation to interpret or enforce the terms of this Agreement, the prevailing Party shall be entitled to its reasonable attorney and expert witness fees and costs from the losing Party, at trial and on appeal.

15. Assignment.

Contractor shall not assign its rights nor delegate or otherwise transfer its obligations under this Agreement to any other person or corporate entity without the prior written consent of the City, which consent shall not be unreasonably delayed or withheld. Notwithstanding the foregoing, Contractor shall have the right, without seeking or obtaining approval or authority from the City, to assign or transfer this Agreement to any affiliate of Contractor or its parent corporation.

16. Force Majeure.

Provided that the requirements of this section are met, Contractor shall be excused from performance and shall not be liable for failure to perform under this Agreement if Contractor's performance is prevented or delayed by acts of terrorism, natural occurrences, landslides, lightning, forest fires, storms, floods, typhoons, hurricanes, severe weather, freezing, earthquakes, volcanic eruptions, other natural disasters or the imminent threat of such natural disasters, pandemics, quarantines, civil disturbances, acts of the public enemy, wars, blockades, public riots, strikes, lockouts, or other labor disturbances, acts of government or governmental restraint or other causes, whether of the kind enumerated or otherwise, and whether foreseeable or unforeseeable, that are not reasonably within the control of the Contractor ("Force Majeure"). If as a result of a Force Majeure event, Contractor is unable wholly or partially to meet its obligations under this Agreement, it shall give the City promptly written notice of the Force Majeure event, describing it in reasonable detail. The Contractor's obligations under this Agreement shall be suspended, but only with respect to the particular component of obligations affected by the Force Majeure and only for the period during which the Force Majeure exists.

17. Independent Contractor.

Contractor is an independent Contractor and shall not be deemed an employee of the City.

18. Captions.

Titles or captions of articles and sections contained in this Agreement are inserted only as a matter of convenience and for reference, and in no way define, limit, extend, or describe the scope of this Agreement or the intent of any provision of it.

19. Severability.

If any of the provisions of this Agreement are determined to be invalid or unenforceable, those provisions shall be deemed severable from the remainder of this Agreement and shall not cause the remainder of this Agreement to be invalid or unenforceable, unless this Agreement without the severed provision would frustrate a material purpose of either Party in entering into this Agreement.

20. Waiver.

No waiver of any right or obligation of either Party hereto shall be effective unless in writing, specifying such waiver, executed by the Party against whom such waiver is sought to be enforced. A waiver by either Party of any of its rights under this Agreement on any occasion shall not be a bar to the exercise of the same right on any subsequent occasion or of any other right at any time.

21. Counterparts.

This Agreement may be executed in two counterparts, each of which shall be deemed an original, but both of which shall be deemed to constitute the same instrument.

22. Governing Law.

This Agreement shall be governed by and construed in accordance with the laws of the State of Washington.

23. Amendment.

This Agreement may be amended, altered or modified only by a writing, specifying such amendment, alteration or modification, executed by authorized representatives of both of the PARTIES hereto.

24. Complete Agreement.

This writing constitutes the full and complete Agreement and understanding between the Contractor and the City. All previous agreements are hereby superseded.

25. Notices. All written notification required by this Agreement shall be effective upon receipt and delivered by Certified US Mail, Return Receipt Requested, overnight delivery by a nationally recognized overnight delivery/courier service, or by hand delivery to the Party's address(es) shown below:

If to Contractor:	Area Director, Public Sector Solutions Waste Management of Washington, Inc. 720 4th Ave, Suite 400, Kirkland, WA 98033 Tel: 425-814-7844
Copy to:	Area Senior Legal Counsel Waste Management of Washington, Inc.

7227 NE 55th Ave. Portland, OR 97218

If to City: City of Cle Elum
Attn: Mayor
119 W 151 St, Cle Elum, WA 98922

Signature page follows.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be Executed.

CONTRACTOR		**CITY OF CLE ELUM**	
By:	______________________	**By:**	______________________
Print Name:	Jason S. Rose	**Print Name:**	______________________
Title:	President	**Title:**	______________________
Date:	______________________	**Date:**	______________________

ATTESTED/AUTHENTICATED:

By: ______________________

Print Name: ______________________

Title: ______________________

Date: ______________________

APPROVED AS TO FORM:

By: ______________________

Print Name: ______________________

Title: ______________________

Date: ______________________

EXHIBIT A
SERVICE RATE SCHEDULE

City of Cle Elum (All Rates are monthly unless denoted otherwise) **January 1, 2025**	
Residential Rates	
Weekly curbside collection service	**Monthly Rate**
1-20 gallon cart	$18.53
1-35 gallon cart	$24.95
1-64 gallon cart	$35.92
1-96 gallon cart	$46.37
2-64 gallon cart	$69.63
1-20 gallon cart senior	$14.33
1-35 gallon cart senior	$19.45
1-64 gallon cart senior	$28.44
1-96 gallon cart senior	$35.26
Subscription Recycling Services (Optional):	
96 Gallon Recycle Cart – Every Other Week	$16.33
(If the customer requires multiple cart service, in any combination, the Rates shown above will be multiplied by the number and size of carts requested.)	
Miscellaneous Residential Services	**Per Occurrence**
Extras (32 gallon can or equivalent)	$5.87
Extra Recycling Material (per 35-gallon equivalent)	$5.84
Recycling Contamination Fee, per pick up	$31.79
Oversize or overweight units – per unit	$10.31
Drive-in charge	$7.24
Carryouts per cart, per service (over 5 ft. but not over 25 ft.)	$1.65
Carryouts per cart, per service(over 25 ft. and each increment of 25 ft. thereafter)	$1.26
Return trips-carts (per pickup)	$6.70
Cart Replacement (due to customer abuse/damage)	$70.80
1-96-gallon bear proof cart monthly rental	$10.92

Commercial Rates	
Commercial Cans (weekly-pick-up service)	**Monthly Rate**
1-35 gallon cart	$33.91
1-64 gallon cart	$49.76
1-96 gallon cart	$67.79
2-64 gallon cart	$99.54
(If the customer requires the frequency of collection to be greater than once per week, the rates shown above will be multiplied by the number of times per week that the container is emptied.)	
Miscellaneous Service	**Per Occurrence**
Return trips (per pickup)-carts	$6.26
Carryouts per can/cart per pickup (over 5 ft. but not over 25 ft.)	$0.36
Carryouts per can/cart per pickup (over 25 ft. and each increment of 25 ft. thereafter)	$0.22
Return Trips (per pickup)- Container	$14.60
Roll-Out container (per-pickup)	$3.54
Disconnect Hydraulics (per pickup)	$25.80
Unlock Gate or Container (per pickup)	$19.05
Commercial Containers	
Temporary containers	**Rate/Pickup**
1.5-yard	$53.99
2-yard	$63.53
3-yard	$83.32
4-yard	$100.57
6-yard	$133.52
8-yard	$160.60
Temporary containers	**Monthly Rent**
Rent 1.5-yard	$23.09
Rent 2-yard	$26.57
Rent 3-yard	$29.73
Rent 4-yard	$33.22
Rent 6-yard	$39.86
Rent 8-yard	$43.02

Temporary containers	Rate/Pickup
Delivery Fee	$49.20
Extra uncompacted cubic yard (per pickup)	$41.50
(If the customer requires the frequency of collection to be greater than once per week, the Rates shown above will be multiplied by the number of times per week that the container is emptied.)	

Commercial Container (weekly-pick-up service)	
Permanent containers	**Monthly Rate**
1.5-yard	$161.44
2-yard	$218.88
3-yard	$322.49
4-yard	$411.37
6-yard	$581.65
8-yard	$753.24
Extra uncompacted cubic yard (per pickup)	$41.50
Permanent containers	**Monthly Rent**
Rent 1.5-yard	$13.02
Rent 2-yard	$15.69
Rent 3-yard	$24.40
Rent 4-yard	$25.13
Rent 6-yard	$31.47
Rent 8-yard	$37.79
(If the customer requires the frequency of collection to be greater than once per week, the Rates shown above will be multiplied by the number of times per week that the container is emptied.)	

Roll-off Rates - Permanent/Temporary	
Permanent haul rate	
Haul Rate	**Daily Rent**
20-yard	$4.78
30-yard	$7.11
All Compactors	N/A
	Monthly Rent
20-yard	$147.83
30-yard	$220.16
All Compactors	N/A
	Rate per Haul
20-yard	$245.09
30-yard	$262.79
Compactors 20YD	$245.09
Compactors 30YD	$262.79
	Disposal per Haul
20-yard	actual
30-yard	actual
All Compactors	actual
Miscellaneous Roll-off Service	**Per Occurrence**
Time for Delivery Driver (per hour)	$185.75
Actual disposal fee at disposal site or transfer station shall be billed at a pass-through Rate.	

EXHIBIT B
RECYCLABLE MATERIALS SPECIFICATIONS

MATERIAL TYPES	ACCEPTABLE MATERIALS	PREPARATION INSTRUCTIONS	EXCLUDED MATERIALS
Paper	• Office paper, copy paper, construction paper, file folders, note paper, computer paper, brochures • Newspaper, advertisements and paper inserts • Magazines and inserts • Catalogs • Cardboard • Direct mail and paper inserts • Envelopes • Paper bags • Cereal, cookie and cracker boxes • Paper towel tubes • Toilet paper tubes • Tissue boxes • Non-foil wrapping paper • Kraft paper bags or boxes • Paper envelopes containing plastic windows	All materials must be dry. **Remove any:** • Plastic bags (exterior or interior) • Plastic packaging • Metal • Electronics • Magnets • Twine • Straws • Lids • Food and/or liquids	• Shredded paper • Paper envelopes lined with bubble wrap • Insulation liners or envelopes made from plastic (Tyvek) • Laminated paper • Stickers/labels • Photos • Carbon paper • Receipts • Paper affixed to magnets • Hot or cold cups • Pet food bags • Mixed material bags • Wet and/or soiled paper • Paper with large amounts of paint and/or glue • Frozen food boxes • Juice boxes • Milk cartons • Ice cream Containers • Aseptic Containers, e.g. soup, broth, soymilk, almond milk
Cardboard	• Cardboard boxes • Cardboard packaging • Cardboard beverage Containers	• All materials must be dry • Flatten all cardboard • Remove all interior packaging, e.g. block foam, packing peanuts and exterior plastic wrap • Do not bundle with tape or twine (external tape is acceptable) • Place any oversized cardboard next to Cart/Container	• Waxed cardboard

MATERIAL TYPES	ACCEPTABLE MATERIALS	PREPARATION INSTRUCTIONS	EXCLUDED MATERIALS
Metal	• Tin, aluminum and/or steel food and/or beverage Containers	• Remove all exterior packaging • Remove lids • Empty of all food and/or liquids or other debris • Labels do not need to be removed	• Aluminum foil and/or trays • Sharp and/or greasy metal • Scrap metal • Batteries • Microwaves • Electrical cords • Cell phones • Vehicle snow chains • Aerosol cans
Plastic Bottles	• PET/PETE bottles • HDPE bottles/jugs	• Remove lids • Remove straws • Empty of all food and/or liquids or other debris • Labels do not need to be removed	• Plastic bags • Plastics items #3-#7 • Food and/or beverage Containers • Dairy tubs, e.g. butter, yogurt, cottage cheese • Cups • Rigid flowerpots • 5-gallon buckets • Plastic film • Diapers • Plastic bottles that contained HHW listed materials • Deli, bakery and produce clamshell Containers • Loose lids, any size • Plant trays • PVC • Large rigid plastic, e.g. outdoor furniture, laundry baskets, swimming pools, toys • Hoses • Landscaping/sprinkler tubing
Other	Not applicable	Not applicable	• Shredded paper • Fabric (textiles) • Carpet • Wire • Rope • Chains • Christmas lights • Wood

MATERIAL TYPES	ACCEPTABLE MATERIALS	PREPARATION INSTRUCTIONS	EXCLUDED MATERIALS
			• Glass of any kind

EXHIBIT C

City Facilities		
Department	**Service**	**Address**
Police Dept.	Qty (1) 3-yard MSW 1x week Qty (1) 96-gallon recycling 1x week	807 W 2nd St
Sewer Treatment Plant	Qty (1) 3-yard MSW 1x week	201 Owens Rd
Library	Qty (1) 96-gallon MSW 1x week Qty (1) 96-gallon recycling 1x week	302 N Pennsylvania Ave
City Shop	Qty (1) 6-yard MSW 1x week	1009 Yakima St
Veolia	Qty (1) 1.5-yard MSW 1x week	500 Owens Rd
Water Treatment Plant	Qty (1) 1.5-yard MSW 1x week	1970 SR 903
City Hall	Qty (1) 1-yard MSW 1x week Qty (1) 96-gallon recycling 1x week	119 W 1st St
Fire Station No. 51	Qty (1) 1.5-yard MSW 1x week	301 N Pennsylvania Ave
Fireman's Park	Qty (1) 1.5-yard MSW 1x week May through November	229 Grant St. Cle Elum, WA 98922
Baseball Fields	Qty (1) 1.5-yard MSW 1x week May through November	321 S Cle Elum Way Cle Elum, WA 98922

City Street Cans*					
Location	**Qty**	**Location**	**Qty**	**Location**	**Qty**
Beau's Pizza* 124 E 1st St, Cle	1	City Inland Net	1	Hudson Building	1
WaFed Bank 103 E 1st St	1	Mike's Tavern* 427 E 1st St.	1	Dairy Queen* 302 E 1st St.	1
Chevron* 207 W 1st St	1	City Hall 119 W 1st St.	1	El Caporal 105 W 1st St.	1
Farm & Home 100 W 1st St	1	Umpqua Bank 201 E 1st St	1	Mama Vallones 302 W 1st St Floor 2	1
Owens Meats* 502 E 1st St.	1	Miners Pizza 121 E 1st St.	1	Sunset Café 318 E 1st St.	1
Telephone Museum 221 E 1st St.	1	Timber Lodge* 301 W 1st St.	1		

** City street cans shall be serviced 1x per week October through April and 2x per week May through September.*

City Events		
Event	**Service**	**Location**
Pioneer Days	Qty (1) 6-yard MSW serviced once	TBD
Downtown Cleanup	Qty (1) 6-yard MSW serviced once	TBD

CITY OF CLE ELUM
Planning Department
STAFF REPORT

Letter Agreement Regarding Request to Transfer Development Agreement and Related Agreements from Sun 47 North LLC to Blue Fern Development I, LLC

AGENDA DATE:	**November 26, 2024**
ACTION REQUESTED:	**Approval of Mayor's Signature**

BACKGROUND:

The City of Cle Elum, Sun 47 North LLC, and Blue Fern Development I, LLC have agreed on how and when the City will handle Sun's request to transfer its Development Agreement (DA) rights and responsibilities to Blue Fern. Instead of following a clause in the DA that automatically approves the transfer if the City doesn't respond within 45 days, the parties have agreed that this rule won't apply.

The City Council will review this transfer request at the same time as it considers Blue Fern's applications for the Bullfrog Flats Development project, likely in early 2025. However, this timeline could change. All parties understand and accept these terms and confirm their agreement by signing the letter.

RECOMMENDATION: Signing the Agreement Letter

ATTACHMENTS: Letter Agreement – re Transfer Timeline

LEAD STAFF: Colleda Monick, City Planner

City of Cle Elum

119 West First Street

Cle Elum, WA 98922

Phone: (509) 674-2262

Fax: (509) 674-4097

www.cleelum.gov

Blue Fern Development I, LLC
c/o Helsell Fetterman LLP
Attn: Brandon S. Gribben
bgribben@helsell.com

Sun 47 North LLC
c/o Taft Stettinius & Hollister LLP
Attn: Killian Kosik
kkosik@taftlaw.com

Re: Letter Agreement Regarding Request to Transfer Development Agreement and Related Agreements from Sun 47 North LLC to Blue Fern Development I, LLC

Dear Parties:

This letter documents the shared understanding and agreement of the City of Cle Elum ("City"), Sun 47 North LLC ("Sun"), and Blue Fern Development I, LLC ("Blue Fern"), collectively the "Parties," regarding the request to transfer the rights, responsibilities, and obligations enumerated within the Development Agreement dated October 30, 2002 ("DA") and other related agreements (hereinafter referred to as the "Transfer"). This Transfer request was made by letter from Sun's counsel to the City dated October 17, 2024.

The Parties have discussed and mutually agreed upon the timing for action on the Transfer request. The Parties understand and agree that the City Council ("Council") action on the Transfer request will be consolidated with Council action on Blue Fern's applications for the development referred to as the "Bullfrog Flats Development," under file numbers PMU-2024-002, BLA-2024-004, SUB-2024-001, -002, and -003. Based on current processing timeline estimates, Council action on the Transfer request and applications is anticipated to occur sometime in Q1 2025; however, this timeline is provided as an estimate only and is subject to change.

The Parties understand and agree that the timeline and process for action on the Transfer request shall not be governed by the language of DA Section 9.3.4, which states: "Failure to respond [to the Transfer request] within 45 days shall be deemed City approval [of the Transfer]." In no event shall the City's failure to respond (or any other City action) within 45 days of the Transfer request be deemed City approval of the Transfer, and the Parties waive any and all rights to enforce the referenced portion of DA Section 9.3.4 with respect to the Transfer request.

The Parties hereby signify their shared understanding and agreement of these terms and conditions. By signature below, each Party certifies that the individuals signing this document are authorized to sign this agreement and to bind the Party on whose behalf the signature is given.

Sun 47 North LLC:

________________________________ Date ______________

Blue Fern Development I, LLC:

________________________________ Date ______________

CITY OF CLE ELUM

____
Matthew Lundh, Mayor

ATTEST/AUTHENTICATED:

____
Debbie Lee, City Clerk

COMMUNITY DEVELOPMENT BLOCK GRANT

REQUEST FOR AMENDMENT

1. Grantee Name	**2.** CDBG Contract Number	**3.** Request Number
City of Cle Elum	21-62210-026	A

4. Type of Amendment (check all that apply)

☐ Time Extension ☒ Budget Revision ☐ Scope of Work ☐ Special Conditions

5. Explanation (*attach additional page if response requires more space or for Supplemental Funds request*)
See Attached

Attached if applicable: ☒ Revised Project Budget ☒ Supplemental Funds Questions – held 11/20 Conference Call

6. Amendment Changes

Time Extension	Current End Date	Change (# months)	Revised End Date

CDBG Budget Code	Current Budget	Change (+/-)	Revised Budget
03K Street Improvements	$800,000	$600,000	$1,400,000
	$	$	$
Totals	$	$	$

7. Submitted By (Chief Administrative Official)

Name/Title Matthew Lundh, Mayor ________________ Email Address mlundh@cleelum.gov ______________

Signature ______________________________________ Date ____

8. Action Taken (COMMERCE USE ONLY) APPROVED ____________ DISAPPROVED _____________

Name ____ Title ____

Signature ______________________________________ Date ____

CITY OF CLE ELUM
STAFFORD AVENUE CORRIDOR IMPROVEMENTS

In the 2021 CDBG GENERAL PURPOSE GRANTS application for the Stafford Avenue Corridor Improvement Project, the City of Cle Elum committed to providing $395,335 towards the total project cost estimate of $1,195,335. The source of that funding was the City's Water Capital Reserve Fund, which in 2021 maintained a budgeted balance of $476,000.

On November 7, 2024, the project opened bids, and the Total Project Cost has increased to $1,400,000, 16-percent higher than the 2021 estimated costs.

Over the past three years the Water Capital Reserve Fund was depleted by several unforeseen events. The City of Cle Elum's 2023 Second Street Water Main project encountered numerous unknown utilities requiring $250,000 of force account repair and restoration work that had to be paid for out of the reserve fund. The was also a recent water main break on November 17 at 5pm, that has an anticipated $50,000 expense that will be paid by the reserve fund.

Looking forward to the 2025 Water Capital Reserve Fund Budget, the City has a $168,000 payment towards the Public Works Board loan for the Second Street water main project, out of the reserve fund. The City has already taken action to replenish the reserve fund by increasing the water reserve rate for customers earlier this year.

However, with the unforeseen water repair expenditures, there are no longer funds available from the reserve fund to contribute towards the Stafford Avenue Corridor Improvement Project. Therefore, the City of Cle Elum is requesting an additional $600,000 from CDBG GENERAL PURPOSE GRANTS in order to complete the Stafford Avenue Corridor Improvement Project with a Total Project Cost of $1,400,000.

Project Budget (*Construction, Acquisition and Local Assistance Programs*)					
Funding Status	**Source 1**	**Source 2**	**Source 3**	**Source 4**	**Totals**
		Yes or No	Yes or No	Yes or No	
Are the sources committed? If not, give a date when commitment expected.	**CDBG**	Cle Elum	[Name of other funding source]	[Name of other funding source]	
Activity Costs					
Project Administration	17,880				**17,880**
Environmental Review	15,000				**15,000**
Architectural Fees					-
Engineering Fees	314,130				**314,130**
Sewer Improvements					-
Water Improvements	228,192				**228,192**
Street and Sidewalk Improvements	803,689				**803,689**
Private Water / Sewer Connections					-
Architectural Barrier Removal					-
Acquisition					-
Relocation					-
Other: Contingency 5%					-
Professional Archeological Monitoring	20,000				**20,000**
Totals	**1,398,891**	**-**	**-**	**-**	**1,398,891**

HLA
Engineering and Land Surveying, Inc.

November 21, 2024

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

Attn: Matthew Lundh, Mayor

Re: City of Cle Elum
Stafford Avenue Corridor Improvements
HLA Project No.: 21241
CDBG Project No.: 21-62210-026
Recommendation of Award

Dear Mayor Lundh:

The bid opening for the above referenced project was held at City of Cle Elum Council Chambers at 10:00 a.m. on Thursday, November 7, 2024. A total of twelve (12) bids were received with the low bid of $1,031,880.82, being offered by Excavation West, Inc., of Sedro Woolley, WA. This low bid is approximately fourteen (14%) percent below the Engineer's Estimate of $1,202,910.66.

We have reviewed and checked the bid proposals of all bidders and recommend the City of Cle Elum award a construction contract to Excavation West, Inc., in the amount of $1,031,880.82. Please send us a copy of the City of Cle Elum Council meeting minutes authorizing 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,

Michael R Heit
Digitally signed by Michael R Heit
Date: 2024.11.21 07:51:37-08'00'

Mike Heit, PE

MRH/jdb

Enclosures

Copy: Aaron Barr, Rob Omans, Debbie Lee, Robin Newcomb, City of Cle Elum
Taylor Denny, Angie Ringer, HLA

2803 River Road ❖ Yakima, WA 98902 ❖ (509) 966-7000 ❖ www.hlacivil.com

BID SUMMARY

Owner: City of Cle Elum
Project: Stafford Avenue Corridor Improvements
HLA Project No.: 21241
CDBG Project No.: 21-62210-026
Bid Opening Date: November 7, 2024

BIDDER NO. 1	BIDDER NO. 2	BIDDER NO. 3
Excavation West, Inc. *8465 Harrison Rd* *Sedro Woolley, WA 98284*	*Moreno & Nelson Construction Corp. dba Nelson Construction Corp.* *PO Box 794* Walla Walla, WA 99362	*Belsaas & Smith Construction Inc.* *PO Box 926* *Ellensburg, WA 98926*

ITEM NO.	SCH.	DESCRIPTION	QTY.	UNIT	ENGINEER'S ESTIMATE		BIDDER NO. 1		BIDDER NO. 2		BIDDER NO. 3	
					UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	A	Minor Change	Est.	FA	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
2	A	SPCC Plan	---	LS	$ 500.00	$ 500.00	$ 507.33	$ 507.33	$ 500.00	$ 500.00	$ 500.00	$ 500.00
3	A	Mobilization	---	LS	$ 74,000.00	$ 74,000.00	$ 100,000.00	$ 100,000.00	$ 107,505.00	$ 107,505.00	$ 112,000.00	$ 112,000.00
4	A	Project Temporary Traffic Control	---	LS	$ 25,000.00	$ 25,000.00	$ 6,218.58	$ 6,218.58	$ 35,000.00	$ 35,000.00	$ 32,000.00	$ 32,000.00
5	A	Clearing and Grubbing	---	LS	$ 15,000.00	$ 15,000.00	$ 13,140.00	$ 13,140.00	$ 21,500.00	$ 21,500.00	$ 21,000.00	$ 21,000.00
6	A	Removal of Structures and Obstructions	---	LS	$ 40,000.00	$ 40,000.00	$ 42,115.00	$ 42,115.00	$ 13,000.00	$ 13,000.00	$ 23,000.00	$ 23,000.00
7	A	Unclassified Excavation Incl. Haul	2,350	CY	$ 40.00	$ 94,000.00	$ 18.51	$ 43,498.50	$ 34.00	$ 79,900.00	$ 52.00	$ 122,200.00
8	A	Crushed Surfacing Base Course	1,550	TON	$ 42.00	$ 65,100.00	$ 27.40	$ 42,470.00	$ 30.00	$ 46,500.00	$ 37.00	$ 57,350.00
9	A	Crushed Surfacing Top Course	825	TON	$ 45.00	$ 37,125.00	$ 26.15	$ 21,573.75	$ 44.00	$ 36,300.00	$ 40.00	$ 33,000.00
10	A	HMA Cl. 1/2-Inch PG 64H-28	800	TON	$ 140.00	$ 112,000.00	$ 141.75	$ 113,400.00	$ 113.00	$ 90,400.00	$ 128.00	$ 102,400.00
11	A	Reinforced Concrete Wall	2,700	SF	$ 55.00	$ 148,500.00	$ 70.64	$ 190,728.00	$ 85.00	$ 229,500.00	$ 123.00	$ 332,100.00
12	A	Storm Sewer Pipe 12 In. Diam.	450	LF	$ 80.00	$ 36,000.00	$ 59.75	$ 26,887.50	$ 77.00	$ 34,650.00	$ 71.00	$ 31,950.00
13	A	Underdrain Pipe Infiltration Trench System 12 In. Diam.	150	LF	$ 160.00	$ 24,000.00	$ 159.65	$ 23,947.50	$ 190.00	$ 28,500.00	$ 157.00	$ 23,550.00
14	A	Catch Basin Type 2 48 In. Diam.	3	EA	$ 5,500.00	$ 16,500.00	$ 4,402.00	$ 13,206.00	$ 7,000.00	$ 21,000.00	$ 6,400.00	$ 19,200.00
15	A	Catch Basin Type 1	7	EA	$ 2,300.00	$ 16,100.00	$ 1,492.00	$ 10,444.00	$ 2,450.00	$ 17,150.00	$ 2,850.00	$ 19,950.00
16	A	Adjust Manhole	3	EA	$ 1,000.00	$ 3,000.00	$ 918.00	$ 2,754.00	$ 1,495.00	$ 4,485.00	$ 950.00	$ 2,850.00
17	A	Shoring or Extra Excavation	150	LF	$ 3.00	$ 450.00	$ 3.55	$ 532.50	$ 1.00	$ 150.00	$ 10.00	$ 1,500.00
18	A	Select Backfill, as Directed	75	CY	$ 80.00	$ 6,000.00	$ 21.18	$ 1,588.50	$ 42.00	$ 3,150.00	$ 53.00	$ 3,975.00
19	A	Erosion Control and Water Pollution Control	Est.	FA	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
20	A	Landscape Restoration	Est.	FA	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
21	A	Cement Conc. Traffic Curb and Gutter	1,675	LF	$ 42.00	$ 70,350.00	$ 33.56	$ 56,213.00	$ 19.00	$ 31,825.00	$ 30.00	$ 50,250.00
22	A	Beam Guardrail Type 31 - 6 Ft. Long Post	140	LF	$ 100.00	$ 14,000.00	$ 52.25	$ 7,315.00	$ 34.00	$ 4,760.00	$ 35.00	$ 4,900.00
23	A	Beam Guardrail Type 31 - 8 Ft. Long Post	230	LF	$ 100.00	$ 23,000.00	$ 62.71	$ 14,423.30	$ 40.00	$ 9,200.00	$ 42.00	$ 9,660.00
24	A	Beam Guardrail Anchor Type 11	4	EA	$ 2,000.00	$ 8,000.00	$ 3,777.00	$ 15,108.00	$ 1,990.00	$ 7,960.00	$ 2,100.00	$ 8,400.00
25	A	Chain Link Fence Type 6	250	LF	$ 100.00	$ 25,000.00	$ 35.53	$ 8,882.50	$ 34.00	$ 8,500.00	$ 46.00	$ 11,500.00
26	A	Permanent Signing	1	LS	$ 7,500.00	$ 7,500.00	$ 5,577.00	$ 5,577.00	$ 5,500.00	$ 5,500.00	$ 9,000.00	$ 9,000.00
27	A	Pavement Markings	1	LS	$ 5,000.00	$ 5,000.00	$ 5,659.00	$ 5,659.00	$ 5,500.00	$ 5,500.00	$ 4,500.00	$ 4,500.00
28	B	Minor Change	Est.	FA	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
29	B	Mobilization	---	LS	$ 23,000.00	$ 23,000.00	$ 24,250.00	$ 24,250.00	$ 13,360.00	$ 13,360.00	$ 15,000.00	$ 15,000.00
30	B	Clearing and Grubbing	---	LS	$ 5,000.00	$ 5,000.00	$ 1,632.00	$ 1,632.00	$ 500.00	$ 500.00	$ 1,500.00	$ 1,500.00
31	B	Removal of Structures and Obstructions	---	LS	$ 9,000.00	$ 9,000.00	$ 4,900.90	$ 4,900.90	$ 500.00	$ 500.00	$ 1,500.00	$ 1,500.00
32	B	Shoring or Extra Excavation	1,120	LF	$ 3.00	$ 3,360.00	$ 1.12	$ 1,254.40	$ 1.00	$ 1,120.00	$ 2.00	$ 2,240.00
33	B	Select Backfill, as Directed	120	CY	$ 80.00	$ 9,600.00	$ 17.23	$ 2,067.60	$ 42.00	$ 5,040.00	$ 53.00	$ 6,360.00
34	B	PVC Pipe for Water Main 12 In. Diam.	920	LF	$ 130.00	$ 119,600.00	$ 92.92	$ 85,486.40	$ 105.00	$ 96,600.00	$ 103.00	$ 94,760.00
35	B	PVC Pipe for Water Main 8 In. Diam.	200	LF	$ 150.00	$ 30,000.00	$ 74.37	$ 14,874.00	$ 125.00	$ 25,000.00	$ 83.00	$ 16,600.00
36	B	Butterfly Valve 12 In.	6	EA	$ 4,300.00	$ 25,800.00	$ 3,283.00	$ 19,698.00	$ 3,500.00	$ 21,000.00	$ 3,700.00	$ 22,200.00
37	B	Gate Valve 8 In.	3	EA	$ 3,200.00	$ 9,600.00	$ 2,976.00	$ 8,928.00	$ 3,200.00	$ 9,600.00	$ 3,400.00	$ 10,200.00
38	B	Relocate Comb. Air Release/Air Vacuum Valve Assembly	1	EA	$ 2,000.00	$ 2,000.00	$ 343.00	$ 343.00	$ 8,000.00	$ 8,000.00	$ 4,200.00	$ 4,200.00
39	B	Hydrant Assembly	1	EA	$ 8,000.00	$ 8,000.00	$ 9,437.00	$ 9,437.00	$ 11,000.00	$ 11,000.00	$ 11,500.00	$ 11,500.00
40	B	Bollard	2	EA	$ 500.00	$ 1,000.00	$ 1,529.00	$ 3,058.00	$ 2,010.00	$ 4,020.00	$ 2,000.00	$ 4,000.00

BID SUMMARY

Owner: City of Cle Elum
Project: Stafford Avenue Corridor Improvements
HLA Project No.: 21241
CDBG Project No.: 21-62210-026
Bid Opening Date: November 7, 2024

							BIDDER NO. 1		**BIDDER NO. 2**		**BIDDER NO. 3**	
							Excavation West, Inc. *8465 Harrison Rd* *Sedro Woolley, WA 98284*		*Moreno & Nelson Construction Corp. dba Nelson Construction Corp.* *PO Box 794* **Walla Walla, WA 99362**		*Belsaas & Smith Construction Inc.* *PO Box 926* *Ellensburg, WA 98926*	
ITEM NO.	**SCH.**	**DESCRIPTION**	**QTY.**	**UNIT**	**ENGINEER'S ESTIMATE**							
					UNIT PRICE	**AMOUNT**	**UNIT PRICE**	**AMOUNT**	**UNIT PRICE**	**AMOUNT**	**UNIT PRICE**	**AMOUNT**
41	B	Service Connection 1 In. Diam.	3	EA	$ 1,800.00	$ 5,400.00	$ 2,875.00	$ 8,625.00	$ 4,000.00	$ 12,000.00	$ 4,500.00	$ 13,500.00
42	B	Reconnect Existing Service Connection	1	EA	$ 500.00	$ 500.00	$ 1,539.00	$ 1,539.00	$ 945.00	$ 945.00	$ 2,900.00	$ 2,900.00
		Schedule A Bid Subtotal				**$ 903,625.00**		**$ 803,688.96**		**$ 879,935.00**		**$ 1,074,235.00**
		Schedule B Bid Subtotal				**$ 276,860.00**		**$ 211,093.30**		**$ 233,685.00**		**$ 231,460.00**
		8.1% Sales Tax - Schedule B				**$ 22,425.66**		**$ 17,098.56**		**$ 18,928.49**		**$ 18,748.26**
		SCHEDULE B - TOTAL				**$ 299,285.66**		**$ 228,191.86**		**$ 252,613.49**		**$ 250,208.26**
		BID TOTAL				**$ 1,202,910.66**		**$ 1,031,880.82**		**$ 1,132,548.49**		**$ 1,324,443.26**

ENGINEER'S REPORT

Competitive bids were opened November 7, 2024. All bids have been reviewed by this office.
We recommend the contract be awarded to: Excavation West, Inc.

Michael R Heit
Digitally signed by Michael R Heit
Date: 2024.11.19 10:22:50-08'00'

Project Engineer **Date**

HLA Engineering and Land Surveying, Inc.

*Bid results can be found at: hlacivil.com

ADDITIONAL BID TOTALS

BIDDER	BID TOTAL
Midway Underground LLC	$ 1,141,002.68
Hurst Construction LLC	$ 1,150,439.78
Bayshore Construction Company	$ 1,408,346.27
Pacific Civil & Infrastructure, Inc.	$ 1,452,106.37
Active Construction Inc.	$ 1,869,159.09
CR Construction, LLC	Non-Responsive
Paragon Northwest LLC	Non-Responsive
Ascent Foundation & More LLC	Non-Responsive
Pro Grade Enterprises Inc.	Non-Responsive

*Highlighted amounts have been corrected.

2025 Mayor's Budget Message

Honorable City Council, Residents, Business Owners, Community and Faith-Based Organizations, and Neighbors,

Today, I submit to you the City of Cle Elum Mayor's proposed budget for FY 2025 in accordance with RCW 35.34.080. This budget is guided by the council's priorities, as stated during the preliminary budget priorities discussion earlier this year.

This fiscally responsible, balanced budget ensures no decreases in levels of service or programs to the community. It does, however, include increases in public safety and capital infrastructure. Due to the uncertainty in the economy, we continue to plan conservatively by ensuring we have healthy fund balances and maintaining sound financial policies.

The major public safety investments include funding our newest police officer, initially hired using one-time funds, and expanding the part-time fire department administrative assistant position to full-time. Expanding this position will allow the Fire Chief to expand his successful inspection program.

The significant capital improvements include replacing failing sewer distribution infrastructure, replacing the cemetery irrigation system, and upgrading the infrastructure at the water treatment plant. Additionally, it funds heating and cooling system upgrades at the police station and library as well as the planned expansion of city hall.

On the revenue side, our sales tax revenue continues to increase year over year. This increased revenue, in part, shows that our businesses continue to grow, and several new ones have opened in the past year. I expect this to accelerate as some of our new housing developments kick into high gear. By policy, 10% of our annual sales tax revenues help support the street fund operating costs.

This budget also includes a 1% property tax increase, the maximum allowed by statute. This increase provides a small yearly boost, for 2025 it will be $8,855.89, which does not begin to cover the increased cost of operating the city.

Property tax is part of the City's General Fund, which supports the Police Department, Fire Department, City Hall operations, parks maintenance, engineering, planning, and more. 20% of our property tax revenue are also dedicated to the street fund, while our police department are funded 100% by the General Fund.

Other notable changes to the operating budget are the negotiated cost-of-living-adjustment (COLA) of 7% for the Teamsters represented police officers, 5% for the

Teamsters represented public works, library, and city hall employees, and 5% for the non-represented directors in addition to increases to medical premiums.

This budget is not just the Mayor's proposed budget, but a team effort, with nearly every staff member providing critical information and recommendations on what we need to provide the services you deserve. I want to extend my deep gratitude to everyone who helped develop this document which is the chief policy document of our city. A huge thank you to Finance Director Robin Newcomb; City Administrator Rob Omans; Police Chief Rich Albo; Fire Chief Ed Mills; Library Director Jane Agar; Public Works Lead Aaron Barr; Water/Wastewater Manager William LaRue; and everyone else on Team Cle Elum who contributed.

We look forward to robust discussion with council and the community on the details of this budget and working collaboratively to refine it to a final document.

Sincerely,

Matthew Lundh
Mayor of Cle Elum

CITY OF CLE ELUM
WASHINGTON

ORDINANCE NO. 1689

AN ORDINANCE OF THE CITY OF CLE ELUM, WASHINGTON, ADOPTING A BUDGET FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2025; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, the Mayor of the City of Cle Elum ("City") placed on file with the City Clerk a proposed budget and estimate of the moneys required to meet the public expenses, bond retirement and interest, reserve funds, and expenses of City government for the fiscal year ending December 31, 2025; and

WHEREAS, the City published notice that the City Council would meet on November 26, 2024 at 6:00 p.m., at the council chambers in City Hall for consideration and adoption of a budget for fiscal year 2025 and providing taxpayers within the City limits an opportunity to be heard upon said budget; and

WHEREAS, the proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on property within the City for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on with the City government for 2025 and being sufficient to meet the various needs of the City during the year 2025.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CLE ELUM, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Budget Adopted. The budget for the City of Cle Elum, Washington, for the year 2025 is hereby adopted at the fund level in its final form and content as set forth in the document entitled Cle Elum City Budget for 2025, three copies of which are on file in the Office of the Clerk, and attached hereto as Exhibit A.

Section 2. Expenditures. Estimated 2025 aggregate expenditures for each fund are hereby appropriated at the fund level as set forth in the Cle Elum City Budget for 2025 and attached hereto as Exhibit A.

Section 3. City Clerk Directed. The City Clerk is directed to transmit a certified copy of the budget ordinance hereby adopted to the State Auditor's Office and the Association of Washington Cities.

Section 4. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 26th DAY OF NOVEMBER, 2024.

CITY OF CLE ELUM

____
Matthew Lundh, Mayor

ATTEST/AUTHENTICATED:

____
Debbie Lee, City Clerk

Approved as to form:

____
Alexandra L. Kenyon, City Attorney

Date of Publication: _______________________

Effective Date: __________________________

FUND	BEGINNING BALANCE	**REVENUES**	**EXPENDITURES**	ENDING BALANCE
001-- CURRENT EXPENSE/GENERAL FUND	$ 901,369.00	**$ 4,425,131.68**	**$ 4,452,131.68**	$ 874,369.00
002 -- UKC RECREATION CENTER	160,910.00	**80.00**	**500**	160,490.00
004 -- WCIA INSURANCE SETTLEMENT -- CITY HEIGHTS	**0**	**0**	**0**	0
101/102 -- STREET FUNDS	165,500.00	**7,127,412.00**	**7,175,447.00**	117,465.00
104 -- PUBLIC SAFETY 3/10'S TAX FUND	161,000.00	**248,993.00**	**332,292.00**	77,701.00
106 -- TOURIST/LODGING TAX FUND	500,000.00	**162,000.00**	**302,000.00**	360,000.00
110 -- COAL MINE TRAIL FUND	38,000.00	**8,620.00**	**4,120.00**	42,500.00
120-132 --DEVELOPER FUNDS	71,622.00	**482,015.00**	**482,015.00**	71,622.00
309 -- REET EXCISE TAX FUND	600,000.00	**182,500.00**	**113,800.00**	668,700.00
401 -- WATER O&M FUND	183,500.00	**1,040,459.00**	**1,040,459.00**	183,500.00
402 -- SANITARY/GARBAGE FUND	104,000.00	**988,950.00**	**1,038,950.00**	54,000.00
403 -- AIRPORT FUND	85,000.00	**37,000.00**	**24,000.00**	98,000.00
404 -- WATER REGIONAL FUND	1,207,000.00	**1,026,000.00**	**1,058,059.00**	1,174,941.00
406 -- WATER CAPITAL RESERVE FUND	292,000.00	**156,474.99**	**334,774.99**	113,700.00
408 -- STORMWATER FUND	49,250.00	**15,000.00**	**12,000.00**	52,250.00
409 -- SEWER FUND	562,113.00	**1,069,796.00**	**1,003,796.00**	628,113.00
410 -- SEWER REGIONAL FUND	706,000.00	**1,082,000.00**	**952,000.00**	836,000.00
413 -- SEWER CAPITAL RESERVE FUND	406,000.00	**385,000.00**	**441,000.00**	350,000.00
630 -- PANGRAZI MEMORIAL FUND	13,500.00	**100.00**	**1,300.00**	12,300.00
699 -- STATE AGENCY FUND	3,100.00	**25,000.00**	**27,000.00**	1,100.00
TOTALS	$ 6,209,864.00	**$ 18,462,531.67**	**$ 18,795,644.67**	$ 5,876,751.00
TOTAL REVENUES/EXPENSES	24,672,395.67			24,672,395.67

001 Current Expense/General Fund 01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 31 00 001	COVID 19 ARPA Police Grant Balance	0.00
308 31 14 001	Beginning Balance Cemetery Endowment Reserve	0.00
308 41 07 001	Beginning Balance Fire Dept Class A Pumper/Reserve/Capital	139,629.00
308 51 02 001	Beginning Balance Police Reserve	136,767.00
308 51 05 001	Beginning Balance Fire Dept Oversight Levy Reserve	47,498.00
308 51 06 001	Beginning Balance Fire Dept City Heights	100,500.00
308 51 15 001	Beginning Balance Park Reserve	46,975.00
308 51 81 001	Beginning Balance General Fund Contingency	130,000.00
308 51 83 001	Beginning Balance General Fund Employee Accrual Liability	150,000.00
308 51 86 001	Beginning Balance General FundTechnology	0.00
308 91 00 001	Beginning Balance General Fund	150,000.00
308 Beginning Balances		901,369.00
310 Taxes		
311 10 00 001	Real & Personal Property	760,000.00
313 11 00 001	Local Retail Sales & Use tax	1,600,000.00
313 71 00 000	Local Criminal Justice	78,000.00
316 41 00 000	Electricity Taxes	295,000.00
316 43 00 001	Natural Gas	32,000.00
316 46 00 000	Cable TV Taxes	0.00
316 47 00 000	Telephone Taxes	24,000.00
316 48 00 001	City Utility Water Tax	130,000.00
316 49 00 001	City Utility Sewer Tax	125,000.00
316 81 00 001	Gambling Tax-Punch Boards	10,000.00
318 11 00 001	Admissions Tax	800.00
310 Taxes		3,054,800.00
320 Licenses & Permits		
321 91 00 001	Franchise Application Fee -- Inland Telephone	0.00
321 99 00 001	Business License-Professional	50,000.00
321 99 00 002	Business License Refunds	0.00
322 10 00 000	Building Permits City Share	180,000.00
322 90 00 000	Gun Permits City Share	1,300.00
322 90 00 004	Fireworks Permit	500.00
320 Licenses & Permits		231,800.00
330 Intergovernmental Revenues		
331 97 04 400	FEMA -- Fire SCBA 22 Units and Facepieces	0.00
333 16 31 001	Department Of Justice Police Vest Grant	0.00
333 45 31 001	COVID 19 -- Institute of Museum Grant -- 4 computers	0.00
334 04 20 001	Energy Project -- Dept. Of Commerce Grant/Police And Library Buildings	0.00
334 04 20 558	DOC -- GMA Climate Element Grant	89,100.00
334 04 20 559	DOC -- PUG Periodic Update GMA Grant	100,000.00
334 04 90 001	DOH -- EMS Participation Grant	766.00

001 Current Expense/General Fund 01/01/2025 To: 12/31/2025

		REVENUES
330 Intergovernmental Revenues		
334 06 90 521	Flock Cameras 2025 Police Grant	35,937.00
335 00 91 000	Pud Privilege Tax	15,000.00
336 06 21 000	CJ-Violent Crimes/Pop	1,000.00
336 06 26 000	CJ-Special Programs	3,171.00
336 06 42 000	Marijuana Excise Tax Distribution	17,000.00
336 06 51 000	Dui-Cities	200.00
336 06 94 000	Liquor Excise	14,858.00
337 00 21 001	Police Drone Program KC Law & Justice	4,900.00
337 01 20 000	Court Grant	0.00
337 05 21 000	Law & Justice -- 3 In Car Computers 2019	0.00
337 05 21 002	WCJTC Reimbursement for Academy	0.00
337 05 21 004	Law & Justice Grant 2022	0.00
337 72 00 001	Library Agreement -- County Interlocal	35,000.00
	330 Intergovernmental Revenues	316,932.00
340 Charges For Goods & Services		
341 33 00 001	Court Administrative Fees	2,500.00
341 42 00 001	Admin Fee -- Sewer Connection Fees	5,000.00
341 42 00 002	Admin Fee -- Water Connection Fees	5,000.00
342 10 00 000	Police Services	800.00
342 10 00 222	Police Contract-S.Cle Elum	0.00
342 10 02 222	Police Contract-Roslyn	473,029.00
342 36 00 001	Detention/Correction Services	500.00
342 60 00 000	Ambulance/Aid Car/Medic Fees	2,500.00
343 60 00 000	Cemetery Sales & Care	85,000.00
343 61 00 000	Cemetery Endowment	18,000.00
345 29 00 001	Clean Up Property/Nuisance/210 Broadway/Craven Lien	0.00
345 81 00 003	Sun Communities (prior Suncadia) Reimbursement/Admin	20,000.00
345 89 00 000	Planning/Development Fees	50,000.00
345 89 00 002	Impact Development Fees/Admin	0.00
345 89 00 003	Impact Development Fees/Police	0.00
345 89 00 004	Impact Development Fees/Fire/CE Pines Etc.	0.00
345 89 00 007	Impact Development Fees/School	0.00
345 89 00 008	Impact Development Fees/Fire/City Heights	0.00
345 89 00 009	Impact Development Fees/School Escrow/City Heights	0.00
345 89 00 010	Impact Development Fees/City Court Costs	0.00
345 89 00 011	Impact Development Fees/Traffic Intersections	0.00
345 89 00 012	Development Fees Adjustment CE Pines 2017 to 2021 for school	0.00
345 89 00 015	Development Fees Adjustment CE Pines 2017 to 2021 for admin	0.00
347 20 00 001	Library Fees	1,100.00
347 20 00 002	Library Fees for South Cle Elum Residents	1,000.00
347 30 00 001	Library Summer Reading Program	500.00
	340 Charges For Goods & Services	664,929.00
350 Fines & Penalties		
352 30 00 001	Proof of Insurance Fines	0.00

001 Current Expense/General Fund 01/01/2025 To: 12/31/2025

REVENUES

350 Fines & Penalties

353 10 00 001	Traffic Infraction Penalties	6,000.00
354 00 00 001	Civil Parking Infractions	0.00
355 20 00 001	DUI Court Fines	100.00
355 80 00 001	Other Criminal Traffic Fines	1,000.00
356 90 00 001	Other Criminal Non-Traffic Fines	1,500.00
357 33 00 001	Public Defense Costs	2,400.00
357 37 00 004	DUI Restitution	100.00
357 37 00 005	County Drug Fines	199.68
357 37 00 222	Court Fines -- Roslyn	1,300.00
	350 Fines & Penalties	12,599.68

360 Interest & Other Earnings

361 11 00 001	Interest	42,970.00
361 30 00 001	Accrued Interest Due	0.00
361 40 00 001	Interest/Sales	3,000.00
361 41 00 001	Other Interest-Court Fines	1,500.00
362 50 00 001	Rent -- City Hall Property	31,200.00
362 50 00 003	Rent -- Horse Park	1.00
362 50 00 004	Lease -- Billboard On I90	1,500.00
362 50 00 005	Lease -- Vertical Bridge Tower	0.00
362 50 54 265	Parking Fees Revenue	0.00
362 60 00 002	Rent -- Rental Houses	27,600.00
367 11 00 001	Donations/Police Dept. -- Life Support Etc.	0.00
367 11 00 002	Donations	0.00
367 11 00 003	Donations/Fire Dept. -- Life Support Etc.	3,500.00
367 11 00 004	Donations -- Suncadia -- City Park Projects	0.00
367 11 00 005	Donations -- Hanson Ponds Improvements	0.00
367 11 00 007	Coal Mines Trail Reimb. for Assistant	0.00
367 11 00 021	Donation Bill Rolcik -- Roslyn Downtown Association	0.00
367 72 00 072	Kyler (Dorothy Louise) Fund Library Grant 2024	0.00
369 10 00 000	Surplus/Sale Of Scrap & Junk	0.00
369 10 00 001	Surplus of Equipment Police	0.00
369 10 00 022	Surplus of Fire Equipment	0.00
369 30 00 001	Drug Money Confiscated	0.00
369 40 00 001	Miller Court Settlement #20-2-00128-19	0.00
369 40 00 002	Reimbursement -- WCIA City Heights Ashbaugh Beal Attorney	0.00
369 80 01 001	Cash Over/Short	0.00
369 91 00 001	Copies, Jury Re-payments, NSF, E-bates Etc.	1,200.00
369 91 00 002	Reimbursement -- Police Events/Uniforms/Misc	0.00
369 91 00 003	Reimbursement -- Fire Department Association	0.00
369 91 00 004	Reimbursements -- Phones Buy Back, Misc., Etc.	0.00
369 91 00 015	Reimbursement -- Rotary Flags	0.00
369 91 00 017	Reimbursement -- Fire Department	0.00
369 91 00 020	Reimbursement -- Forest Stewardship Plan	0.00
369 91 00 400	Reimbursement -- Kuney Power Usage 313 W 1st	0.00
369 91 01 001	ROII Refund	0.00
369 91 02 001	Reimbursement -- WCIA	0.00

001 Current Expense/General Fund

01/01/2025 To: 12/31/2025

		REVENUES
360 Interest & Other Earnings		
369 91 05 001	Police Officer Wellness WSCJTC Reimb.	6,700.00
369 91 05 003	Police Salary Reimbursements CJTC	23,400.00
369 91 05 004	Police WCIA Reimbursement	1,500.00
360 Interest & Other Earnings		**144,071.00**
Fund Revenues:		**5,326,500.68**

		EXPENDITURES
511 Legislative		
511 30 31 001	Council Equipment/Supplies	1,000.00
511 30 49 001	Printing/Publishing/Supplies	9,000.00
511 60 10 010	Salaries -- Council	21,000.00
511 60 20 010	Benefits -- Council	1,682.78
511 Legislative		**32,682.78**
512 Judical		
512 52 10 001	Salaries -- Municipal Court Judge	65,178.03
512 52 20 001	Benefits -- Municipal Court Judge	5,077.01
512 52 41 000	County Court Contract	12,000.00
512 52 49 000	Court Costs/Miscellaneous	500.00
512 52 49 001	Blake Order Affording Relief from Judgment State v Blake	500.00
512 Judical		**83,255.04**
513 Executive		
513 10 10 001	Salaries -- Administrator	72,281.86
513 10 10 002	Salaries -- Mayor	36,000.00
513 10 20 001	Benefits -- Administrator	24,453.58
513 10 20 002	Benefits -- Mayor	2,400.49
513 10 49 001	Conferences/Training/Supplies	2,000.00
513 Executive		**137,135.93**
514 Financial, Recording & Elections		
514 20 10 001	Salaries -- Finance Director	67,969.09
514 20 10 002	Salaries -- Clerks	84,888.01
514 20 20 001	Benefits -- Finance Director	24,996.47
514 20 20 002	Benefits -- Clerk	38,936.26
514 30 49 001	Conferences/Training	2,000.00
514 40 41 001	Election Services/Voter Registration Maint.	5,500.00
514 Financial, Recording & Elections		**224,289.83**

001 Current Expense/General Fund

01/01/2025 To: 12/31/2025

515 Legal Services

Account	Description	EXPENDITURES
515 41 41 001	Legal Services -- Kenyon Disend/City Attorney	80,000.00
515 41 41 002	Legal Services -- Public Records Request	15,000.00
515 41 41 004	Legal Services -- Developments	0.00
515 41 41 006	Legal Services -- Collective Bargaining	0.00
515 41 42 001	Legal Services -- Prosecutor	36,000.00
515 45 41 001	Legal Services -- Litigation City Attorney	5,000.00
515 91 41 001	Legal Services -- Indigent Defense Attorney	16,000.00
	515 Legal Services	**152,000.00**

518 Centralized Services

Account	Description	EXPENDITURES
518 10 45 001	Lease -- Railroad	37,500.00
518 30 31 001	Office/Operating Supplies	23,000.00
518 30 31 003	Springbrook Software	10,500.00
518 30 31 004	Civic Plus Software 50%	4,500.00
518 30 41 001	Professional Services	2,000.00
518 30 41 002	Maintenance Agreements	7,000.00
518 30 41 003	Professional Services -- Engineering	1,000.00
518 30 41 004	State Auditor Fees	5,000.00
518 30 41 007	Leases -- Sales Tax	378.00
518 30 41 008	Clean Up Property/Nuisance/210 Broadway/Craven	0.00
518 30 41 009	DNR Forest Stewardship Plan	0.00
518 30 41 010	Training/Employees -- Summit Law Group	0.00
518 30 41 015	Senior Center Services	10,000.00
518 30 42 001	Telephones	6,000.00
518 30 42 002	Postage	3,300.00
518 30 46 001	Insurance -- Equipment and Liability	68,000.00
518 30 47 001	Utilities-City Hall	10,500.00
518 30 47 002	Utilities-Rentals	5,000.00
518 30 47 003	Utilities-Public Restrooms Etc.	5,000.00
518 30 47 004	Clean Up Wivag Property Tires Disposal and 3/24 Homeless Camps	0.00
518 30 48 000	General Maintenance	300.00
518 30 48 001	Building Maintenance-City Hall	2,500.00
518 30 48 002	Building Maintenance-Rentals	2,000.00
518 30 48 003	Cleaning Service	2,000.00
518 30 48 004	Abatement Of Property	0.00
518 30 49 001	Bank Charges	5,000.00
518 30 49 002	Dues/Memberships/Support Agreements	14,000.00
518 50 47 000	Weed Assessments And Other Taxes	3,000.00
518 80 31 001	Archive Social and Goto Log me in	5,000.00
518 80 31 002	Microsoft 365 Software	25,000.00
518 80 35 001	IT Supplies and Equipment	5,000.00
518 80 41 001	IT Web Site Maintenance	500.00
518 80 42 001	IT Communications (Internet)	10,000.00
518 85 41 002	IT Professional Services	20,000.00
591 18 75 002	Lease -- Canon Copy Machine City Hall 2022	3,862.32
591 18 75 003	Lease -- Postage Machine City Hall	2,076.00

001 Current Expense/General Fund 01/01/2025 To: 12/31/2025

EXPENDITURES

518 Centralized Services

518 Centralized Services	298,916.32

521 Police Department

521 20 10 001	Salaries -- Police	875,189.53
521 20 10 002	Overtime -- Police	45,417.57
521 20 10 003	Salaries -- Police Clerks	156,553.67
521 20 10 006	COVID19 ARPA SLFRF Police Salaries	0.00
521 20 10 010	Mechanic -- Police	2,300.00
521 20 20 001	Benefits -- Police	321,168.50
521 20 20 002	Benefits Overtime -- Police	15,237.12
521 20 20 003	Benefits -- Police Clerks	65,400.01
521 20 20 006	COVID19 ARPA SLFRF Police Benefits	0.00
521 20 20 007	Leoff 1 -- Supp Health Insurance	6,309.00
521 20 20 008	Leoff 1-- Claims NYL	16,400.00
521 20 20 010	Benefits -- Police Mechanic	1,200.00
521 20 20 012	Unemployment	500.00
521 20 31 001	Office Supplies	6,500.00
521 20 31 002	COVID Supplies	0.00
521 20 31 005	Trauma Kits-11/Life Support Donation	0.00
521 20 31 006	National Night Out Expenses	2,500.00
521 20 31 007	Civic Plus Software 50%	4,500.00
521 20 32 000	Fuel Consumed	35,000.00
521 20 35 001	Equipment Exp. -- SCE Termination	0.00
521 20 36 001	Uniform Allowance	6,750.00
521 20 41 001	IT Services	7,000.00
521 20 41 002	Leases -- Sales Tax and Personal Prop. Tax	2,942.00
521 20 41 003	Professional Services	0.00
521 20 41 004	Bill Rolcik Donation paid by Roslyn Downtown Association	0.00
521 20 41 005	Copier Residual Costs	0.00
521 20 48 002	Ballistic Vest Grant -- Department Of Justice	0.00
521 20 48 003	Radar Maintenance	1,500.00
521 20 48 004	Ballistic Vest Purchase -- City Portion	3,600.00
521 20 48 005	Equipment Exp. -- (Tasers/Armory/Firearms/Computers/vests/radios Etc.)	32,000.00
521 20 48 007	Repair & Maintenance -- Vehicles	12,000.00
521 20 48 008	Maintenance Replacement to deduct from 308 year end	27,000.00
521 20 49 000	Dues/memberships	3,600.00
521 20 49 001	Drug Fund Money	3,500.00
521 20 49 002	New Hire Expenses	0.00
521 20 49 004	Sexual Assault Interviewer	900.00
521 20 49 005	Lexipol Policy Subscription	9,807.00
521 40 43 001	Training/Travel	12,000.00
521 50 41 002	LEMAP 2022	0.00
521 50 42 001	Telephones	21,500.00
521 50 42 003	Security Alarm	500.00
521 50 46 001	Insurance -- Equipment And Liability	69,805.00
521 50 47 001	Utilities-Police Station	12,000.00
521 50 48 002	Cleaning Service	0.00

001 Current Expense/General Fund 01/01/2025 To: 12/31/2025

EXPENDITURES

521 Police Department

521 50 48 003	Repair & Maintenance -- Building	7,000.00
523 60 41 000	Jail Costs/Services	60,000.00
528 70 41 000	Kittcom-Police	140,825.00
591 21 75 002	Lease -- Postage Machine Police	324.00
591 21 75 003	Lease -- Police Cameras/In Car 11	31,809.00
591 21 75 005	Lease -- Police New Cameras/In Car 4	9,515.00
591 21 75 006	Lease -- Police LEADS Software	2,304.00
594 21 64 006	Police Cars -- 3 -- 2022 using 102,903 begin. bal in 2022	0.00
594 21 64 007	Generator Cummins 50W Model #DGCA-5741693 -- SN #J050840463 - Engine Model #4BTA3.9-G5 a	0.00
594 21 64 009	COVID19 ARPA SLFRF Police Cars --2023	0.00
594 21 64 012	Mini-splits -- Police Dept.	32,500.00
594 21 64 013	Tire Changer for Police Dept.	0.00
594 21 64 015	Flock Cameras 2025 Police Grant	35,937.00
594 21 64 016	AI Software	9,000.00
	521 Police Department	**2,109,793.40**

522 Fire Department

522 10 41 000	Background Checks	300.00
522 20 10 001	Salaries -- Fire Chief, Admin. Assistant, 2 part time	111,957.55
522 20 10 002	Salaries -- Medic	754.29
522 20 10 003	New Office Assistant Full Time 2025 and Benefits	72,000.00
522 20 11 000	Salaries -- Volunteer	8,500.00
522 20 12 001	Salaries -- Administration and Mechanic	4,000.00
522 20 20 001	Benefits -- Fire Chief, Admin. Assistant, 2 part time	55,100.50
522 20 20 002	Benefits -- Medic	76.26
522 20 20 003	Unemployment	120.00
522 20 21 000	Benefits -- Volunteer	2,500.00
522 20 22 001	Benefits -- Administration and Mechanic	150.00
522 20 31 003	Operating Supplies-Fire	5,800.00
522 20 31 004	Fire and Safety Education	100.00
522 20 31 005	Wildland Fire Supplies New Brush Truck	5,800.00
522 20 31 006	Hose Large Diameter Sections--City Heights Impact Revenue	0.00
522 20 32 000	Fuel Consumed-Fire	3,000.00
522 20 35 000	AED Units -- Life Support Donation	0.00
522 20 41 001	Legal Services -- Fire dept.	0.00
522 20 41 002	Professional Services -- Other	0.00
522 20 41 003	Alarms and Fire Extinguishers Services	0.00
522 20 49 000	Dues/Memberships	670.00
522 20 49 001	Fire Calls-Association	8,000.00
522 20 49 002	Firefighter Calls -- Stipend	0.00
522 20 49 003	Supplies -- Other	1,500.00
522 20 49 004	Medic One Payment Stipends	0.00
522 20 49 005	Oversight Levy Projects Under $5,000	0.00
522 20 49 007	National Fire Institute	4,955.00
522 45 43 001	Training/Travel	14,500.00
522 50 33 000	Uniforms/Turnouts	20,000.00

001 Current Expense/General Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

522 Fire Department

522 50 41 000	Fit Test	1,000.00
522 50 42 001	Telephones	2,000.00
522 50 42 002	Internet Services	0.00
522 50 46 001	Insurance -- Equipment and Liability	18,900.00
522 50 47 001	Utilities-Fire Station	28,000.00
522 50 48 001	Station/Computer Maintenance	25,000.00
522 50 48 002	Cleaning Service	2,800.00
522 60 48 001	Radio/Pager Maintenance	5,000.00
522 60 48 002	Vehicle/Equipment Maintenance	10,000.00
522 60 48 003	City Heights -- Fire Dept Equipment	0.00
522 60 49 001	SCBA Testing	5,600.00
522 60 49 002	Pump Testing	3,300.00
522 60 49 003	Hose Testing	3,800.00
522 70 31 001	Operating Supplies-Aide Car	2,250.00
522 70 31 002	Trauma Care EMS Grant	766.00
522 70 31 003	Operating Supplies -- Life Support	3,500.00
522 70 32 001	Fuel Consumed-Aide Car	1,600.00
522 70 41 001	EMS Contract	12,274.00
528 70 41 001	Kittcom-Fire	28,000.00
594 22 61 000	Oversight Levy Projects Over $5,000	0.00
594 22 64 023	Sprinkler System -- Fire Dept.	0.00
594 22 64 024	Extrication Equipment 2023	0.00
594 22 64 030	Heater Install Fire Dept	0.00
594 22 64 400	FEMA -- Fire SCBA 22 Units and Facepieces	0.00
	522 Fire Department	473,573.60

536 Cemetery

536 20 10 001	Salaries -- Cemetery	46,626.95
536 20 20 001	Benefits -- Cemetery	14,143.21
536 20 20 005	Unemployment	0.00
536 20 31 002	Supplies	3,000.00
536 20 34 000	Liners	6,500.00
536 20 35 000	Tools/Equipment	1,000.00
536 20 35 003	Shoring	2,500.00
536 20 41 000	Grave Digging	0.00
536 20 41 001	Repairs And Maintenance	2,000.00
536 20 41 002	Legal Services -- Cemetery	0.00
536 20 41 003	Cemetery Expansion Project	0.00
536 20 41 005	Professional Services -- Other	0.00
536 20 41 006	Porta Potties	0.00
536 20 45 000	Weed Assessments And Other Taxes	200.00
536 20 47 000	Utilities-Cemetery	4,500.00
536 20 49 001	Cemetery Space Refunds	0.00
	536 Cemetery	80,470.16

542 Streets - Maintenance

001 Current Expense/General Fund 01/01/2025 To: 12/31/2025

		EXPENDITURES
542 Streets - Maintenance		
542 65 31 001	Parking Fees Expenses	0.00
	542 Streets - Maintenance	**0.00**
557 Community Services		
557 20 10 001	Salaries -- Historic Preservation Clerk	0.00
557 20 20 001	Benefits -- Historic Preservation Clerk	0.00
557 30 41 003	Historic Preservation Commission	100.00
	557 Community Services	**100.00**
558 Planning & Community Devel		
558 50 30 000	Building Department Equipment/Tools/Books	2,000.00
558 50 31 001	Electronic Submittal System	5,000.00
558 50 41 000	Building Department Dues/Associations	500.00
558 50 43 000	Building Department Training	3,500.00
558 60 10 001	Salaries -- Planner	91,509.00
558 60 12 001	Salaries -- Planning Tech	62,427.29
558 60 15 001	Salaries -- Biologist	0.00
558 60 20 001	Benefits -- Planner	34,000.00
558 60 22 001	Benefits -- Planning Tech	29,451.17
558 60 25 001	Benefits -- Biologist	0.00
558 60 31 000	Office Supplies/Telephone/Notices	3,000.00
558 60 31 005	Planning Commission Expenses	1,000.00
558 60 35 000	Equipment/Tools	0.00
558 60 41 001	Professional Services--General	0.00
558 60 41 006	Staff CWU -- Planning	0.00
558 60 41 013	Professional Services -- Engin/PLan -- Non-Reimbursed	75,000.00
558 60 43 001	Training/Travel	1,500.00
559 30 41 013	Professional Services -- HLA Engineering/Perteet--City Heights Arbitration	0.00
559 30 41 014	Public Records Request Costs -- Engineering/Planning Etc.	1,000.00
559 30 42 001	Cle Elum Pines West Devel Fees-School	0.00
	558 Planning & Community Devel	**309,887.46**
559 Housing & Community Develop		
559 30 41 001	Development Fees -- Reimbursed	50,000.00
559 30 42 002	Cle Elum School Impact Fees	0.00
559 30 42 003	Cle Elum School City Heights Impact Fees	0.00
	559 Housing & Community Develop	**50,000.00**
562 Public Health		
562 90 41 001	Substance Abuse 2 percent	400.00
	562 Public Health	**400.00**

001 Current Expense/General Fund 01/01/2025 To: 12/31/2025

EXPENDITURES

572 Libraries

572 20 10 001	Salaries -- Librarian	52,344.83
572 20 10 002	Salaries -- Library Aide	24,771.58
572 20 20 001	Benefits -- Librarian	31,101.47
572 20 20 002	Benefits -- Library Aide	24,419.02
572 20 31 001	Supplies/Book Processing	8,000.00
572 20 31 003	Kyler (Dorothy Louise) Fund Library Grant 2024	0.00
572 20 31 004	Library Annual WSL Consortium Fees	0.00
572 20 41 001	Summer Reading Program	500.00
572 20 49 003	Other Supplies	1,000.00
572 50 41 001	Legal Services -- Library	0.00
572 50 41 002	Lease -- Sales Tax	156.48
572 50 41 003	Professional Services -- Other	1,800.00
572 50 41 004	Training	500.00
572 50 42 001	Telephones	750.00
572 50 42 002	Internet WSL	1,000.00
572 50 47 001	Utilities-Library	7,000.00
572 50 48 001	Building Repairs	5,000.00
572 50 48 002	Cleaning Service	2,430.00
591 72 75 001	Lease -- Library Canon Copy Machine Library 2022	1,523.64
594 72 64 001	Library Air Conditioning	15,000.00
594 72 64 002	Library Patron Computers 6	7,200.00
	572 Libraries	**184,497.02**

576 Park Facilities

576 80 10 001	Salaries -- Park	25,520.55
576 80 20 001	Benefits -- Park	10,279.59
576 80 20 002	Unemployment	500.00
576 80 30 001	Arbor Day Supplies -- Tree City	4,510.00
576 80 31 001	Operating Supplies	5,500.00
576 80 35 002	Equipment/Tools	1,000.00
576 80 41 000	Porta Potties	1,400.00
576 80 41 001	Repairs And Maintenance	10,000.00
576 80 41 003	City Parks Upgrade Project	0.00
576 80 41 005	Tree Removal -- 2nd and Pine and 4 large pine trees	0.00
576 80 47 000	Utilities and Taxes	23,000.00
576 80 48 000	Horse Park Firewising 12.5 Acres	0.00
576 90 49 001	Fireman's Park Improvements	1,000.00
	576 Park Facilities	**82,710.14**

580 Non Expeditures

588 10 00 001	Prior Period Adjustments -- Stop Payments Etc.	0.00
589 10 00 000	Grave Space Refunds	0.00
589 90 00 000	Claims Clearing	0.00
589 99 00 000	Payroll Clearing	0.00
589 99 00 001	Draw Clearing	0.00

001 Current Expense/General Fund 01/01/2025 To: 12/31/2025

		EXPENDITURES
580 Non Expeditures		
580 Non Expeditures		0.00
592 Debt Service - Interest Costs		
592 18 89 001	Accrued Investment Interest	600.00
592 Debt Service - Interest Costs		600.00
594 Capital Expenditures		
594 18 63 001	Energy Project -- Police And Library Buildings	0.00
594 18 63 006	City Hall Remodel Expansion 52%	26,000.00
594 18 64 002	City Wide Switch Replacement 52%	12,220.00
594 58 61 001	DOC -- GMA Climate Element Grant	89,100.00
594 58 61 002	DOC -- PUG Periodic Update GMA Grant	100,000.00
594 58 64 001	Vehicle -- Building Department	0.00
594 Capital Expenditures		227,320.00
597 Interfund Transfers		
597 00 00 110	OUT-To Coal Mine From General Fund	4,500.00
597 Interfund Transfers		4,500.00
999 Ending Balance		
508 31 00 001	COVID 19 ARPA Police Grant Balance	0.00
508 31 13 001	Ending Balance Cemetery Reserve	0.00
508 41 07 001	Ending Balance Fire Dept Class A Pumper/Reserve/Capital	139,629.00
508 51 02 001	Ending Balance Police Reserve	109,767.00
508 51 05 001	Ending Balance Fire Dept Reserve	47,498.00
508 51 06 001	Ending Balance Fire Dept City Heights	100,500.00
508 51 11 001	Ending Balance General Fund Contingency	130,000.00
508 51 15 001	Ending Balance Park Reserve	46,975.00
508 51 83 001	Ending Balance General Fund Employee Accrual Liability	150,000.00
508 51 86 001	Ending Balance General Fund Technology	0.00
508 91 00 001	Ending Balance General Fund	150,000.00
999 Ending Balance		874,369.00
Fund Expenditures:		5,326,500.68
Excess/Deficit:		0.00

002 UKC Recreation Center

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 002	Beginning Balance Recreational Parcel	160,910.00
308 Beginning Balances		**160,910.00**
340 Charges For Goods & Services		
345 81 00 002	Recreational Parcel Agreement Payment #1	0.00
345 81 01 002	Recreational Parcel Agreement Payment #2	0.00
340 Charges For Goods & Services		**0.00**
360 Interest & Other Earnings		
361 11 00 002	Interest	80.00
361 11 00 250	Interest	0.00
361 30 00 002	Accrued Interest Due	0.00
360 Interest & Other Earnings		**80.00**
Fund Revenues:		**160,990.00**

		EXPENDITURES
511 Legislative		
511 30 49 002	Publication Services -- 12 Acre Parcel	500.00
511 Legislative		**500.00**
515 Legal Services		
515 41 41 005	Legal Services -- Kenyon Disend Rec Center	0.00
515 Legal Services		**0.00**
518 Centralized Services		
575 50 41 000	Engineering/Consulting/Planning Services -- Fund 002	0.00
518 Centralized Services		**0.00**
999 Ending Balance		
508 51 00 002	Ending Balance Recreational Parcel	160,490.00
999 Ending Balance		**160,490.00**
Fund Expenditures:		**160,990.00**
Excess/Deficit:		**0.00**

004 City Heights WCIA Settlement Agreement 2023

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 91 03 004	Beginning Balance WCIA City Heights Settlement	0.00
308 Beginning Balances		**0.00**
360 Interest & Other Earnings		
361 11 00 450	Interest	0.00
360 Interest & Other Earnings		**0.00**
390 Other Financing Sources		
398 10 03 004	WCIA City Heights Settlement 2023	0.00
390 Other Financing Sources		**0.00**
Fund Revenues:		**0.00**

		EXPENDITURES
515 Legal Services		
515 45 41 009	Legal Services -- Menke Jackson/City Heights Arbitration	0.00
515 45 41 010	Legal Services -- Consilio/City Heights Arbitration Discovery	0.00
515 45 41 011	Legal Services -- Ashbaugh Beal/City Heights Arbitration	0.00
515 45 41 012	Consulting Services -- Imperium Consulting/City Heights Arbitration	0.00
515 45 41 013	Consulting Services -- Mueller & Partin/City Heights Arbitration	0.00
515 45 41 014	Consulting Services -- Valbridge Property Advisors/City Heights Arbitration	0.00
515 45 41 015	Legal Services -- Gordon Tilden Thomas Cordell/City Heights Arbitration	0.00
515 45 41 016	Legal Services -- Kenyon Disend/WCIA Settlement	0.00
515 45 41 017	Legal Services -- Kenyon Disend/City Heights Arbitration	0.00
515 45 41 018	Legal Services -- Pacifica Law Group	0.00
515 45 41 019	Legal Services -- Stoel Rives	0.00
515 Legal Services		**0.00**
518 Centralized Services		
518 30 41 040	Services for City Heights Arbitration	0.00
518 Centralized Services		**0.00**
559 Housing & Community Develop		
559 30 41 015	Consulting Services -- HLA Engineering/Perteet--City Heights Arbitration	0.00
559 30 41 025	Consulting Services -- The Sutor Group	0.00
559 Housing & Community Develop		**0.00**
999 Ending Balance		

004 City Heights WCIA Settlement Agreement 2023

01/01/2025 To: 12/31/2025

		EXPENDITURES
999 Ending Balance		
508 51 03 004	Ending Balance WCIA City Heights Settlement	0.00
999 Ending Balance		0.00
Fund Expenditures:		0.00
Excess/Deficit:		0.00

101 Street Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 101	Beginning Balance Street Fund	35,000.00
308 51 23 101	Beginning Balance Equipment Street	10,000.00
308 51 82 100	Beginning Balance Development Fees -- Stormwater	47,750.00
308 51 82 101	Beginning Balance Development Fees -- Street	32,750.00
308 51 83 101	Beginning Balance Street Employee Accrual Liability	20,000.00
308 51 84 101	Beginning Balance Street Contingency	0.00
308 Beginning Balances		145,500.00
310 Taxes		
311 10 00 101	Real & Personal Property	190,000.00
313 11 00 101	Local Retail Sales & Use tax	160,000.00
310 Taxes		350,000.00
320 Licenses & Permits		
322 40 01 010	Overside Load Permits	5,500.00
322 90 00 002	Street Cutting/Right of Way Permit	1,900.00
322 90 00 003	Directional Signs Permit	0.00
320 Licenses & Permits		7,400.00
330 Intergovernmental Revenues		
331 97 03 902	Generator/Biomass Removal -- FEMA/KCCD Federal Grant	0.00
333 14 22 801	CDBG -- Stafford Ave Corridor Improvements -- $800,000	700,000.00
333 20 20 505	DOT STBG -- 2nd Street Pathway Federal Grant -- $223,577	0.00
333 20 20 507	DOT -- Federal City Safety Construction Grant 2022 -- $168,200	0.00
333 20 20 508	DOT STBG -- 1st St. Phase 3 Revitalization -- $5,945,034	2,000,000.00
333 20 20 530	DOT -- US Congressionally Directed Spending -- Downtown Revitalization	1,500,000.00
333 20 93 902	DOT -- Safety Action Plan Federal 2024	172,520.00
334 01 80 101	Biomass Removal Generator State Military Dept. State Grant	0.00
334 03 60 001	DOT -- RMG Cle Elum Park and Ride	0.00
334 03 60 003	QUADCO -- UPWP Columbia Ave RR Crossing Study -- $52,500	20,000.00
336 00 71 000	Multimodal Transportation City	2,877.00
336 00 87 000	Motor Vehicle Tax	41,178.00
336 06 95 000	Liquor Profits	16,693.00
337 00 00 101	Interlocal Grants, Entitlements And Other Payments	0.00
337 00 02 101	Lodging Tax Grant for cones, signs, for events in park and city	0.00
337 00 02 591	COG -- Distressed Sales Tax Grant 2023 -- $591,000	0.00
330 Intergovernmental Revenues		4,453,268.00
340 Charges For Goods & Services		
344 71 01 101	Miscellaneous Billings	1,500.00
345 81 00 101	Developer Contributions	0.00
345 85 00 101	Impact Fees -- Cle Elum Development LLC -- Future Projects	0.00

101 Street Fund

01/01/2025 To: 12/31/2025

		REVENUES
340 Charges For Goods & Services		
345 89 00 005	Impact Development Fees/Street	0.00
345 89 00 016	Impact Fees -- Pubic Open Spaces or Transportation Capital Projects	0.00
	340 Charges For Goods & Services	1,500.00
360 Interest & Other Earnings		
361 11 00 101	Interest	100.00
361 30 00 101	Accrued Interest Due	0.00
362 50 00 101	Rent -- Kittitas County Sheriff S&R	30,000.00
362 90 00 000	Lease -- US Cellular Tower	37,745.00
367 11 00 101	Downtown Association -- Storm water Project	0.00
367 12 01 106	Scrap Metal Revenue	400.00
369 10 01 101	Surplus of Equipment	5,000.00
369 91 00 006	Reimbursements/Public Works	200.00
369 91 00 101	Century Link Reimbursement First Street Project	0.00
	360 Interest & Other Earnings	73,445.00
390 Other Financing Sources		
391 80 00 101	Public Works Trust Fund Loan -- First Street Design Project	0.00
391 80 00 102	Stay At Work -- L&I	0.00
	390 Other Financing Sources	0.00
Fund Revenues:		5,031,113.00

		EXPENDITURES
542 Streets - Maintenance		
542 30 10 001	Salaries -- Street	126,000.00
542 30 20 001	Benefits -- Street	58,000.00
542 30 20 002	Unemployment	0.00
542 30 30 101	Boots/CDL License -- Reimbursement -- See Personnel Policy	1,575.00
542 30 31 000	Cold Mix/Gravel/Sand/Salt	12,000.00
542 30 31 002	Office Supplies	5,500.00
542 30 32 001	Fuel/Propane/Hydraulic Oil	10,000.00
542 30 32 002	Dust Oil	0.00
542 30 41 001	Professional Services	11,000.00
542 30 41 002	Engineering Services -- Streets	9,000.00
542 30 41 003	Professional Service GPS System (cancelling)	0.00
542 30 41 004	Engineering Services -- Kittitas County Public Works Utility Extension	0.00
542 30 41 007	Engineering Services -- First Street Revit/Legislative Request	0.00
542 30 41 008	Engineering Services -- First Street and Grant Applications/fees	21,314.07
542 30 41 010	Engineering Services -- Title VI Federal DOT Grants	0.00
542 30 41 011	Engineering Services--Update Construction Standards	0.00
542 30 41 015	Leases -- Sales Tax	157.00
542 30 41 016	Engineering Services -- City Safety Plan 2023 Update	0.00

101 Street Fund 01/01/2025 To: 12/31/2025

EXPENDITURES

542 Streets - Maintenance

542 30 41 017	Tree Trimming/Pruning -- Oak and Walnut 1st and 2nd/Montgomery	0.00
542 30 41 018	Tree Removal -- 2nd and Pine and 4 large pine trees	0.00
542 30 41 101	State Auditor Fees	4,000.00
542 30 43 000	Training/Travel	1,501.02
542 30 47 001	Utilities and Taxes -- New Public Works Bldg	5,500.00
542 30 47 002	Tires Disposal	0.00
542 40 42 001	Telephones	1,600.00
542 50 45 101	Rent -- New Public Works Shop to Airport Fund	4,000.00
542 63 47 000	Street Lights	40,000.00
542 63 48 000	First And Peoh Pole Service/Lighting City Share	0.00
542 64 35 001	Street Signs/Brackets	12,000.00
542 64 41 001	Striping and Paving	13,000.00
542 64 48 000	Traffic Signal Maintenance	700.00
542 66 41 000	Snow/Ice Removal And Supplies	28,000.00
	542 Streets - Maintenance	364,847.09

543 Streets Admin & Overhead

543 30 30 001	Supplies	15,000.00
543 30 30 004	Tire Changer 2023	0.00
543 30 30 101	Supplies/Safety	750.00
543 30 35 001	Tools/Small/Radios	3,000.00
543 30 35 002	Used Sanders 2 - 2017 Salt Dogg Hoppers	0.00
543 30 35 003	Evaporative Cooler/Shop	0.00
543 30 35 004	Storage Shed Large	0.00
543 30 35 101	Trailer -- 1991 Landscxape	0.00
543 30 41 001	Maintenance Agreements	2,000.00
543 30 46 001	Insurance -- Equipment and Liability	24,000.00
543 30 48 001	Repairs and Maintenance and Rentals	38,942.00
543 30 48 003	Street Sweeper International Vin #5658 Engine Overhaul	0.00
543 30 48 004	Rental Equipment	0.00
	543 Streets Admin & Overhead	83,692.00

562 Public Health

562 90 41 101	Substance Abuse 2 percent	400.00
	562 Public Health	400.00

591 Debt Service - Principal Repayment

591 95 75 007	Lease -- Vac Truck 2100i/2023 -- Principal	31,328.07
591 95 75 101	Lease -- Canon Copy Machine Shop 2022	1,523.00
	591 Debt Service - Principal Repayment	32,851.07

592 Debt Service - Interest Costs

101 Street Fund 01/01/2025 To: 12/31/2025

592 Debt Service - Interest Costs

		EXPENDITURES
592 42 89 101	Accrued Investment Interest	0.00
592 95 81 101	Lease -- Vac Truck 2100i/2023 -- Interest	4,497.41
592 95 84 500	Cat 950 Loader Interest	2,363.07
	592 Debt Service - Interest Costs	6,860.48

594 Capital Expenditures

		EXPENDITURES
594 30 63 071	City Hall Remodel Expansion 7%	3,500.00
594 42 63 001	Truck Ford F350 Public Works VIN #1FT8X3B63CEB85203	0.00
594 42 64 000	Hyster Fork Lift Model H50XL/Propane/Serial #A177831217K	0.00
594 42 64 001	International Dump Truck 2003 Serial #1HTGGAHT43H571191	0.00
594 42 64 003	Ford 2005 F450 Ser. #1FDXW46Y55ED08580	0.00
594 42 64 004	Chev Colorado Crew Cab Pickup 2004 Ser. #1GCDT136948137511	0.00
594 42 64 005	Sweeper 2002 Broce RC350 21-1354 DOT Serial #402351	0.00
594 42 64 006	Snow Blower Snowblast Sicard 2200M	0.00
594 42 64 009	Public Works 2014 Ford F150 Supercab 4x4 VIN #1FTEX1EM3EKG54117 27%	0.00
594 42 64 010	Excavator Mini w/s/street/cemetery	0.00
594 42 64 011	Tire Changers (2) -- police and public works	0.00
594 42 64 200	Tractor 2024 1025RC Serial #1LV1025RCPP408387 13%	0.00
594 42 64 201	Snow Blower Attachment 2024 Serial #1XFSB11XEN0221023	0.00
594 95 64 101	City Wide Switch Replacement 7%	1,645.00
594 95 74 500	Cat 950 Wheel Loader 2023 Ser. #M5T05619	16,332.36
	594 Capital Expenditures	21,477.36

595 Capital Expenditures- Streets

		EXPENDITURES
595 30 63 013	Chipseal Project	30,000.00
595 30 63 024	PWTF -- First Street Design -- Loan $533,240	0.00
595 30 63 025	TIB -- Pine Street 1st To 2nd--$282,789	0.00
595 30 63 027	DOT -- #3 Surface Trans. Block Grant Phase -- Downtown Revitalization	0.00
595 30 63 031	DOT -- Safe Routes 903/Stafford Sidewalks	0.00
595 30 63 039	DOT -- #2 Surface Trans. Block Grant Phase -- Downtown Revitalization	0.00
595 30 63 042	DOT -- Safe Routes/2nd St. Stafford To Oakes	0.00
595 30 63 044	DOT STBG -- 2nd Street Pathway Federal Grant -- $223,577	0.00
595 30 63 045	DOT -- Park and Ride Mobility Improvement Grant	0.00
595 30 63 046	DOT -- City Safety Plan City Expenses	0.00
595 30 63 047	DOT -- City Safety Plan Grant	0.00
595 30 63 048	DOT -- Park and Ride Mobility Imp. City Expenses	0.00
595 30 63 049	CDBG -- Stafford Ave Corridor Improvements -- $800,000	700,000.00
595 30 63 051	DOT -- 2nd St. Pathway City Share	0.00
595 30 63 053	DOT STBG -- 1st St. Penn to Harris Phase 3B Federal Grant -- $976,555	0.00
595 30 63 064	STATE -- Legislature & Its Committees -- $451,050	0.00
595 30 63 066	COG -- Distressed Sales Tax Grant 2023 -- $591,000	0.00
595 30 63 067	Crystal Creek Water Main Repair	0.00
595 30 63 068	DOT STBG -- 1st St. Phase 3 Revitalization -- $5,945,034	2,000,000.00
595 30 63 069	QUADCO -- UPWP Columbia Ave RR Crossing Study -- $52,500	20,000.00
595 30 63 071	DOT -- Safety Action Plan Federal 2024	172,520.00
595 30 63 072	DOT -- US Congressionally Directed Spending -- Downtown Revitalization	1,500,000.00

101 Street Fund

01/01/2025 To: 12/31/2025

		EXPENDITURES
595 Capital Expenditures- Streets		
595 30 63 102	DOT STBG -- 1st St. Phase 3 City Costs	0.00
595 30 63 103	Construction Costs -- City Portion Of CDBG/TIB/DOT Grants	1,000.00
595 50 63 001	City Hall Remodel Expansion 7%	0.00
595 Capital Expenditures- Streets		4,423,520.00
999 Ending Balance		
508 51 00 101	Ending Balance Street Fund	62,175.00
508 51 23 101	Ending Balance Street Equipment Reserve	15,040.00
508 51 82 100	Ending Balance Developmente Fees -- Stormwater	0.00
508 51 82 101	Ending Balance Development Fees -- Street	250.00
508 51 83 101	Ending Balance Street Employee Accrual Liability	20,000.00
508 51 84 101	Ending Balance Street Contingency	0.00
999 Ending Balance		97,465.00
Fund Expenditures:		5,031,113.00
Excess/Deficit:		0.00

102 TIB Complete Streets Grant

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 31 00 102	Beginning Balance TIB Grants	20,000.00
	308 Beginning Balances	20,000.00
330 Intergovernmental Revenues		
334 03 82 009	TIB -- Douglas Munro/W 1st. Signal -- $650,920	0.00
334 03 82 011	TIB -- 1st St. Phase 3A/3B Complete St. -- $350,000	0.00
334 03 82 103	TIB -- 1st St. Penn to Harris-- $718,849	0.00
334 03 82 104	TIB -- 2nd & Stafford Roundabout -- $704,591	600,000.00
334 03 82 105	TIB -- Seal Coat 2-E-930(006)-1 -- $41,799	41,799.00
334 03 82 106	TIB -- 2nd St. Pathway Stafford to Penn Phase 1 -- $497,767	450,000.00
334 03 82 107	TIB -- 1st St. Phase Oakes to Peoh 6-E-930(008)-1 -- $1,000,215	700,000.00
334 03 82 108	Tib -- 2nd St. Pathway Penn to Short C-E-930(004)-1 -- $500,000	450,000.00
	330 Intergovernmental Revenues	2,241,799.00
340 Charges For Goods & Services		
345 85 00 102	Impact Fees -- Cle Elum Development LLC -- 5% for Douglas Munro Project Match	0.00
	340 Charges For Goods & Services	0.00
360 Interest & Other Earnings		
361 11 00 102	Interest	0.00
361 30 00 102	Accrued Interest Due	0.00
	360 Interest & Other Earnings	0.00
Fund Revenues:		2,261,799.00

		EXPENDITURES
595 Capital Expenditures- Streets		
595 30 63 050	TIB -- Douglas Munro/W 1st. Signal -- $650,920	0.00
595 30 63 057	TIB -- Douglas Munro/W. 1st Signal--City Expenses	0.00
595 30 63 202	TIB -- 1st St. Phase 3A/3B Complete St. 2022 --$350,000	0.00
595 30 63 203	TIB -- City Grant Expenses	0.00
595 30 63 302	TIB -- Complete Streets Wayfinding Signage 2021 $28,877	0.00
595 30 63 303	TIB -- 2nd & Stafford Roundabout -- $704,591	600,000.00
595 30 63 304	TIB -- 1st St. Penn to Harris -- $718,849	0.00
595 30 63 305	TIB -- Seal Coat 2-E-930(006)-1 -- $41,799	41,799.00
595 30 63 306	TIB -- 2nd St. Pathway Stafford to Penn Phase 1 P-E-930(P06)-1 -- $497,767	450,000.00
595 30 63 307	TIB -- 1st St. Phase Oakes to Peoh 6-E-930(008)-1 -- $1,000,215	700,000.00
595 30 63 308	TIB -- 2nd St. Pathway Penn to Short Complete C-E-930(004)-1 -- $500,000	450,000.00
	595 Capital Expenditures- Streets	2,241,799.00

102 TIB Complete Streets Grant 01/01/2025 To: 12/31/2025

		EXPENDITURES
999 Ending Balance		
508 31 00 102	Ending Balance Complete Streets 2019 2020	20,000.00
999 Ending Balance		20,000.00
Fund Expenditures:		2,261,799.00
Excess/Deficit:		0.00

104 Police 3/10's Sales Tax Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 31 00 104	Beginning Balance 3/10's Fund	150,000.00
308 51 01 104	Beginning Balance Employee Accrual Liability 3/10's	11,000.00
	308 Beginning Balances	161,000.00
310 Taxes		
313 15 00 001	3/10ths Safety Tax	210,000.00
	310 Taxes	210,000.00
320 Licenses & Permits		
322 30 00 000	Animal Licenses	550.00
	320 Licenses & Permits	550.00
340 Charges For Goods & Services		
342 10 00 223	Police Contract-S.Cle Elum	0.00
342 10 02 223	Police Contract-Roslyn	37,843.00
345 23 00 001	Animal Shelter/Fines	0.00
	340 Charges For Goods & Services	37,843.00
360 Interest & Other Earnings		
361 11 00 104	Interest	600.00
361 30 00 104	Accrued Interest Due	0.00
	360 Interest & Other Earnings	600.00
Fund Revenues:		409,993.00

		EXPENDITURES
521 Police Department		
521 20 10 004	Salaries -- Police 3/10's	168,601.00
521 20 10 005	Overtime -- Police 3/10's	2,778.00
521 20 20 004	Benefits -- Police 3/10's	70,530.00
521 20 20 005	Benefits -- Police 3/10's Overtime	1,150.00
521 20 31 104	Rifles 3/10's	10,000.00
521 20 32 001	Fuel Consumed	9,093.00
521 20 35 104	Uniform Allowance	1,500.00
521 20 43 104	Training/Travel	1,000.00
521 20 47 001	Utilities--3/10's	500.00
521 20 49 003	New Hire Expense	2,000.00
528 00 41 104	Kittcom-3/10's Police	0.00
594 54 64 105	Police 3/10's Vehicle - 2022	0.00

104 Police 3/10's Sales Tax Fund 01/01/2025 To: 12/31/2025

EXPENDITURES

521 Police Department

521 Police Department		267,152.00

554 Environmental Services

554 30 10 001	Salaries -- Animal Control	32,290.00
554 30 20 001	Benefits -- Animal Control	26,750.00
554 30 30 001	ARRF Shelter Fee	3,000.00
554 30 30 104	Animal Control Misc Costs/Supplies	500.00
554 30 32 001	Fuel Consumed	2,000.00
554 30 43 104	Training/Travel	600.00
554 41 41 104	Legal Services -- Animal Control	0.00
554 Environmental Services		65,140.00

999 Ending Balance

508 31 00 104	Ending Balance 3/10's Fund	66,701.00
508 51 01 104	Ending Balance Employee Accrual Liability 3/10's	11,000.00
999 Ending Balance		77,701.00

Fund Expenditures:	409,993.00
Excess/Deficit:	0.00

106 Tourist/Lodging Tax Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 31 00 106	Beginning Balance Tourist Fund	500,000.00
	308 Beginning Balances	**500,000.00**

310 Taxes

313 31 00 001	Hotel/Motel Tax	160,000.00
	310 Taxes	**160,000.00**

330 Intergovernmental Revenues

337 00 00 106	Horse Park County Lodging Tax Grant $50,000	0.00
337 00 00 107	Restroom Park County Lodging Tax Grant $19,300	0.00
	330 Intergovernmental Revenues	**0.00**

360 Interest & Other Earnings

361 11 00 106	Interest	2,000.00
361 30 00 106	Accrued Interest Due	0.00
	360 Interest & Other Earnings	**2,000.00**

Fund Revenues: **662,000.00**

EXPENDITURES

557 Community Services

557 30 41 001	Tourism	0.00
557 30 41 002	Promotion -- Marketing and Advertising	5,000.00
557 30 41 008	County -- Consolidated CLAT 13%	28,000.00
557 30 41 009	Cle Elum Hotel-Motel	20,000.00
557 30 41 010	Cle Elum Hotel/Motel -- Dog Park Project	0.00
557 30 41 011	Cle Elum Hotel/Motel -- Kiwanis Gazebo	0.00
557 30 41 012	Cle Elum Hotel/Motel -- CE Downtown Assoc.	10,000.00
557 30 41 013	Horse Park County Lodging Tax Small Scale Grant/Arena	0.00
557 30 41 015	Cle Elum Hotel/Motel -- Xmas Lights	0.00
557 30 41 016	Cle Elum Hotel/Motel -- CEDA Xmas In Cle Elum	50,000.00
557 30 41 017	Cle Elum Hotel/Motel -- Rotary Playground Equipment/Skateboard Park	0.00
557 30 41 018	Cle Elum Hotel/Motel -- Pioneer Days Queen	3,000.00
557 30 41 021	Cle Elum Hotel/Motel -- Fireworks/Chamber/Christmas and 4th of July	15,000.00
557 30 41 022	Cle Elum Hotel/Motel -- CEDA add'l 2021 Holiday Lighting	0.00
557 30 41 023	Cle Elum Hotel/Motel -- Hopesource KCC Bus	24,000.00
557 30 41 025	County Lodging Tax -- CE Roundup	0.00
557 30 41 026	Cle Elum Hotel/Motel -- Sassy Trash Market	4,000.00
557 30 41 029	Cle Elum Hotel/Motel -- Cemetery Kiosk and Plaque	0.00
557 30 41 030	Cle Elum Hotel/Motel -- CEDA Hanging Baskets and Planters	0.00
557 30 41 031	Cle Elum Hotel/Motel -- UKC Basketball Club Mountain Madness	8,000.00
557 30 41 032	Cle Elum Hotel/Motel -- CEDA Pioneer Days	20,000.00

106 Tourist/Lodging Tax Fund 01/01/2025 To: 12/31/2025

		EXPENDITURES
557 Community Services		
557 30 41 033	County Lodging Tax Reimb. -- CEDA 2023	15,000.00
557 30 47 034	Cle Elum Hotel/Motel -- City signage and equipment for parks etc.	0.00
557 Community Services		202,000.00
558 Planning & Community Devel		
557 30 41 028	County Small Lodging Tax -- Park/Restrooms $19,300	0.00
558 Planning & Community Devel		0.00
594 Capital Expenditures		
594 36 63 106	Cemetery Water Repair Project	100,000.00
594 Capital Expenditures		100,000.00
999 Ending Balance		
508 31 00 106	Ending Balance Tourist Fund	360,000.00
999 Ending Balance		360,000.00
Fund Expenditures:		662,000.00
Excess/Deficit:		0.00

110 Coal Mine Trail Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 31 00 110	Beginning Balance Coal Mine Fund	0.00
308 51 00 110	Beginning Balance Coal Mine Fund	38,000.00
308 Beginning Balances		**38,000.00**
340 Charges For Goods & Services		
344 30 00 001	Roslyn Contribution	2,000.00
344 30 00 002	Kittitas County Contribution	2,000.00
340 Charges For Goods & Services		**4,000.00**
360 Interest & Other Earnings		
361 11 00 110	Interest	120.00
361 30 00 110	Accrued Interest Due	0.00
360 Interest & Other Earnings		**120.00**
397 Interfund Transfers		
397 00 00 110	IN-Coal Mine from General Fund	4,500.00
397 Interfund Transfers		**4,500.00**
Fund Revenues:		**46,620.00**

		EXPENDITURES
542 Streets - Maintenance		
542 62 10 110	Salaries -- Coal Mine Trail	50.00
542 62 20 110	Benefits -- Coal Mine Trail	30.00
542 62 30 000	Trail Signs	1,100.00
542 62 41 000	Professional Services	700.00
542 62 41 001	Weed Control and Taxes	600.00
542 62 41 002	Porta Potties	1,240.00
542 62 41 003	Printing Of Brochure	0.00
542 62 41 004	Website Landing	0.00
542 62 49 000	Trail Maintenance	400.00
542 Streets - Maintenance		**4,120.00**
594 Capital Expenditures		
594 62 65 110	Coal Mine Trail Facility	0.00
594 Capital Expenditures		**0.00**
999 Ending Balance		

110 Coal Mine Trail Fund 01/01/2025 To: 12/31/2025

		EXPENDITURES
999 Ending Balance		
508 31 00 110	Ending Balance Coal Mine Fund	0.00
508 51 00 110	Ending Balance Coal Mine Fund	42,500.00
999 Ending Balance		42,500.00
Fund Expenditures:		46,620.00
Excess/Deficit:		0.00

120 Central Cascades/Weis Land CRA 2009-01 Devel. Fun 01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 120	Beginning Balance Central Cascades Land	8,230.00
	308 Beginning Balances	8,230.00
340 Charges For Goods & Services		
345 81 00 120	Developer Contributions	2,000.00
	340 Charges For Goods & Services	2,000.00
360 Interest & Other Earnings		
361 11 00 120	Interest	50.00
361 30 00 120	Accrued Interest Due	0.00
	360 Interest & Other Earnings	50.00
Fund Revenues:		10,280.00

		EXPENDITURES
542 Streets - Maintenance		
559 30 41 005	Engineering Services -- Fund 120	2,050.00
	542 Streets - Maintenance	2,050.00
559 Housing & Community Develop		
559 30 41 006	Professional Services -- Attorney Fees	0.00
	559 Housing & Community Develop	0.00
999 Ending Balance		
508 51 00 120	Ending Balance Central Cascades Land	8,230.00
	999 Ending Balance	8,230.00
Fund Expenditures:		10,280.00
Excess/Deficit:		0.00

121 Cle Elum Pines West Devel. Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 121	Beginning Balance Cle Elum Pines West Fund	2.00
308 91 00 121	Estimated Beginning Cle Elum Pines Fund	0.00
	308 Beginning Balances	2.00
340 Charges For Goods & Services		
345 81 00 121	Developer Contributions	1,500.00
	340 Charges For Goods & Services	1,500.00
360 Interest & Other Earnings		
361 11 00 121	Interest	0.00
361 30 00 121	Accrued Interest Due	0.00
	360 Interest & Other Earnings	0.00
Fund Revenues:		1,502.00
		EXPENDITURES
558 Planning & Community Devel		
515 41 41 021	Legal Services	0.00
558 70 41 121	Professional Services -- Engineering/Planning Fees	1,500.00
	558 Planning & Community Devel	1,500.00
999 Ending Balance		
508 51 00 121	Ending Balance Cle Elum Pines West Fund	2.00
	999 Ending Balance	2.00
Fund Expenditures:		1,502.00
Excess/Deficit:		0.00

123 Sun Communities CRA 2018-01 Devel. Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 123	Beginning Balance Sun Communities	15,070.00
308 91 00 123	Beginning Balance Sun Communities	0.00
	308 Beginning Balances	15,070.00
340 Charges For Goods & Services		
345 81 00 123	Developer Contributions	50,000.00
	340 Charges For Goods & Services	50,000.00
360 Interest & Other Earnings		
361 11 00 123	Interest	0.00
361 30 00 123	Accrued Interest Due	0.00
	360 Interest & Other Earnings	0.00
Fund Revenues:		65,070.00

		EXPENDITURES
558 Planning & Community Devel		
515 41 41 023	Legal Services	0.00
558 70 41 023	Streetlight Data Subscription 2023	0.00
558 70 41 123	Professional Services -- Engineering/Planning/Consulting Fees	50,000.00
	558 Planning & Community Devel	50,000.00
559 Housing & Community Develop		
559 30 41 123	Advertising and Supplies etc.	0.00
	559 Housing & Community Develop	0.00
999 Ending Balance		
508 91 00 123	Ending Balance Sun Communities	15,070.00
	999 Ending Balance	15,070.00
Fund Expenditures:		65,070.00
Excess/Deficit:		0.00

124 MVOLLC/Prium CRA 2005-02 Devel. Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 124	Beginning Balance MVOLLC Devel. Fund	3,320.00
308 91 00 124	Beginning Balance MVOLLC Devel. Fund	0.00
308 Beginning Balances		**3,320.00**
360 Interest & Other Earnings		
361 11 00 124	Interest	15.00
361 30 00 124	Accrued Interest Due	0.00
367 12 00 124	Developer Contributions	3,000.00
360 Interest & Other Earnings		**3,015.00**
Fund Revenues:		**6,335.00**

		EXPENDITURES
558 Planning & Community Devel		
558 70 41 124	Professional Services	3,015.00
558 Planning & Community Devel		**3,015.00**
999 Ending Balance		
508 51 00 124	Ending Balance MVOLLC Devel Fund	3,320.00
999 Ending Balance		**3,320.00**
Fund Expenditures:		**6,335.00**
Excess/Deficit:		**0.00**

125 Whispering Pines Devel. Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 125	Beginning Balance Whispering Pines Fund	0.00
308 91 00 125	Beginning Balance Whispering Pines Fund	0.00
308 Beginning Balances		**0.00**
340 Charges For Goods & Services		
345 81 00 125	Developer Contributions	5,000.00
340 Charges For Goods & Services		**5,000.00**
360 Interest & Other Earnings		
361 11 00 125	Interest	0.00
360 Interest & Other Earnings		**0.00**
Fund Revenues:		**5,000.00**

		EXPENDITURES
558 Planning & Community Devel		
515 41 41 025	Legal Services	2,500.00
558 70 41 125	Professional Services -- Engineering Fees	2,500.00
558 Planning & Community Devel		**5,000.00**
999 Ending Balance		
508 91 00 125	Ending Balance Whispering Pines Fund	0.00
999 Ending Balance		**0.00**
Fund Expenditures:		**5,000.00**
Excess/Deficit:		**0.00**

127 City Heights CRA 2020-01 Devel. Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 127	Beginning Balance City Heights/Trailside Homes Fund	0.00
308 91 00 127	Beginning Balance City Heights Fund	0.00
308 Beginning Balances		**0.00**
340 Charges For Goods & Services		
345 81 00 127	Developer Contributions	70,000.00
340 Charges For Goods & Services		**70,000.00**
360 Interest & Other Earnings		
361 11 00 127	Interest	0.00
361 30 00 127	Accrued Interest Due	0.00
360 Interest & Other Earnings		**0.00**
Fund Revenues:		**70,000.00**

		EXPENDITURES
515 Legal Services		
515 41 41 017	Legal Services/City Heights $5,000 MOU Phase 1	0.00
515 41 41 018	Legal Services/City Heights $5,000 MOU Phase 2	0.00
515 41 41 019	Legal Services/City Heights $5,000 MOU Phase 3	0.00
515 41 41 020	Legal Services/City Heights $5,000 MOU Phase 4	0.00
515 41 41 022	Legal Services	0.00
515 Legal Services		**0.00**
558 Planning & Community Devel		
515 41 41 027	Legal Services	25,000.00
558 70 41 014	Professional Services -- Consulting/Planning City Heights $5,000 MOU Phase 1	0.00
558 70 41 015	Professional Services -- Consulting/Planning City Heights $5,000 MOU Phase 2	0.00
558 70 41 016	Professional Services -- Consulting/Planning City Heights $7,500 MOU Phase 3	0.00
558 70 41 017	Professional Services -- Consulting/Planning City Heights $7,500 MOU Phase 4	0.00
558 70 41 018	Professional Services -- Consulting/Planning City Heights $5,000 Stafford Mediation	0.00
558 70 41 019	Professional Services -- Streetlight Franchise	0.00
558 70 41 127	Professional Services -- Engineering Fees etc.	45,000.00
558 70 41 227	Professional Services -- Planning Fees	0.00
558 Planning & Community Devel		**70,000.00**
999 Ending Balance		
508 91 00 127	Ending Balance City Heights/Trailside Homes Fund	0.00

127 City Heights CRA 2020-01 Devel. Fund 01/01/2025 To: 12/31/2025

	EXPENDITURES
999 Ending Balance	
999 Ending Balance	0.00
Fund Expenditures:	70,000.00
Excess/Deficit:	0.00

128 Fowler Creek Trails Deneen Developer Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 128	Beginning Balance Fowler Creek Trails/Deneen	10,000.00
308 91 00 128	Beginning Balance Fowler Creek/Deneen	0.00
	308 Beginning Balances	10,000.00
340 Charges For Goods & Services		
345 81 00 128	Developer Contributions/Deposits	5,000.00
	340 Charges For Goods & Services	5,000.00
360 Interest & Other Earnings		
361 11 00 128	Interest	250.00
361 30 00 128	Accrued Interest Due	0.00
	360 Interest & Other Earnings	250.00
Fund Revenues:		15,250.00

		EXPENDITURES
558 Planning & Community Devel		
515 41 41 028	Legal Services	0.00
558 41 41 028	Professional Services -- Attorney Fees	0.00
558 70 41 128	Professional Services -- Engineering/Planning Fees	5,250.00
558 70 41 228	Professional Services -- G. Dohrn Planning Fees	0.00
	558 Planning & Community Devel	5,250.00
999 Ending Balance		
508 51 00 128	Ending Balance Fowler Creek Trails/Deneen	10,000.00
	999 Ending Balance	10,000.00
Fund Expenditures:		15,250.00
Excess/Deficit:		0.00

131 Blue Fern Development 2024-01

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 131	Beginning Balance Blue Fern Devel.	30,000.00
308 Beginning Balances		**30,000.00**
340 Charges For Goods & Services		
345 81 00 131	Developer Contributions	300,000.00
340 Charges For Goods & Services		**300,000.00**
360 Interest & Other Earnings		
361 11 00 131	Interest	30,000.00
360 Interest & Other Earnings		**30,000.00**
Fund Revenues:		**360,000.00**

		EXPENDITURES
515 Legal Services		
515 41 41 131	Legal Services	130,000.00
515 Legal Services		**130,000.00**
558 Planning & Community Devel		
558 70 41 131	Engineering/Planning/Consulting Fees	200,000.00
558 Planning & Community Devel		**200,000.00**
999 Ending Balance		
508 51 00 131	Ending Balance Blue Fern Devel.	30,000.00
999 Ending Balance		**30,000.00**
Fund Expenditures:		**360,000.00**
Excess/Deficit:		**0.00**

132 Wildwood Ranch Devel. #2024-002

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 132	Beginning Balance Wildwood Ranch Devel.	5,000.00
308 Beginning Balances		5,000.00
340 Charges For Goods & Services		
345 81 00 132	Developer Contributions	15,000.00
340 Charges For Goods & Services		15,000.00
360 Interest & Other Earnings		
361 11 00 132	Interest	200.00
360 Interest & Other Earnings		200.00
Fund Revenues:		20,200.00

		EXPENDITURES
515 Legal Services		
515 41 41 132	Legal Services	2,000.00
515 Legal Services		2,000.00
558 Planning & Community Devel		
558 70 41 132	Engineering/Planning/Consulting Fees	13,200.00
558 Planning & Community Devel		13,200.00
999 Ending Balance		
508 51 00 132	Ending Balance Wildwood Ranch Devel.	5,000.00
999 Ending Balance		5,000.00
Fund Expenditures:		20,200.00
Excess/Deficit:		0.00

201 General Obligation Loan/Debt Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 201	Beginning Balance GO Loan Fund	0.00
	308 Beginning Balances	0.00
340 Charges For Goods & Services		
345 81 00 201	Developer Contributions	0.00
	340 Charges For Goods & Services	0.00
360 Interest & Other Earnings		
361 11 00 201	Interest	0.00
361 30 00 201	Accrued Interest Due	0.00
	360 Interest & Other Earnings	0.00
Fund Revenues:		0.00

		EXPENDITURES
592 Debt Service - Interest Costs		
592 22 80 001	Debt Service Fees	0.00
	592 Debt Service - Interest Costs	0.00
999 Ending Balance		
508 51 00 201	Ending Balance General Obligation Loan Fund	0.00
	999 Ending Balance	0.00
Fund Expenditures:		0.00
Excess/Deficit:		0.00

305 Trendwest/New Suncadia CRA 2002-01 Devel. Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 305	Beginning Balance Consultant Fund	0.00
308 Beginning Balances		**0.00**
340 Charges For Goods & Services		
345 81 00 305	Developer Contributions	0.00
361 11 00 305	Interest	0.00
340 Charges For Goods & Services		**0.00**
360 Interest & Other Earnings		
361 30 00 305	Accrued Interest Due	0.00
360 Interest & Other Earnings		**0.00**
Fund Revenues:		**0.00**

		EXPENDITURES
558 Planning & Community Devel		
558 60 31 305	Supplies	0.00
558 Planning & Community Devel		**0.00**
580 Non Expeditures		
588 30 00 305	Refund of Original Devel. Deposit	0.00
580 Non Expeditures		**0.00**
999 Ending Balance		
508 51 00 305	Ending Balance Consultant Fund	0.00
999 Ending Balance		**0.00**
Fund Expenditures:		**0.00**
Excess/Deficit:		**0.00**

309 REET Excise Tax/Capital Projects Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 31 00 309	Beginning Balance REET 1 Fund	400,000.00
308 31 01 309	Beginning Balance REET 2 Fund	200,000.00
308 Beginning Balances		**600,000.00**
310 Taxes		
318 34 00 309	REET 1 - First Quarter Percent	90,000.00
318 35 00 309	REET 2 - Second Quarter Percent	90,000.00
310 Taxes		**180,000.00**
330 Intergovernmental Revenues		
331 97 03 901	Generators/Biomass Removal -- FEMA/KCCD	0.00
330 Intergovernmental Revenues		**0.00**
360 Interest & Other Earnings		
361 11 00 309	Interest	2,500.00
361 30 00 309	Accrued Interest Due	0.00
360 Interest & Other Earnings		**2,500.00**
390 Other Financing Sources		
391 80 02 309	DOH -- Water Main Replacement -- 2nd/Rossetti $331,500 Loan	0.00
390 Other Financing Sources		**0.00**
Fund Revenues:		**782,500.00**

		EXPENDITURES
542 Streets - Maintenance		
542 30 48 010	Emergency Proc./Storm Drain Snow Removal 2022	0.00
542 Streets - Maintenance		**0.00**
558 Planning & Community Devel		
558 70 31 000	Supplies	0.00
558 Planning & Community Devel		**0.00**
591 Debt Service - Principal Repayment		
591 95 72 309	DOH -- 2nd/Rosetti Water Main Loan Principal Only $331,500	33,800.00

309 REET Excise Tax/Capital Projects Fund

01/01/2025 To: 12/31/2025

		EXPENDITURES
591 Debt Service - Principal Repayment		
	591 Debt Service - Principal Repayment	33,800.00
594 Capital Expenditures		
594 18 63 309	HVAC For City Hall	0.00
594 18 64 001	Generator for City Hall, Biomass Removal, Alleys, Trails	0.00
594 18 65 000	Capital Expenditures REET Projects	80,000.00
594 34 63 052	DOH -- Water Main Replacement -- 2nd/Rossetti $331,500 Loan	0.00
594 42 63 309	New Shop Improvements and Maintenance	0.00
	594 Capital Expenditures	80,000.00
999 Ending Balance		
508 31 00 309	Ending Balance REET 1 Fund	378,700.00
508 31 01 309	Ending Balance REET 2 Fund	290,000.00
	999 Ending Balance	668,700.00
Fund Expenditures:		782,500.00
Excess/Deficit:		0.00

401 Water Fund 01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 31 85 401	Beginning Balance Cle Elum Water Loan Reserve	175,000.00
308 51 00 401	Beginning Balance Water Fund	0.00
308 51 82 401	Beginning Balance Water Equipment Reserve	2,000.00
308 51 83 401	Beginning Balance Water Employee Accrual Liability	6,500.00
308 51 86 401	Beginning Balance WaterTechnology	0.00
	308 Beginning Balances	183,500.00

340 Charges For Goods & Services

343 40 00 000	Cle Elum Water Sales	790,000.00
343 40 00 004	Hydrant Water	15,000.00
343 40 00 005	Water Hookups	65,000.00
343 40 00 006	Water Utility Tax	75,000.00
343 40 00 010	Meter, Parts, and Installation	26,459.72
345 89 00 401	Impact Development Fees/Water	0.00
	340 Charges For Goods & Services	971,459.72

350 Fines & Penalties

359 11 00 401	Certified Notice Fee	1,500.00
	350 Fines & Penalties	1,500.00

360 Interest & Other Earnings

361 11 00 401	Interest	699.28
361 30 00 401	Accrued Interest Due	0.00
367 12 00 401	Kittitas County SR903 Utility Extension Project	0.00
368 10 00 000	Capital Reimbursement Water Charge -- Suncadia	40,000.00
369 10 00 401	Surplus of Equipment	0.00
369 91 00 000	Transfer Fee Water	800.00
369 91 00 007	Miscellaneous Billings	1,000.00
369 91 00 018	Main Street/B&O Tax Credit Refund	25,000.00
369 91 00 401	Lien Release	0.00
	360 Interest & Other Earnings	67,499.28

Fund Revenues: 1,223,959.00

EXPENDITURES

534 Water Utilities

534 12 10 401	Salaries -- Water Clerica	78,000.00
534 12 20 401	Benefits -- Water Clerica	34,000.00
534 50 10 001	Salaries -- Water Public Works	186,000.00
534 50 20 001	Benefits -- Water Public Works	79,000.00
534 50 20 002	Unemployment	500.00
534 50 30 401	Safety Supplies	1,000.00

401 Water Fund 01/01/2025 To: 12/31/2025

534 Water Utilities

Account	Description	EXPENDITURES
534 50 31 000	Tools	12,000.00
534 50 31 001	Office, Postage, and Misc. Supplies	5,776.76
534 50 31 003	Software	1,800.00
534 50 31 004	Water Meter and Hydrant Supplies	23,330.00
534 50 31 005	Water Meters/City Heights	10,000.00
534 50 32 001	Fuel/Propane/Hydraulic Oil, Gravel	11,000.00
534 50 41 000	Bureau of Reclamation	12,000.00
534 50 41 001	Maintenance Agreements/Fees and Dues	11,500.00
534 50 41 002	Professional Services	3,200.00
534 50 41 005	State Auditor Fees	2,500.00
534 50 41 006	Water Rights Certificate Recording S4-83000-J	0.00
534 50 41 007	Water Rights Certificate Recording S4-83354-J	0.00
534 50 41 008	Engineering Services--Update Construction Standards	0.00
534 50 42 001	Telephones/Internet	2,000.00
534 50 43 001	Travel/Training	4,000.00
534 50 44 001	Excise Tax	89,000.00
534 50 44 002	Labor & Industries Asbestos Penalty #317966126	0.00
534 50 44 401	Main Street/B&O Tax Credit	30,000.00
534 50 45 401	Rent -- New Public Works Shop to Airport Fund	11,000.00
534 50 46 001	Insurance -- Equipment and Liability	27,000.00
534 50 47 001	Utilities-Chlorinator/Tanks	700.00
534 50 47 002	Utilities-Old Plant Storage	6,500.00
534 50 47 003	Utilities - Utility Services	1,000.00
534 50 48 000	Repair & Maintenance	16,000.00
534 50 48 003	Repair & Maintenance/Building	2,000.00
534 50 48 004	Rental Equipment	0.00
534 50 49 002	Permit -- Dept. of Health	2,400.00
534 50 49 003	Permit -- Water Quality Permit Fees WA0021938	6,000.00
534 50 49 401	Capital Reimbursement Water--Suncadia	40,000.00
534 51 41 001	Engineering Services -- Water	3,000.00
534 51 41 002	GIS Planning/Water	0.00
534 51 44 002	Utility Tax On Water	64,000.00
	534 Water Utilities	**776,206.76**

591 Debt Service - Principal Repayment

Account	Description	EXPENDITURES
591 34 72 401	Columbia Bank Water Loan -- Principal	162,959.69
	591 Debt Service - Principal Repayment	**162,959.69**

592 Debt Service - Interest Costs

Account	Description	EXPENDITURES
592 34 80 401	Columbia Bank Water Loan -- Interest	52,046.02
592 34 84 501	Cat 950 Loader Interest	4,180.82
592 34 89 001	Accrued Investment Interest	0.00
	592 Debt Service - Interest Costs	**56,226.84**

401 Water Fund

01/01/2025 To: 12/31/2025

594 Capital Expenditures

		EXPENDITURES
594 34 61 401	Kittitas County SR903 Utility Extension Project	0.00
594 34 63 401	Truck Ford F350 Public Works VIN #1FT8X3B63CEB85203	0.00
594 34 63 411	City Hall Remodel Expansion 22%	11,000.00
594 34 64 000	Hyster Fork Lift Model H50XL/Propane/Serial #A177831217K	0.00
594 34 64 001	International Dump Truck 2003 Serial #1HTGGAHT43H571191	0.00
594 34 64 003	Ford 2005 F450 Ser. #1FDXW46Y55ED08580	0.00
594 34 64 004	Chev Colorado crew cab pickup 2004 Serial #1GCDT136948137511	0.00
594 34 64 007	Public Works 2014 Ford F150 Supercab 4x4 VIN #1FTEX1EM3EKG54117 33%	0.00
594 34 64 401	City Wide Switch Replacement 22%	5,170.00
594 34 74 501	Cat 950 Wheel Loader 2023 Ser. #M5T05619	28,895.71
	594 Capital Expenditures	45,065.71

999 Ending Balance

508 31 85 401	Ending Balance Cle Elum Loan Reserve	175,000.00
508 51 00 401	Ending Balance Water Fund	0.00
508 51 82 401	Ending Balance Water Equipment Reserve	2,000.00
508 51 83 401	Ending Balance Water Employee Accrual LIability	6,500.00
508 51 86 401	Ending Balance Water Technology Reserve	0.00
	999 Ending Balance	183,500.00

Fund Expenditures:	1,223,959.00
Excess/Deficit:	0.00

402 Garbage Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 402	Beginning Balance Garbage Fund	90,000.00
308 51 83 402	Beginning Balance Garbage Employee Accrual Liability	14,000.00
	308 Beginning Balances	**104,000.00**
340 Charges For Goods & Services		
343 70 00 000	Garbage Service	900,000.00
343 70 00 001	Franchise Fee -- Garbage	38,000.00
343 70 00 003	Garbage - Temp Dumpster	45,000.00
	340 Charges For Goods & Services	**983,000.00**
350 Fines & Penalties		
359 11 00 402	Garbage Late Fees	3,500.00
	350 Fines & Penalties	**3,500.00**
360 Interest & Other Earnings		
361 11 00 402	Interest	450.00
361 30 00 402	Accrued Interest Due	0.00
369 91 00 402	Transfer Fee Garbage	2,000.00
	360 Interest & Other Earnings	**2,450.00**
Fund Revenues:		**1,092,950.00**

		EXPENDITURES
537 Garbage & Solid Waste		
537 60 46 001	Insurance -- Equipment and Liability	17,000.00
537 80 10 001	Salaries -- Garbage	74,000.00
537 80 20 001	Benefits -- Garbage	25,000.00
537 80 31 001	Office Supplies/Telephone/Postage	1,350.00
537 80 31 002	Liners/Cans/Miscellaneous	0.00
537 80 31 003	Software	1,000.00
537 80 41 003	Maintenance Fees/Professional Fees	7,000.00
537 80 42 001	Fuel Consumed	0.00
537 80 44 001	Excise Tax	34,500.00
537 80 44 402	Main Street/B&O Tax Credit	0.00
537 80 45 402	Rent -- New Public Works Shop to Airport Fund	8,400.00
537 80 47 000	Utilitites	200.00
537 80 47 001	Collection And Disposal Fees -- WM	870,000.00
537 80 48 000	Repairs And Maintenance	500.00
537 80 49 001	Garbage Refund	0.00
	537 Garbage & Solid Waste	**1,038,950.00**

402 Garbage Fund

01/01/2025 To: 12/31/2025

		EXPENDITURES
594 Capital Expenditures		
594 37 61 402	Land Airport Swap/County Shop	0.00
	594 Capital Expenditures	0.00
999 Ending Balance		
508 51 00 402	Ending Balance Garbage Fund	40,000.00
508 51 83 402	Ending Balance Garbage Employee Accrual Liability	14,000.00
	999 Ending Balance	54,000.00
Fund Expenditures:		1,092,950.00
Excess/Deficit:		0.00

403 Airport Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 403	Beginning Balance Airport Fund	85,000.00
	308 Beginning Balances	85,000.00
330 Intergovernmental Revenues		
331 20 10 600	COVID FAA -- Federal Direct US DOT CARES Grant	0.00
	330 Intergovernmental Revenues	0.00
360 Interest & Other Earnings		
361 11 00 403	Interest	674.00
361 30 00 403	Accrued Interest Due	0.00
362 50 00 403	Rent -- Airport	6,326.00
362 50 00 404	Rent -- U.S. Forest Service -- Windy Pass	0.00
362 50 00 405	Rent -- Public Works New Shop	30,000.00
	360 Interest & Other Earnings	37,000.00
Fund Revenues:		122,000.00

		EXPENDITURES
546 Airports, Port, Terminal		
546 80 10 001	Salaries -- Airport	2,000.00
546 80 20 001	Benefits -- Airport	500.00
546 80 41 000	Legal Services -- Airport	2,000.00
546 80 41 002	SEPA Fee	0.00
546 80 41 003	COVID FAA Federal Direct US DOT CARES Grant	0.00
546 80 41 004	Professional Services -- Other	1,000.00
546 80 41 005	Engineering Fees -- Airport Hanger Development	10,000.00
546 80 46 002	Insurance -- Equipment and Liability	5,000.00
546 80 47 001	Utilities-Airport	2,000.00
546 80 48 000	Maintenance And Supplies	1,500.00
	546 Airports, Port, Terminal	24,000.00
999 Ending Balance		
508 51 00 403	Ending Balance Airport Fund	98,000.00
	999 Ending Balance	98,000.00
Fund Expenditures:		122,000.00
Excess/Deficit:		0.00

404 Water Regional Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 85 404	Beginning Balance Water/Regional Employee Accrual Liab.	7,000.00
308 51 86 404	Beginning Balance Water/Regional	1,200,000.00
	308 Beginning Balances	1,207,000.00
330 Intergovernmental Revenues		
334 04 20 404	Energy Project -- Dept. Of Commerce Grant/Water Regional	0.00
	330 Intergovernmental Revenues	0.00
340 Charges For Goods & Services		
343 40 04 000	Cle Elum Water Sales/Regional	350,000.00
343 40 04 001	Cle Elum Water Reserve Fees/Regional	50,000.00
343 40 04 002	Suncadia Potable Water Sales/Regional	320,000.00
343 40 04 003	Suncadia Potable Reserve Fees/Regional	50,000.00
343 40 04 004	Suncadia Irrigation Water Sales/Regional	130,000.00
343 40 04 005	Suncadia Irrigation Reserve Fees/Regional	17,000.00
343 40 04 006	South Cle Elum Water Sales/Regional	85,000.00
343 40 04 007	South Cle Elum Water Reserve Fees/Regional	19,000.00
	340 Charges For Goods & Services	1,021,000.00
360 Interest & Other Earnings		
361 11 00 404	Interest	5,000.00
361 30 00 404	Accrued Interest Due	0.00
	360 Interest & Other Earnings	5,000.00
Fund Revenues:		2,233,000.00

		EXPENDITURES
534 Water Utilities		
534 51 44 003	Utility Tax On Water/Regional	40,000.00
534 60 10 000	Salaries -- Regional Water	1,000.00
534 60 20 000	Benefits -- Regional Water	500.00
534 60 31 002	Veolia -- Chemicals, Supplies, Labs/Regional	40,000.00
534 60 41 002	Veolia -- Contracted O&M Fee/Regional	350,000.00
534 60 41 009	Yakima River Intake Professional and Water Plant Fees	7,500.00
534 60 41 010	Insurance -- Regional Portion	52,000.00
534 60 41 404	Sales Tax on AVEVA and Win 911 Pro SBITAS	0.00
534 60 42 009	Telephone -- US Cell and Century Link	6,000.00
534 60 48 002	Veolia -- Maintenance And Repairs/Regional	40,000.00
534 60 48 005	Other Expenses/Regional	15,000.00
534 60 48 010	HLA Engineering Water Regional Fees	2,500.00
534 60 48 011	Repairs -- Emergency	30,000.00
534 60 49 006	Veolia -- PSE Bullfrog/Regional	25,000.00

404 Water Regional Fund 01/01/2025 To: 12/31/2025

		EXPENDITURES
534 Water Utilities		
534 60 49 007	Veolia -- PSE 903/Regional	105,000.00
534 60 49 008	Veolia -- PSE SCE Way/Regional	130,000.00
	534 Water Utilities	844,500.00
591 Debt Service - Principal Repayment		
591 34 75 404	Software Win 911 Pro SBITA 3 year	1,920.57
591 34 76 404	AVEVA Flex Credits Software SBITA	0.00
	591 Debt Service - Principal Repayment	1,920.57
592 Debt Service - Interest Costs		
592 34 84 502	Cat 950 Loader Interest	3,999.05
	592 Debt Service - Interest Costs	3,999.05
594 Capital Expenditures		
594 34 63 404	Energy Project --Water Regional	0.00
594 34 63 408	Seal Coat Parking Lot/Water Plant	0.00
594 34 63 410	Solar Power Project	0.00
594 34 64 404	SCE Reservoir Main Replacement	0.00
594 34 64 405	Variable Frequency Drives - 2	0.00
594 34 64 406	Robicon Irrigation VFD Replace/Yakima River Intake	155,000.00
594 34 64 407	Well Pumps 3 and 7/Cle Elum Source Rebuild/Replace	25,000.00
594 34 64 409	Server Replace and Upgrade PLC Software	0.00
594 34 74 502	Cat 950 Wheel Loader 2023 Ser. #M5T05619	27,639.38
	594 Capital Expenditures	207,639.38
999 Ending Balance		
508 51 85 404	Ending Balance Water Reserve Employee Accrual Liab.	7,000.00
508 51 86 404	Ending Balance Water/Regional	1,167,941.00
	999 Ending Balance	1,174,941.00
Fund Expenditures:		2,233,000.00
Excess/Deficit:		0.00

406 Water Capital Reserve Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 406	Beginning Balance Water Capital Reserve	285,000.00
308 51 00 407	Beginning Balance Water Capital Reserve Accrual Liability	7,000.00
308 Beginning Balances		**292,000.00**
340 Charges For Goods & Services		
343 40 00 007	Cle Elum -- Water Capital Reserve Fees	155,000.00
340 Charges For Goods & Services		**155,000.00**
360 Interest & Other Earnings		
361 11 00 406	Interest	1,474.99
361 30 00 406	Accrued Interest Due	0.00
360 Interest & Other Earnings		**1,474.99**
390 Other Financing Sources		
391 80 03 406	Public Works Trust Fund Loan -- 2nd/Rosetti Water Main $2,841,810	0.00
390 Other Financing Sources		**0.00**
Fund Revenues:		**448,474.99**

		EXPENDITURES
534 Water Utilities		
534 50 35 406	Tools And Supplies	0.00
534 50 41 003	Lease -- Sales Tax	0.00
534 50 41 406	Water System Plan Update	0.00
534 50 48 001	Repairs	1,000.00
534 51 44 004	Utility Tax On Water/Capital Reserve	9,200.00
534 Water Utilities		**10,200.00**
591 Debt Service - Principal Repayment		
591 34 75 400	Lease -- Vac Truck 2100i/2023 -- Principal	38,289.86
591 95 71 406	Public Works Trust Fund Loan Principal 2nd Rosetti Main 2022 20 yr $2,841,810	142,090.50
591 Debt Service - Principal Repayment		**180,380.36**
592 Debt Service - Interest Costs		
592 34 81 406	Lease -- Vac Truck 2100i/2023 -- Interest	5,496.84
592 34 84 503	Cat 950 Loader Interest	181.77
592 95 81 406	Public Works Trust Fund Loan Interest 2nd Rosetti Main 2022 20 yr 1.39 percent	37,259.68

406 Water Capital Reserve Fund

01/01/2025 To: 12/31/2025

		EXPENDITURES
592 Debt Service - Interest Costs		
	592 Debt Service - Interest Costs	42,938.29
594 Capital Expenditures		
594 34 63 053	Public Works Trust Fund -- 2nd/Rossetti Water Main $2,841,810 2022	0.00
594 34 63 054	Rossetti Water Main Repair City Costs	0.00
594 34 63 406	Water Main Replacements	100,000.00
594 34 63 407	Emergency Water Main Replacement -- Pine-Alpha Alley	0.00
594 34 63 412	Meter Read Allegro Fixed Base System 2023	0.00
594 34 64 411	Excavator Mini w/s/street/cemetery	0.00
594 34 64 420	Tractor 2024 1025RC Serial #1LV1025RCPP408387 46%	0.00
594 34 74 503	Cat 950 Wheel Loader 2023 Ser. #M5T05619	1,256.34
	594 Capital Expenditures	101,256.34
999 Ending Balance		
508 51 00 406	Ending Balance Cle Elum Water Capital Reserve	101,700.00
508 51 00 407	Ending Balance Water Reserve Accrual Liability	12,000.00
	999 Ending Balance	113,700.00
Fund Expenditures:		448,474.99
Excess/Deficit:		0.00

408 Stormwater Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 408	Beginning Balance Stormwater Fund	48,000.00
308 51 01 408	Beginning Balance Stormwater Employee Accrual Liability	1,250.00
	308 Beginning Balances	49,250.00
340 Charges For Goods & Services		
343 10 00 408	Stormwater Revenue	0.00
345 89 00 408	Impact Development Fees/Stormwater	15,000.00
	340 Charges For Goods & Services	15,000.00
Fund Revenues:		64,250.00

		EXPENDITURES
531 Storm Water Services		
531 50 31 001	Stormwater Supplies	0.00
531 50 48 001	Stormwater Repairs	0.00
	531 Storm Water Services	0.00
591 Debt Service - Principal Repayment		
591 31 71 408	DOE Stormwater Planning Loan Principal	10,000.00
	591 Debt Service - Principal Repayment	10,000.00
592 Debt Service - Interest Costs		
592 31 71 408	DOE Stormwater Planning Loan Interest	2,000.00
	592 Debt Service - Interest Costs	2,000.00
999 Ending Balance		
508 51 00 408	Ending Balance Stormwater Fund	52,250.00
508 51 01 408	Ending Balance Stormwater Employee Accrual Liability	0.00
	999 Ending Balance	52,250.00
Fund Expenditures:		64,250.00
Excess/Deficit:		0.00

409 Sewer Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 31 85 409	Beginning Balance Cle Elum Sewer Loan Reserve	75,000.00
308 51 00 409	Beginning Balance Sewer Fund	350,000.00
308 51 81 409	Beginning Balance Sewer Contingency	65,000.00
308 51 82 409	Beginning Balance Sewer Equipment Reserve	60,000.00
308 51 83 409	Beginning Balance Sewer Employee Accrual Liability	7,000.00
308 51 86 409	Beginning Balance Sewer Technology	5,113.00
	308 Beginning Balances	562,113.00
340 Charges For Goods & Services		
343 50 00 002	DOT Sewer Services	40,000.00
343 50 00 006	Cle Elum -- Sewer Services	833,000.00
343 50 00 008	Sewer Utility Tax	68,000.00
343 50 00 011	Sewer Collection System/WWTP Connection Fees	65,000.00
343 50 01 409	Regional Admin Fee 1% Sewer Revenue	7,500.00
345 89 00 409	Impact Development Fees/Sewer	0.00
	340 Charges For Goods & Services	1,013,500.00
360 Interest & Other Earnings		
361 11 00 409	Interest	3,296.00
361 30 00 409	Accrued Interest Due	0.00
367 12 00 409	Kittitas County SR903 Utility Extension Project	0.00
368 10 00 001	Capital Reimbursement Sewer Charge -- Suncadia	50,000.00
369 10 00 409	Surplus of Equipment	0.00
369 91 00 019	Main Street/B&O Tax Credit Refund	0.00
369 91 00 409	Transfer Fee Sewer	3,000.00
	360 Interest & Other Earnings	56,296.00
Fund Revenues:		1,631,909.00

		EXPENDITURES
534 Water Utilities		
534 50 48 005	Rental Equipment	0.00
	534 Water Utilities	0.00
535 Sewer		
535 50 10 001	Salaries --Sewer Public Works	225,000.00
535 50 10 409	Salaries -- Sewer Clerical	116,000.00
535 50 20 001	Benefits -- Sewer Public Works	104,000.00
535 50 20 002	Unemployment	900.00
535 50 20 409	Benefits -- Sewer Clerical	56,000.00
535 50 30 409	Safety Supplies	1,000.00
535 50 31 001	Tools	7,000.00

409 Sewer Fund 01/01/2025 To: 12/31/2025

535 Sewer

		EXPENDITURES
535 50 31 003	Office, Postage, Misc. Supplies	5,500.00
535 50 31 004	Software	1,500.00
535 50 32 002	Fuel/Propane/Hydraulic Oil/Gravel	17,000.00
535 50 41 001	Professional Services	9,756.80
535 50 41 002	Maintenance Agreements/Fees/Dues	18,000.00
535 50 41 003	Engineering Services -- Sewer	13,000.00
535 50 41 005	South Cle Elum Sewer Connection Fee Share	0.00
535 50 41 006	State Auditor Fees	7,500.00
535 50 41 007	GIS Planning/Sewer	0.00
535 50 41 008	Engineering Services--Update Construction Standards	0.00
535 50 42 001	Telephones	1,400.00
535 50 43 001	Travel/Training	3,000.00
535 50 44 001	Excise Tax	30,000.00
535 50 44 002	Utility Tax On Sewer	64,000.00
535 50 44 409	Main Street/B&O Tax Credit	30,000.00
535 50 45 406	Rent -- New Public Works Shop to Airport Fund	10,000.00
535 50 46 001	Insurance -- Equipment and Liability	24,293.70
535 50 47 002	Utilities	3,000.00
535 50 48 001	Repair & Maintenance	30,000.00
535 50 48 002	Repair & Maintenance/Building	2,500.00
535 50 48 009	Rental Equipment	0.00
535 50 48 049	Emergency Proc. Sewer Main Repair 2021-2022	0.00
535 50 48 061	Sewer Line Failed October 2022	0.00
535 50 49 001	Sewer Utilities Refund	0.00
535 50 49 002	Sewer Discharge Permit	1,000.00
535 50 49 003	Permit -- Sewer Discharge	0.00
535 50 49 409	Capital Reimbursement Sewer-- Suncadia	50,000.00
	535 Sewer	831,350.50

591 Debt Service - Principal Repayment

591 35 72 409	Columbia Bank Sewer Loan -- Principal	24,040.31
	591 Debt Service - Principal Repayment	24,040.31

592 Debt Service - Interest Costs

592 35 80 409	Columbia Bank Sewer Loan -- Interest	7,677.98
592 35 84 504	Cat 950 Loader Interest	3,635.50
592 35 89 409	Accrued Investment Interest	0.00
	592 Debt Service - Interest Costs	11,313.48

594 Capital Expenditures

594 35 61 409	Kittitas County SR903 Utility Extension Project	0.00
594 35 63 409	Sewer Main Replacements	98,000.00
594 35 63 415	Meter Read Allegro Fixed Base System 2023	0.00
594 35 63 416	Emergency Sewer Repair -- Alley Penn/Harris	0.00

409 Sewer Fund 01/01/2025 To: 12/31/2025

594 Capital Expenditures

		EXPENDITURES
594 35 63 417	City Hall Remodel Expansion 19%	9,500.00
594 35 63 435	Truck Ford F350 Public Works VIN #1FT8X3B63CEB85203	0.00
594 35 64 000	Hyster Fork Lift Model H50XL/Propane/Serial #A177831217K	0.00
594 35 64 001	International Dump Truck 2003 Serial #1HTGGAHT43H571191	0.00
594 35 64 002	2003 International Dump Truck 2574 Ser. #1HTGGAHT43H571191	0.00
594 35 64 003	Ford 2005 F450 Ser. #1FDXW46Y55ED08580	0.00
594 35 64 004	Chev Colorado crew cab pickup 2004 Serial #1GCDT136948137511	0.00
594 35 64 008	Public Works 2014 Ford F150 Supercab 4x4 VIN #1FTEX1EM3EKG54117 40%	0.00
594 35 64 409	City Wide Switch Replacement 19%	4,465.00
594 35 64 421	Tractor 2024 1025RC Serial #1LV1025RCPP408387 41%	0.00
594 35 74 504	Cat 950 Wheel Loader 2023 Ser. #M5T05619	25,126.71
	594 Capital Expenditures	137,091.71

999 Ending Balance

508 31 86 409	Ending Balance Cle Elum Loan Reserve	75,000.00
508 51 00 409	Ending Balance Sewer Fund	410,000.00
508 51 81 409	Ending Balance Sewer Contingency	65,000.00
508 51 82 409	Ending Balance Sewer Equipment Reserve	66,000.00
508 51 83 409	Ending Balance Sewer Employee Accrual Liability	7,000.00
508 51 86 409	Ending Balance Sewer Technology	5,113.00
	999 Ending Balance	628,113.00

Fund Expenditures:	1,631,909.00
Excess/Deficit:	0.00

410 Sewer Regional Fund 01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 84 410	Beginning Balance Sewer/Regional	700,000.00
308 51 86 410	Beginning Balance Sewer/Regional Employee Accrual Liab.	6,000.00
	308 Beginning Balances	706,000.00
330 Intergovernmental Revenues		
331 97 03 900	Hanson Ponds FEMA Grant	0.00
334 01 80 413	Hanson Ponds State Military Dept. State Grant	0.00
334 04 20 410	Energy Project -- Dept. Of Commerce Grant/Sewer Regional	0.00
	330 Intergovernmental Revenues	0.00
340 Charges For Goods & Services		
343 50 01 003	Suncadia Sewer Services/Regional	547,000.00
343 50 01 006	Cle Elum Sewer Services/Regional	260,000.00
343 50 01 012	Regional Admin Fee 1% Revenue/Regional (see Fund 409)	0.00
343 50 01 123	Sun Communities Sewer Shortfall/Regional	91,000.00
343 50 01 222	South Cle Elum Sewer Services/Regional	64,000.00
343 50 01 223	Roslyn Sewer Services/Regional	117,000.00
	340 Charges For Goods & Services	1,079,000.00
360 Interest & Other Earnings		
361 11 00 410	Interest	3,000.00
361 30 00 410	Accrued Interest Due	0.00
	360 Interest & Other Earnings	3,000.00
Fund Revenues:		1,788,000.00

		EXPENDITURES
535 Sewer		
535 50 44 003	Utility Tax On Sewer/Regional	44,237.79
535 60 42 002	Veolia -- Contracted O&M Fee/Regional	508,000.00
535 60 42 003	Veolia -- PSE Utilities Sewer/Regional	160,000.00
535 60 42 004	Veolia -- Maintenance And Repairs/Regional	40,000.00
535 60 42 005	Other Expenses/Regional	7,000.00
535 60 42 007	Insurance -- Regional Portion	76,000.00
535 60 42 008	HLA Engineering Regional Sewer Fees	8,000.00
	535 Sewer	843,237.79
592 Debt Service - Interest Costs		
592 35 84 505	Cat 950 Loader Interest	3,635.50

410 Sewer Regional Fund 01/01/2025 To: 12/31/2025

		EXPENDITURES
592 Debt Service - Interest Costs		
	592 Debt Service - Interest Costs	3,635.50
594 Capital Expenditures		
594 35 63 410	Energy Project -- Sewer Regional	0.00
594 35 63 411	Hanson Ponds Bank Project -- Regional Outfall $113,775	0.00
594 35 63 412	Hanson Ponds Bank Project -- City/Local Regional Portion	0.00
594 35 63 413	COVID ARPA Sewer Main Replacement	0.00
594 35 63 414	Hanson Ponds Bank Project -- WA State MIL State Regional Portion $18,962.50	0.00
594 35 63 419	Scada System Upgrade	0.00
594 35 64 415	Influent Pumps -- Rebuild 2	20,000.00
594 35 64 416	Jet Motive Pump #1 -- Rebuild	60,000.00
594 35 64 417	Amp Breakers for MCC -- Purchase Spare 40 and 50	0.00
594 35 74 505	Cat 950 Wheel Loader 2023 Ser. #M5T05619	25,126.71
594 76 61 000	Hanson Ponds Park Project	0.00
	594 Capital Expenditures	105,126.71
999 Ending Balance		
508 51 84 410	Ending Balance Sewer/Regional	830,000.00
508 51 86 410	Ending Balance Sewer Regional Accrued Liability	6,000.00
	999 Ending Balance	836,000.00
Fund Expenditures:		1,788,000.00
Excess/Deficit:		0.00

413 Sewer Capital Reserve Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 31 00 415	COVID American Rescue Plan Act Balance	0.00
308 51 00 413	Beginning Balance Sewer Capital Reserve	400,000.00
308 51 00 414	Beginning Balance Sewer Capital Reserve Accrual Liability	6,000.00
308 Beginning Balances		406,000.00
330 Intergovernmental Revenues		
334 03 10 101	DOE -- Stormwater Planning Grant -- $165,828	115,000.00
330 Intergovernmental Revenues		115,000.00
340 Charges For Goods & Services		
343 50 00 007	Cle Elum -- Sewer Capital Reserve Fees	147,000.00
340 Charges For Goods & Services		147,000.00
360 Interest & Other Earnings		
361 11 00 413	Interest	8,000.00
361 30 00 413	Accrued Interest Due	0.00
360 Interest & Other Earnings		8,000.00
390 Other Financing Sources		
391 80 01 101	DOE -- Stormwater Planning Loan -- $165,828	115,000.00
390 Other Financing Sources		115,000.00
Fund Revenues:		**791,000.00**

		EXPENDITURES
535 Sewer		
535 50 35 413	Tools and Equipment/Radio	5,487.11
535 50 41 004	Lease -- Sales Tax	0.00
535 50 44 004	Utility Tax On Sewer/Capital Reserve	4,000.00
535 Sewer		9,487.11
591 Debt Service - Principal Repayment		
591 35 70 420	DOE -- State Stormwater Plan Loan Principal	0.00
591 35 75 400	Lease -- Vac Truck 2100i/2023 -- Principal	46,411.95
591 Debt Service - Principal Repayment		46,411.95
592 Debt Service - Interest Costs		

413 Sewer Capital Reserve Fund

01/01/2025 To: 12/31/2025

		EXPENDITURES
592 Debt Service - Interest Costs		
592 35 70 420	DOE -- State Stormwater Plan Loan Interest	0.00
592 35 81 413	Lease -- Vac Truck 2100i/2023 -- Interest	6,662.83
592 35 84 506	Cat 950 Loader Interest	181.77
	592 Debt Service - Interest Costs	6,844.60
594 Capital Expenditures		
594 35 62 413	Sewer Main Repairs	147,000.00
594 35 63 054	DOE -- Stormwater Planning Grant -- $165,828	115,000.00
594 35 63 056	DOE -- Stormwater Planning Loan -- $165,828	115,000.00
594 35 63 057	DOE -- Stormwater Plan City Expenses	0.00
594 35 64 418	Excavator Mini w/s/street/cemetery	0.00
594 35 74 506	Cat 950 Wheel Loader 2023 Ser. #M5T05619	1,256.34
	594 Capital Expenditures	378,256.34
999 Ending Balance		
508 31 00 415	COVID American Rescue Plan Act Balance	0.00
508 51 00 413	Ending Balance Sewer Capital Reserve	344,000.00
508 51 00 414	Ending Balance Sewer Capital Reserve Accrual Liability	6,000.00
	999 Ending Balance	350,000.00
Fund Expenditures:		791,000.00
Excess/Deficit:		0.00

630 Pangrazi Memorial Fund

01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 31 00 630	Beginning Bal Pangrazi Memorial Fund	13,500.00
308 Beginning Balances		**13,500.00**
360 Interest & Other Earnings		
361 30 00 630	Accrued Interest Due	0.00
367 11 00 630	Donations for Pangrazi Award	0.00
389 60 00 630	Interest	100.00
389 60 00 631	Accrued Interest Due	0.00
360 Interest & Other Earnings		**100.00**
Fund Revenues:		**13,600.00**

		EXPENDITURES
580 Non Expeditures		
589 40 00 630	Award Costs	1,300.00
580 Non Expeditures		**1,300.00**
999 Ending Balance		
508 31 00 630	Ending Balance Pangrazi Memorial Fund	12,300.00
999 Ending Balance		**12,300.00**
Fund Expenditures:		**13,600.00**
Excess/Deficit:		**0.00**

699 State Agency Fund 380/580 01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 31 00 699	Beginning Balance State Agency Fund Non Reserved	3,100.00
	308 Beginning Balances	3,100.00

380 Non Revenues

386 83 00 000	Trauma Care	300.00
386 83 31 000	Auto Theft Prevention	500.00
386 83 32 000	Trauma Brain Injury	200.00
386 88 00 000	Psea	200.00
386 89 09 000	WSP Highway Account	400.00
386 89 14 001	Highway Safety And DOL Account	200.00
386 91 00 000	Psea	4,000.00
386 92 00 000	Psea	3,000.00
386 96 00 000	Crime Lab Analysis	1,000.00
386 97 00 000	Judicial Information System	1,000.00
386 99 00 001	School Safety Zone	500.00
389 31 00 001	FBI Fees State Share	700.00
389 31 00 002	Gun Permits State Share	2,000.00
389 31 00 003	Building Code Fee State Share	1,800.00
389 31 00 005	Rent Deposits	0.00
389 31 00 006	Excise Tax -- Rentals	7,000.00
389 31 00 007	Leasehold Tax -- Airport	1,500.00
389 31 00 008	Excise Tax -- Billboard Lease	400.00
389 31 00 009	Leasehold Tax -- Old Public Works Shop	0.00
389 31 00 010	Confiscated Property	300.00
389 31 00 015	Leasehold Tax -- Vertical Bridge	0.00
389 90 00 699	Deposits -- Timing Split Between Two Months	0.00
	380 Non Revenues	25,000.00

Fund Revenues: 28,100.00

EXPENDITURES

580 Non Expeditures

586 83 00 000	Trauma Care	300.00
586 83 00 001	Auto Theft Prevention	500.00
586 83 00 002	Trauma Brain Injury	200.00
586 88 00 000	Psea 3	200.00
586 89 09 001	WSP Highway Account	400.00
586 89 14 001	Highway Safety And DOL Account	200.00
586 91 00 000	Psea 1	6,000.00
586 92 00 000	Psea 2	3,000.00
586 96 00 000	Crime Lab Analysis	1,000.00
586 97 00 000	Judicial Information System	1,000.00
586 99 00 001	School Saftey Zone	500.00
589 31 00 001	Building Code Fees	1,800.00
589 31 00 002	Rent Deposit Returns	0.00

699 State Agency Fund 380/580

01/01/2025 To: 12/31/2025

		EXPENDITURES
580 Non Expeditures		
589 31 00 003	FBI Fees	700.00
589 31 00 004	Gun Permits	2,000.00
589 31 00 005	Excise Tax-Rentals	7,000.00
589 31 00 006	Airport Leasehold Tax	1,500.00
589 31 00 007	Billboard Leasehold Tax	400.00
589 31 00 010	Confiscated Property	300.00
589 31 00 011	Leasehold Tax -- Old Public Works Shop	0.00
589 31 00 015	Leasehold Tax -- Vertical Bridge	0.00
	580 Non Expeditures	27,000.00
999 Ending Balance		
508 31 00 699	Ending Balance Agency Fund	1,100.00
	999 Ending Balance	1,100.00
Fund Expenditures:		28,100.00
Excess/Deficit:		0.00

2025 BUDGET TOTALS

City Of Cle Elum — FINAL — Time: 10:59:47 Date: 11/15/2024

Fund	Revenues	Expenditures	Net
001 Current Expense/General Fund	5,326,500.68	5,326,500.68	0.00
002 UKC Recreation Center	160,990.00	160,990.00	0.00
004 City Heights WCIA Settlement Agreement 2023	0.00	0.00	0.00
101 Street Fund	5,031,113.00	5,031,113.00	0.00
102 TIB Complete Streets Grant	2,261,799.00	2,261,799.00	0.00
104 Police 3/10's Sales Tax Fund	409,993.00	409,993.00	0.00
106 Tourist/Lodging Tax Fund	662,000.00	662,000.00	0.00
110 Coal Mine Trail Fund	46,620.00	46,620.00	0.00
120 Central Cascades/Weis Land CRA 2009-01 Devel	10,280.00	10,280.00	0.00
121 Cle Elum Pines West Devel. Fund	1,502.00	1,502.00	0.00
123 Sun Communities CRA 2018-01 Devel. Fund	65,070.00	65,070.00	0.00
124 MVOLLC/Prium CRA 2005-02 Devel. Fund	6,335.00	6,335.00	0.00
125 Whispering Pines Devel. Fund	5,000.00	5,000.00	0.00
127 City Heights CRA 2020-01 Devel. Fund	70,000.00	70,000.00	0.00
128 Fowler Creek Trails Deneen Developer Fund	15,250.00	15,250.00	0.00
131 Blue Fern Development 2024-01	360,000.00	360,000.00	0.00
132 Wildwood Ranch Devel. #2024-002	20,200.00	20,200.00	0.00
201 General Obligation Loan/Debt Fund	0.00	0.00	0.00
305 Trendwest/New Suncadia CRA 2002-01 Devel. F	0.00	0.00	0.00
309 REET Excise Tax/Capital Projects Fund	782,500.00	782,500.00	0.00
401 Water Fund	1,223,959.00	1,223,959.00	0.00
402 Garbage Fund	1,092,950.00	1,092,950.00	0.00
403 Airport Fund	122,000.00	122,000.00	0.00
404 Water Regional Fund	2,233,000.00	2,233,000.00	0.00
406 Water Capital Reserve Fund	448,474.99	448,474.99	0.00
408 Stormwater Fund	64,250.00	64,250.00	0.00
409 Sewer Fund	1,631,909.00	1,631,909.00	0.00
410 Sewer Regional Fund	1,788,000.00	1,788,000.00	0.00
413 Sewer Capital Reserve Fund	791,000.00	791,000.00	0.00
630 Pangrazi Memorial Fund	13,600.00	13,600.00	0.00
699 State Agency Fund 380/580	28,100.00	28,100.00	0.00
	24,672,395.67	24,672,395.67	0.00

CITY OF CLE ELUM
Chief of Police

AGENDA STAFF REPORT

AGENDA DATE: 11/26/24

ACTION REQUESTED:	**Authorize the Mayor to sign the inmate housing agreement.**
BACKGROUND:	The Kittitas County Corrections Center (KCCC) has been the sole provider for incarcerated persons for the Cle Elum Police Department. We do not have the staff, capacity, nor the need to build a jail of our own. We rely on this contract to safely house our incarcerated population. The rate of $110.00 per day per inmate will be locked in for the next three years, so we are able to budget appropriately. This is an all-inclusive price for their services. They do not charge extra for booking processes etc. The only exceptions are for medications, hospital visits etc. KCCC is a professional, trusted, and a well-run organization that is a very necessary part of the law and justice system.
RECOMMENDATION:	Authorize the Mayor to sign the inmate housing agreement.
ATTACHMENTS:	
LEAD STAFF:	Chief Rich Albo

INTERLOCAL AGREEMENT
BETWEEN THE CITY OF CLE
ELUM, WASHINGTON AND
KITTITAS COUNTY,
WASHINGTON,
FOR THE HOUSING OF INMATES FOR THE YEAR
2025-2027

THIS INTERLOCAL AGREEMENT is made and entered into on this 5th day of November, 2024 by and between Kittitas County, Washington, hereinafter referred to as "County", and the City of Cle Elum, a Washington municipal corporation, hereinafter referred to as the "City", each party having been duly organized and now existing under the laws of the State of Washington. Both entities may be referred to in this Agreement collectively as "Parties" or individually as "Party".

WITNESSETH:

WHEREAS, Kittitas County owns and operates the Kittitas County Jail ("KCJ"), located in Ellensburg, Washington; and

WHEREAS, the City, whose law enforcement officers from time to time arrest persons for misdemeanors, gross misdemeanors or felonies, which may result in jailing of the person arrested; and

WHEREAS, the City does not own or operate its own jail and seeks to contract for jail facilities and services from the County for confinement of City prisoners; and

WHEREAS, the County has expressed a willingness to provide jail facilities and services to the City; and

WHEREAS, the Interlocal Cooperation Act (Chapter 39.34 RCW) and the City and County Jails Act (Chapter 70.48 RCW), authorizes contracts for jail services made between a county and a city; and

WHEREAS, the governing bodies of each of the parties hereto have determined to enter into this Interlocal Agreement for the Housing of Inmates by action taken at a regular meeting; and

NOW, THEREFORE, in consideration of the above and foregoing recitals, the payments to be made, the mutual promises and covenants herein contained, and for other good and valuable consideration, the parties hereto agree as follows:

I. <u>Governing Law</u>

The parties hereto agree that, except where expressly otherwise provided, the laws and administrative rules and regulations of the State of Washington shall govern in any matter relating to an inmate(s) confined pursuant to this Agreement.

II. Term

This Agreement shall be effective January 1, 2025, until midnight, December 31, 2027, subject to earlier termination as provided herein.

III. Notice

All notices, reports, and correspondence to the respective parties of this Agreement shall be sent to the following:

To the City:	City of Cle Elum 119 West First St. Cle Elum, WA 98922
Primary Contact: Secondary Contact:	Mayor Matthew Lundh City Administrator
To the County of Kittitas:	Kittitas County Jail 205 W 5th Ave, Ste 1 Ellensburg, WA 98926
Primary Contact:	Superintendent Steve Panattoni

IV. Definitions

The following terms shall have the specified meanings unless indicated otherwise herein:

A. Day. A twenty-four hour-long unit of time commencing at 00:00:01 a.m., and ending at 23:59:59 p.m.

B. Inmate Classifications shall be pursuant to the Kittitas County Jail Objective Jail Inmate Classification which is modeled after the National Institute of Corrections Jail Classification.

   i) "Minimum" classification shall apply to those inmates who present a low risk to staff and the community.

ii) "Medium" classification shall apply to those inmates who present a moderate risk to staff and the community.

iii) "Maximum" classification shall apply to those inmates who present a substantial risk to staff and the community.

C. City Prisoner means a person arrested by a Police Officer of the City or another law enforcement agency on behalf of the City and booked into the Kittitas County Jail (KCJ) or housed by KCJ for a criminal offense that allegedly occurred within the City. Any felony arrests which result in misdemeanor or gross misdemeanor convictions are deemed City prisoners for the purpose of bed days.

V. Criteria for Determining Prisoner Status

For the purposes of this agreement:

A. City Prisoners being booked into the Kittitas County Jail shall remain the responsibility of the Police Officer of the City and shall not be deemed an inmate of that facility until the City Prisoner is accepted by Jail staff at the time of booking.

B. Individuals who are arrested by a Police Officer of the City on behalf of another law enforcement agency (outside warrants or agency assists) and which no criminal charges are filed for alleged criminal offences within the City shall not be deemed a City Prisoner.

C. Individuals who are arrested by an outside agency on behalf of the City and housed in the Kittitas County Jail solely on charges resulting from an alleged criminal offense having occurred within the City shall be deemed a City Prisoner.

VI. Jail and Medical Services

A. Inmates deemed City Prisoners for medical purposes shall mean any person arrested by a Police Officer of the City or another law enforcement agency on behalf of the City and booked into the Kittitas County Jail or housed by KCJ for a misdemeanor, gross misdemeanor or felony offense that allegedly occurred within the City. These prisoners shall receive such medical, psychiatric and dental treatment when emergent and necessary to safeguard their health while housed in the Kittitas County Jail. The County will provide or arrange for providing of such medical, psychiatric and dental services. The County will attempt good faith efforts in seeking reimbursement from the City Prisoner. However, except for routine minor medical services provided by the County within the Kittitas County Jail, the City shall ultimately be responsible and pay directly or reimburse the County for any and all costs associated with the delivery of any emergency or necessary medical service provided to City Prisoners. The City shall be responsible for any and all emergent or necessary medical, dental and psychiatric treatment provided outside of the Kittitas County Jail and shall be billed thereafter.

B. Medical and mental health services are being enhanced in KCJ, which will help offset many costs for the City in terms of medical bills by reducing the need for outside treatment. These investments should keep outside medical costs lower. We have introduced a full-time mental health counselor and are starting a grant funded medically assisted drug treatment program.

C. If the County becomes aware that a City Prisoner is in need of medical care requiring the assistance of a medical care services provider outside of the Kittitas County Jail, then the County shall make reasonable effort to notify the City prior to obtaining said service. If the City is contacted and does not authorize the County to obtain the service, then the City shall, within four (4) hours, pick up the inmate from the County to transport to medical care. Provided, in the case of emergency, the County may notify the City after the service has been provided.

D. An adequate record of all such services shall be kept by the County for the City's review at its request, to the extent consistent with confidentiality regulations. Any medical or dental services that result in major injury or death shall be reported to the City as soon as time permits but not more than 24 hours from the time of incident.

E. Should medical, psychiatric or dental services require hospitalization, the City will reimburse the County for any amount expended or cost incurred in providing the same; provided that, except in emergencies, the City will be notified by contacting the duty supervisor at the City prior to the City Prisoner's transfer to a hospital, if and when circumstances allow, or as soon afterward as practicable.

F. In the event a City Prisoner is being held on additional charges from another contracted jurisdiction (including, but not limited to, Kittitas PD, South Cle Elum PD, Roslyn PD, and Ellensburg PD, Washington State Patrol, Central Washington University PD, Kittitas County Sheriff's Office), the City's responsibility for medical costs attributable to that prisoner shall be no greater than that of the other jurisdiction(s).

G. Upon payment to the County by the City for a City Prisoner's health care expense, the County will assign to the City, if requested by the City, any and all right to reimbursement for medical expenses authorized under RCW 70.48.130.

H. The City agrees to pay directly or reimburse the County for any and all medical expenses, as defined in Section VI.A, incurred for City Prisoners and persons arrested by or on behalf of the City, which are not performed by medical staff on contract with the County within the Kittitas County Jail, or paid by the Department of Social and Health Services, including medical, psychiatric, and dental bills as well as prescription medication expenses. City responsibility for such medical expenses incurred for persons convicted of felonies will terminate upon that conviction.

VII. Transportation

The County shall be responsible for the transportation of all prisoners outside the courthouse, including City Prisoners, unless otherwise agreed upon by the parties in a specific instance. When transporting female City Prisoners for female-specific medical purposes, it is a mutual goal that a female corrections officer will assist in the transport. If no female corrections officer is available, the County may request an available on-duty female Officer from the City.

VIII. Compensation

A. The County agrees to accept and house City Prisoners for compensation per prisoner at the daily bed rate of $110.00 for the years 2025, 2026, and 2027, except as provided below. This rate includes minimum, medium, and maximum classification inmates. The County will not charge the City a separate booking fee in addition to such rate.

B. The date of booking City Prisoners into, and the date of release from, the Kittitas County Jail, no matter how little time of a twenty-four hour day it constitutes, shall count as one day and shall be billed to the City as a day of custody in the Kittitas County Jail. In the event a City Prisoner is being held on additional charges from one of the following local jurisdictions, Kittitas County Sheriff's Office, Washington State Patrol, Ellensburg PD, Roslyn/South Cle Elum PD, Kittitas PD, Central Washington University PD, the City's cost for those shared bed days shall be no greater than that of the other jurisdictions.

C. The rate of compensation for any inmate that must be placed alone in a single cell designed for double occupancy shall be double the daily rate ($220.00 for the years 2025, 2026, and 2027). KCJ will promptly notify the Cle Elum Police Department if an offender is placed alone in such a cell, unless that housing is incidental to moving the offender or for short term disciplinary separation.

IX. Billing and Billing Dispute Resolution Procedures

A. The County shall transmit billings to the Chief of Police of the City on the following dates: April 15th, July 15th, October 15th, and January 15th. Within forty-five (45) days after receipt, the City shall pay the full amount billed or withhold any portion thereof related to disputed medical costs and provide the County written notice specifying the amount withheld and the grounds for withholding such amount, together with payment of the remainder of the amount billed.

B. Interest on unpaid balances, not to include disputed amount, not paid within 45 days of billing shall be computed at 1% of the unpaid balance per month.

C. Withholding of any amount billed shall constitute a dispute to be resolved as follows:

i) The Sheriff, County Prosecuting Attorney, Police Chief and City Attorney or their designees shall attempt to resolve the dispute by negotiation. Negotiation meetings may be conducted once per quarter in the months of January, April, July, and October if requested or as otherwise agreed to by the parties. If negotiations are unsuccessful, the dispute shall be referred to the City Mayor and the Chair of the Board of County Commissioners for settlement. If not resolved by such parties within thirty (30) days of referral, the City Mayor and Chair of the Board of County Commissioners may by mutual written consent apply to the Superior Court Judge for appointment of an arbitrator whose decision shall be final and binding on both parties. If mutual written consent to apply for the appointment of an arbitrator is not reached, either party may seek court action to decide the disputed contract provision.

ii) Any amount withheld from a billing that is later determined to be owed to the County pursuant to the billing dispute resolution procedure described above shall be paid by the City within thirty (30) days of the negotiated resolution, arbitrator's decision, or court order.

D. Each party may examine or audit the other party's records related to inmate housing to verify charges. If an examination or audit reveals the County has imposed an improper charge, the amount shall be applied to the next quarter and subsequent quarter's payments until the credit has been exhausted. Any unused credit, which exists at the termination of this agreement, shall be refunded within thirty (30) days of the date of termination.

E. Billing Statements. The County shall provide a billing statement each quarter in accordance with section IX (A).

F. Unpaid balances over 60 days in arrears may result in cancellation of access to the Jail for booking of non-felony prisoners.

G. Upon termination of this agreement, the City is responsible for making its own arrangements for the booking of all City misdemeanors, gross misdemeanor, and court committed prisoners into another jail facility and responsible for all transportation, housing, medical and supervision costs for such prisoners.

X. <u>Termination</u>

A. Termination for Material Breach. In the event either party believes the other party has materially breached any obligations under this agreement, such party shall so notify the breaching party in writing, stating the basis upon which breach is claimed and the specific provisions of this agreement claimed to have been violated. The breaching party shall have thirty (30) days from the receipt of such notice to cure the alleged breach and to notify the non-breaching party in writing that cure has been affected. If the breach is not cured within the thirty (30) days, the non-breaching party shall have the right to terminate this agreement by providing ninety (90) days prior written notice to the other party and to Washington State Office of Financial Management, as provided in RCW 70.48.090. The ninety-day notice shall state the grounds for termination and the specific plan for accommodating the affected jail population.

B. Termination by Mutual Agreement. This Agreement may be terminated by written notice from either party to the other party and to Washington State Office of Financial Management, as provided in RCW 70.48.090, stating the grounds for said termination and specifying plans for accommodating the affected inmates. The notice must be delivered by regular mail to the contact persons identified in Section IV herein. Termination shall become effective ninety (90) working days after receipt of such notice.

C. Removal of Inmates Following Notice of Termination. Within the ninety (90) day notice period set forth in subsection A or B above, or within such other period of time as may be agreed upon in writing by the parties, the City agrees to remove its inmate(s) from Kittitas County Jail. In the event of termination of this agreement, the City shall compensate the County for prisoners housed by the County after notice of such termination until the City retakes its inmates in the same manner and at the same rates as if this agreement had not been terminated.

XI. Responsibility for Prisoner's Custody

It shall be the responsibility of the County to confine the inmate or inmates; to provide treatment, including the furnishing of subsistence and all necessary medical and hospital services and supplies; to provide for the prisoners' physical needs; to make available to them programs and/or treatment consistent with the individual needs; to retain them in said custody; to supervise them; to maintain proper discipline and control; to make certain that they receive no special privileges and that the sentence and orders of the committing court in the State are faithfully executed; provided that nothing herein contained shall be construed to require the County, or any of its agents, to provide service, treatment, facilities or programs for any inmates confined pursuant to this Agreement, which it does not provide for similar inmates not confined pursuant to this Agreement. Nothing herein shall be construed as to require the County to provide services, treatment, facilities or programs to the City's Prisoners above, beyond or in addition to that which is required by applicable law.

XII. Right of Refusal

The County shall have the right to refuse to accept any prisoner from the City who, in the judgment of the County, has a current medical condition which may adversely affect the safety of the individual or the safe operations of the Kittitas County Jail or the reasonable operational capacity limits will be reached or exceeded.

XIII. Indemnification

A. The City shall defend, indemnify, and hold harmless the County, its officers, agents and employees, from and against any and all claims, costs, judgments or damages, including attorney fees, arising out of or resulting from the negligent acts or omissions, tortuous actions, or civil rights violations under State or Federal law of the City, its officers, agents and employees in connection with the confinement of any City inmate by the County.

B. The County shall defend, indemnify, and hold harmless the City, its officers, agents and employees, from and against any and all claims, costs, judgments or damages, including attorney fees, arising out of or resulting from the negligent acts or omissions, tortuous actions, or civil rights violations under State of Federal law of the County, its officers, agents and employees in connection with the care, custody or confinement of any City inmate by the County.

C. The County and the City hereby waive, as to each other only, their immunity from suit under industrial insurance, Title 51 RCW. **The waiver of immunity was mutually negotiated by the parties hereto.**

XIV. Insurance

Without limiting the County's indemnification of City, and prior to commencement of this agreement, the County shall obtain, provide and maintain during the term of this agreement, policies or insurance of the type and amounts described below and in a form satisfactory to the City or be covered under similar limits by participation in a risk pool.

A. General Liability Insurance. The County shall maintain commercial general liability insurance with at least as broad as Insurance Services Office form CG 00 01, in an amount not less than $2,000,000 per occurrence, $4,000,000 general aggregate, for bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability.

B. Workers' Compensation Insurance. The County shall, at its own expense, maintain Workers' Compensation Insurance (statutory Limits) and Employer's Liability Insurance (with limits of at least $2,000,000).

XV. Entire Contract

This agreement represents the entire understanding of the parties and supersedes any oral representations that are inconsistent with or modify its terms and conditions.

XVI. Modification

This agreement may be modified and amended only in writing and signed by the parties hereto.

XVII. Independent Contractor

In providing services under this Agreement, Kittitas County is an independent contractor and neither it nor its officers, agents or employees are employees of the City for any purpose, including but not limited to, responsibility for any federal or state tax, industrial insurance or Social Security liability. Neither shall the provision of services under this Agreement give rise to any claim of career service or civil service rights, which may accrue to an employee of the City under any applicable law, rule or regulation.

XVIII. General Provisions

A. Purpose. The purpose of this Interlocal Agreement is to permit the joint use of the Kittitas County Jail for confinement of prisoners of the parties to the Agreement, thereby promoting maximum use and efficiency of the Kittitas County Jail.

B. Administrator. Pursuant to RCW 39.34.030(4)(a), the administrator for this agreement shall be the Superintendent of the Kittitas County Jail.

C. Property. Unless otherwise specifically agreed by the parties in writing, all property, personal and real, utilized by the parties hereto in the execution of this Agreement shall remain the property of that party initially owning it.

D. Venue. Venue for any lawsuit shall be in the Kittitas County Superior Court.

E. Filing. This Agreement shall be filed with the Kittitas County Auditor's Office or, alternatively, listed by subject on each or either party's web site or other electronically retrievable public source pursuant to RCW 39.34.040.

F. Severability. In the event any provisions of this Agreement shall be determined to be unenforceable or otherwise invalid for any reason, such provisions shall be enforced and valid to the extent permitted by law. All provisions of this Agreement are severable, and the unenforceability or invalidity of a single provision herein shall not affect the remaining provisions.

G. Waiver of Breach. The waiver by either party of the breach of any provision of this Agreement by the other party must be in writing and shall not operate nor be construed as a waiver of any subsequent breach by such other party.

H. Savings Clause. Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and wherever there is any conflict between any provisions of this Agreement and any statute, law, public regulation or ordinance, the latter shall prevail, but in such event, the provisions of this Agreement affected shall be curtailed and limited only the extent necessary to bring it within legal requirements.

I. Interpretation. This Agreement has been submitted to the scrutiny of all parties and their counsel, if desired, and it shall be given a fair and reasonable interpretation in accordance with its words, without consideration or weight given to its being drafted by any party or its counsel. All words used in the singular shall include the plural; the present tense shall include the future tense; and the masculine gender shall include the feminine gender.

J. Access to Records. The parties hereby agree that authorized representatives of the parties shall have access to any books, documents, paper and record of the other party which are pertinent to this Agreement for the purposes of making audits, examinations, excerpts and transcriptions. All such records and all other records pertinent to this Agreement and work undertaken pursuant to this Agreement shall be retained by the parties for a period of six years after the final expiration date of this

Agreement or any amendments hereto, unless a longer period is required to resolve audit, findings or litigation or otherwise required by law or policies of the party.

IN WITNESS WHEREOF, the above and foregoing Interlocal Agreement has been executed in duplicate by the parties hereto and made effective on the day and year first above written:

CITY OF CLE ELUM

____
City Mayor

ATTEST:

____
City Clerk

APPROVED AS TO FORM:

____
City Attorney

COUNTY OF KITTITAS
BOARD OF COUNTY COMMISSIONERS

____
Brett Wachsmith, Chairman

____
Laura Osiadacz, Vice-Chairman

____
Cory Wright, Commissioner

COUNTY OF KITTITAS SHERIFF'S OFFICE

____
Clay Myers, Sheriff

County Commissioners Kittitas County Washington SEAL

ATTEST:

____
☐ Clerk of the Board- Julie Kjorsvik

☐ Deputy Clerk of the Board- Mandy Buchholz

APPROVED AS TO FORM:

____
Douglas R. Mitchell
Deputy Prosecuting Attorney

BOARD OF COUNTY COMMISSIONERS
COUNTY OF KITTITAS
STATE OF WASHINGTON

RESOLUTION NO. 2024- 192

A RESOLUTION AUTHORIZING EXECUTION OF AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF CLE ELUM, WASHINGTON AND KITTITAS COUNTY, WASHINGTON FOR THE HOUSING OF INMATES

WHEREAS, RCW 39.34, the Interlocal Cooperation Act, provides the capability for public agencies to cooperate by providing services and facilities for mutual advantage; and

WHEREAS, the City of Cle Elum, Washington wishes to designate the Kittitas County Jail as a place of confinement for the incarceration of one or more inmates lawfully committed to its custody from January 1, 2025 to December 31, 2027; and

WHEREAS, Kittitas County is desirous of accepting and keeping in its custody such inmate(s) in the Kittitas County Jail for a rate of compensation and other terms and conditions mutually agreed upon by the parties; and

WHEREAS, the governing bodies of each of the parties to the Interlocal Agreement attached hereto have determined to enter into this Interlocal Agreement by action taken at a regular meeting; and

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the Board of County Commissioners of Kittitas County, Washington authorizes the execution of the Interlocal Agreement for the Housing of Inmates that is attached hereto, and incorporated herein by this reference, and which shall be forthwith filed with the Kittitas County Auditor pursuant to RCW 39.34.040.

ADOPTED this 5th day of November 2024.

BOARD OF COUNTY COMMISSIONERS
KITTITAS COUNTY, WASHINGTON

Brett Wachsmith, Chairman

Laura Osiadacz, Vice-Chairman

Cory Wright, Commissioner

County Commissioners Kittitas County Washington SEAL

ATTEST:

☑ Clerk of the Board- Julie Kjorsvik
☐ Deputy Clerk of the Board- Mandy Buchholz

APPROVED AS TO FORM:

Douglas R. Mitchell, Deputy Prosecuting Attorney

RESOLUTION

2024 Lodging Tax
Fund Application

Name of Applicant: Cle Elum Downtown Association

Name of Event: Christmas in Cle Elum

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: 2024

Name of Organization: Cle Elum Downtown Association

Organization mailing address: PO Box 106
Cle Elum, WA 98922

Organization contact person & title: Jordan Peterson
Executive Director

Organization/contact phone: 509-433-7330

Email: jordan@cleelumdowntown.org

Organization Website: cleelumdowntown.com

Federal Tax ID Number: 20-3716010 UBI Number: 602525709

Organization is a (select one):

- [ ] Government Entity
- [x] 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: Fireworks & Parade (lighted)

Project/Event Date: 12/7/2024

Project/Event Location: 1st Street Penn-Peoh

Amount of Funding Requested: $ 10,522.00

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

- [x] 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
[x]	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. <u>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.</u>

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?	3000 EST ~~[illegible]~~	3000

B. How many days did/will your event occur? 1 1

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.) 30 (Est 17.) 30

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) Jordan Peterson Or sign here: ______

(print name) Jordan Peterson

Title: Executive Director

Date: 11/25/2024

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	

Total Points: ______ / 100

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:** ____

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.

CLE ELUM
DOWNTOWN ASSOCIATION

HALFWAY TO EVERYWHERE

November 25, 2024

Lodging Tax Committee
City of Cle Elum
119 W First Street
Cle Elum, WA 98922

RE: Christmas In Cle Elum: Fireworks and Lighted Parade Lodging Tax Request

Dear Members of the Lodging Tax Committee,

The Cle Elum Downtown Association is submitting this request for Lodging Tax funding in support of the *Christmas in Cle Elum: Lighted Parade & Fireworks* event. This event is an integral part of the annual Christmas in Cle Elum festivities, cherished by both the local community and visitors. The Cle Elum Downtown Association took over the event from the Kittitas County Chamber of Commerce in 2025. The parade is a beloved symbol of the Christmas spirit, celebrating community, togetherness, and joy.

Event Description: The Christmas in Cle Elum Lighted Parade & Fireworks is a key subevent in our holiday celebrations. It has become a highlight for both residents and tourists, bringing a festive atmosphere to downtown Cle Elum. The parade features local organizations, businesses, and residents and culminates with a spectacular fireworks display.

Results/Measurements: We gather informal feedback from attendees through online surveys, volunteer engagement, public reactions, and tools like Google Analytics and QR Code tracking. While our access to lodging data is still developing, we are beginning to capture more relevant data through platforms such as BOOMS Tracker and Placer.ai. These tools will help us better understand the event's impact on local tourism and lodging.

Additional Funding: This year, we have introduced a new expense for the fireworks display, which, though modest, adds significant value to the event. Historically, our funding has primarily come from JLARC, which allows the Cle Elum Downtown Association (CEDA) to allocate funds to other event expenses. Recent subevents like the Downtown Holiday Lighting (launched in 2023) have attracted interest from new sponsors and media outlets, which we hope will alleviate future funding challenges.

In the past, Christmas in Cle Elum has not had a large sponsorship base. However, the support we have received from both businesses and residents this year has been encouraging, and we anticipate that sponsorship interest will continue to grow in the future.

If we are unable to secure funding, particularly for the parade and fireworks, we foresee a decline in community participation and tourist engagement, which could lead to the reconsideration of the fireworks display in future years.

Partnerships: Our Promotions Committee works closely with community members and organizations to plan the event, including collaborations with local groups such as the Cle Elum Fire Department and Cle Elum-Roslyn School District. In 2023, we expanded our partnerships with local businesses and nonprofits, which we plan to continue building in the coming years. A complete schedule of events will be available in November 2024, designed to foster a festive atmosphere downtown and connect with neighboring communities.

CLE ELUM
DOWNTOWN ASSOCIATION
HALFWAY TO EVERYWHERE

Self-Sustaining Plans: The Cle Elum Downtown Association is exploring additional sponsorship opportunities, new event ideas, and other revenue-generating strategies. These efforts aim to reduce costs, balance community engagement with tourism, and ensure the long-term sustainability of the event.

Additional Information: As part of this request, we are enclosing a proposal for enclosed heating sources (as pictured), which will be used during the parade in place of the traditional fire pits. Due to safety concerns and changes in the City of Cle Elum's code, the fire pits are no longer permitted. These heating sources have been approved by Chief Mills of the Cle Elum Volunteer Fire Department.

Total JLARC Request for 2024: $10,522.00
Please find the attached project budget for additional details.

Thank you for considering our request. We are eager to continue this cherished holiday tradition and appreciate your support in making it a success.

Sincerely,

Jordan Peterson
Executive Director
Cle Elum Downtown Association

218 E. First St. Cle Elum, WA 98922 • (509) 433-7330 • CleElumDowntown.com

2024 Christmas in Cle Elum	Projected	Actual	Notes
REVENUE			
Kittitas County LT	$ 1,000.00	$ 1,000.00	
CEDA Budget	$ 1,500.00	$ 1,500.00	
Sponsorships			
Presenting Sponsor	$ 5,000.00	$ -	Christmas in Cle Elum Expenses
Parade & Fireworks Sponsor	$ 3,500.00	$ -	Parade and Fireworks Expenses
Adopt-A-Tree	$ 100.00	$ 925.00	Pays the taxes for the Holiday Lighting Project and surplus from trees
Community Sponsor	$ 100.00	$ 200.00	Passport & gifts
Christmas Coloring Book	$ 1,000.00	$ 1,000.00	All funds go to Coloring Book and Crayons
Pictures with Santa and the Grinch	$ 500.00	$ 500.00	Expenses related to Contractual Services with Grinch, Santa and photos
Hot Cocoa and Cookies	$ 500.00	$ 500.00	Expenses related to hot cocoa and cookies with Santa & Grinch
Downtown Trees and Lighting Sponsor	$ 2,000.00	$ 2,000.00	Pays the taxes for the Holiday Lighting Project and surplus from trees
	$ 15,200.00	**$ 7,625.00**	
EXPENSES			
CEDA Staff (120hrs @ $35)	$ 4,200.00	$ -	
CEDA Administrative Oversite - Holiday Light	$ 4,560.00	$ 4,560.00	Hourly rate of $57 (2 staff) Administrative Oversite of Lighting
	$ 8,760.00	$ 4,560.00	
Marketing - Promotions			
Printing	$ 1,100.00		cards, posters, etc.
Print Advertising	$ 1,450.00		includes 50% support by NKCT in two large ads
Advertising Online	$ 100.00		social media - 50 miles or farther
Banner - Banner Pole	$ 250.00		Banner for Banner Pole
Christmas in Cle Elum Banners	$ -		(2) Oversized Christmas in Cle Elum Vinyl Banners
IT support	$ 500.00		website up or other IT needs
Photos with Santa	$ 250.00		Photo Printer, Paper and Candy Canes
Letters from Santa	$ 150.00		Paper and envelopes (red and green) & Stamps
Entertainment	$ -		
	$ 3,800.00	**$ -**	
Contractual Services			
Fireworks Display	$ 7,500.00		
Pellet Patio Heaters	$ 3,022.00		$599.99 ea x 5
Fireworks Permit - City of Cle Elum	$ 220.00		
	$ 10,742.00	$ **-**	
Total	**$ 38,502.00**	**$ 12,185.00**	

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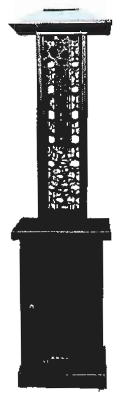

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Product Details

The Hiland Glass-Tube Wood Pellet Patio Heater will keep you warm from head to toe. It is designed not only to produce radiant heat, but to provide a beautiful fire for family and friends to watch. Requiring no electricity, this heater's flame is powered only by gravity and the draft created from the glass tube. Using wood pellets as a low carbon alternative fuel is perfect when compared to the high price and inefficiency of propane. The beautiful matte black heater will produce twice the amount of BTUs than propane while operating at less then half the cost. Enjoy a great night with the family while staying warm. Wheels make it easy to move the heater around as needed.

- Wood Pellet Hopper
- Access Door w/ Lock
- 19.75 in. Reflector
- 18 in. Square Base
- 3.5 in. x 39 in. Clear Glass Tube
- Residue Collection Tray
- Wheels for easy mobility

Specifications

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