Next Ord: 2012-22
Next Res: 1094-22

CITY COUNCIL AGENDA

IN PERSON AND VIA ZOOM
May 25, 2022
6:00 PM
Sedro-Woolley Municipal Building
Council Chambers
325 Metcalf Street

a. Call to Order

b. Pledge of Allegiance

c. Roll Call

d. Approval of Agenda

e. Consent Agenda

Note: Items on the Consent Agenda are considered routine in nature and may be adopted by the Council by a single motion, unless any Councilmember wishes an item to be removed. The Council on the Regular Agenda will consider any item so removed after the Consent Agenda.

1. Approval of Purchase Order 2022-PO-09 Enviro-Clean Equipment - Ravo 5I Series Street Sweeper
2. Ordinance 2009-22 Amending Sedro-Woolley Municipal Code Chapter 10.44 'Stopping, Standing, and Parking' to update certain provisions related to parking infractions.
3. Finance - Check Register
4. Finance - Minutes from City Council Meeting held May 11, 2022

f. Introduction of Special Guests and Presentations

g. City Administrator Report

h. Councilmember and Mayor's Report

i. Proclamation(s)

j. Public Comments

Written comments or questions will be accepted by letter or via email at finance@ci.sedro-woolley.wa.us.

k. Public Hearing(s)

l. Unfinished Business

1. 2022 Budget Amendment #1 - Ordinance 2010-22

m. New Business

1. Memorandum of Understanding with Sedro-Woolley School District re Adjustment of Boundary Lines to Accommodate Construction of an Arterial Road
2. WA State Department of Commerce Grant for Residential Customer Arrearages

n. Information Only Items

1. Building Permit and Planning Permit Review Status
2. PD Staff Report
3. IT Department Report

o. **Good of the Order**

p. **Executive Session**

q. **Adjournment**

Next Meeting(s)Work Session June 1st, 2022

The City of Sedro-Woolley assures that no person shall on the grounds of race, color, national origin, sex, age, disability, income, or Limited English Proficiency (LEP) as provided by Title VI of the Civil Right Act of 1964, Title II of the American with Disabilities Act of 1990, and related nondiscrimination authorities, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any City of Sedro-Woolley sponsored program or activity. The City of Sedro-Woolley will make every effort to ensure non-discrimination in all of its programs and activities, whether those programs and activities are federally funded or not.

Topic: Sedro-Woolley City Council Meeting

Join Zoom Meeting
https://zoom.us/j/91786850179?pwd=Vys0Y29XalZmQTRmemJBM2txVDlUQT09

Meeting ID: 917 8685 0179
Passcode: 091845

***OR** One tap mobile*
*+12532158782,,91786850179#,,,,*091845# US (Tacoma)*
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+1 312 626 6799 US (Chicago)

Meeting ID: 917 8685 0179
Passcode: 091845

City of Sedro-Woolley
City Council Agenda Item

Agenda Item No.	
Date:	May 25, 2022
Subject:	Approval of Purchase Order 2022-PO-09 Enviro-Clean Equipment - Ravo 5I Series Street Sweeper

FROM:
Mark A. Freiberger, PE, Director of Public Works

RECOMMENDED ACTION:
Approve and authorize Public Works Director Mark Freiberger to sign Purchase Order 2022-PO-09 with Enviro-Clean Equipment of Gresham, OR for purchase of a Ravo 5i Series Street Sweeper in the amount of $278,083.34, including sales tax.

ISSUE:
Shall Council approve and authorize Public Works Director Mark Freiberger to sign Purchase Order 2022-PO-09 with Enviro-Clean Equipment of Gresham, OR for purchase of a Ravo 5i Series Street Sweeper in the amount of $278,083.34, including sales tax?

BACKGROUND/SUMMARY INFORMATION:

The city currently owns and operates Unit 327 Broom Bear street sweeper. This unit was purchased in 2013 for $216,400. The expected life for the unit was 10 years and it is on the Equipment Repair and Replacement schedule for replacement in 2023. The unit is used at least three days per week, and has over 6,100 hours on it presently. It is especially critical for fall leaf pickup, and for summertime maintenance of streets to keep the gutters and stormwater system clean.

This unit, and sweepers in general, are high maintenance due to the type of use. The expected annual repair costs on similar units with three days per week usage is estimated at $5,000/year (manufacturer's estimate). Repair costs for this particular unit have averaged $10,8000 per year. Over the past three years repairs have increased to an average of $17,800 per year. In addition to the cost of maintenance, the city has experienced significant down time due to parts availability. As a result, the unit is increasingly unavailable for core functions. It is presently in the shop for electrical system repairs, and has been out of service since March 2022. The current estimate for return to service is three weeks out. Rental units have been quoted at $10,000 per week.

It is staff's opinion that the cost of maintaining the existing unit is no longer sustainable. We recommend accelerating the planned 2023 purchase to 2022. We also plan to update the service life from 10 to 8 years in the ERR.

Staff has thoroughly researched available units, and has settled on the RAVO 5i series. Mount Vernon currently operates two of these units, and is satisfied with their performance. This model is somewhat smaller and has a tighter turning radius than the Elgin, and will allow better maintenance of our streets with curbs.

Staff does plan to retain the Elgin as a backup unit and for use during the fall leaf pickup season, where the larger broom is an advantage. We will monitor repairs and dispose of the unit if it continues to be a drain on resources. we would anticipate however that the minimal use after the new unit is in place will greatly reduce this issue.

We understand that one of these units is available for immediate delivery, if ordered by the end of May, 2022. It is essential that we get our sweeping capacity as soon as possible in order to be ready for the Loggerodeo event and to to be in a position to clean up afterwards.

The purchase is proposed through the State of Washington Department of Enterprise Services contract. The state competitively bids for classes of equipment, and the city as a member of the purchasing cooperative can purchase at the state price. Enviro-Clean under Contract 02613p2020 is the state contractor for RAVO equipment. The State Contract information is also listed on the Purchase Order.

FISCAL IMPACT, IF APPROPRIATE:

The unit was budgeted for 2023 at $263,800. The quoted price is $256,062 plus sales tax, for an estimated at a final price of $279,083.34. Budget Amendment 1 includes budget of $280,000 for the accelerated purchase.

ATTACHMENTS:

1. Purchase Order 2022-PO-09 Enviro-Clean Equipment, Inc.

City of Sedro-Woolley

325 Metcalf Street
Sedro-Woolley, WA 98284
Phone (360) 855-0771 Fax (360) 855-0707

The following number must appear on all related correspondence, shipping papers, and invoices:

PURCHASE ORDER

P.O. NUMBER: 2022-PO-09

VENDOR:
Enviro-Clean Equipment, Inc.
2395 NW Eleven Mile Ave.
Gresham, OR 97030
503.491.3393

SHIP TO:
Leo Jacobs
City of Sedro-Woolley
315 Sterling Street
Sedro-Woolley, WA 98284
Tel: (360) 855-1884
Cel: (360) 855-5499

P.O. DATE	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
03/09/2022	Leo Jacobs			NET 30

QTY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
1 1	EA EA	**New Ravo 5i Series Sweeper per WA State Contract # 02613p2020** **Per Enviro-Clean Equipment Quote 10081 dated** March 23, 2022 (Attached for Reference) WA State DES Contract: 02613p2020 **Delivery Dealer:** Enviro-Clean Equipment, Inc. 2395 NW Eleven Mile Ave. Gresham, OR 97030	$256,062.00	$256,062.00
		SUBTOTAL		$256,062.00
		DISCOUNT		
		SUBTOTAL		$256,062.00
		SHIP & HANDLING		INC
		ADDL WA USE TAX		$768.19
		.086 SALES TAX		$21,253.15
		TOTAL		**$278,083.34**

1. Please send two copies of your invoice.
2. Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.
3. Please notify us immediately if you are unable to ship as specified.
4. Send all correspondence to:

Accounts Payable
City of Sedro-Woolley
325 Metcalf Street
Sedro-Woolley, WA 98284
Phone (360) 855-1661 Fax (360) 855-0707
Email: AP@sedro-woolley.gov

594.31.64.501.501 Equipment & Vehicles – Storm

Authorized by Date

Enviro-Clean Equipment, Inc.

2395 NW Eleven Mile Ave
Gresham, OR 97030

Ph: 503.491.3393
Fax: 503.491.2283
www.envirocleanequip.com

Quote

Date	Quote #
3/30/2022	10114

Ship To
City of Sedro-Woolley 401 Alexander Street Sedro-Woolley, WA 98284

Qty	Description	Total
1	New Ravo 5iSeries Sweeper per WA State Contract # 02613p2020	256,062.00T
	Additional WA State Vehicle Use Tax	768.19
	Sedro-Woolley, WA State Sales Tax (Machine Only)	21,253.15

Quote is good for 30 days; thereafter, prices may be subject to change.

Total $278,083.34

Customer:	**City of Sedro Wooley Public Works**			
Contact Name:	**Leo Jacobs**			
Address:				
City/State/Zip:				
Phone/Fax #:				
Sales Rep:			**Date:**	
QTY		**Description**		**Extended**
1		RAVO 5-Series Sweeper (Base Price)	$250,000.00	$250,000.00
		General Specifications		
		5-iSeries 25 MPH, meeting NHTSA Road safety standards		
		Tier 4 engine		
		6.5 yard standard tipping hopper		
		Two gutter brooms, Plus third arm weed cutter		
		Heavy duty fan (Borium)		
		Dual Rear Tires		
		SS Inspection Door Retainer		
QTY	**REF #**	**STANDARD options Included in Base Pricing (Can be deducted here)**		
	1.1	Gutter brush angle aadjustment left and right side	Standard	$0.00
	1.1	Step on brooms	Standard	$0.00
	1.1	Independent Brush lifting	Standard	$0.00
	1.1	Third broom complete	($7,990.00)	$0.00
	1.1	Third broom quick release system	($1,335.00)	$0.00
	1.1	Wide sweeping path	Standard	$0.00
	1.1	Coated suction line & Suspended swivel wheel	Standard	$0.00
	1.1	Coated suction nozzle, tube, bend, & connection	Standard	$0.00
	1.1	Coated suction tube extention plate in hopper (n/a CD hopper)	Standard	$0.00
	1.1	LED work light package (brushes, cabin, container)	Standard	$0.00
	1.1	LED beacon light (front & back)	Standard	$0.00
	1.1	Camera - suction nozzle color & Rear Camera	Standard	$0.00
	1.1	Easy liftable grid - Electrically Powered	Standard	$0.00
	1.1	Heated and electrically adjustable mirros	Standard	$0.00
	1.1	High pressure water pump with spray gun - right side	Standard	$0.00
	1.1	Central doorlock (doors lockable from inside)	Standard	$0.00
	1.1	Cruise control (during sweeping)	Standard	$0.00
	1.1	Air suspended driver seat with 2 point safety belt	Standard	$0.00
	1.1	AC/Heating main cab - w/12V plug inside cab	Standard	$0.00
	1.1	Third Brush quick release system	Standard	$0.00
	1.1	Engine safety stop	Standard	$0.00
	1.1	Service Manual	Standard	$0.00
	1.1	Service Kit C Tier 4 - for first 100 hour service	Standard	$0.00
	1.1	PM10 standard	Standard	$0.00
	1.1	Air deflection plate	Standard	$0.00
	1.1	Inspection door retainer Stainless Steel	Standard	$0.00
	1.1	Mounting rack on rear door	Standard	$0.00
		Total Deductions		$0.00
		Additional options can be added on next page		

		Additional OPTIONS (Can be added here)		
	3.1	Container dump hopper - 5 yard	$5,329.00	$0.00
	4.1	Preparation for third broom	$2,450.00	$0.00
	5.1	Change of color (paint)	$3,000.00	$0.00
	9.1	Silent stage 1	$995.00	$0.00
	10.2	Water recycling system (n/a CD hopper)	$3,717.00	$0.00
	11.1	Wanderhose for CB cleaning	$5,000.00	$0.00
	12.2	Driver seat and passenger seat with 3 point safety belt (not i.c.w. 12.1	$2,208.00	$0.00
	13.1	Additional Camera	$1,335.00	$0.00
	13.3	Blind spot camera on left hand side of cabin (connected to 1st monito	$900.00	$0.00
1	13.4	360 degree camera system (not i.c.w. 13.3)	$3,150.00	$3,150.00
	14.2	Spare wheel front (Bridgestone R168 215/75 R17.5 135/133 J)	$756.00	$0.00
	14.4	Spare wheel rear for Dual tires 1pc (Bridgestone M729 215/75 R17.5	$628.00	$0.00
	15.3	5 ton jack	$90.00	$0.00
		Wheel nut wrench	$130.00	$0.00
	15.4	Tool box in cab	$205.00	$0.00
1	15.5	6 Ion Strobes, 2 EA front, rear and sides	$1,412.00	$1,412.00
1	15.6	8" Parabolic Mirrors, front broom mounted	$1,500.00	$1,500.00
		Total Additions and Deductions		$6,062.00
		TOTAL REVISED PRICE		**$256,062.00**

RAVO 5 Series Sweeper Base Price	$250,000.00
TOTAL DEDUCTIONS	$0.00
DEMO DEDUCTION	$0.00
TOTAL OPTION ADDITIONS AND DEDUCTIONS	$6,062.00
TOTAL REVISED PRICE	**$256,062.00**

Delivery time frame is _____ days after receipt of order

Customer Signature of Approval Date

Sales Rep Signature of Approval Date

Specifications For Street Sweeper With Tipping Hopper

The intent of the following specifications is to describe the minimum requirement for a new sweeper. All exceptions must be listed on a separate sheet entitled: EXCEPTIONS TO BID

General Designation

- Compact dedicated self-propelling hydrostatic four-wheel vacuum street sweeper with integral chassis with a maximum sweeping speed of 10 MPH and travel speed of 25 MPH
- 2 Wheel Front wheel steering (manoeuvrability)
- Double tires in rear (balance)
- Turning radius curb to curb should not be larger than 200 inches

Container

Standard Tipping

- Material: 304 Stainless Steel plating
- Reinforcement: Corten Steel reinforcement
- Side and rear panels: Made of acrylonitrile butadiene styrene (ABS)
- Volume: 6.5 yards
- Dumping height: 34 inches
- Discharge system: Tipping by means of 2 hydraulic cylinders Safety support: 2
- Safety future: Manually operated hydraulic pressure pump to tip the hopper
- Floor angle: 3.8 Degrees
- Inspection doors: 2 Doors, one at RH side, one at LH side of the hopper
- Screen: One-piece, stainless steel, easy lift system by means of electrically powered cable

Rear Door System

- Material: Corten Steel
- Operation: Hydraulically by remote control (with safety button)
- Opening: Be means of 2 hydraulic cylinders
- Locking device: Hydraulically locking by means of 2 manually re-adjustable pins
- Seal Material: EPDM / Weather temperature resistant
- Safety support: 1

Rear Mounted Wander Hose - Optional

- A rear mounted hose shall be attached to the unit, inlet on top of unit. Spring style boom with 12' minimum poly hose with a heavy-duty steel end, 3' minimum. Diameter of hose, 7.9". Water injection included.

Fan housing

- Fan should be mounted on top of the hopper and accessible from the top.
- Coupling available to wash out fan and hopper at ground level.

Chassis

- Material: Purpose built 0.16-inch thick Corten steel chassis
- Contents: Incorporated tanks for fuel, hydro oil, DEF Fluid and spray water

Engine + drive system

Engine

- Single engine: Cummins FCExI03.8AAA / QSF3.8
- Emission level: Tier 4 final
- Cylinder: 4 cylinder turbocharged with 3760 CC
- Fuel: Diesel
- Power: 130 HP
- Max. torque (lb ft.): 488 @ 1600 rpm
- Carter capacity (gal.) 2.11
- PTO ratio: 1:1
- Timing Gear: Gear wheel driven

Axles, Brake, Steering and Drive System

Front axle	
Type Wheel support	Independent through lateral A-arm at the bottom & slider strut with wheel support & a trunnion at the top (McPherson)
Suspension system	Independent hydro-pneumatic suspension in slider strut with level control
Steering angle (°)	Inwards 68° Outwards 40°
Rear axle	
Type Wheel support	Independent rigid trailing arms
Suspension system	Rubber diabolo springs
Planetary gear in whl hub	Brevini RF46/2
Gear ratio	1 : 11.25
Tires (pressure in PSI)	
Front	Bridgestone 215/75 R17.5
Rear (double)	Bridgestone 205/65 R17.5
Brake system	
System lay-out	Dual circuit, full pressure by tandem foot metering valve, one on front brakes, other on rear brakes, rear brakes through ALR valve
Foot metering valve	Micro Pedal and Base unit MEP - 464 - 022
Max. brake pressure	2031 PSI at front brakes, 363 to 1450 PSI at rear brakes through ALR valve
ALR valve, Brand/type/setting	Ate / reducer / 363 to 1450 PSI
Fluid type	Hydraulic oil
Front brake, per wheel	Ventilated disc brake, Perrot Disk d = 9.7 inch, Perrot calliper 2 pistons each site d = 3.7 inch
Rear brake, per wheel	By hydrostatic engine brake and hydraulically and mechanically operated drum brake, drum brake Knott 300 x 60 (11,8 x 2,4 inch)
Parking brake	Spring loaded, hydraulically released on rear drum brake
Steering system	
System lay-out	Steering on front wheels only. Full hydraulic steering through an Orbitrol steering unit. (no mechanical connection between steering wheel and front wheels) Hydraulic power is taken from steering pump
Actuation	Linear balanced cylinder, transverse positioned, in-between front wheels. Piston rod is fixed to chassis, cylinder body moves. Front wheels are connected by push-pull rod's with ball joints to cylinder body. Steering levers at the wheel support are angled
Steering unit	Orbitrol type: Sauer Danfoss 150N2195 Steering cylinder: RAVO spec: 05-11-553-00-C, D=nn, d=nn, s=nnn
Drive system	
System lay-out	Full hydrostatic drive system with variable displacement motors, one at each rear wheel. A variable displacement drive pump at the engine. Both the drive pump and motors are controlled electrically by an electrical accelerator pedal through an electronic

Hydraulic System

Hydraulic drive pump	
Make / Type	Linde / HPV 105
Max displacement (cu.in. / rev)	6.41
Max peak pressure (PSI)	7252
Max operating pressure (PSI)	6092
Max speed input (rpm)	3200
Hydraulic drive motors (2x)	
Make	Linde / HMV 55
Max displacement (cu.in. /rev)	3.3
Min displacement (cu.in.)	1.12
Max torque @ max displacement (lb. ft/PSI)	0.041
Max peak pressure (PSI)	7252
Max operating pressure (PSI)	6092
Max speed output min/max (rpm)	4100
Blower pump	
Make / Type	Linde / HPR75
Displacement (cu.in./rev)	4.63
Adjusted pressure (PSI)	2538
Max operating pressure (PSI)	6092
Max pressure (PSI)	7252
Blower motor	
Make	VOAC
Type	F12-40-MF-IN-X-35mm
Displacement (cu.in./rev)	2.44
Adjusted pressure (PSI)	2538
Max operating pressure (PSI)	6092
Max pressure (PSI)	6962
Brush pump	
Make	Parker
Type	PGP517A0190AD1H3VJ9J8B1B1
Displacement (cu.in./rev)	1.16
Adjusted pressure (PSI)	2538
Max operating pressure (PSI)	3626
Brush motors (2x)	
Make	Parker
Type	TE 165
Displacement (cu.in./rev)	9.95
Max operating pressure (PSI)	2538
Max pressure (PSI)	2901
Pump for Steering, brakes and suspension	
Make	Parker
Type	PGP511B0110CA1H2VJ7J5S-511A0060XJ7B1B1E2+P.M.PFD
Displacement (cu.in./rev)	0,671 + 0,366
Adjusted pressure (PSI)	1305 (0,671 cu.in) 2900 (0,366 cu.in.)
Max pressure (PSI)	3989
Steering system	
Drive	Hydraulic steering / Orbitrol
Electrical system	
Voltage (V)	24, with running engine 28
Battery (V/Ah)	2 x 12/72
Alternator (V/A)	28 / 90

Cabin

- Two persons, all weather sound insulated cab shall be mounted at the front of the chassis
- Cabin noise level (Lpa) should not exceed 77 dB
- Cabin must have a centrally located floor window with view on the suction nozzle
- **Cabin is equipped with central door locking activated from inside the cabin**
- **Cab should have two mechanically suspended seats / airsuspended driver seat and mechanically suspended passenger seat (pick the preferred configuration)**
- Cab should be equipped with:
    - Air conditioning
    - AM/FM radio CD / MP3 player
    - Panoramic front screen with safety glass windows slightly tilted to the front for an optimum view in all weather conditions
    - Two windscreen wipers with electric screen washer
    - Rotating strobe lights, 1 in front and 1 in rear.
    - HVAC system mounted inside the cabin
    - Toolbox mounted in front of passenger seat.
    - License plate holder.
    - Mirrors on doors, 2 each, 6" x 10" minimum with one each side heated and electrically powered. Above doors an additional mirror installed, 6" x 10" minimum.
    - Two colour monitors, 7" in diameter, supporting two cameras one mounted on rear door and one mounted near vacuum tube for view on vacuum tube

- Controls and Instrumentation
    - **Equipped with cruise control switch to actuate cruise control in driving mode**
    - Engine RPM gauge
    - Engine hour counter
    - Engine oil pressure gauge
    - Engine temperature gauge
    - Sweeping hour counter
    - Volt Meter
    - Brush rotation speed regulated by a potentiometer
    - Direction indicator handle (including horn and head lights)
    - Joystick for side shifting the brush system, lifting of suction nozzle and brush system
    - Remote control for opening of the rear door and dumping of debris
    - Indicator contents fuel tank
    - Indicator contents water tank
    - Warning buzzers for:
        - Empty water tank while the pump is on
        - Parking brake on
        - Engine cooling water running hot
        - Low engine oil pressure
        - Low hydro oil pressure
        - High hydro oil temperature

Cabin dimensions	Inch
Interior length	55.1
Interior width	66.9
Interior height	62.2
Footstep height	18.9
Floor height	31.5
Distance floor - seat	18.9
Distance floor - steering wheel	30.3 – 31.9
Distance seat - front screen	39.8 - 51.6
Distance seat - roof	43.9
Distance seat - steering wheel	19.7 – 31.5

Dimensions and weights Sweeper

Version	STH
Dimensions (inch)	
Length (without thrid broom)	178.1
Width excl. Mirrors	71.1
Width incl. mirrors	89.8
Height without wanderhose	98.2
Height with wanderhose	111.0
Wheelbase	71.5
Front overhang	59.4
Rear overhang	44.6
Distance upper side chassis - front axle centre	20.7
Width chassis	68.9
Track width rear	50.6
Track width front	57.9
Weight (lb)	
Total empty weight	13713
Empty weight front axle	6746
Empty weight rear axle	6967
Max. weight front axle	10692
Max. weight rear axle	15587
G.V.W.	25132
Loading capacity	12125
Capacities (gal)	
Capacity fuel tank	28
Capacity water tank	160
Capacity hydraulic oil tank	25.1
Turning radius (inch)	
Turning radius wall to wall	238
Turning radius curb to curb	199

Hill Climbing Capacity

Hill climbing capacity*	
Loaded percentage [%]	16
angle [°]	10
Unloaded percentage [%]	28
angle [°]	16

Vacuum System

Broom system

- Two circular brooms should be mounted in front of the front wheels under the cab by means of a pulled broom system
- Brooms will be hydraulically powered with infinitely variable control from the cab
- Brooms shall have a minimum diameter of 35 inch
- Brooms shall have a speed between 0 and 210 RPM
- Brooms shall have a side shift to left and right of 9.1 inch
- Brooms shall have an angle adjustment of 21 degrees
- Brooms should be operated by means of a joystick in the cabin
- Broom system should be connected by means of closed bolts and require no greasing
- The machine shall have a third broom mounted in front of the sweeper with:
    - A linear movement of 47 inch
    - A maximum reach measured from the front bumper of 71 inch
    - Hydraulically operated by means of a joystick in the cabin
    - Third boom shall have a quick release system and stands for storage
- The sweeping path of the sweeper shall be:
    - 87 inches by use of 2 brooms
    - 122 inches by use of 2 brooms + the front broom

Fan

- Material: Borium
- Tensile Strength: 200,000 PSI
- Hardness (Brinell): 400 HB Minimal
- Drive: Hydraulic
- Diameter: 28 inch
- Number of blades: 10
- Max Speed: 3300 RPM
- Max Capacity: 18,300 cubic yards per hour
- Cleaning: A water inlet should be mounted to which a garden hose can be coupled for cleaning of the fan

Pick-up Mechanism

- Vacuum type accomplished by air movement
- Vacuum shall be developed by a hydraulically powered blower
- Blower speed shall be controlled inside the cab
- The pick-up nozzle shall be mounted forward of the front wheels and between the two brooms
- An access door inside the cab shall give the operator access to the suction tube
- Air exiting the blower will be directed through the rear door toward the ground
- Dust control should meet PM 10 standard and be certified as such
- Suction nozzle shall be 4.7 (L) by 24.8 (W) Inch and made from Corten steel lined with Linatex
- The suction tube shall have a diameter of 8.9 inch and made from 304 stainless steel

Water System

- Waterpump make: Tellarini
- Type: Self priming impeller IFE 25-24
- Max. Capacity: 12.4 Gallon @ 7.3 PSI 3.0 Gallon @ 29.0 PSI
- Nozzles: Made out of stainless steel, 2 per broom, 4 in the suction system
- Additional water system: Hydraulically driven water pump, 4 GPM @ 2175 PSI, stainless steel reel with 25’ of ½” hose and spray wand.

Maintenance and Warranties

- The machine shall only have 16 greasing points easily accessible which need to be attended only once a week
- The machine shall be equipped with a CANBUS System so the machine can be diagnosed from the screen mounted in the dashboard
- The machine shall have a warranty of 2 years or 2000 engine hours (whichever comes first) against defects in material or workmanship. Items outside this warranty are:
    - Fluids
    - Filters – oil, air, hydraulic, water
    - Belts
    - Lights and Fuses
    - Glass
    - Tires
    - Batteries
    - Cutting edges (Rubbers)
    - Fan, suction tube and nozzles
    - Water spray nozzles
    - Pulleys and nozzle wheel
    - Brooms and broom drive plates
    - Windshield wiper blades
- The machine shall have a warranty of 5 years on the chassis and container module

City of Sedro-Woolley
City Council Agenda Item

Agenda Item No.	
Date:	May 25, 2022
Subject:	Ordinance 2009-22 Amending Sedro-Woolley Municipal Code Chapter 10.44 'Stopping, Standing, and Parking' to update certain provisions related to parking infractions.

FROM:
Nikki Thompson, City Attorney/Lt. McIlraith, PD

RECOMMENDED ACTION:
Adopt Ordinance 2009-22, amending SWMC 10.44 to incorporate by reference the penalty provisions found in the RCW regarding parking infractions.

ISSUE:
Should the City adopt Ordinance 2009-22, amending SWMC 10.44 to incorporate penalties found in the RCWs relating to parking infractions?

BACKGROUND/SUMMARY INFORMATION:
The current version of the Sedro-Woolley Municipal Code lacks clarity as to the types of parking infractions and the penalty for violations. This ordinance attempts to provide updates to the Code by incorporating the infraction types and penalties found in the RCWs. Amending the Code will alleviate confusion on the part of the Court and the Police Department and create consistency with other jurisdictions.

FISCAL IMPACT, IF APPROPRIATE:

ATTACHMENTS:
1. Ordinance 2009-22

CITY OF SEDRO-WOOLLEY
Sedro-Woolley, Washington

ORDINANCE 2009-22

AN ORDINANCE OF THE CITY OF SEDRO-WOOLLEY, WASHINGTON, AMENDING THE SEDRO-WOOLLEY MUNICIPAL CODE SECTION 10.44.010 ENTITLED "PARKING PROHIBITED DURING CERTAIN HOURS" AND SECTION 10.44.210 ENTITLED " ENFORCEMENT OF PARKING REGULATIONS" AND ADDING SECTION 10.44.220 ENTITLED "PENALTIES".

WHEREAS, Sedro-Woolley Municipal Code (SWMC) Chapter 10.44 regulates the stopping, standing, and parking of vehicles; and

WHEREAS, the City Council desires to update SWMC 10.44.010 Parking prohibited during certain hours.

WHEREAS, the City Council desires to update SWMC 10.44.210 Enforcement of parking regulations;

WHEREAS, the City Council desires to add Section 10.44.220 Penalties to SWMC 10.44

WHEREAS, the City has authority under Section 35.22.280(7) to adopt parking regulations; and

WHEREAS, the City Council has determined that it is in the public interest to adopt the following code updates;

NOW, THEREFORE THE CITY COUNCIL OF THE CITY OF SEDRO-WOOLLEY, WASHINGTON DO ORDAIN AS FOLLOWS:

Section 1. SWMC 10.44.010 – Parking prohibited during certain hours on certain streets. SWMC 10.44.010 is hereby amended to read as follows:

10.44.010 Parking prohibited during certain hours on certain streets. When signs are erected giving notice thereof, no person shall park a vehicle between the hours and/or days specified on such signs. Any vehicle parked in violation of this section shall be subject to immediate impoundment of the vehicle at the owner's expense in addition to any other penalty provided by section 10.44.220.

Section 2. SWMC 10.44.210 – Enforcement of parking regulations. SWMC 10.44.210 is hereby amended to read as follows

10.44.210 Enforcement of parking regulations.

A. The parking regulations set forth in this chapter shall be enforced by the chief of police or her/his designee(s).

B. Failure to perform any act required or the performance of any prohibited act by this chapter is designated as an infraction pursuant to Chapter 46.63 RCW and shall not constitute a criminal offense. The penalty shall be as set forth by section 10.44.220.

C. The chief of police or her/his designee(s) has the authority to issue an infraction when the parking violation is committed in the officer's presence.

D. If any vehicle is found parked or stopped in violation of this chapter, or otherwise violates the provisions of this chapter, the chief of police or her/his designee(s) finding the vehicle shall take its regulation number (license number) and may take any other information displayed on the vehicle which may identify its user, and shall conspicuously affix to the vehicle a parking violation. A parking infraction represents a determination that a parking violation has been committed. The determination will be final unless contested as provided by the Revised Code of Washington, Court Rules and provided on the back of the infraction.

E. The chief of police or her/his designee(s) enforcing the parking regulation of the city shall, and are hereby authorized to, mark such vehicles parked from time to time to aid in the enforcement of this chapter. Such mark shall be in chalk upon the tires of said vehicle or by some other convenient method which does not damage the vehicle. It shall constitute a parking violation to interfere with, conceal, obliterate or erase any mark in violation of this section.

F. Whenever any vehicle or person is in violation of the provisions of this chapter, the department shall deliver a notice of parking infraction to the violator, or, in cases where a vehicle is found without a driver, shall conspicuously affix such notice to the vehicle. Such notice of parking infraction shall be on a form approved by the chief and shall indicate the charge, time of issuance, license number of the vehicle, identify the street upon which the violation occurred, and direct the violator to present the notice at the police department or such other location as may be designated and pay the specified fine or request a hearing as may be specified on the notice.

G. A separate violation of this chapter shall be deemed to have occurred when, after issuance of an infraction, eight or more consecutive hours pass and there has been no change in the status of the offending vehicle.

H. Impoundment. The chief of police or her/his designee(s) may take custody of a vehicle and provide for its prompt removal to a place of safety whenever a vehicle is parked in a public right-of-way or on other publicly owned or controlled property in violation of any law, ordinance or regulation.

1. If a vehicle is impounded pursuant to this subsection H, then in addition to any applicable impoundment and storage fees, the registered owner or his/her representative shall pay all outstanding fines for parking infractions issued against the vehicle for each of which a person has failed to respond, failed to appear at a requested hearing, or failed to pay. Proof of payment shall be provided directly to the Sedro-Woolley police department prior to the vehicle being released by the impound facility to the registered owner.

2. When a vehicle is impounded pursuant to this subsection H, the impound facility shall not release the vehicle unless it has received authorization from the Sedro-Woolley police department. The impounded vehicle may not be redeemed without this authorization. All applicable RCW and/or WAC provisions governing the storage and disposal of impounded vehicles shall apply if the vehicle is not redeemed pursuant to the applicable timeline requirements for the towing company.

3. When a vehicle is impounded pursuant to this subsection H, the officer directing the impound shall notify the registered owner that the impounded vehicle may not be redeemed without authorization from the Sedro-Woolley police department. A diligent attempt to notify the registered owner shall be made within twenty-four hours at the address on the vehicle's registration if the address is within the city of Sedro-Woolley. If the registered owner's address is outside the city limits, notification will be provided by certified mail.

Section 3. **SWMC 10.44.220 – Penalties.** SWMC 10.44.220 is hereby added to Chapter 10.44 SWMC to read as follows:

10.44.220 Penalties

A, Any person violating any provision of this chapter shall be deemed to have committed a traffic infraction, and upon a final determination of having committed such infraction, such person shall be subject to a monetary penalty as set forth in subsection E of this section.

B. There shall be a penalty of $25.00 for failure to respond to a notice of traffic infraction for violation of the provisions of this chapter or for failure to appear at any requested hearing.

C. In addition, any vehicle parked in violation of any provision of this chapter shall be subject to impoundment of the vehicle at the owner's expense

D. It is a traffic infraction, with a monetary penalty of $100.00, for any person to park a vehicle or permit a vehicle to remain parked on the streets knowing that time marks had been erased from such a vehicle within the preceding ten (10) hours. A registered owner and/or last operator of a vehicle shall be presumed to know when and whether time marks had been erased from such vehicle.

E. The sections of this chapter are hereby adopted in table form in which each row of the table represents a separate section in which the titles of the adopted statutes are listed in the first column and the reference to their corresponding RCW section numbers are listed in the second column. Copies of the adopted code sections of this chapter are on file in the city clerk's office. Each of the referenced provisions of the RCW in this table, as now in effect or as hereafter amended, is hereby adopted by reference as if fully set out herein to be a part of the Sedro-Woolley Municipal Code as stopping, standing, and parking.

Title	RCW

Parking on roadway	46.61.570(1)(a)(i)
Parking on sidewalk or street planting strip	46.61.570(1)(a)(ii)
Parking in intersection	46.61.570(1)(a)(iii)
Parking on crosswalk	46.61.570(1)(a)(iv)
Parking on safety zone	46.61.570(1)(a)(v)
Parking on street excavation or obstruction	46.61.570(1)(a)(vi)
Parking on bridge, elevated structure, or tunnel	46.61.570(1)(a)(vii)
Parking on railroad tracks	46.61.570(1)(a)(viii)
Parking in area between roadways	46.61.570(1)(a)(ix)
Parking where signs prohibit stopping	46.61.570(1)(a)(x)
Standing or parking in front of private driveway or curb	46.61.570(1)(b)(i)
Standing or parking within 15 feet of fire hydrant	46.61.570(1)(b)(ii)
Standing or parking within 20 feet of crosswalk	46.61.570(1)(b)(iii)
Standing or parking within 30 feet of sign or signal	46.61.570(1)(b)(iv)
Standing or parking within 25 feet of entrance to fire station	46.61.570(1)(b)(v)
Standing or parking where signs prohibit standing	46.61.570(1)(b)(vi)
Parking, except temporarily for loading and unloading within 50 feet of nearest railroad crossing	46.61.570(1)(c)(i)

Parking, except temporarily for loading and unloading where signs prohibit parking	46.61.570(1)(c)(ii)
Parking outside of imposed time limits	46.61.570(2)
Moving vehicle where prohibited	46.61.570(3)
Reserving portion of highway for stopping, standing, or parking	46.61.570(4)

F. Table of Fees for Parking Violations.

1. Within 20 feet of fire hydrant $100.00

2. Obstructing fire lane $100.00

3. Handicap parking $250.00

G. All other violations of the provisions of this chapter shall be subject to a monetary penalty of $20.00.

All $20.00 violations will be reduced to $5.00 if paid within 24 hours after being issued.

Section 4. **Severability.** If any section, subsection, sentence, clause, phrase, or word of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality thereof shall not affect the validity or constitutionality of any other section, subsection, sentence, clause, phrase, or word of this ordinance.

Section 5. **Authority to make necessary corrections.** The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance and attachments including, but not limited to, the correction of scrivener's clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

Section 6. **Effective Date.** This ordinance shall be effective five days after adoption and publication by summary.

ADOPTED by the City Council and **APPROVED** by the Mayor this _____ day of _____, 2022.

CITY OF SEDRO-WOOLLEY

By_____
Julia Johnson, Mayor

ATTEST:

By_____
Debbie Burton , City Clerk

APPROVED AS TO FORM:

By _____
Nikki Thompson, City Attorney

Date of Publication: _____

Effective Date (5 days after publication): _____

City of Sedro-Woolley
City Council Agenda Item

Agenda Item No.	
Date:	May 25, 2022
Subject:	Finance - Check Register

FROM:
Debbie Burton, Interim Finance Director

RECOMMENDED ACTION:
Review only.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:
Claims Checks #197643 through #197727, plus EFTs. Payroll Checks #60681 through #60687, plus EFT's.

FISCAL IMPACT, IF APPROPRIATE:
Claims Checks, plus EFTS, totaling $778,539.55. Payroll Checks, plus EFT's totaling $331,306.20.

ATTACHMENTS:
1. Check Register 05-25-22

CHECK REGISTER

City Of Sedro-Woolley | Time: 10:52:32 Date: 05/17/2022

05/25/2022 To: 05/25/2022 | Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4593	**05/25/2022**	**Claims**	**2**	**EFT**	**Cascade Natural Gas Corp**	**67.32**	
		101 - 576 80 47 052 - Bingham Caretaker				67.32	
4594	**05/25/2022**	**Claims**	**2**	**EFT**	**Cascade Natural Gas Corp**	**290.41**	
		001 - 522 50 47 000 - Utility Services				290.41	
4595	**05/25/2022**	**Claims**	**2**	**EFT**	**Cascade Natural Gas Corp**	**333.82**	
		412 - 537 80 47 000 - Public Utilities				333.82	
4596	**05/25/2022**	**Claims**	**2**	**EFT**	**Cascade Natural Gas Corp**	**16.85**	
		401 - 535 80 47 000 - Public Utilities				16.85	
4597	**05/25/2022**	**Claims**	**2**	**EFT**	**Cascade Natural Gas Corp**	**20.89**	
		103 - 542 63 47 000 - Public Utilities				20.89	
4598	**05/25/2022**	**Claims**	**2**	**EFT**	**Cascade Natural Gas Corp**	**19.89**	
		101 - 576 80 47 050 - Hammer Square				19.89	
4599	**05/25/2022**	**Claims**	**2**	**EFT**	**Cascade Natural Gas Corp**	**334.82**	
		101 - 576 80 47 020 - Senior Center				334.82	
4600	**05/25/2022**	**Claims**	**2**	**EFT**	**Cascade Natural Gas Corp**	**1,088.82**	
		101 - 576 80 47 070 - City Hall				1,088.82	
4601	**05/25/2022**	**Claims**	**2**	**EFT**	**Cascade Natural Gas Corp**	**58.23**	
		101 - 576 80 47 053 - Other Utilities				58.23	
4602	**05/25/2022**	**Claims**	**2**	**EFT**	**Cascade Natural Gas Corp**	**48.16**	
		001 - 521 20 47 000 - Public Utilities				48.16	
4603	**05/25/2022**	**Claims**	**2**	**EFT**	**Cascade Natural Gas Corp**	**15.87**	
		401 - 535 80 47 000 - Public Utilities				15.87	
4604	**05/25/2022**	**Claims**	**2**	**EFT**	**Cascade Natural Gas Corp**	**149.10**	
		101 - 576 80 47 010 - Community Center				149.10	
4605	**05/25/2022**	**Claims**	**2**	**EFT**	**Cascade Natural Gas Corp**	**371.16**	
		101 - 576 80 47 070 - City Hall				371.16	
4606	**05/25/2022**	**Claims**	**2**	**EFT**	**Cascade Natural Gas Corp**	**172.29**	
		401 - 535 80 47 000 - Public Utilities				172.29	
4607	**05/25/2022**	**Claims**	**2**	**EFT**	**City of Sedro-Woolley**	**13.48**	
		101 - 576 80 47 053 - Other Utilities				13.48	
4608	**05/25/2022**	**Claims**	**2**	**EFT**	**City of Sedro-Woolley**	**88.74**	
		305 - 572 20 47 305 - Libraries - Utility Services				88.74	
4609	**05/25/2022**	**Claims**	**2**	**EFT**	**Public Utility Dis No1**	**49.67**	
		101 - 576 80 47 000 - Riverfront				49.67	
4610	**05/25/2022**	**Claims**	**2**	**EFT**	**Public Utility Dis No1**	**43.53**	
		101 - 576 80 47 053 - Other Utilities				43.53	
4611	**05/25/2022**	**Claims**	**2**	**EFT**	**Public Utility Dis No1**	**276.60**	
		102 - 536 20 47 000 - Public Utilities				276.60	
4612	**05/25/2022**	**Claims**	**2**	**EFT**	**Public Utility Dis No1**	**43.53**	
		101 - 576 80 47 000 - Riverfront				43.53	
4613	**05/25/2022**	**Claims**	**2**	**EFT**	**Public Utility Dis No1**	**351.75**	
		101 - 576 80 47 000 - Riverfront				351.75	
4614	**05/25/2022**	**Claims**	**2**	**EFT**	**Public Utility Dis No1**	**80.68**	
		412 - 537 80 47 000 - Public Utilities				80.68	
4615	**05/25/2022**	**Claims**	**2**	**EFT**	**Public Utility Dis No1**	**241.27**	

Trans	Date	Type	Acct #	Chk #	Claimant		Amount	Memo
		401 - 535 80 47 000 - Public Utilities				241.27		
4616	**05/25/2022**	**Claims**	**2**	**EFT**	**Public Utility Dis No1**		**86.82**	
		103 - 542 63 47 000 - Public Utilities				86.82		
4617	**05/25/2022**	**Claims**	**2**	**EFT**	**Public Utility Dis No1**		**333.34**	
		101 - 576 80 47 070 - City Hall				333.34		
4618	**05/25/2022**	**Claims**	**2**	**EFT**	**Public Utility Dis No1**		**148.20**	
		101 - 576 80 47 053 - Other Utilities				148.20		
4619	**05/25/2022**	**Claims**	**2**	**EFT**	**Public Utility Dis No1**		**142.06**	
		101 - 576 80 47 051 - Bingham / Memorial				142.06		
4620	**05/25/2022**	**Claims**	**2**	**EFT**	**Public Utility Dis No1**		**37.39**	
		101 - 576 80 47 040 - Train				37.39		
4621	**05/25/2022**	**Claims**	**2**	**EFT**	**Public Utility Dis No1**		**33.98**	
		101 - 576 80 47 070 - City Hall				33.98		
4622	**05/25/2022**	**Claims**	**2**	**EFT**	**Public Utility Dis No1**		**111.37**	
		101 - 576 80 47 050 - Hammer Square				111.37		
4623	**05/25/2022**	**Claims**	**2**	**EFT**	**Public Utility Dis No1**		**37.39**	
		101 - 576 80 47 040 - Train				37.39		
4624	**05/25/2022**	**Claims**	**2**	**EFT**	**Public Utility Dis No1**		**37.39**	
		001 - 521 20 47 000 - Public Utilities				37.39		
4625	**05/25/2022**	**Claims**	**2**	**EFT**	**Public Utility Dis No1**		**62.27**	
		401 - 535 80 47 000 - Public Utilities				62.27		
4626	**05/25/2022**	**Claims**	**2**	**EFT**	**Public Utility Dis No1**		**62.27**	
		401 - 535 80 47 000 - Public Utilities				62.27		
4627	**05/25/2022**	**Claims**	**2**	**EFT**	**Public Utility Dis No1**		**559.67**	
		101 - 576 80 47 010 - Community Center				559.67		
4628	**05/25/2022**	**Claims**	**2**	**EFT**	**Public Utility Dis No1**		**352.68**	
		101 - 576 80 47 020 - Senior Center				352.68		
4629	**05/25/2022**	**Claims**	**2**	**EFT**	**Public Utility Dis No1**		**198.30**	
		101 - 576 80 47 000 - Riverfront				198.30		
4630	**05/25/2022**	**Claims**	**2**	**EFT**	**Public Utility Dis No1**		**75.37**	
		101 - 576 80 47 053 - Other Utilities				75.37		
4631	**05/25/2022**	**Claims**	**2**	**EFT**	**Public Utility Dis No1**		**187.37**	
		001 - 522 50 47 000 - Utility Services				187.37		
4632	**05/25/2022**	**Claims**	**2**	**EFT**	**Public Utility Dis No1**		**75.37**	
		001 - 522 50 47 000 - Utility Services				75.37		
4633	**05/25/2022**	**Claims**	**2**	**EFT**	**Public Utility Dis No1**		**67.96**	
		001 - 522 50 47 000 - Utility Services				67.96		
4634	**05/25/2022**	**Claims**	**2**	**EFT**	**Waste Management Of Skgt**		**10,484.08**	
		412 - 537 60 47 010 - Curbside Recycling Disposal				10,484.08		Curb recycle disposal
4635	**05/25/2022**	**Claims**	**2**	**EFT**	**NW Fiber LLC, dba Ziply Fiber**		**837.52**	
		001 - 512 50 42 020 - Telephone				50.25		
		001 - 513 10 42 020 - Telephone				75.38		
		001 - 514 23 42 020 - Telephone				75.38		
		001 - 515 31 42 001 - Telephone				33.50		
		001 - 518 80 42 020 - Telephone				25.13		
		001 - 521 20 42 020 - Telephone				251.26		
		001 - 522 20 42 020 - Telephone				92.13		

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		001 - 524 20 42 020 - Telephone				25.13	
		401 - 535 80 42 020 - Telephone				66.97	
		412 - 537 80 42 020 - Telephone				33.50	
		103 - 542 30 42 020 - Telephone				8.38	
		001 - 558 60 42 020 - Telephone				25.13	
		101 - 576 80 42 020 - Telephone				16.75	
		001 - 595 10 42 020 - Telephone				58.63	
4636	**05/25/2022**	**Claims**	**2**	**EFT**	**NW Fiber LLC, dba Ziply Fiber**	**61.32**	
		101 - 576 80 47 010 - Community Center				61.32	
4637	**05/25/2022**	**Claims**	**2**	**EFT**	**NW Fiber LLC, dba Ziply Fiber**	**199.79**	
		001 - 522 20 42 020 - Telephone				199.79	
4638	**05/25/2022**	**Claims**	**2**	**197643**	**A WorkSAFE Service, Inc.**	**165.00**	
		412 - 537 80 31 000 - Operating Supplies				165.00	Op sup
4639	**05/25/2022**	**Claims**	**2**	**197644**	**A-1 Shredding**	**238.00**	
		001 - 512 50 31 000 - Supplies				49.00	
		001 - 514 23 31 000 - Supplies				49.00	
		001 - 521 20 31 002 - Office/Operating Supplies				103.00	
		001 - 524 20 31 000 - Off/Oper Supps & Books				12.33	
		001 - 558 60 31 000 - Supplies/Books				12.33	
		001 - 595 10 31 000 - Supplies				12.34	
4640	**05/25/2022**	**Claims**	**2**	**197645**	**AWC - Employee Benefit Trust**	**2,970.00**	
		001 - 521 20 27 000 - Retired Medical				2,970.00	
4641	**05/25/2022**	**Claims**	**2**	**197646**	**Shirley Adler**	**35.00**	
		101 - 362 40 10 000 - Space Rent-RV Park - Riverfron				-35.00	
4642	**05/25/2022**	**Claims**	**2**	**197647**	**Applied Industrial Tech**	**231.28**	
		401 - 535 50 48 050 - Maint Of General Equip				115.64	
		401 - 535 50 48 050 - Maint Of General Equip				115.64	
4643	**05/25/2022**	**Claims**	**2**	**197648**	**Aramark Uniform & Career Apparel Group**	**56.00**	
		401 - 535 80 49 000 - Laundry				14.20	
		401 - 535 80 49 000 - Laundry				14.20	
		102 - 536 20 49 030 - Misc-laundry				1.04	
		102 - 536 20 49 030 - Misc-laundry				1.04	
		412 - 537 80 49 000 - Misc-Laundry				3.97	
		412 - 537 80 49 000 - Misc-Laundry				3.97	
		103 - 542 30 49 000 - Misc-Laundry				8.79	
		103 - 542 30 49 000 - Misc-Laundry				8.79	
4644	**05/25/2022**	**Claims**	**2**	**197649**	**The Athena Group, LLC**	**6,184.00**	
		001 - 511 60 43 010 - Annual Retreat				6,184.00	
4645	**05/25/2022**	**Claims**	**2**	**197650**	**Baker Septic Tank Pumping Inc.**	**115.00**	
		101 - 576 80 47 090 - Portable Toilets				115.00	
4646	**05/25/2022**	**Claims**	**2**	**197651**	**Beaver Lake Quarry**	**633.64**	
		103 - 542 30 48 002 - Crushed Aggregate				633.64	
4647	**05/25/2022**	**Claims**	**2**	**197652**	**Bound Tree Medical LLC**	**409.52**	
		001 - 522 21 31 000 - Operating Supplies - Medical				409.52	
4648	**05/25/2022**	**Claims**	**2**	**197653**	**Bron, Diederik & Mary**	**675.84**	**1K 0326 00 - 326 KLINGER**
		425 - 343 10 00 000 - Stormwater Fees				-74.52	
		425 - 343 10 00 010 - Utility Tax Collected				1.28	
		401 - 343 50 00 000 - Sewer Service Charges				-416.05	
		401 - 343 50 00 010 - Utility Tax Collected				7.15	
		412 - 343 70 00 000 - Garbage/Solid Waste Fees				-204.64	
		412 - 343 70 00 010 - Utility Tax Collected				4.22	
		412 - 343 73 00 000 - Curbside Recycling Fee				5.02	

Trans	Date	Type	Acct #	Chk #	Claimant		Amount	Memo
		412 - 343 75 00 000 - Fuel Surcharge				1.70		
4649	**05/25/2022**	**Claims**	**2**	**197654**	**Deborah Burton**		**1,922.97**	
		001 - 514 23 41 011 - Professional Services				1,922.97		
4650	**05/25/2022**	**Claims**	**2**	**197655**	**C.Hlth130, dba Cardinal Health 112 LLC**		**568.07**	
		001 - 522 21 31 000 - Operating Supplies - Medical				568.07		
4651	**05/25/2022**	**Claims**	**2**	**197656**	**Central Welding Supply**		**239.49**	
		001 - 522 21 31 000 - Operating Supplies - Medical				152.28		
		412 - 537 80 31 000 - Operating Supplies				87.21	Op sup	
4652	**05/25/2022**	**Claims**	**2**	**197657**	**Code Publishing LLC**		**555.00**	
		001 - 514 23 31 000 - Supplies				555.00		
4653	**05/25/2022**	**Claims**	**2**	**197658**	**Dalco Inc**		**39.08**	
		412 - 537 80 31 000 - Operating Supplies				39.08	Op sup	
4654	**05/25/2022**	**Claims**	**2**	**197659**	**Donald Coggins**		**42.32**	
		001 - 514 23 31 000 - Supplies				10.85		
		001 - 514 23 31 000 - Supplies				31.47		
4655	**05/25/2022**	**Claims**	**2**	**197660**	**E & E Lumber, Inc.**		**4,471.86**	
		401 - 535 50 48 010 - Maintenance Of Lines				19.37		
		401 - 535 50 48 050 - Maint Of General Equip				71.38		
		401 - 535 80 35 000 - Small Tools & Minor Equip				14.57		
		102 - 536 20 31 010 - Operating Supplies				15.63		
		412 - 537 80 31 000 - Operating Supplies				14.35	Op sup	
		101 - 576 80 31 001 - Operating Sup - Riverfront				145.93		
		101 - 576 80 31 007 - Operating Sup - Library				74.28		
		101 - 576 80 31 007 - Operating Sup - Library				45.28		
		101 - 576 80 31 100 - Fertilizer/Herbicide				90.67		
		101 - 576 80 48 013 - Tesarik Park				85.78		
		101 - 576 80 48 016 - City Hall				142.77		
		101 - 576 80 48 016 - City Hall				30.95		
		001 - 594 22 61 000 - Fire Station 2.75				3,720.90		Fire station 2.75 interior
4656	**05/25/2022**	**Claims**	**2**	**197661**	**Enterprise Office Systems, Inc.**		**87.25**	
		001 - 512 50 31 000 - Supplies				48.36		
		001 - 512 50 31 000 - Supplies				17.21		
		001 - 514 23 31 000 - Supplies				21.68		
4657	**05/25/2022**	**Claims**	**2**	**197662**	**Faber Construction Corp**		**469,391.89**	
		505 - 594 35 60 010 - Const - WWTP Lab/Ops Bldg				234,695.95		
		505 - 594 48 60 010 - Const - PW Building				234,695.94		
4658	**05/25/2022**	**Claims**	**2**	**197663**	**Rodney Fadden**		**5.00**	
		101 - 362 40 10 000 - Space Rent-RV Park - Riverfron				-5.00		
4659	**05/25/2022**	**Claims**	**2**	**197664**	**Fastenal Company**		**218.84**	
		103 - 542 30 31 000 - Operating Supplies				218.84		
4660	**05/25/2022**	**Claims**	**2**	**197665**	**Geo-Test Services, Inc.**		**369.40**	
		505 - 594 35 60 010 - Const - WWTP Lab/Ops Bldg				184.70		
		505 - 594 48 60 010 - Const - PW Building				184.70		
4661	**05/25/2022**	**Claims**	**2**	**197666**	**Grainger Parts**		**794.64**	
		401 - 535 50 48 050 - Maint Of General Equip				794.64		
4662	**05/25/2022**	**Claims**	**2**	**197667**	**Guardian Security Systems, Inc.**		**342.26**	
		101 - 576 80 48 004 - Community Center				342.26		
4663	**05/25/2022**	**Claims**	**2**	**197668**	**Humane Society Of Skagit**		**365.00**	
		001 - 521 20 41 021 - Humane Society				365.00		

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4664	**05/25/2022**	**Claims**	**2**	**197669**	**ICONIX Waterworks (US) Inc**	**6,298.12**	
		401 - 535 50 48 010 - Maintenance Of Lines				1,903.84	
		401 - 535 50 48 010 - Maintenance Of Lines				1,810.08	
		505 - 594 48 60 010 - Const - PW Building				2,584.20	
4665	**05/25/2022**	**Claims**	**2**	**197670**	**Ideal Rent All**	**39.17**	
		401 - 535 50 48 010 - Maintenance Of Lines				39.17	
4666	**05/25/2022**	**Claims**	**2**	**197671**	**Diane Korthuis**	**100.00**	
		102 - 343 60 01 102 - Cemetery Fees Non-Taxable				-100.00	
4667	**05/25/2022**	**Claims**	**2**	**197672**	**Lakeyland, Inc.**	**190.12**	
		001 - 522 20 26 000 - Uniforms				190.12	
4668	**05/25/2022**	**Claims**	**2**	**197673**	**The Language Exchange, Inc**	**577.50**	
		001 - 512 50 41 040 - Language Interpreter				577.50	
4669	**05/25/2022**	**Claims**	**2**	**197674**	**Lenz Enterprises, Inc**	**1,403.72**	
		412 - 537 60 47 021 - Curbside Yard Waste Disposal				1,403.72	Curb yw Waste
4670	**05/25/2022**	**Claims**	**2**	**197675**	**Les Schwab Tire Center**	**1,166.97**	
		412 - 537 50 48 000 - Repairs/maint-equip				1,166.97	Solid waste tires
4671	**05/25/2022**	**Claims**	**2**	**197676**	**McKesson Medical Surgical, Inc.**	**15.15**	
		001 - 522 21 31 000 - Operating Supplies - Medical				15.15	
4672	**05/25/2022**	**Claims**	**2**	**197677**	**McLoughlin & Eardley Corp**	**2,424.44**	
		501 - 594 22 64 501 - Vehicles - Fire				2,424.44	
4673	**05/25/2022**	**Claims**	**2**	**197678**	**Motor Trucks International**	**277.42**	
		401 - 535 50 48 040 - Maintenance Of Vehicles				184.90	Unit 416
		401 - 535 50 48 040 - Maintenance Of Vehicles				35.89	Unit 416
		401 - 535 50 48 040 - Maintenance Of Vehicles				-141.18	Unit 416
		412 - 537 50 48 000 - Repairs/maint-equip				-979.29	Unit 511
		412 - 537 50 48 000 - Repairs/maint-equip				74.52	Unit 519
		412 - 537 50 48 000 - Repairs/maint-equip				151.43	Unit 522
		412 - 537 50 48 000 - Repairs/maint-equip				64.72	Unit 521
		412 - 537 50 48 000 - Repairs/maint-equip				250.13	Unit 522
		412 - 537 80 31 000 - Operating Supplies				271.09	
		103 - 542 30 48 010 - Repair/Maintenance-Equip				92.46	Unit 310
		103 - 542 30 48 010 - Repair/Maintenance-Equip				272.75	Unit 310
4674	**05/25/2022**	**Claims**	**2**	**197679**	**Mountain Law, PLLC**	**7,916.00**	
		001 - 515 93 41 000 - Indigent Defender				7,916.00	
4675	**05/25/2022**	**Claims**	**2**	**197680**	**Walter E Nelson Co. of N. WA**	**1,769.18**	
		401 - 535 80 31 010 - Operating Supplies				83.80	
		101 - 576 80 31 000 - Operating Sup - Tesarik Park				200.00	
		101 - 576 80 31 001 - Operating Sup - Riverfront				47.02	
		101 - 576 80 31 004 - Operating Sup - Comm Center				200.00	
		101 - 576 80 31 005 - Operating Sup - Senior Ctr				500.00	
		101 - 576 80 31 008 - Operating Sup - Memorial				500.00	
		101 - 576 80 31 008 - Operating Sup - Memorial				238.36	
4676	**05/25/2022**	**Claims**	**2**	**197681**	**Nordic Temperature Control**	**3,676.36**	
		001 - 522 20 48 000 - Repairs/Maint-Equip				612.61	
		101 - 576 80 48 015 - Library				2,185.33	
		101 - 576 80 48 026 - CS Library				878.42	
4677	**05/25/2022**	**Claims**	**2**	**197682**	**North Hill Resources Inc**	**159.64**	
		101 - 576 80 48 016 - City Hall				159.64	
4678	**05/25/2022**	**Claims**	**2**	**197683**	**Northwind Fence Company**	**13,279.45**	
		001 - 594 22 61 003 - Fire Training Facility Improvement				13,279.45	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4679	**05/25/2022**	**Claims**	**2**	**197684**	**OASYS, Inc.**	**1,311.30**	
		001 - 595 10 48 000 - Repair & Maintenance				1,311.30	
4680	**05/25/2022**	**Claims**	**2**	**197685**	**Oliver-Hammer, Inc**	**551.52**	
		412 - 537 80 31 000 - Operating Supplies				480.95	Op sup safety jessica
		101 - 576 80 35 010 - Safety Equipment				70.57	
4681	**05/25/2022**	**Claims**	**2**	**197686**	**Stacey Olsen**	**175.00**	
		101 - 362 40 20 000 - Space/Facility Rent-Riverfront				-175.00	
4682	**05/25/2022**	**Claims**	**2**	**197687**	**PB Parent Holdco, LP dba**	**172.84**	
		401 - 535 50 48 000 - Maintenance Contracts				172.84	
4683	**05/25/2022**	**Claims**	**2**	**197688**	**Pacific Landscape Architecture LLC**	**10,985.25**	
		101 - 594 76 63 025 - Olmsted Park				10,985.25	
4684	**05/25/2022**	**Claims**	**2**	**197689**	**Pacific Style Lawn Maint. Inc.**	**884.87**	
		101 - 576 80 31 100 - Fertilizer/Herbicide				884.87	
4685	**05/25/2022**	**Claims**	**2**	**197690**	**Puget Sound Energy**	**83.72**	
		101 - 576 80 47 053 - Other Utilities				83.72	
4686	**05/25/2022**	**Claims**	**2**	**197691**	**Red's Mobile 24-Hour Truck & Equip Repai**	**187.88**	
		412 - 537 50 48 000 - Repairs/maint-equip				187.88	Unit 516
4687	**05/25/2022**	**Claims**	**2**	**197692**	**Reichhardt & Ebe**	**2,860.54**	
		104 - 595 10 63 080 - Eng-Jones/John Liner/Trail				2,141.19	
		104 - 595 10 63 083 - Eng-SR 9-John Liner-McGarigle				719.35	
4688	**05/25/2022**	**Claims**	**2**	**197693**	**Ricoh USA, Inc**	**3,898.65**	
		001 - 514 23 31 000 - Supplies				51.60	
		001 - 518 80 49 000 - Software Maint & Support				3,847.05	
4689	**05/25/2022**	**Claims**	**2**	**197694**	**Ricoh USA, Inc**	**231.08**	
		001 - 514 23 31 000 - Supplies				231.08	
4690	**05/25/2022**	**Claims**	**2**	**197695**	**Rodda Paint Co**	**11,212.70**	
		103 - 542 64 31 001 - Painting & Striping Supplies				6,353.10	
		103 - 542 64 31 001 - Painting & Striping Supplies				4,859.60	
4691	**05/25/2022**	**Claims**	**2**	**197696**	**Sedgwick Claims**	**2,424.92**	
		001 - 511 60 21 001 - Industrial Insurance				3.75	
		001 - 512 50 21 001 - Industrial Insurance				6.05	
		001 - 513 10 21 001 - Industrial Insurance				4.96	
		001 - 514 23 21 001 - Industrial Insurance				8.47	
		001 - 518 80 21 001 - Industrial Insurance				10.28	
		001 - 521 10 21 001 - Industrial Insurance				56.25	
		001 - 521 20 21 001 - Industrial Insurance				483.87	
		001 - 522 20 21 001 - Industrial Insurance				517.14	
		001 - 522 21 21 001 - Industrial Insurance				302.42	
		001 - 523 20 21 001 - Industrial Insurance				18.15	
		001 - 524 20 21 001 - Industrial Insurance				36.29	
		425 - 531 50 21 001 - Industrial Insurance				139.11	
		401 - 535 80 21 001 - Industrial Insurance				298.79	
		102 - 536 20 21 001 - Industrial Insurance				39.92	
		412 - 537 80 21 001 - Industrial Insurance				203.23	
		103 - 542 30 21 001 - Industrial Insurance				111.29	
		501 - 548 30 21 001 - Industrial Insurance				21.29	
		001 - 558 60 21 001 - Industrial Insurance				6.41	
		101 - 576 80 21 001 - Industrial Insurance				133.06	
		001 - 595 10 21 001 - Industrial Insurance				24.19	
4692	**05/25/2022**	**Claims**	**2**	**197697**	**Sedro-Woolley Auto Parts Inc**	**1,866.82**	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		401 - 535 50 48 040 - Maintenance Of Vehicles				272.87	
		401 - 535 50 48 040 - Maintenance Of Vehicles				9.00	
		401 - 535 50 48 050 - Maint Of General Equip				69.18	
		401 - 535 50 48 050 - Maint Of General Equip				91.83	
		401 - 535 50 48 050 - Maint Of General Equip				22.32	
		401 - 535 50 48 050 - Maint Of General Equip				18.99	
		401 - 535 50 48 050 - Maint Of General Equip				96.80	
		401 - 535 50 48 050 - Maint Of General Equip				301.89	
		401 - 535 50 48 050 - Maint Of General Equip				8.66	
		412 - 537 50 48 000 - Repairs/maint-equip				132.76	Unit 521
		412 - 537 50 48 000 - Repairs/maint-equip				60.88	Unit 516
		412 - 537 50 48 000 - Repairs/maint-equip				71.05	Unit 516
		412 - 537 50 48 000 - Repairs/maint-equip				153.58	Unit 521
		412 - 537 50 48 000 - Repairs/maint-equip				26.95	Unit 519
		412 - 537 80 31 000 - Operating Supplies				27.95	
		412 - 537 80 31 000 - Operating Supplies				88.77	
		103 - 542 30 31 000 - Operating Supplies				67.22	
		103 - 542 30 48 010 - Repair/Maintenance-Equip				11.94	
		103 - 542 30 48 010 - Repair/Maintenance-Equip				57.32	Unit 336
		103 - 542 30 48 010 - Repair/Maintenance-Equip				29.03	Unit 336
		101 - 576 80 48 021 - Equipment				173.77	
		101 - 576 80 48 021 - Equipment				9.75	
		101 - 576 80 48 021 - Equipment				21.89	
		101 - 576 80 48 021 - Equipment				42.42	
4693	**05/25/2022**	**Claims**	**2**	**197698**	**The Sherwin-Williams Co.**	**56.36**	
		103 - 542 64 31 001 - Painting & Striping Supplies				56.36	
4694	**05/25/2022**	**Claims**	**2**	**197699**	**Skagit Cnty Auditor**	**390.00**	
		401 - 535 80 49 005 - Judgements & Settlements				117.00	
		412 - 537 80 49 020 - Misc-Filing Fees/Lien Exp				273.00	
4695	**05/25/2022**	**Claims**	**2**	**197700**	**Skagit Cnty Auditor**	**1,950.00**	
		401 - 535 80 49 040 - Misc-Filing Fees/Lien Exp				936.00	
		412 - 537 80 49 020 - Misc-Filing Fees/Lien Exp				1,014.00	
4696	**05/25/2022**	**Claims**	**2**	**197701**	**Skagit Cnty Public Health**	**6,362.18**	
		001 - 566 00 41 000 - Skagit Co Public Health-2% Liq				939.93	
		001 - 569 00 41 000 - Skagit Senior Services				5,422.25	
4697	**05/25/2022**	**Claims**	**2**	**197702**	**Skagit Cnty Public Works**	**63,014.25**	
		412 - 537 60 47 000 - Solid Waste Disposal				57,914.00	
		103 - 542 66 31 000 - Operating Supplies				5,100.25	
4698	**05/25/2022**	**Claims**	**2**	**197703**	**Skagit Cnty Treasurer**	**49,859.24**	
		114 - 523 60 41 022 - Jail Sales Tax Pass Through 2/1(				49,859.24	
4699	**05/25/2022**	**Claims**	**2**	**197704**	**Skagit Conservation District**	**453.19**	
		425 - 531 50 41 002 - Contracted Services				453.19	
4700	**05/25/2022**	**Claims**	**2**	**197705**	**Skagit Farmers Supply**	**532.79**	
		001 - 521 20 31 002 - Office/Operating Supplies				18.45	
		001 - 521 20 31 002 - Office/Operating Supplies				9.22	
		001 - 522 50 48 010 - Repairs/Maint-Dorm				14.53	
		401 - 535 50 48 050 - Maint Of General Equip				77.69	
		401 - 535 50 48 050 - Maint Of General Equip				15.59	
		401 - 535 50 48 050 - Maint Of General Equip				188.81	
		401 - 535 50 48 060 - Maintenance Of Buildings				93.28	
		401 - 535 50 48 060 - Maintenance Of Buildings				8.67	
		103 - 542 30 31 000 - Operating Supplies				7.36	
		101 - 576 80 35 000 - Small Tools & Minor Equip				36.91	
		101 - 576 80 48 002 - RV Park				15.59	
		001 - 594 22 61 000 - Fire Station 2.75				46.69	Fire station 2.75 site restoration
4701	**05/25/2022**	**Claims**	**2**	**197706**	**Skagit River Steel**	**25.00**	

Trans	Date	Type	Acct #	Chk #	Claimant		Amount	Memo
		401 - 535 50 48 050 - Maint Of General Equip				25.00		
4702	**05/25/2022**	**Claims**	**2**	**197707**	**Smarsh Inc.**		**591.89**	
		001 - 518 80 41 000 - Professional Services				591.89		
4703	**05/25/2022**	**Claims**	**2**	**197708**	**Smith Mechanical**		**478.49**	
		101 - 576 80 48 004 - Community Center				478.49		
4704	**05/25/2022**	**Claims**	**2**	**197709**	**Stiles & Lehr Law Inc., PS**		**3,996.00**	
		001 - 512 50 41 010 - Municipal Court Judge				3,996.00		
4705	**05/25/2022**	**Claims**	**2**	**197710**	**Streuli Public Affairs LLC**		**5,000.00**	
		001 - 513 10 41 005 - Professional Services-Lobbyist				5,000.00		
4706	**05/25/2022**	**Claims**	**2**	**197711**	**Systems Design West, LLC**		**2,878.28**	
		001 - 522 21 41 000 - EMS Professional Services-Sys I				2,878.28		
4707	**05/25/2022**	**Claims**	**2**	**197712**	**Thompson, Guildner & Assoc, Inc P.S.**		**22,299.00**	
		001 - 515 31 41 001 - Prosecuting Attorney				4,100.00		
		001 - 515 31 41 004 - Legal - City Attorney				17,855.00		
		001 - 515 41 41 000 - Ext Legal-City Attorney				344.00		
4708	**05/25/2022**	**Claims**	**2**	**197713**	**Transportation Solutions, Inc.**		**7,300.56**	
		104 - 595 30 63 076 - Const-SR20/SR9-Township Int I				7,300.56		
4709	**05/25/2022**	**Claims**	**2**	**197714**	**United Parcel Service, Inc.**		**26.44**	
		001 - 522 20 42 010 - Postage				26.44		
4710	**05/25/2022**	**Claims**	**2**	**197715**	**Universal Field Services, Inc.**		**663.06**	
		104 - 595 20 63 082 - RW Trail Road Extension				663.06		
4711	**05/25/2022**	**Claims**	**2**	**197716**	**Util Underground Loc Ctr**		**124.74**	
		401 - 535 80 49 010 - Misc-Dues/Subscriptions				124.74		
4712	**05/25/2022**	**Claims**	**2**	**197717**	**Valvoline Instnt Oil Chg**		**280.43**	
		001 - 521 20 48 010 - Repair & Maint - Auto				53.74		
		001 - 521 20 48 010 - Repair & Maint - Auto				53.74		
		001 - 522 20 48 000 - Repairs/Maint-Equip				53.74		
		001 - 522 20 48 000 - Repairs/Maint-Equip				119.21		
4713	**05/25/2022**	**Claims**	**2**	**197718**	**Caracal Enterp. LLC dba VenTek Intl**		**2,063.40**	
		101 - 576 80 49 030 - Misc-Permits & Licenses				2,063.40		
4714	**05/25/2022**	**Claims**	**2**	**197719**	**Ricardo Vizcaya**		**100.00**	
		101 - 582 10 01 101 - Community Center Deposit Ref				100.00		
4715	**05/25/2022**	**Claims**	**2**	**197720**	**WA St Off of Treasurer**		**7,075.79**	
		635 - 586 30 00 635 - State Court Fees Remittance				7,075.79		
4716	**05/25/2022**	**Claims**	**2**	**197721**	**WA St Patrol**		**145.75**	
		001 - 521 20 41 040 - Intergov Svc-Gun Permits				145.75		
4717	**05/25/2022**	**Claims**	**2**	**197722**	**Wesmar Company, Inc**		**5,448.87**	
		401 - 535 80 35 020 - Solids Handling				5,448.87		
4718	**05/25/2022**	**Claims**	**2**	**197723**	**Whatcom County Park & Rec**		**6,669.71**	
		001 - 521 40 49 020 - Range Fees				6,669.71		
4719	**05/25/2022**	**Claims**	**2**	**197724**	**Whatcom Electric Co. Inc.**		**29.10**	
		412 - 537 60 47 011 - Site Recycling Disposal				-26.29		Site Rec Battery
		412 - 537 60 47 011 - Site Recycling Disposal				55.39		Site recycle - batteries
4720	**05/25/2022**	**Claims**	**2**	**197725**	**Woods Acquisition Corp**		**167.13**	
		401 - 535 80 31 010 - Operating Supplies				136.23		
		102 - 536 20 35 010 - Safety Equipment				24.55		

CHECK REGISTER

City Of Sedro-Woolley | Time: 10:52:32 | Date: 05/17/2022

05/25/2022 To: 05/25/2022 | Page: 9

Trans	Date	Type	Acct #	Chk #	Claimant		Amount	Memo
		101 - 576 80 48 021 - Equipment				6.35		
4721	**05/25/2022**	**Claims**	**2**	**197726**	**World Kinect Energy Services, dba**		**4,170.92**	
		001 - 518 20 32 000 - Auto Fuel				122.63		
		001 - 522 20 32 000 - Auto Fuel/Diesel				1,612.58		
		001 - 522 20 32 000 - Auto Fuel/Diesel				2,435.71		
4722	**05/25/2022**	**Claims**	**2**	**197727**	**Zoll Medical Corporation**		**751.51**	
		001 - 522 20 35 011 - EMS Minor Equipment				751.51		

001 Current Expense Fund	101,604.77	
101 Parks & Facilities Fund	26,001.85	
102 Cemetery Fund	458.78	
103 Street Fund	18,004.83	
104 Arterial Street Fund	10,824.16	
114 Law Enforcement Sales Tax	49,859.24	
305 Library Construction Fund	88.74	
401 Sewer Operations Fund	14,657.88	
412 Solid Waste Operations Fund	74,506.75	
425 Stormwater Operations	665.54	
501 Equipment Replacement Fund	2,445.73	
505 Public Works Facility Fund	472,345.49	
635 Custodial Fund	7,075.79	
		Claims: 778,539.55
* Transaction Has Mixed Revenue And Expense Accounts	778,539.55	

CERTIFICATION: 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 of Sedro Woolley, and that I am authorized to authenticate and certify to said claim.

_____ _____
Finance Director Date

_____ _____
Finance Committee Member Date

_____ _____
Finance Committee Member Date

_____ _____
Finance Committee Member Date

City of Sedro-Woolley
City Council Agenda Item

Agenda Item No.	
Date:	May 25, 2022
Subject:	Finance - Minutes from City Council Meeting held May 11, 2022

FROM:
Debbie Burton, Interim Finance Director

RECOMMENDED ACTION:
Review only

ISSUE:

BACKGROUND/SUMMARY INFORMATION:
Minutes taken at most recent Regular City Council Meeting held on May 11, 2022.

FISCAL IMPACT, IF APPROPRIATE:
None.

ATTACHMENTS:
1. City Council Minutes 05-11-22

CITY OF SEDRO-WOOLLEY

Regular Meeting of the City Council
May 11, 2022– 6:00 P.M. Hybrid Meeting

Call to Order
Mayor Julia Johnson called the meeting to order at 6:00 P.M.

Pledge of Allegiance and Roll Call:
Present: Mayor Julia Johnson, Councilmember Brendan McGoffin, Councilmember JoEllen Kesti, Councilmember Glenn Allen, Councilmember Joe Burns, and Nick Lavacca. Absent: Councilmember Sarah Diamond (excused) and Councilmember Chuck Owen.

Approval of Agenda
Motion made by Councilmember Lavacca, seconded by Councilmember McGoffin to approve the agenda. Motion carried (5-0).

Consent Agenda

1. Resolution 1093-22 Recognizing Juneteenth as a City Holiday—moved to New Business for discussion.
2. Finance - Minutes from Regular Meeting held on April 27, 2022
3. Interlocal Cooperation Agreement for a Countrywide Public Safety Communications Center 4. Finance - Minutes from City Council Work Session held May 4, 2022
4. Finance - Check Register Off-Cycle EFTs April 27, 2022
5. Finance - Check Register for May11, 2022

Motion made by Councilmember McGoffin to move item #1 to New Business for discussion and approve remaining consent agenda. Motion was seconded by Councilmember Kesti to approve the consent agenda. Motion carried (5-0).

Introduction of Special Guests

1. Jackson Blunt – presented the City with a Flag Retirement Box at City Hall. He built the box for his Eagle Scout project.
2. Senator Keith Wagoner presented the 2022 Legislative Update – spoke on the actions taken during the most recent Legislative session.

Staff Reports
Assistant Fire Chief Jerry Gardner, Police Chief Lin Tucker, Planning Director John Coleman, Public Works Director Mark Freiberger, IT Director Bill Chambers, Finance Director Debbie Burton, and City Administrator Charlie Bush, gave updates for each of their respective departments.

DRAFT

Councilmember and Mayor's Report
Councilmembers spoke about an upcoming Data Resiliency Workshop being held at the Northwest Innovation Resource Center, the expenses incurred during a recent City Council working retreat, and thanked Senator Wagoner for his update.

The Mayor spoke about continuing items that were initiated during the strategic planning as well as results from water task force meetings over the last four years and the positive outcomes for the ecosystems in our area.

Public Comments
6:54 P.M.— Mayor opened the meeting up for public comment.

- Finance Director Debbie Burton read an email received at 4:16pm today from Ashley Henderson regarding the lack of housing in the city.

6:56 P.M.— Seeing and hearing no others, the Mayor closed the meeting to public comments.

New Business

1. Resolution 1093-22 Recognizing Juneteenth as a City Holiday – moved from Consent Agenda by motion. After some discussion, a motion was made to recommend approval of Resolution 1093-22. The motion was seconded by Councilmember McGoffin. Motion carried (5-0)
2. 2022 Budget Amendment #1 – Ordinance 2010-22. Finance Director Debbie Burton presented information to the Mayor and Council regarding the amendment to the 2022 Budget. This was a first read and no action was taken.
3. Approval of RURAL Grant Funding Request – Public Works Director Mark Freiberger presented information to the Mayor and Council. After discussion and questions, a motion was made by Councilmember Lavacca and seconded by Councilmember Burns to approve the director to apply for the RURAL Grant Funding.

Information Only Items

1. Fire Department Monthly Data

Adjournment & Executive Session
The meeting adjourned at 7:20 P.M.

ATTEST: APPROVED:

_____ _____
Debbie Burton, Interim Finance Director Julia Johnson, Mayor

DRAFT

City of Sedro-Woolley
City Council Agenda Item

Agenda Item No.	
Date:	May 25, 2022
Subject:	2022 Budget Amendment #1 - Ordinance 2010-22

FROM:
Debbie Burton, Finance Director

RECOMMENDED ACTION:
Motion to adopt Ordinance 2010-22 to amend the 2021-2022 Biennial Budget

ISSUE:
Should the City Council consider amending the 2021-2022 Biennial Budget?

BACKGROUND/SUMMARY INFORMATION:
The 2021-2022 biennial budget was adopted by Council on December 9, 2020 as Ordinance 1970-20. Since adoption of the budget, additional expenditures for 2022 have come forward that need formal Council approval. Summary of the amendment are as follows and the attachments include the detail of the amended funds.

- Beginning Fund Balance – This amendment includes the adjustment to actual fund balances as of 1/1/2022. This adjustment is required each year.
- ARPA Investments – $3,373,166 investment throughout various funds noted as ARPA on the detail attachment.
- Staffing – Increases staffing by 1-FTE which will be split between Parks and Stormwater departments as well as adjust other staffing expenses such as cost of living adjustments (COLA) implemented in January 2022 and impacts of changes in staff.
- Indirect Cost Allocation – Correction made to calculation of the cost allocation and the accounting for the allocation.
- Other adjustments to various expense items include approved capital project investments and operating expense requests from Directors and reviewed by Mayor, City Administrator and Finance Director.

FISCAL IMPACT, IF APPROPRIATE:

The overall fiscal impact of this budget amendment is an increase in the revenues of $8,578,008 and increase in expenditures of $10,349,884 from the 2022 original budget or a net increase of $1,771,876. The ending fund balances for all funds meet the reserve policies approved by Council.

ATTACHMENTS:

1. Ordinance Amendment #1 for 2022 Budget
2. Change in Beginning Fund Balance
3. Total Proposed Budget Revenues and Expenses by Fund
4. Proposed Changes by Account

ORDINANCE NO. 2010-22

AN ORDINANCE AMENDING ORDINANCE NO. 2003-21 AMENDING THE ANNUAL BUDGET FOR THE CITY OF SEDRO-WOOLLEY, WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022

WHEREAS, the Sedro-Woolley City Council has determined that it is in the best interest of the City to amend the 2022 Budget.

NOW, THEREFORE, the City Council of the City of Sedro-Woolley do ordain as follows:

Section 1. Year 2022 of the 2021-2022 Biennial Budget, adopted by Ordinance 1970-20, and passed by the City Council on December 8, 2020, is hereby amended as set forth in this Ordinance.

Section 2. Estimated revenues and expenditures, including fund balances or working capital from each separate fund of the City of Sedro-Woolley, and aggregate totals for all such funds combined, for the year 2022 are set forth in summary form below, and are hereby appropriated at the fund level as set forth below:

Fund	2022 Amount
001 Current Expense Fund	14,907,338
101 Parks & Facilities Fund	2,652,458
102 Cemetery Fund	314,259
103 Street Fund	1,257,408
104 Arterial Street Fund	2,865,259
105 Library Fund	672,759
106 Cemetery Endowment Fund	62,654
107 Parks Reserve Fund	1,463
108 Lodging Tax Fund	68,759
109 Special Investigation Fund	53,068
112 Code Enforcement Fund	137,629
113 Paths And Trails Fund	8,888
114 Law Enforcement Sales Tax	545,000
115 City Council Strategic Reserve	561,468
205 2008 G/O Bond Fund	246,099
206 G/O Bond 2008 Reserve Fund	150,000

230 1996 G/O Bond Redemption Fund	-
301 1st 1/4% Real Estate Excise Tax Fun	1,506,663
302 2nd 1/4% Real Estate Excise Tax Fu	1,448,745
303 Building Maintenance Reserve	112,832
304 Transportation Benefit District	882,781
305 Library Construction Fund	900,706
310 Police Mitigation Reserve Fund	165,256
311 Parks Impact Fee Reserve Fund	515,417
312 Fire Impact Fee Reserve Fund	257,916
313 Public Safety Sales Tax Fund	332,964
314 Transportation Impact Fee Reserve F	1,738,152
401 Sewer Operations Fund	6,912,856
402 Sewer Facilities Reserve Fund	-
407 1998 Sewer Revenue Bond Fund	-
410 Sewer Capital Projects Reserve	6,451,631
412 Solid Waste Operations Fund	3,285,020
413 Solid Waste Reserve Fund	509,826
425 Stormwater Operations	1,755,916
426 Stormwater Reserve Fund	69,402
501 Equipment Replacement Fund	3,042,025
505 Public Works Facility Fund	4,063,208
635 Custodial - Court Fees	187,036
	58,642,863

Section 3. This ordinance shall be in force and take effect five (5) days after its publication according to law.

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR THIS ___ DAY OF May 2022.

_____
Julia Johnson, Mayor

ATTEST:

_____
Debbie Burton, Finance Director

APPROVED AS TO FORM:

_____
Nikki Thompson, City Attorney

2022 **CHANGE In BEGINNING FUND BALANCE**

City Of Sedro-Woolley

Fund	Budgeted	Actual				
001 Current Expense Fund	1,621,281.00	3,293,023.48	203.1%	0.00	0.00	0.0%
101 Parks & Facilities Fund	277,916.00	188,306.87	67.8%	0.00	0.00	0.0%
102 Cemetery Fund	136,401.00	128,978.88	94.6%	0.00	0.00	0.0%
103 Street Fund	299,511.00	323,923.48	108.2%	0.00	0.00	0.0%
104 Arterial Street Fund	247,534.00	20,385.97	8.2%	0.00	0.00	0.0%
105 Library Fund	215,701.00	231,252.60	107.2%	0.00	0.00	0.0%
106 Cemetery Endowment Fund	59,121.00	57,654.01	97.5%	0.00	0.00	0.0%
107 Parks Reserve Fund	752.00	962.96	128.1%	0.00	0.00	0.0%
108 Lodging Tax Fund	30,564.00	38,409.48	125.7%	0.00	0.00	0.0%
109 Special Investigation Fund	46,610.00	47,568.04	102.1%	0.00	0.00	0.0%
112 Code Enforcement Fund	110,922.00	127,429.21	114.9%	0.00	0.00	0.0%
113 Paths And Trails Fund	7,735.00	8,887.99	114.9%	0.00	0.00	0.0%
114 Law Enforcement Sales Tax	0.00	0.00	0.0%	0.00	0.00	0.0%
115 City Council Strategic Reserve	491,018.00	491,468.47	100.1%	0.00	0.00	0.0%
205 2008 G/O Bond Fund	21,637.00	45,549.36	210.5%	0.00	0.00	0.0%
206 G/O Bond 2008 Reserve Fund	150,000.00	150,000.00	100.0%	0.00	0.00	0.0%
230 1996 G/O Bond Redemption Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
301 1st 1/4% Real Estate Excise Tax Fu	732,955.00	1,004,163.21	137.0%	0.00	0.00	0.0%
302 2nd 1/4% Real Estate Excise Tax Fu	732,955.00	996,244.79	135.9%	0.00	0.00	0.0%
303 Building Maintenance Reserve	93,492.00	87,831.55	93.9%	0.00	0.00	0.0%
304 Transportation Benefit District	261,808.00	482,781.17	184.4%	0.00	0.00	0.0%
305 Library Construction Fund	744,074.00	629,706.33	84.6%	0.00	0.00	0.0%
310 Police Mitigation Reserve Fund	60,564.00	160,255.63	264.6%	0.00	0.00	0.0%
311 Parks Impact Fee Reserve Fund	204,878.00	515,417.09	251.6%	0.00	0.00	0.0%
312 Fire Impact Fee Reserve Fund	111,985.00	247,915.67	221.4%	0.00	0.00	0.0%
313 Public Safety Sales Tax Fund	120,006.00	192,893.91	160.7%	0.00	0.00	0.0%
314 Transportation Impact Fee Reserve	242,495.00	729,514.78	300.8%	0.00	0.00	0.0%
401 Sewer Operations Fund	2,299,449.00	2,733,120.97	118.9%	0.00	0.00	0.0%
402 Sewer Facilities Reserve Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
407 1998 Sewer Revenue Bond Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
410 Sewer Capital Projects Reserve	4,303,327.00	5,344,682.42	124.2%	0.00	0.00	0.0%
411 1998 Sewer Rev Bond Res Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
412 Solid Waste Operations Fund	117,356.00	191,924.95	163.5%	0.00	0.00	0.0%
413 Solid Waste Reserve Fund	410,078.00	509,825.89	124.3%	0.00	0.00	0.0%
425 Stormwater Operations	585,619.00	922,906.45	157.6%	0.00	0.00	0.0%
426 Stormwater Reserve Fund	69,315.00	69,402.10	100.1%	0.00	0.00	0.0%
501 Equipment Replacement Fund	1,614,371.00	1,796,505.91	111.3%	0.00	0.00	0.0%
505 Public Works Facility Fund	468,270.00	77,509.25	16.6%	0.00	0.00	0.0%
631 Suspense Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
635 Custodial Fund	1,500.00	85.87	5.7%	0.00	0.00	0.0%
	16,891,200.00	21,846,488.74	129.3%	0.00	0.00	0.0%

2022 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Fund Totals

Time: 07:51:57 Date: 04/28/2022

Fund	Revenues Original	Revenues Proposed	Revenues Difference		Expenditures Original	Expenditures Proposed	Expenditures Difference	
001 Current Expense Fund	10,426,379.00	11,315,922.00	889,543.00	108.5%	10,395,258.00	11,614,315.00	1,219,057.00	111.7%
101 Parks & Facilities Fund	769,839.00	2,234,189.00	1,464,350.00	290.2%	914,285.00	2,464,151.00	1,549,866.00	269.5%
102 Cemetery Fund	156,130.00	158,250.00	2,120.00	101.4%	170,690.00	185,280.00	14,590.00	108.5%
103 Street Fund	898,810.00	927,350.00	28,540.00	103.2%	933,485.00	933,485.00	0.00	100.0%
104 Arterial Street Fund	662,000.00	3,040,607.00	2,378,607.00	459.3%	609,573.00	2,844,873.00	2,235,300.00	466.7%
105 Library Fund	444,900.00	456,900.00	12,000.00	102.7%	441,506.00	441,506.00	0.00	100.0%
106 Cemetery Endowment Fund	3,500.00	3,500.00	0.00	100.0%	5,000.00	5,000.00	0.00	100.0%
107 Parks Reserve Fund	510.00	510.00	0.00	100.0%	500.00	500.00	0.00	100.0%
108 Lodging Tax Fund	19,889.00	19,889.00	0.00	100.0%	30,350.00	30,350.00	0.00	100.0%
109 Special Investigation Fund	7,640.00	7,640.00	0.00	100.0%	5,500.00	5,500.00	0.00	100.0%
112 Code Enforcement Fund	10,550.00	10,550.00	0.00	100.0%	10,200.00	10,200.00	0.00	100.0%
113 Paths And Trails Fund	1,075.00	1,075.00	0.00	100.0%	0.00	0.00	0.00	0.0%
114 Law Enforcement Sales Tax	545,000.00	545,000.00	0.00	100.0%	545,000.00	545,000.00	0.00	100.0%
115 City Council Strategic Reserve	162,850.00	162,850.00	0.00	100.0%	60,000.00	70,000.00	10,000.00	116.7%
205 2008 G/O Bond Fund	200,825.00	200,825.00	0.00	100.0%	200,550.00	200,550.00	0.00	100.0%
230 1996 G/O Bond Redemption Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
301 1st 1/4% Real Estate Excise Tax Fund	202,800.00	317,800.00	115,000.00	156.7%	175,000.00	502,500.00	327,500.00	287.1%
302 2nd 1/4% Real Estate Excise Tax Fun	202,800.00	317,800.00	115,000.00	156.7%	125,000.00	452,500.00	327,500.00	362.0%
303 Building Maintenance Reserve	1,350.00	1,350.00	0.00	100.0%	25,000.00	25,000.00	0.00	100.0%
304 Transportation Benefit District	220,550.00	220,550.00	0.00	100.0%	0.00	400,000.00	400,000.00	0.0%
305 Library Construction Fund	0.00	0.00	0.00	0.0%	0.00	271,000.00	271,000.00	0.0%
310 Police Mitigation Reserve Fund	5,310.00	5,310.00	0.00	100.0%	5,000.00	5,000.00	0.00	100.0%
311 Parks Impact Fee Reserve Fund	46,300.00	46,300.00	0.00	100.0%	0.00	0.00	0.00	0.0%
312 Fire Impact Fee Reserve Fund	27,600.00	27,600.00	0.00	100.0%	10,000.00	10,000.00	0.00	100.0%
313 Public Safety Sales Tax Fund	140,170.00	140,170.00	0.00	100.0%	140,070.00	140,070.00	0.00	100.0%
314 Transportation Impact Fee Reserve F	62,000.00	302,200.00	240,200.00	487.4%	1,080.00	1,008,637.00	1,007,557.00	*****%
401 Sewer Operations Fund	4,425,348.00	4,425,348.00	0.00	100.0%	4,656,620.00	4,179,735.00	(476,885.00)	89.8%
402 Sewer Facilities Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
407 1998 Sewer Revenue Bond Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
410 Sewer Capital Projects Reserve	1,238,300.00	1,238,300.00	0.00	100.0%	1,106,949.00	1,106,949.00	0.00	100.0%
411 1998 Sewer Rev Bond Res Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
412 Solid Waste Operations Fund	3,159,093.00	3,159,093.00	0.00	100.0%	3,185,703.00	3,093,095.00	(92,608.00)	97.1%
413 Solid Waste Reserve Fund	121,850.00	121,850.00	0.00	100.0%	0.00	0.00	0.00	0.0%
425 Stormwater Operations	972,728.00	972,728.00	0.00	100.0%	1,045,652.00	833,010.00	(212,642.00)	79.7%
426 Stormwater Reserve Fund	550.00	550.00	0.00	100.0%	0.00	0.00	0.00	0.0%
501 Equipment Replacement Fund	1,296,116.00	1,296,116.00	0.00	100.0%	963,519.00	1,245,519.00	282,000.00	129.3%
505 Public Works Facility Fund	790,248.00	4,120,946.29	3,330,698.29	521.5%	500,000.00	3,985,699.00	3,485,699.00	797.1%
631 Suspense Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
635 Custodial Fund	185,000.00	186,950.00	1,950.00	101.1%	185,000.00	186,950.00	1,950.00	101.1%
Excess/(Deficit):	27,408,010.00	35,986,018.29	8,578,008.29	131.3%	26,446,490.00	36,796,374.00	10,349,884.00	139.1%

2022 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 07:52:46 Date: 04/28/2022
Page: 1

001 Current Expense Fund

Revenues	Original	Proposed	Difference		Remarks
310 Taxes					
311 10 00 001 General Property Taxes	1,486,542.00	1,527,000.00	40,458.00	102.7%	Levy Amount 2022
313 11 00 000 Retail Sales & Use Tax	1,374,760.00	1,780,000.00	405,240.00	129.5%	Based on 2021 Actual
310 Taxes	2,861,302.00	3,307,000.00	445,698.00	115.6%	
320 Licenses & Permits					
321 91 00 000 Franchise Fees	120,000.00	150,000.00	30,000.00	125.0%	Based on 2021
322 10 03 000 Building Permits	130,000.00	250,000.00	120,000.00	192.3%	Based on staff estimate
320 Licenses & Permits	250,000.00	400,000.00	150,000.00	160.0%	
330 Intergovernmental Revenues					
332 92 10 000 COVID-19 Non-Grant Assistance	0.00	1,684,937.00	1,684,937.00	0.0%	ARPA
332 93 40 000 GEMT Payment Program - Medica	430,000.00	300,000.00	(130,000.00)	69.8%	Based on Actual 2021 + Refund
336 06 21 000 MVET Criminal Justice-Pop	3,300.00	4,100.00	800.00	124.2%	State Estimate
336 06 26 000 Criminal Justice Special Program	13,500.00	15,000.00	1,500.00	111.1%	State Estimate
336 06 94 000 Liquor Excise Tax	74,000.00	79,000.00	5,000.00	106.8%	State Estimate
330 Intergovernmental Revenues	520,800.00	2,083,037.00	1,562,237.00	400.0%	
340 Charges For Goods & Services					
342 21 00 002 Fire Protection FD#8	305,000.00	425,000.00	120,000.00	139.3%	New Contract and final 2021 pmt
342 21 00 006 EMS Ambulance Equalization	0.00	50,000.00	50,000.00	0.0%	Per Agreement
342 60 00 000 Fire Transport Fees	700,000.00	725,000.00	25,000.00	103.6%	FW estimate
340 Charges For Goods & Services	1,005,000.00	1,200,000.00	195,000.00	119.4%	
380 Non Revenues					
389 30 12 001 DO NOT USE - State Court Receip	77,000.00	0.00	(77,000.00)	0.0%	Moved to 635
389 30 15 001 DO NOT USE - County Crime Vic \	1,000.00	0.00	(1,000.00)	0.0%	Moved to 635
389 30 24 001 DO NOT USE - State Surcharge/Bu	1,000.00	0.00	(1,000.00)	0.0%	Moved to 635
380 Non Revenues	79,000.00	0.00	(79,000.00)	0.0%	
397 Interfund Transfers					
397 00 00 401 Sewer Transfer - IDCA	807,837.00	0.00	(807,837.00)	0.0%	.
397 00 00 412 Solid Waste Transfer - IDCA	247,491.00	0.00	(247,491.00)	0.0%	.

001 Current Expense Fund

Revenues	Original	Proposed	Difference		Remarks
397 Interfund Transfers					
397 00 00 425 Stormwater Transfer - IDCA	329,064.00	0.00	(329,064.00)	0.0%	.
397 Interfund Transfers	1,384,392.00	0.00	(1,384,392.00)	0.0%	
Fund Revenues:	6,100,494.00	6,990,037.00	889,543.00	114.6%	

Expenditures	Original	Proposed	Difference		Remarks
511 Legislative					
511 60 49 090 ICA-Support Allocation	0.00	(26,975.00)	(26,975.00)	0.0%	
070 Services & Charges	0.00	(26,975.00)	(26,975.00)	0.0%	
511 Legislative	0.00	(26,975.00)	(26,975.00)	0.0%	
512 Judical					
512 50 11 000 Salaries	71,000.00	72,200.00	1,200.00	101.7%	COLA
512 50 25 001 Medical/Dental/Vision	9,500.00	19,200.00	9,700.00	202.1%	Due to Emp+Sp coverage
050 Court Services	80,500.00	91,400.00	10,900.00	113.5%	
512 Judical	80,500.00	91,400.00	10,900.00	113.5%	
513 Executive					
513 10 11 000 Salaries	180,528.00	187,000.00	6,472.00	103.6%	COLA
513 10 22 001 Social Security	13,810.00	14,300.00	490.00	103.5%	COLA
010 Executive Office	194,338.00	201,300.00	6,962.00	103.6%	
513 10 41 001 Professional Services	50,000.00	50,000.00	0.00	100.0%	
513 10 41 005 Professional Services-Lobbyist	0.00	24,000.00	24,000.00	0.0%	Per Contract
513 10 49 090 ICA-Support Allocation	0.00	(122,875.00)	(122,875.00)	0.0%	
030 Services & Charges	50,000.00	(48,875.00)	(98,875.00)	97.8%	
513 Executive	244,338.00	152,425.00	(91,913.00)	62.4%	
514 Financial, Recording & Elections					

001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
514 Financial, Recording & Elections					
514 23 11 000 Salaries	474,850.00	425,000.00	(49,850.00)	89.5%	New Mix of Staff
514 23 13 000 Overtime	1,640.00	3,000.00	1,360.00	182.9%	Based on 2021
514 23 20 001 Finance Director HSA Contributio	0.00	2,500.00	2,500.00	0.0%	Actual
514 23 22 001 Social Security	36,450.00	33,000.00	(3,450.00)	90.5%	New Mix of Staff
514 23 23 001 PERS Retirement	55,400.00	44,000.00	(11,400.00)	79.4%	New Mix of Staff
514 23 25 001 Medical//Dental/Vision	115,850.00	73,000.00	(42,850.00)	63.0%	New Mix of Staff
020 Financial Services	684,190.00	580,500.00	(103,690.00)	84.8%	
514 23 41 000 State Auditing	35,000.00	75,000.00	40,000.00	214.3%	ARPA Comp + Audit
514 23 41 011 Professional Services	8,500.00	45,000.00	36,500.00	529.4%	Springbrook License Increase & Fin Dir Contract
514 23 41 013 Licensing Fees	900.00	3,000.00	2,100.00	333.3%	Agendease
514 23 49 090 ICA-Support Allocation	0.00	(297,064.00)	(297,064.00)	0.0%	
030 Records Services	44,400.00	(174,064.00)	(218,464.00)	392.0%	
514 Financial, Recording & Elections	728,590.00	406,436.00	(322,154.00)	55.8%	
515 Legal Services					
515 31 41 001 Prosecuting Attorney	50,000.00	0.00	(50,000.00)	0.0%	Moved to 515.41.41.000
515 31 41 002 Westlaw Services	0.00	9,000.00	9,000.00	0.0%	Annual Fee
515 31 41 004 Legal - City Attorney	65,000.00	0.00	(65,000.00)	0.0%	Moved to 515.41.41.001
515 31 49 090 ICA-Support Allocation	0.00	(33,157.00)	(33,157.00)	0.0%	
040 Services & Charges-Internal	115,000.00	(24,157.00)	(139,157.00)	21.0%	
515 41 41 000 Ext Legal-City Attorney	12,000.00	108,000.00	96,000.00	900.0%	Based on 2021 actual (bdgt error)
515 41 41 001 Ext Legal-Prosecutor	0.00	100,000.00	100,000.00	0.0%	Moved from 515.31.41.001 & Bklog
041 Legal Services-External	12,000.00	208,000.00	196,000.00	*****%	
515 93 41 000 Indigent Defender	52,000.00	95,000.00	43,000.00	182.7%	New Contract
045 Indigent Defense Program	52,000.00	95,000.00	43,000.00	182.7%	
515 45 41 000 Ext Legal-Litigation	0.00	7,000.00	7,000.00	0.0%	Based on 2021
523 20 11 000 Salaries & Wages	9,630.00	0.00	(9,630.00)	0.0%	Ended Program
523 20 21 001 Industrial Insurance	1,500.00	0.00	(1,500.00)	0.0%	Ended Program
523 20 22 001 Social Security	740.00	0.00	(740.00)	0.0%	Ended Program
523 20 23 001 PERS Retirement	0.00	0.00	0.00	0.0%	Ended Program
523 20 24 001 Unemployment	65.00	0.00	(65.00)	0.0%	Ended Program

001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
515 Legal Services					
523 20 25 001 Medical/Dental/Vision	0.00	0.00	0.00	0.0%	Ended Program
523 20 26 050 Washington Sick Leave	85.00	0.00	(85.00)	0.0%	Ended Program
050 City Work Program	12,020.00	7,000.00	(5,020.00)	58.2%	
523 20 31 000 Office/Operating Supplies	2,250.00	0.00	(2,250.00)	0.0%	Ended Program
523 20 32 000 Auto Fuel	400.00	0.00	(400.00)	0.0%	Ended Program
055 Work Program Supplies	2,650.00	0.00	(2,650.00)	0.0%	
589 30 00 001 DO NOT USE - Crime Victim & Wi	1,000.00	0.00	(1,000.00)	0.0%	Move to 635
070 Crime Victim And Witness Program (	1,000.00	0.00	(1,000.00)	0.0%	
515 Legal Services	194,670.00	285,843.00	91,173.00	146.8%	
517 Information Technology Services					
518 80 35 000 Small Tools/Minor Equip	1,000.00	40,000.00	39,000.00	*****%	ARPA
518 80 49 010 Tuition/Registration	4,000.00	2,000.00	(2,000.00)	50.0%	Per Bill
518 80 49 090 ICA-Support Allocation	0.00	(70,600.00)	(70,600.00)	0.0%	
020 Services & Charges	5,000.00	(28,600.00)	(33,600.00)	572.0%	
594 18 64 001 Network Hardware	15,000.00	10,000.00	(5,000.00)	66.7%	Per Bill
900 Capital Expenditures	15,000.00	10,000.00	(5,000.00)	66.7%	
517 Information Technology Services	20,000.00	(18,600.00)	(38,600.00)	93.0%	
518 Centralized Services					
518 20 49 090 ICA-Support Services	0.00	(9,155.00)	(9,155.00)	0.0%	
090 Centralized Services	0.00	(9,155.00)	(9,155.00)	0.0%	
518 Centralized Services	0.00	(9,155.00)	(9,155.00)	0.0%	
519 Planning & Community Development Serv					
558 60 11 000 Salaries	160,200.00	163,000.00	2,800.00	101.7%	COLA

001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
519 Planning & Community Development Serv					
010 Planning Services	160,200.00	163,000.00	2,800.00	101.7%	
519 Planning & Community Development Se	160,200.00	163,000.00	2,800.00	101.7%	
520 Engineering					
595 10 11 000 Salaries	239,100.00	245,000.00	5,900.00	102.5%	COLA
595 10 22 001 Social Security	18,290.00	19,000.00	710.00	103.9%	COLA
020 Engineering Services	257,390.00	264,000.00	6,610.00	102.6%	
595 10 49 090 ICA-Support Allocation	0.00	(1,931.00)	(1,931.00)	0.0%	
040 Services & Charges	0.00	(1,931.00)	(1,931.00)	0.0%	
520 Engineering	257,390.00	262,069.00	4,679.00	101.8%	
521 Law Enforcement					
521 10 11 000 Salaries	307,900.00	309,000.00	1,100.00	100.4%	COLA
521 10 22 001 Social Security	23,900.00	24,000.00	100.00	100.4%	COLA
010 Administration	331,800.00	333,000.00	1,200.00	100.4%	
521 10 48 000 Repair/Maintenance-Equip	4,000.00	1,200.00	(2,800.00)	30.0%	Based on 2021
015 Admin Services & Charges	4,000.00	1,200.00	(2,800.00)	30.0%	
521 20 11 000 Salaries	1,994,500.00	1,900,000.00	(94,500.00)	95.3%	New mix of staff
521 20 13 000 Overtime	102,000.00	80,000.00	(22,000.00)	78.4%	Per Dan
521 20 22 001 Social Security	160,400.00	155,000.00	(5,400.00)	96.6%	New mix of staff
521 20 26 000 Uniforms/Accessories	25,000.00	20,000.00	(5,000.00)	80.0%	
020 Police Operations	2,281,900.00	2,155,000.00	(126,900.00)	94.4%	
521 20 32 000 Auto Fuel	47,000.00	75,000.00	28,000.00	159.6%	Based on 2021
521 20 41 050 Spillman System	43,000.00	60,000.00	17,000.00	139.5%	2022 Fee
521 20 41 055 911 Contracted Services	157,000.00	168,100.00	11,100.00	107.1%	Increase in 2022
025 Operations Services & Charges	247,000.00	303,100.00	56,100.00	122.7%	

001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
521 Law Enforcement					
521 Law Enforcement	2,864,700.00	2,792,300.00	(72,400.00)	97.5%	
522 Fire Control					
522 21 11 000 Salaries	771,600.00	780,000.00	8,400.00	101.1%	COLA
522 21 13 000 Overtime	85,000.00	90,000.00	5,000.00	105.9%	Based on 2021 Actual
522 21 22 001 Social Security	64,900.00	67,000.00	2,100.00	103.2%	COLA
522 21 26 000 Uniforms	8,000.00	0.00	(8,000.00)	0.0%	No need in 2022
021 EMS Services	929,500.00	937,000.00	7,500.00	100.8%	
522 20 41 020 Central Dispatch-911	35,000.00	36,900.00	1,900.00	105.4%	2022 Fee Increase
030 Services & Charges	35,000.00	36,900.00	1,900.00	105.4%	
522 21 31 000 Operating Supplies - Medical	70,000.00	60,000.00	(10,000.00)	85.7%	Based on 2021
522 21 41 000 EMS Professional Services-Sys De	0.00	38,000.00	38,000.00	0.0%	Annual Fee
031 Services & Charges - EMS	70,000.00	98,000.00	28,000.00	140.0%	
522 45 49 010 Tuition/Registration	2,000.00	55,000.00	53,000.00	*****%	$30K Tuition-$25K Academy
040 Training	2,000.00	55,000.00	53,000.00	*****%	
522 50 47 000 Utility Services	0.00	6,000.00	6,000.00	0.0%	Based on 2021
050 Facilities	0.00	6,000.00	6,000.00	0.0%	
594 22 61 000 Fire Station 2.75	0.00	54,102.00	54,102.00	0.0%	Finish Project from 2021
922 Capital Expenditures	0.00	54,102.00	54,102.00	0.0%	
522 Fire Control	1,036,500.00	1,187,002.00	150,502.00	114.5%	
524 Protective Inspections					
524 20 25 001 Medical/Dent/Vision	10,800.00	36,000.00	25,200.00	333.3%	New mix of staff
020 Building Services	10,800.00	36,000.00	25,200.00	333.3%	
524 Protective Inspections	10,800.00	36,000.00	25,200.00	333.3%	

001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
558 Planning & Community Devel					
558 70 30 001 ARPA - Supplies	0.00	10,000.00	10,000.00	0.0%	ARPA
558 70 41 010 Professional Services	5,000.00	110,000.00	105,000.00	*****%	ARPA 50%-2022 50%-2023
558 Planning & Community Devel	5,000.00	120,000.00	115,000.00	*****%	
569 Aging & Adult Services					
597 00 11 101 Transfer To Parks Operations	0.00	1,450,000.00	1,450,000.00	0.0%	ARPA
569 Aging & Adult Services	0.00	1,450,000.00	1,450,000.00	0.0%	
580 Non Expeditures					
586 00 00 000 DO NOT USE - State Court Fees R	70,000.00	0.00	(70,000.00)	0.0%	Move to 635
580 Non Expeditures	70,000.00	0.00	(70,000.00)	0.0%	
Fund Expenditures:	5,672,688.00	6,891,745.00	1,219,057.00	121.5%	
Fund Excess/(Deficit):	427,806.00	98,292.00			

101 Parks & Facilities Fund

Revenues	Original	Proposed	Difference		Remarks
310 Taxes					
311 10 00 101 Real & Psnl Property Taxes	530,250.00	544,600.00	14,350.00	102.7%	Levy Amount 2022
310 Taxes	530,250.00	544,600.00	14,350.00	102.7%	
397 Interfund Transfers					
397 00 01 001 General Fund Transfer	0.00	1,450,000.00	1,450,000.00	0.0%	ARPA
397 Interfund Transfers	0.00	1,450,000.00	1,450,000.00	0.0%	
Fund Revenues:	530,250.00	1,994,600.00	1,464,350.00	376.2%	

Expenditures	Original	Proposed	Difference		Remarks
576 Park Facilities					
576 80 11 000 Salaries	250,000.00	275,000.00	25,000.00	110.0%	Add'l shared staff
576 80 22 001 Social Security	22,500.00	24,500.00	2,000.00	108.9%	Add'l shared Staff
576 80 23 001 Pers Retirement	30,700.00	33,200.00	2,500.00	108.1%	Add'l shared Staff
576 80 25 001 Medical/dental/vision	79,200.00	92,200.00	13,000.00	116.4%	Add'l shared Staff+Chg in Coverage Existing staff
010 Park Services	382,400.00	424,900.00	42,500.00	111.1%	
576 80 31 013 Operating Sup - Flowers-Hlday Ds	6,250.00	14,750.00	8,500.00	236.0%	Increase in Flower Cost
030 Supplies	6,250.00	14,750.00	8,500.00	236.0%	
594 76 61 000 Riverfront Park	0.00	98,866.00	98,866.00	0.0%	Flood Damage
594 76 63 014 Memorial Park	50,000.00	600,000.00	550,000.00	*****%	ARPA
594 76 63 025 Olmsted Park	0.00	850,000.00	850,000.00	0.0%	ARPA
900 Capital Expenditures	50,000.00	1,548,866.00	1,498,866.00	*****%	
576 Park Facilities	438,650.00	1,988,516.00	1,549,866.00	453.3%	
Fund Expenditures:	438,650.00	1,988,516.00	1,549,866.00	453.3%	
Fund Excess/(Deficit):	91,600.00	6,084.00			

102 Cemetery Fund

Revenues	Original	Proposed	Difference		Remarks
310 Taxes					
311 10 00 102 Real & Psnl Property Taxes	88,880.00	91,000.00	2,120.00	102.4%	Levy Amount 2022
310 Taxes	88,880.00	91,000.00	2,120.00	102.4%	
Fund Revenues:	88,880.00	91,000.00	2,120.00	102.4%	

Expenditures	Original	Proposed	Difference		Remarks
536 Cemetery					
536 20 49 000 Misc-Dues/Subscriptions	410.00	15,000.00	14,590.00	*****%	CIMS
030 Services & Charges	410.00	15,000.00	14,590.00	*****%	
536 Cemetery	410.00	15,000.00	14,590.00	*****%	
Fund Expenditures:	410.00	15,000.00	14,590.00	*****%	
Fund Excess/(Deficit):	88,470.00	76,000.00			

103 Street Fund

Revenues	Original	Proposed	Difference		Remarks
310 Taxes					
311 10 00 103 Real & Psnl Property Taxes	349,460.00	359,000.00	9,540.00	102.7%	Levy Amount 2022
310 Taxes	349,460.00	359,000.00	9,540.00	102.7%	
330 Intergovernmental Revenues					
336 00 87 000 Motor Vehicle Fuel Tax-City	218,000.00	237,000.00	19,000.00	108.7%	State Estimate
330 Intergovernmental Revenues	218,000.00	237,000.00	19,000.00	108.7%	
Fund Revenues:	567,460.00	596,000.00	28,540.00	105.0%	

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	567,460.00	596,000.00			

104 Arterial Street Fund

Revenues	Original	Proposed	Difference		Remarks
330 Intergovernmental Revenues					
334 03 80 083 TIB UAP - SR9-John Liner-McGari(	0.00	366,050.00	366,050.00	0.0%	
330 Intergovernmental Revenues	0.00	366,050.00	366,050.00	0.0%	
340 Charges For Goods & Services					
345 85 00 000 GMA Impact Fees DO NOT USE!	50,000.00	0.00	(50,000.00)	0.0%	Moved to Fund 314
340 Charges For Goods & Services	50,000.00	0.00	(50,000.00)	0.0%	
397 Interfund Transfers					
397 00 14 301 Capital Projects Transfer-REET I	50,000.00	377,500.00	327,500.00	755.0%	
397 00 14 302 Capital Projects Transfer-REET II	50,000.00	377,500.00	327,500.00	755.0%	
397 00 14 304 Transfer From 304 TBD	0.00	400,000.00	400,000.00	0.0%	CIP and Maint per Mark
397 00 14 314 Transfer From 314 Transportation	1,080.00	1,008,637.00	1,007,557.00	*****%	CIP Projects per Mark
397 Interfund Transfers	101,080.00	2,163,637.00	2,062,557.00	*****%	
Fund Revenues:	151,080.00	2,529,687.00	2,378,607.00	*****%	

Expenditures	Original	Proposed	Difference		Remarks
544 Road & Street Operations					
544 40 41 000 Transportation Plan Update	0.00	15,000.00	15,000.00	0.0%	Per Mark
544 Road & Street Operations	0.00	15,000.00	15,000.00	0.0%	
594 Capital Expenditures					
595 10 63 083 Eng-SR 9-John Liner-McGarigle In	0.00	290,067.00	290,067.00	0.0%	
594 Capital Expenditures	0.00	290,067.00	290,067.00	0.0%	
595 Capital Expenditures- Streets					
595 20 63 083 RW-SR 9-John Liner-McGarigle In	0.00	187,233.00	187,233.00	0.0%	Per CIP
595 20 63 085 RW Jones/John Liner/Trail Rd Acq	0.00	1,443,000.00	1,443,000.00	0.0%	Tuttle and Bucko
020 Construction - Right of Way	0.00	1,630,233.00	1,630,233.00	0.0%	
595 30 63 076 Const-SR20/SR9-Township Int Im	0.00	300,000.00	300,000.00	0.0%	Per CIP

104 Arterial Street Fund

Expenditures	Original	Proposed	Difference		Remarks
595 Capital Expenditures- Streets					
030 Construction - Roadways	0.00	300,000.00	300,000.00	0.0%	
595 Capital Expenditures- Streets	0.00	1,930,233.00	1,930,233.00	0.0%	
Fund Expenditures:	0.00	2,235,300.00	2,235,300.00	0.0%	
Fund Excess/(Deficit):	151,080.00	294,387.00			

105 Library Fund

Revenues	Original	Proposed	Difference		Remarks
310 Taxes					
311 10 00 105 Real & Psnl Property Taxes	444,400.00	456,400.00	12,000.00	102.7%	Levy Amount 2022
310 Taxes	444,400.00	456,400.00	12,000.00	102.7%	
Fund Revenues:	444,400.00	456,400.00	12,000.00	102.7%	

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	444,400.00	456,400.00			

106 Cemetery Endowment Fund

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

107 Parks Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

108 Lodging Tax Fund

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

109 Special Investigation Fund

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

112 Code Enforcement Fund

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

113 Paths And Trails Fund

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

114 Law Enforcement Sales Tax

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

115 City Council Strategic Reserve

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference		Remarks
575 Cultural & Recreational Facilities					
575 50 42 000 SW Rotary Support	0.00	10,000.00	10,000.00	0.0%	AV Improvements
575 Cultural & Recreational Facilities	0.00	10,000.00	10,000.00	0.0%	
Fund Expenditures:	0.00	10,000.00	10,000.00	0.0%	
Fund Excess/(Deficit):	0.00	(10,000.00)			

205 2008 G/O Bond Fund

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

230 1996 G/O Bond Redemption Fund

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

301 1st 1/4% Real Estate Excise Tax Fund

Revenues	Original	Proposed	Difference		Remarks
310 Taxes					
318 34 00 301 REET 1 - First Quarter Percent	200,000.00	315,000.00	115,000.00	157.5%	Based on 2021
310 Taxes	200,000.00	315,000.00	115,000.00	157.5%	
Fund Revenues:	200,000.00	315,000.00	115,000.00	157.5%	

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers					
597 00 03 104 Operating Transfer Out - Arterials	50,000.00	377,500.00	327,500.00	755.0%	
597 Interfund Transfers	50,000.00	377,500.00	327,500.00	755.0%	
Fund Expenditures:	50,000.00	377,500.00	327,500.00	755.0%	
Fund Excess/(Deficit):	150,000.00	(62,500.00)			

302 2nd 1/4% Real Estate Excise Tax Fund

Revenues	Original	Proposed	Difference		Remarks
310 Taxes					
318 35 00 000 REET 2 - 2nd 1/4 Percent	200,000.00	315,000.00	115,000.00	157.5%	
310 Taxes	200,000.00	315,000.00	115,000.00	157.5%	
Fund Revenues:	200,000.00	315,000.00	115,000.00	157.5%	

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers					
597 00 14 104 Arterial Streets Fund 104	50,000.00	377,500.00	327,500.00	755.0%	
597 Interfund Transfers	50,000.00	377,500.00	327,500.00	755.0%	
Fund Expenditures:	50,000.00	377,500.00	327,500.00	755.0%	
Fund Excess/(Deficit):	150,000.00	(62,500.00)			

303 Building Maintenance Reserve

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

304 Transportation Benefit District

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers					
597 00 34 104 Transfer To Arterial Streets	0.00	400,000.00	400,000.00	0.0%	100K-Maint and 300K SR20/SR9 Intersection
597 Interfund Transfers	0.00	400,000.00	400,000.00	0.0%	
Fund Expenditures:	0.00	400,000.00	400,000.00	0.0%	
Fund Excess/(Deficit):	0.00	(400,000.00)			

305 Library Construction Fund

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference		Remarks
594 Capital Expenditures					
594 72 63 001 Capital Expenditures/Expenses - C	0.00	271,000.00	271,000.00	0.0%	Valdez Retainage Pmt
594 Capital Expenditures	0.00	271,000.00	271,000.00	0.0%	
Fund Expenditures:	0.00	271,000.00	271,000.00	0.0%	
Fund Excess/(Deficit):	0.00	(271,000.00)			

310 Police Mitigation Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

311 Parks Impact Fee Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

312 Fire Impact Fee Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

313 Public Safety Sales Tax Fund

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

314 Transportation Impact Fee Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
340 Charges For Goods & Services					
345 85 00 314 GMA Impact Fees (Transportation	62,000.00	302,200.00	240,200.00	487.4%	Per Mark Est
340 Charges For Goods & Services	62,000.00	302,200.00	240,200.00	487.4%	
Fund Revenues:	62,000.00	302,200.00	240,200.00	487.4%	

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers					
597 00 02 104 Operating Transfer Out - Arterials	1,080.00	1,008,637.00	1,007,557.00	*****%	
597 Interfund Transfers	1,080.00	1,008,637.00	1,007,557.00	*****%	
Fund Expenditures:	1,080.00	1,008,637.00	1,007,557.00	*****%	
Fund Excess/(Deficit):	60,920.00	(706,437.00)			

401 Sewer Operations Fund

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference		Remarks
535 Sewer					
535 80 49 090 ICA-Support Allocation	0.00	330,952.00	330,952.00	0.0%	
040 Services & Charges	0.00	330,952.00	330,952.00	0.0%	
597 00 04 401 General Fund Trf-IDCA	807,837.00	0.00	(807,837.00)	0.0%	.
950 Transfers	807,837.00	0.00	(807,837.00)	0.0%	
535 Sewer	807,837.00	330,952.00	(476,885.00)	41.0%	
Fund Expenditures:	807,837.00	330,952.00	(476,885.00)	41.0%	
Fund Excess/(Deficit):	(807,837.00)	(330,952.00)			

402 Sewer Facilities Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

407 1998 Sewer Revenue Bond Fund

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

410 Sewer Capital Projects Reserve

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

411 1998 Sewer Rev Bond Res Fund

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

412 Solid Waste Operations Fund

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference		Remarks
537 Garbage & Solid Waste					
537 80 49 090 ICA-Support Allocation	0.00	154,883.00	154,883.00	0.0%	
040 Services & Charges	0.00	154,883.00	154,883.00	0.0%	
597 00 00 412 General Fund Trf-IDCA	247,491.00	0.00	(247,491.00)	0.0%	.
950 Transfers	247,491.00	0.00	(247,491.00)	0.0%	
537 Garbage & Solid Waste	247,491.00	154,883.00	(92,608.00)	62.6%	
Fund Expenditures:	247,491.00	154,883.00	(92,608.00)	62.6%	
Fund Excess/(Deficit):	(247,491.00)	(154,883.00)			

413 Solid Waste Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

425 Stormwater Operations

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference		Remarks
531 Storm Water Services					
531 50 11 000 Salaries	155,600.00	180,600.00	25,000.00	116.1%	.5FTE Shared with Parks
531 50 22 001 Social Security	13,450.00	15,450.00	2,000.00	114.9%	.5FTE Shared with Parks
531 50 23 001 PERS Retirement	18,300.00	20,800.00	2,500.00	113.7%	.5FTE Shared with Parks
531 50 25 001 Medical/Dental/Vision	49,100.00	60,100.00	11,000.00	122.4%	.5FTE Shared with Parks
010 Stormwater Services	236,450.00	276,950.00	40,500.00	117.1%	
531 50 49 090 ICA-Support Allocation	0.00	75,922.00	75,922.00	0.0%	
040 Goods & Services	0.00	75,922.00	75,922.00	0.0%	
597 00 00 425 General Fund Trf-IDCA	329,064.00	0.00	(329,064.00)	0.0%	.
950 Transfers	329,064.00	0.00	(329,064.00)	0.0%	
531 Storm Water Services	565,514.00	352,872.00	(212,642.00)	62.4%	
Fund Expenditures:	565,514.00	352,872.00	(212,642.00)	62.4%	
Fund Excess/(Deficit):	(565,514.00)	(352,872.00)			

426 Stormwater Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

501 Equipment Replacement Fund

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference		Remarks
548 Public Works - Centralized Services					
594 31 64 501 Equip & Vehicles - Storm	0.00	282,000.00	282,000.00	0.0%	Street Sweeper
900 Capital Expenditures	0.00	282,000.00	282,000.00	0.0%	
548 Public Works - Centralized Services	0.00	282,000.00	282,000.00	0.0%	
Fund Expenditures:	0.00	282,000.00	282,000.00	0.0%	
Fund Excess/(Deficit):	0.00	(282,000.00)			

505 Public Works Facility Fund

Revenues	Original	Proposed	Difference		Remarks
390 Other Financing Sources					
391 90 00 505 LOCAL Program - PW Building	500,000.00	3,830,698.29	3,330,698.29	766.1%	Loan Funds
390 Other Financing Sources	500,000.00	3,830,698.29	3,330,698.29	766.1%	
Fund Revenues:	500,000.00	3,830,698.29	3,330,698.29	766.1%	

Expenditures	Original	Proposed	Difference		Remarks
594 Capital Expenditures					
594 35 60 010 Const - WWTP Lab/Ops Bldg	172,500.00	1,915,349.00	1,742,849.00	*****%	
594 48 60 010 Const - PW Building	172,500.00	1,915,350.00	1,742,850.00	*****%	
594 Capital Expenditures	345,000.00	3,830,699.00	3,485,699.00	*****%	
Fund Expenditures:	345,000.00	3,830,699.00	3,485,699.00	*****%	
Fund Excess/(Deficit):	155,000.00	(0.71)			

631 Suspense Fund

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

635 Custodial Fund

Revenues	Original	Proposed	Difference		Remarks
380 Non Revenues					
389 30 04 635 State Surcharge/Building Code Fe	0.00	750.00	750.00	0.0%	
389 30 05 635 County Crime Victim Witness Pro(	0.00	1,200.00	1,200.00	0.0%	
380 Non Revenues	0.00	1,950.00	1,950.00	0.0%	
Fund Revenues:	0.00	1,950.00	1,950.00	0.0%	

Expenditures	Original	Proposed	Difference		Remarks
580 Non Expeditures					
586 00 01 635 Court Disbursements	185,000.00	0.00	(185,000.00)	0.0%	Move 586.30.00.635
586 30 00 635 State Court Fees Remittance	0.00	185,000.00	185,000.00	0.0%	
589 30 04 635 Building Code Fees Remitted	0.00	750.00	750.00	0.0%	
589 30 05 635 County Crime Victim Witness Pro(	0.00	1,200.00	1,200.00	0.0%	
580 Non Expeditures	185,000.00	186,950.00	1,950.00	101.1%	
Fund Expenditures:	185,000.00	186,950.00	1,950.00	101.1%	
Fund Excess/(Deficit):	(185,000.00)	(185,000.00)			

2022 PROPOSED BUDGET CHANGES

Fund Totals

Fund	Revenues Original	Revenues Proposed	Revenues Difference		Expenditures Original	Expenditures Proposed	Expenditures Difference	
001 Current Expense Fund	6,100,494.00	6,990,037.00	889,543.00	114.6%	5,672,688.00	6,891,745.00	1,219,057.00	121.5%
101 Parks & Facilities Fund	530,250.00	1,994,600.00	1,464,350.00	376.2%	438,650.00	1,988,516.00	1,549,866.00	453.3%
102 Cemetery Fund	88,880.00	91,000.00	2,120.00	102.4%	410.00	15,000.00	14,590.00	*****%
103 Street Fund	567,460.00	596,000.00	28,540.00	105.0%	0.00	0.00	0.00	0.0%
104 Arterial Street Fund	151,080.00	2,529,687.00	2,378,607.00	*****%	0.00	2,235,300.00	2,235,300.00	0.0%
105 Library Fund	444,400.00	456,400.00	12,000.00	102.7%	0.00	0.00	0.00	0.0%
106 Cemetery Endowment Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
107 Parks Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
108 Lodging Tax Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
109 Special Investigation Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
112 Code Enforcement Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
113 Paths And Trails Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
114 Law Enforcement Sales Tax	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
115 City Council Strategic Reserve	0.00	0.00	0.00	0.0%	0.00	10,000.00	10,000.00	0.0%
205 2008 G/O Bond Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
230 1996 G/O Bond Redemption Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
301 1st 1/4% Real Estate Excise Tax Fund	200,000.00	315,000.00	115,000.00	157.5%	50,000.00	377,500.00	327,500.00	755.0%
302 2nd 1/4% Real Estate Excise Tax Fun	200,000.00	315,000.00	115,000.00	157.5%	50,000.00	377,500.00	327,500.00	755.0%
303 Building Maintenance Reserve	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
304 Transportation Benefit District	0.00	0.00	0.00	0.0%	0.00	400,000.00	400,000.00	0.0%
305 Library Construction Fund	0.00	0.00	0.00	0.0%	0.00	271,000.00	271,000.00	0.0%
310 Police Mitigation Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
311 Parks Impact Fee Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
312 Fire Impact Fee Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
313 Public Safety Sales Tax Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
314 Transportation Impact Fee Reserve F	62,000.00	302,200.00	240,200.00	487.4%	1,080.00	1,008,637.00	1,007,557.00	*****%
401 Sewer Operations Fund	0.00	0.00	0.00	0.0%	807,837.00	330,952.00	(476,885.00)	41.0%
402 Sewer Facilities Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
407 1998 Sewer Revenue Bond Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
410 Sewer Capital Projects Reserve	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
411 1998 Sewer Rev Bond Res Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
412 Solid Waste Operations Fund	0.00	0.00	0.00	0.0%	247,491.00	154,883.00	(92,608.00)	62.6%
413 Solid Waste Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
425 Stormwater Operations	0.00	0.00	0.00	0.0%	565,514.00	352,872.00	(212,642.00)	62.4%
426 Stormwater Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
501 Equipment Replacement Fund	0.00	0.00	0.00	0.0%	0.00	282,000.00	282,000.00	0.0%
505 Public Works Facility Fund	500,000.00	3,830,698.29	3,330,698.29	766.1%	345,000.00	3,830,699.00	3,485,699.00	*****%
631 Suspense Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
635 Custodial Fund	0.00	1,950.00	1,950.00	0.0%	185,000.00	186,950.00	1,950.00	101.1%
Excess/(Deficit):	8,844,564.00	17,422,572.29	8,578,008.29	197.0%	8,363,670.00	18,713,554.00	10,349,884.00	223.7%

City of Sedro-Woolley
City Council Agenda Item

Agenda Item No.	
Date:	May 25, 2022
Subject:	Memorandum of Understanding with Sedro-Woolley School District re Adjustment of Boundary Lines to Accommodate Construction of an Arterial Road

FROM:
Mark A. Freiberger, PE, Director of Public Works

RECOMMENDED ACTION:
Authorize Mayor Johnson to enter into a Memorandum of Understanding between the City and the Sedro-Woolley School District regarding Adjustment of Boundary Lines to Accommodate Construction of an Arterial Road.

ISSUE:
Shall Council authorize Mayor Johnson to enter into a Memorandum of Understanding between the City and the Sedro-Woolley School District regarding Adjustment of Boundary Lines to Accommodate Construction of an Arterial Road?

BACKGROUND/SUMMARY INFORMATION:

The City is in the process of planning for a new arterial roadway to be called North Trail Road to connect Cook Road to Jones Road as part of the Jones/John Liner/Trail Road Corridor. The city has entered into a Developer Agreement (DA) with the Bucko Family that sets the alignment for the new roadway through the Bucko property. This DA anticipates that the roadway will traverse the east and north boundary of the SWSD White Lane Transportation Center - see Exhibits D and E of the attached draft Memorandum of Understanding (MOU) for the proposed alignment. The city is also in the process of acquiring the Nelson property located east of the SWSD property for the connection of N Trail to Cook Road. The attached MOU was prepared by the City Attorney with input from Public Works. The MOU describes proposed boundary line adjustments to exchange surplus properties from the Nelson acquisition and from the Bucko Plat dedications for SWSD property to be used as right of way for the new roadway.

The intention of the MOU is to allow for the process to determine the value of the property exchange and certain provisions for construction of boundary fences, driveways and other elements in order to exchange value for value to the maximum extend feasible. The actual BLA process will follow completion of negotiations between the SWSD and the city. The city plans to use Universal Field Services (UFS), our Jones/John Liner/Trail Road Corridor Property Acquisition contractor for the work to determine values and to prepare the required documents for the BLA. It is anticipated that this process will be completed over the next six months.

Director Freiberger met with the SWSD Board of Directors on May 9, 2022 and presented the MOU details to the Board. The Board received the presentation positively and authorized Superintendent Mickelson to sign the attached MOU.

FISCAL IMPACT, IF APPROPRIATE:

The intention of the BLA is to minimize cost of the required real estate for the project, and to minimize impact on the Transportation Facility. The city has separately funded acquisition of the Nelson property as budgeted in Budget Amendment 1. UFS costs will be the subject of a separate memorandum once a task order is completed for the work. There will also be survey costs to develop legal descriptions for the BLA, also yet to be determined. These costs will be born by the Corridor project. Budget Amendment 1 included funding for the Nelson acquisition and for miscellaneous work to support the Corridor project. Final costs will be the subject of an additional budget amendment when the costs are known.

ATTACHMENTS:

1. MOU between City and SWSD re BLA to accommodate construction of an arterial road

CITY OF SEDRO-WOOLLEY
Sedro-Woolley Municipal Building
325 Metcalf Street
Sedro-Woolley, WA 98284
Phone (360) 855-0771
Fax (360) 855-0733

Mark A. Freiberger, PE
Director of Public Works

MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF SEDRO-WOOLLEY AND THE SEDRO-WOOLLEY SCHOOL DISTRICT REGARDING ADJUSTMENT OF BOUNDARY LINES TO ACCOMMODATE CONSTRUCTION OF AN ARTERIAL ROAD

This memo of understanding is entered into by and between the City of Sedro Woolley (City) and the Sedro Woolley School District (District).

WHEREAS, the City is in the process of acquiring via condemnation Parcel 37159, located in Skagit County, Washington State, described in Exhibit A; and

WHEREAS, the District is the vested owner of property Parcel 37161, 37162, 37254 and 37255, located in Skagit County, Washington State, described in Exhibit B; and

WHEREAS, the City has completed a Scoping Study for the construction of a new minor collector roadway system titled the Jones/John Liner/Trail Road Corridor. As part of the Corridor improvements, the City is proposing to construct the Trail Road Extension Project, which will connect Cook Road to F&S Grade Road and continue on to Jones Road; and

WHEREAS, the original alignment involved a route that would have required acquisition of right of way from the Sedro-Woolley School District (District) impacting the existing 317 Yellow Lane Transportation and Bus Maintenance Facility and adjacent District buildings – see Exhibit C. The original route would continue north through property owned by the Bucko Survivor Trust (Bucko); and

WHEREAS, the City has kept District staff appraised of the Corridor plans during the process of developing the Scoping Study. District staff have recently expressed concerns about the original route's impact on the viability of the Maintenance Facility and have requested that the city consider alternatives. In an effort to address these concerns, the City has developed an alternative alignment that shifts the roadway east; and

WHEREAS, the roadway alignment has been the subject of ongoing negotiations between Bucko and the City to provide right of way and roadway improvements in conjunction with a preliminary plat planned for the Bucko Property, currently titled "Bucko Estates"; and

WHEREAS, a Developer Agreement (DA) has been negotiated with Bucko defining roadway alignment and improvements through Bucko and the District, and identifying certain property to be dedicated to the City. The proposed route for the roadway

includes a new intersection on Cook Road east of the existing Trail Road intersection. The roadway alignment and related property is shown on the attached "Bucko Estates Preliminary Plat Proposed Lot Layout" attached to this MOU and attached as Exhibit D. The roadway alignment is further defined on the attached "Overall Site Plan Exhibit" and attached as Exhibit E; and

WHEREAS, to allow for this alignment, the City is in the process of acquiring by condemnation Parcel 37159 Ray Nelson located at 632 Cook Road as per Exhibit A. This property will provide right of way for the new intersection. Surplus property from this parcel, including a shop building, is located adjacent to SWSD Maintenance Facility property. Exhibit E proposes to route the new road along the northern and eastern portions of Parcel 37255 owned by the District; and

WHEREAS, the City has met with Sedro-Woolley School District staff on May 19, 2021 to review the proposed alignment. The subject of this MOU is a draft plan to adjust property lines via a Boundary Line Adjustment (BLA) between the City property and the District, and between Bucko and the District to allow for the proposed roadway improvements, and minimize impacts on the District facility; and

WHEREAS, both parties agree that the property exchanged shall be at made at fair market value. The parties further agree that each will file the necessary paperwork with the County Auditor to effectuate this agreement; and

WHEREAS, the City and the District recognize the value and benefit of the property exchange, boundary alignment, and agreed construction; and

WHEREAS, the City and the district desire to enter into this matter which sets out the basic terms of which the exchange of properties, boundary alignment, and agreed construction; and

WHEREAS, the parties acknowledge that this MOU does not bind the parties until the City Council approves this MOU and the Mayor executes the agreement; and

NOW, THEREFORE, for and in consideration of the agreements set forth herein and for valuable consideration, the City and the District agree as follows:

DISTRICT OBLIGATIONS

1. District is supportive of the new roadway as shown in Exhibit D and refined in Exhibit E.
2. District will participate in a BLA or BLA(s) to provide a portion of the right of way for the new road from the northern and eastern portions of Parcel 37255 generally as shown on Exhibit D.
3. The proposed BLA(s)s will also provide right of way for the future roundabout intersection to be located at the existing Trail Road intersection from the District's Parcel 37162 consisting of approximately the south 15' of the parcel.

4. District will construct a boundary line fence along the north and east sides of the new boundary along the new road right of way adjacent to Parcel 37255.
5. District will construct a new paved driveway and gate to access Trail Road Extension north of Parcel 37159.

CITY OBLIGATIONS

6. City will participate in the BLA providing a portion of Parcel 37159, including the existing Shop building approximately as shown on Exhibit C, with final dimensions to be determined.
7. City will provide a driveway approach from the new arterial for the new access to the District Maintenance Facility.
8. City will pay for costs of the BLA and related surveying expenses.
   City will pay for costs for appraisals and property value determination to establish equitable exchange of property and appurtenances.

These obligations are subject to determination of fair market value for the property to be exchanged, including the value of any structures located thereon, and any improvements made by the parties being made necessary by the BLAs.

This MOU contains the entire written understanding of the City and the District concerning the subject matter of the MOU and supersedes all prior discussions. Nothing contained in this MOU is intended to establish any obligations, either express or implied, for either the City or the District other than those set forth herein.

Sedro-Woolley School District	City of Sedro-Woolley
By: Mina M. Michelen	By: _____
Title: Superintendent	Title: _____

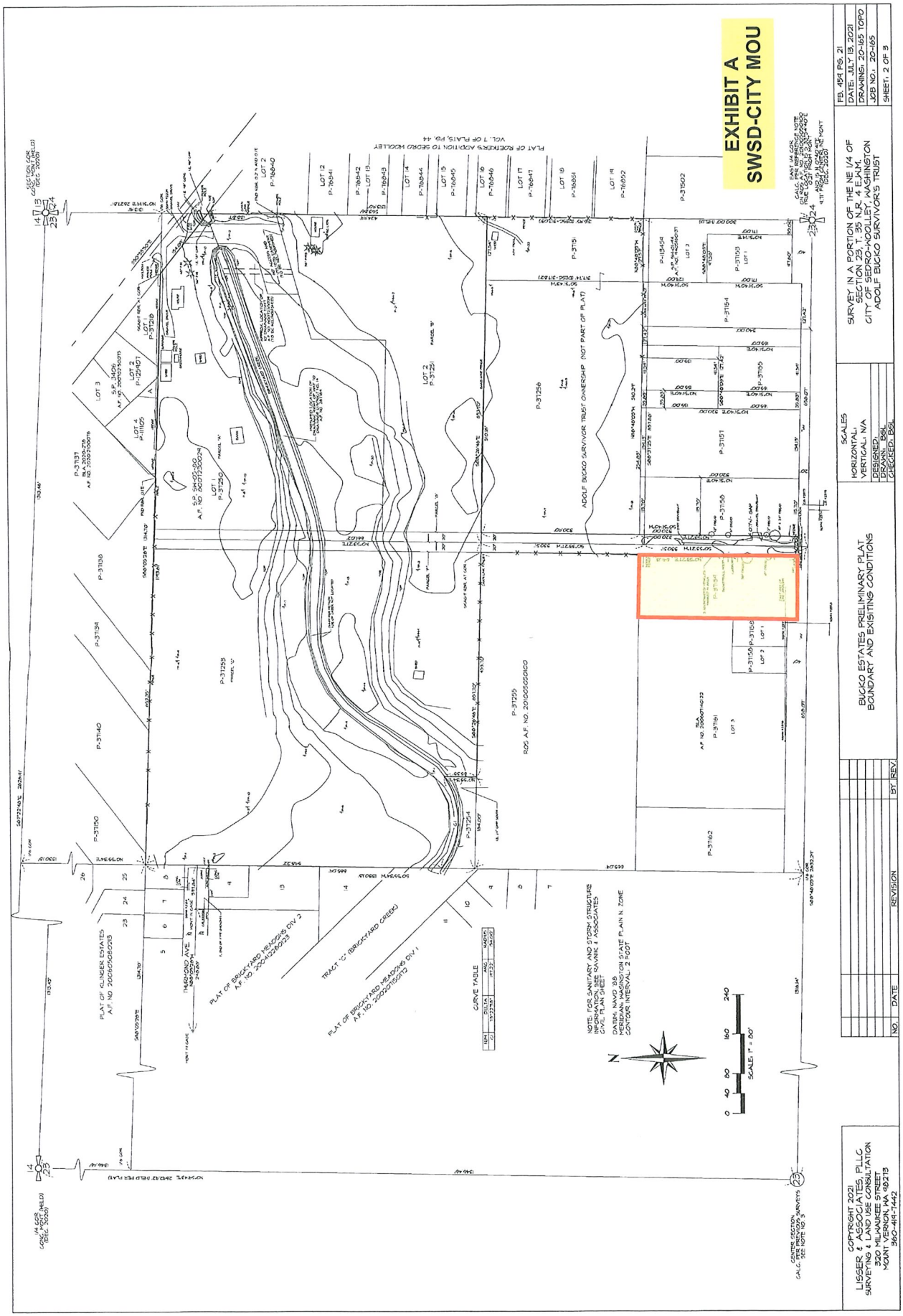


EXHIBIT A
SWSD-CITY MOU
SURVEY IN A PORTION OF THE NE 1/4 OF SEC. 13, T. 23 N., R. 4 E.W.M.
CITY OF SEDRO-WOOLLEY, WASHINGTON
ADOLF BUCKO SURVIVOR'S TRUST
BUCKO ESTATES PRELIMINARY PLAT
BOUNDARY AND EXISITING CONDITIONS
SCALE, 1" = 80'
LISSER & ASSOCIATES, PLLC
SURVEYING & LAND DEVELOPMENT CONSULTATION
320 MILWAUKEE STREET
MOUNT VERNON, WA 98273
360-419-7442

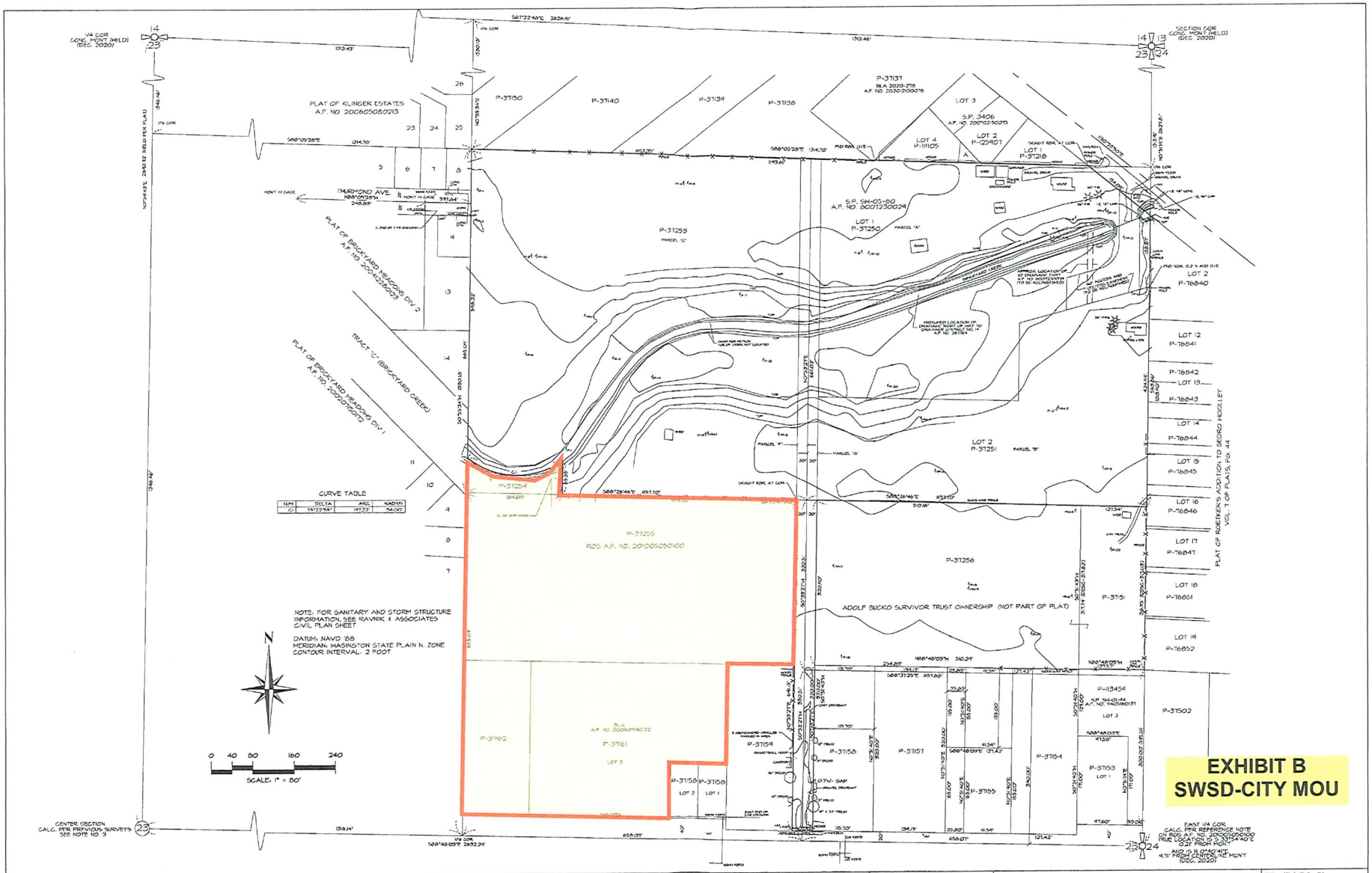
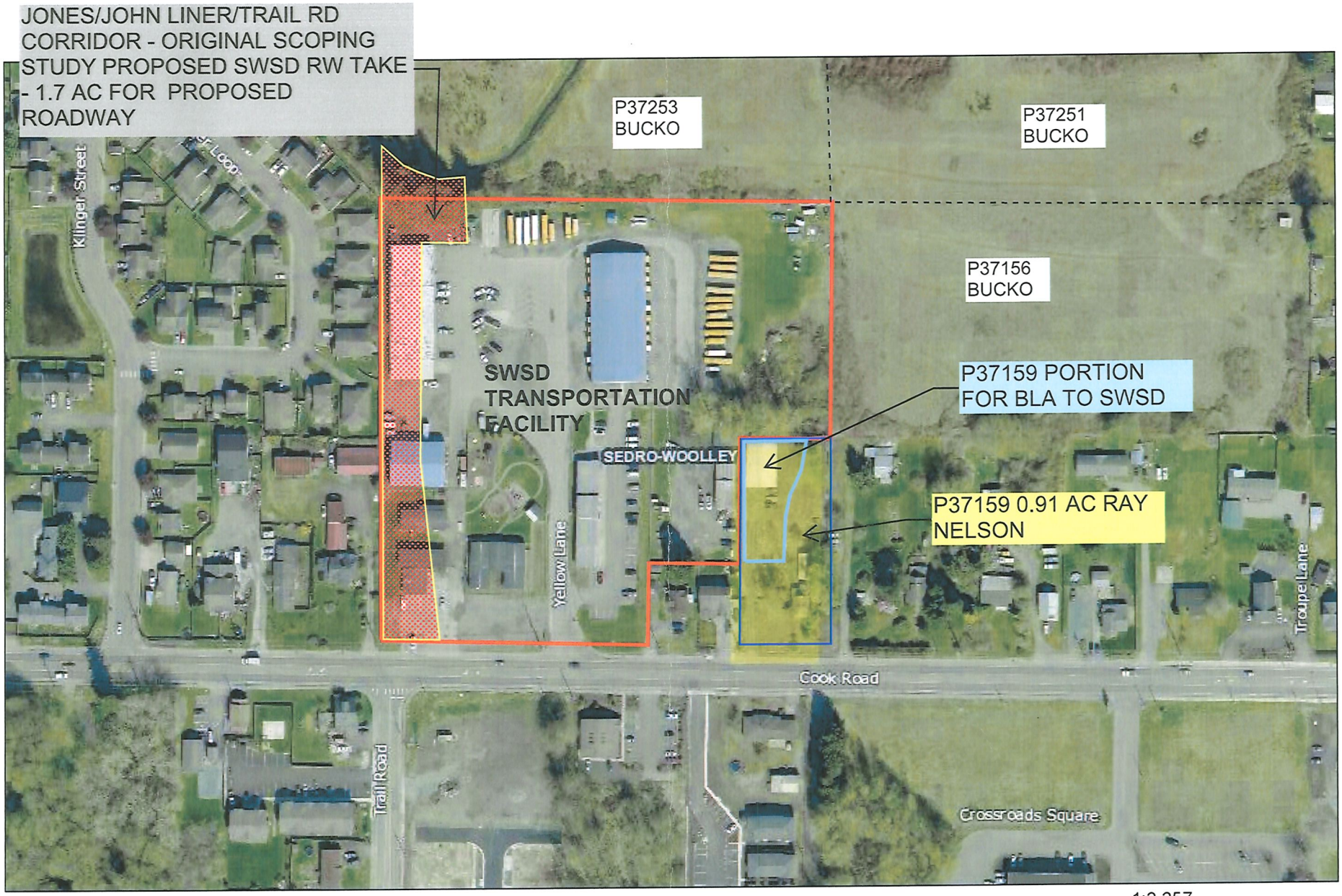


EXHIBIT B
SWSD-CITY MOU
PLAT OF KLINGER ESTATES
A.F. NO. 200605050215
THURMOND AVE.
PLAT OF BRICKYARD MEADOWS DIV 2
A.F. NO. 200411230033
TRACT "C" (BRICKYARD CREEK)
PLAT OF BRICKYARD MEADOWS DIV 1
A.F. NO. 200001150072
PLAT OF ROETKER'S ADDITION TO SEDRO WOOLLEY
VOL. 7 OF PLATS, PG. 44
ADOLF BUCKO SURVIVOR TRUST OWNERSHIP (NOT PART OF PLAT)
CURVE TABLE
NOTE: FOR SANITARY AND STORM STRUCTURE INFORMATION, SEE RAVNIK & ASSOCIATES CIVIL PLAN SHEET
DATUM: NAVD 88
MERIDIAN: WASHINGTON STATE PLAIN N. ZONE
CONTOUR INTERVAL: 2 FOOT
SCALE: 1" = 80'
COPYRIGHT 2021
LISSER & ASSOCIATES, PLLC
SURVEYING & LAND USE CONSULTATION
320 MILWAUKEE STREET
MOUNT VERNON, WA 98273
360-419-7442
NO. DATE REVISION BY REV.
BUCKO ESTATES PRELIMINARY PLAT
BOUNDARY AND EXISITING CONDITIONS
SCALES
HORIZONTAL:
VERTICAL: N/A
DESIGNED:
DRAWN: BSL
CHECKED: BSL
SURVEY IN A PORTION OF THE NE 1/4 OF
SECTION 23, T. 35 N.R. 4 E.W.M.
CITY OF SEDRO-WOOLLEY, WASHINGTON
ADOLF BUCKO SURVIVOR'S TRUST
FB. 459 PG. 21
DATE: JULY 13, 2021
DRAWING: 20-165 TOPO
JOB NO.: 20-165
SHEET: 2 OF 3



December 22, 2020

Legend

- County Boundary
- City Names
- Road Labels
- Hydro Labels
- Regional Labels

SWSD - CITY MOU EXHIBIT C

1:2,257

0 0.0175 0.035 0.07 mi

0 0.03 0.06 0.12 km

Data Accuracy Warning: All GIS data was created from available public records and existing map sources. Map features have been adjusted to achieve a best-fit registration. While great care was taken in this process, maps from different sources rarely agree as to the precise location of geographic features. Map discrepancies can be as great as 300 feet.

MAF

Copyright 2016

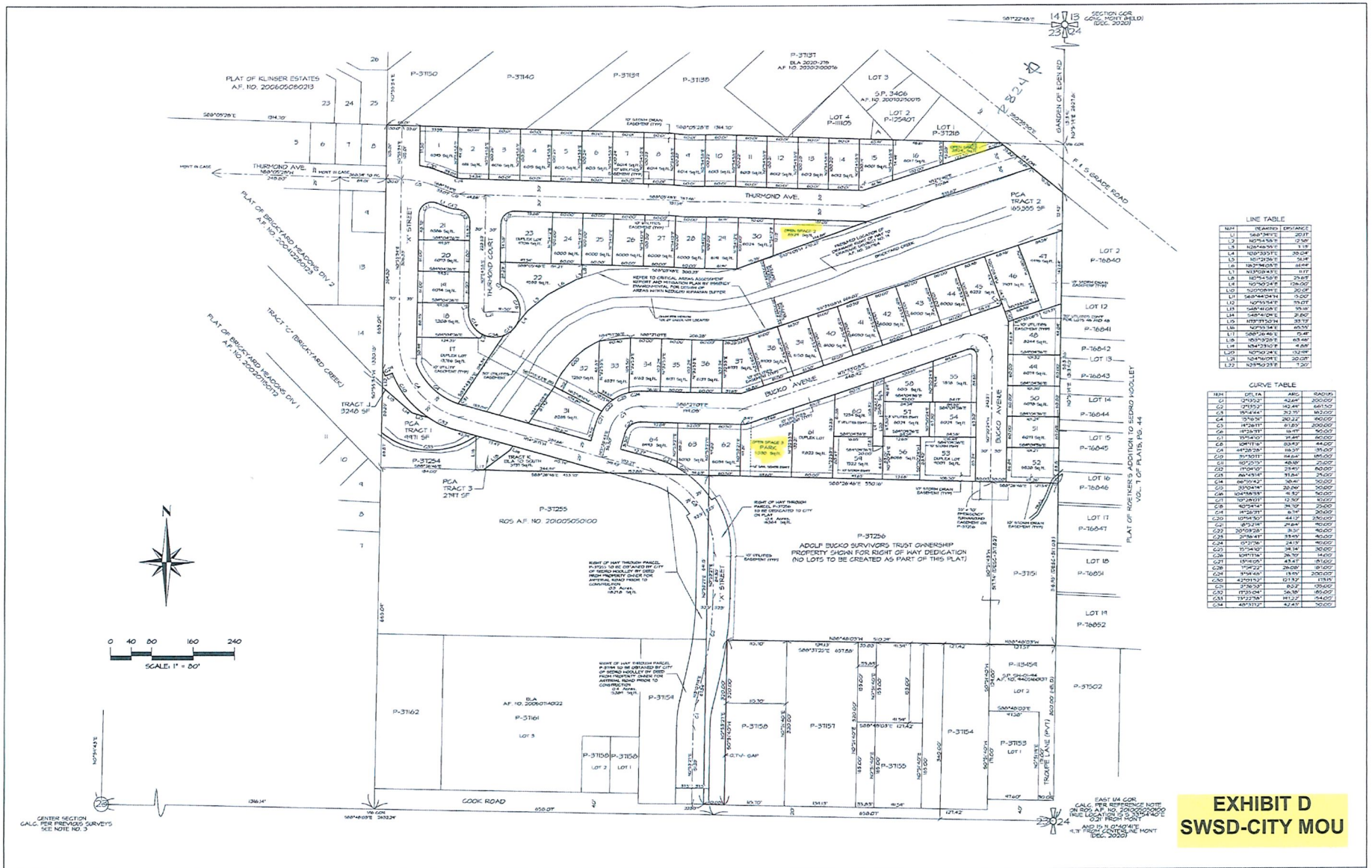


EXHIBIT D
SWSD-CITY MOU

LINE TABLE

NUM	BEARING	DISTANCE
L1	S68°24'11"E	20.17'
L2	N07°54'53"E	2.56'
L3	N26°46'55"E	1.19'
L4	N08°33'37"E	38.04'
L5	N01°29'36"E	5.18'
L6	N27°46'05"E	8.49'
L7	N15°28'43"E	11.17'
L8	N07°54'53"E	29.69'
L9	N07°50'24"E	124.00'
L10	S07°09'59"E	20.08'
L11	S68°44'04"W	15.00'
L12	N07°54'53"E	19.00'
L13	S48°41'08"E	35.16'
L14	S48°41'08"E	21.80'
L15	N78°35'07"W	35.13'
L16	N07°55'34"E	60.55'
L17	S88°26'46"E	15.48'
L18	N53°39'28"E	63.46'
L19	N54°23'10"E	4.88'
L20	N07°50'24"E	10.19'
L21	N34°16'08"E	20.08'
L22	N35°02'23"E	1.30'

CURVE TABLE

NUM	DELTA	ARC	RADIUS
C1	12°13'22"	42.64'	200.00'
C2	12°13'22"	142.49'	667.00'
C3	15°14'44"	32.15'	182.00'
C4	15°16'51"	20.22'	190.00'
C5	14°28'11"	61.85'	200.00'
C6	18°26'39"	16.49'	50.00'
C7	35°54'00"	31.49'	50.00'
C8	104°17'16"	83.43'	46.00'
C9	44°28'28"	38.37'	35.00'
C10	85°10'11"	64.64'	85.00'
C11	110°23'15"	48.18'	25.00'
C12	110°24'00"	23.40'	15.00'
C13	86°45'14"	37.84'	25.00'
C14	86°10'42"	38.41'	50.00'
C15	33°04'14"	32.96'	57.00'
C16	104°58'59"	91.52'	50.00'
C17	10°28'01"	12.50'	67.00'
C18	40°34'14"	34.70'	49.00'
C19	14°32'37"	6.34'	20.00'
C20	109°47'50"	44.17'	230.00'
C21	5°52'18"	24.84'	90.00'
C22	20°09'28"	31.51'	90.00'
C23	21°36'41"	33.49'	90.00'
C24	17°27'06"	24.13'	80.00'
C25	17°14'10"	24.14'	80.00'
C26	104°17'16"	26.70'	14.00'
C27	15°16'05"	45.47'	181.00'
C28	17°47'22"	28.08'	181.00'
C29	9°14'49"	15.70'	200.00'
C30	42°01'57"	121.32'	173.15'
C31	3°36'53"	8.22'	130.00'
C32	17°31'04"	56.58'	185.00'
C33	73°22'38"	141.22'	154.00'
C34	40°51'17"	32.45'	50.00'

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LISSER & ASSOCIATES, PLLC
SURVEYING & LAND USE CONSULTATION
320 MILWAUKEE STREET
MOUNT VERNON, WA 98273
360-419-7442

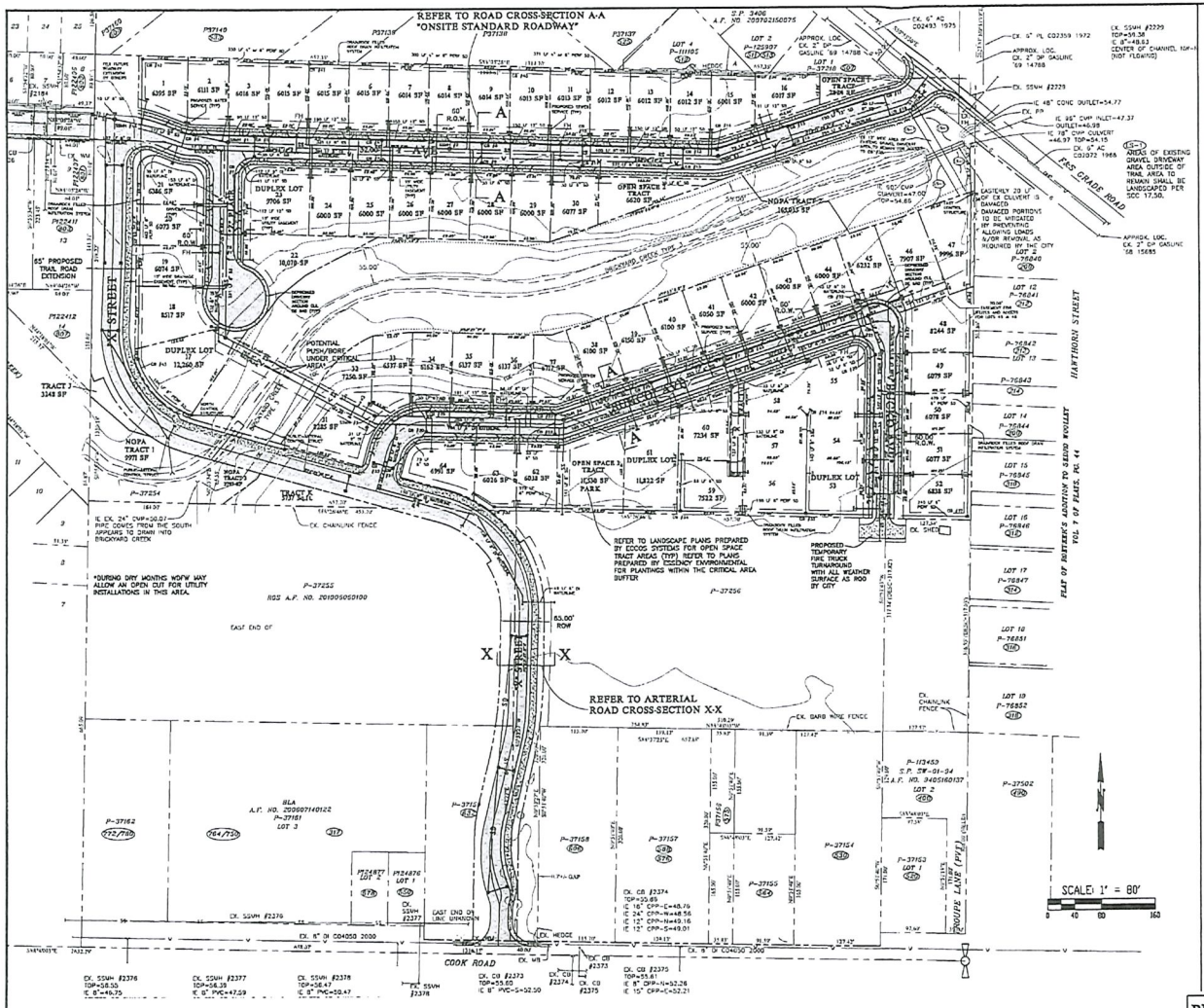
NO.	DATE	REVISION	BY	REV

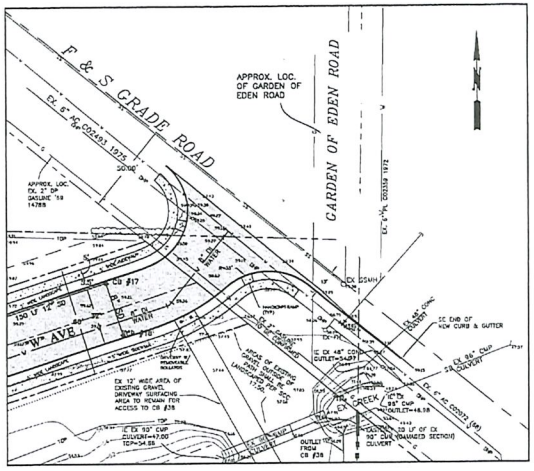
BUCKO ESTATES PRELIMINARY PLAT
PROPOSED LOT LAYOUT

SCALES
HORIZONTAL: 1"=80'
VERTICAL: N/A
DESIGNED:
DRAWN: BGL
CHECKED: BGL

SURVEY IN A PORTION OF THE NE 1/4 OF
SECTION 23, T. 35 N.R. 4 E.W.M.
CITY OF SEDRO-WOOLLEY, WASHINGTON
ADOLF BUCKO SURVIVOR'S TRUST

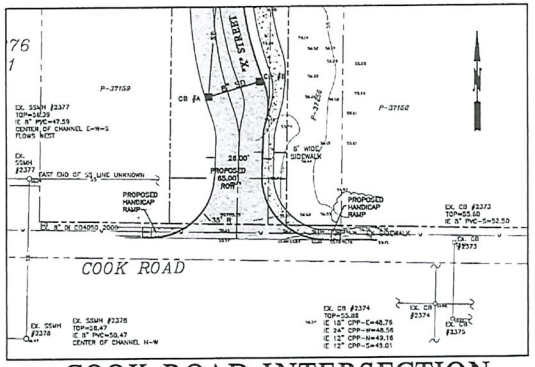
FB. PG.
DATE: AUG. 20, 2021
DWG: REV PREL PLAT
JOB NO.: 20-165
SHEET: 3 OF 3





F & S GRADE ROAD INTERSECTION

SCALE: 1" = 30'



COOK ROAD INTERSECTION

SCALE: 1" = 30'

EXHIBIT E
SWSD-CITY MOU

PLAN STATUS: PRELIMINARY PLAT EXHIBIT

REV. NO.	REVISION	DATE	BY	APPROVED

Ravnik & Associates, Inc.
CIVIL ENGINEERING & LAND-USE PLANNING
1633 LINDAMOOD LANE/P.O. BOX 361
BURLINGTON, WA 98233
PH: (360) 707-2048 FAX: (360) 707-2216

SHEET DESCRIPTION:

OVERALL SITE PLAN EXHIBIT

SCALE: 1"=80'
DRAWN BY: DLR
CHECKED BY: HLN
DATE: 08.30.21

SHEET TITLE:
BUCKO ESTATES
PRELIMINARY LONG PLAT
FOR
BUCKO SURVIVORS TRUST
SECTION 23 T. 35 N., R. 4 E., W.M.

DRAWING NO. 2020-06 SITE.dwg
JOB NO. 2020-06
SHEET NO. 2 OF 2

City of Sedro-Woolley
City Council Agenda Item

Agenda Item No.	
Date:	May 25, 2022
Subject:	WA State Department of Commerce Grant for Residential Customer Arrearages

FROM:
Debbie Burton, Interim Finance Director

RECOMMENDED ACTION:
Authorize Interim Finance Director Debbie Burton to submit an application through the WA State Department of Commerce for the Residential Customer Arrearages Program

ISSUE:
Should Council authorize Interim Finance Director Debbie Burton to submit an application through the WA State Department of Commerce for Residential Customer Arrearages Program?

BACKGROUND/SUMMARY INFORMATION:
In 2022, the legislature appropriated $100 million for public and private water, sewer, garbage, electric and natural gas utilities arrearages. The funding will be used by utilities to reduce eligible residential customer arrearages accrued between March 1, 2020, and Dec. 31, 2021 compounded by the COVID 19 20 pandemic. Only customers who have received help from the Low Income Home Energy Assistance (LIHEAP) and Low Income Household Water Assistance (LIWAP) programs or rate-payer-funded benefits are eligible to receive funding. Utilities have until May 27, 2022 to sign-up for this new program. Funds will be passed through to the Skagit County Community Action Agency who will determine the eligibility for residents of Sedro-Woolley.

The funding formula is under development, but the legislature has provided guidance for Commerce:

- Each participating utility's proportion of the aggregate amount of arrearages among all participating utilities;
- Whether the utility has leveraged other fund sources to reduce customer arrearages;
- Utility service areas that are situated in locations experiencing disproportionate environmental health disparities; and
- American community survey poverty data

FISCAL IMPACT, IF APPROPRIATE:
Potential increase in garbage and sewer utility revenue

ATTACHMENTS:

City of Sedro-Woolley
City Council Agenda Item

Agenda Item No.	
Date:	May 25, 2022
Subject:	Building Permit and Planning Permit Review Status

FROM:
John Coleman, AICP, Planning Director

RECOMMENDED ACTION:
Review only

ISSUE:
This status sheet shows the active Building and Planning permits. This information is being provided for your review and no action is required

BACKGROUND/SUMMARY INFORMATION:

FISCAL IMPACT, IF APPROPRIATE:

ATTACHMENTS:
1. Land Use Permit Tracking Data
2. Building Permit Tracking Data

APPLIED PLANNING/ ENGINEERING PERMITS

X = COMPLETE **R** = REVISIONS RECEIVED **W** = WAITING FOR RESPONSE **NO ENTRY** = INTIAL REVIEW NOT COMPLETE **W/R** = Wating for Comment period to end

APPL. RECEIVED	APPL. COMPLETE	PERMIT #	NAME	ADDRESS/ PARCEL #	REVIEW		COMMENTS
					PLNG	ENGR	
6/8/2017	6/12/2017	2017-181	Josh Anderson	564 Cook and 530 Cook BLA	W	X	BLA Paid 6-12-17. sent review letter 6-16-17.
2/14/2019		2019-042	Double Barrel BBQ-Jim Lee	108 West Moore St	W	NA	Waiver. PAID. Sent review letter 3-15-19. Needs a site plan
7/1/2019	7/11/2019	2019-183	AA Spruce Investments LLC	201 Garden of Eden Rd	X	X	Short plat application for 4 Lots, 6 units. Preliminary short plat approval issued 1/22/21. Approval expires 1/21/24. Applicant may submit civil plans. Waiting for applicant to complete site work and request final plat approval.
10/10/2019	10/15/2019	2019-370	BYK Construction	100 State Street	W	NA	BLA, Sent Review Letter 1/2/20. Planning comment letter sent 7/29/20
10/11/2019	3/12/2020	2019-375	RJ Group	N. Township to Portobello Avenue	W	W	201- lot PRD located between Portobello Ave and N Township St. SEPA MDNS with comment period issued 5/18/20, comment period over 6/1/20. Third Party wetland review report received 9/10/20, Planning comments (including report) sent 9/15/20. Waiting on revisions from applicant.
4/9/2020	4/21/2020	2020-096	Lindlboom Construction	709 W Jones Rd	X	X	Short Plat application for a 4 lot, 6 unit subdivision. Two lots are duplex lots. Preliminary plat approval issued 11-30-21. Approval expires 11-29-24. Applicant may submit civil plans and building permits. Waiting for applicant to complete site work and request final plat approval.
12/11/2020		2020-352	Ginger Pennington	1402 Third St.	X	X	Conditional Use Permit for a multi-family development in the industrial zone. Notice of Decision 12-28-21. Applicant may submit civil plans & building permits. Approval expires 12-27-26. Waiting for applicant to subit aplications.
2/10/2021		ADU-2021-078	Christina and Derek Schmidt	826 Jameson Street	W	NA	ADU Application. Converting existing garage into an ADU. Application fees paid. Planning review letter sent 4/2/21.
2/4/2021	2/22/2021	2021-067	Sarah Bucko	F&S Grade Road through to Cook Ro	R	W	Long plat application for 65 new residential lots. DA final approved 1-12-22. HEX recommended approval with conditions 2-4-22. Council Approved Preliminary Plat 2-23-22. Received landscape plans 4-25-22. Review.

3/10/2022	4/26/2021	2021-113	BYK Construction	820 Trail Rd.	**W/R**	**X**	Exc & Gd for new mixed use building with commercial below and 67 res units above. MDNS issued 2-11-22. Email confirmation of NPDES construction stormwater application 2-17-22.Planning can sign Civil Plans as soon as fill permit is approved by Army Corps.
3/4/2021	4/30/2021	2021-109	Bob Ruby	1288 N. Fruitdale Road	**W**	**W**	Long plat and PRD application for a 95 lot PRD at golf course. Letter of complete app sent 4/30/21. Third party wetland review required significant wetland study to be done. Awaiting applicant's revised wetland study.
1/19/2022	1/24/2022	2022-016	Monte Petersen	528 F & S Grade Rd.	**R**		Short Plat Application. Letter of complete app sent 1-24-22. NOA mailed 2-11-22. Comment period ended 3-3-22. Planning comments and transmit to local depts sent 3-14-22. Staff comments sent 4-26-22. Received revised plat map 5-10-22. Review for prelim. plat approval.
2/3/2022	2/11/2022	2022-030	Stakkeland	863 Cook Road	**R**		Fill and grade with SEPA. Letter of complete app sent 2-11-22. NOA and SEPA comment period mailed 2-17-22. Comment period ended 3-10-22. Review!
2/14/2022	3/15/2022	2022-058	Sedro-Woolley Corner LLC	1102 State Route 20	**R**	**R**	Fill and Grade permit for site Improvements to construct 3 unit commercial building. SEPA review with this permit. Complete app and NOA/SEPA Comment Period sent 3-15-22. Mail out 3-22-22. SEPA comment period ends 3-28-22. Revisions received 5-3-22. Review.
2/22/2022	2/23/2022	2022-065	Gary Roberts	901 N Fruitdale Road	**R**		Conditional use permit to convert existing garage into an ADU. Letter of completeness and NOA sent 2-23-22. Schedule PH.
3/15/2022	3/15/2022	2022-082	Andrew Saulsbury	700 Sterling St.			ADU permit for future carriage house
3/23/2022	4/26/2022	2022-090	Patrick Grant	616 Puget St.	**R**		Conditional use permit for a duplex at 616 Puget Street. NOA sent 3-2-22. Review.
3/28/2022	3/28/2022	2022-094	Julie and Timothy Marquez	1130 Warner St.	**X**	**X**	BLA. Sent planning comments 5-10-22. Revisions received 5-11-22. Approved 5-12-22. Picked up for recording 5-13-22. Conforming copy to be returned via email after recording.
4/19/2022		2022-127	Marietta Paulus	1035 Polte Rd	**R**		New detached ADU
4/11/2022	4/21/2022	2022-131	Buckwood LLC	P37250			Excavating and fill permit for Bucko Estates Phase 1 30 Lots. Waiting for payment, Routed to David 4/21/22 KQ- Additional plans routed to David 5/10-KQ
5/3/2022	5/6/2022	2022-150	K & J Mafnas	725 Orth Way / P81621			New ADU

APPLIED BUILDING PERMITS

X = COMPLETE **R** = REVISIONS RECEIVED **W** = WAITING FOR RESPONSE **NO ENTRY** = INITIAL REVIEW NOT COMPLETE

APPL. DATE	PERMIT #	NAME	ADDRESS		REVIEW		COMMENTS	house sign ordered
			PARCEL #	BLDG	PLNG	ENGR		
1/28/2021	2021-062	BYK Construction	820 Trail Road	X	W		New Mixed Use Bldng. SEPA comment period ends 2-25-22. Waiting for Army Corps approval to fill wetland.	x
3/19/2021	2021-124	BYK Construction	100 State Street	W	W		Mixed use above existing grocery store - waiting for applicant to submit add'l info	
2/16/2022	2022-059	Sedro Woolley Corner LLC	1102 State Route 20	R	R		New Commercial Building "Shell Only". Planning comments sent 4-22-22. Revisions received 5-3-22.	
3/18/2022	2022-086	E & A Holdings	1535 N Fruitdale Rd.	x	W		New single family residence. Condition: address sign will need to be posted at the end of the shared driveway.	
3/31/2022	2022-101	Jason Williard	1855 Turning Point Court (SWIFT Center Building 13)		N/A		Reroof permit. Travis will email in ~4 weeks with contractor info. Do not issue until contractor is known.	
3/31/2022	2022-102	Edward Hamilton	714 Greenstreet Blvd.	X	X		Garage addition to existing SFR. Approved 4-22-22.	
3/31/2022	2022-103	William Powell	811 N Township Street	X	X		New wireless dish on cell tower. Approved 4-22-22.	
4/1/2022	2022-104	Joe Studer	500 Metcalf Street	X	N/A	N/A	Fire permit to add sprinklers to 2 existing spray booths.	
3/4/2021	2021-083	Skagit Transit - restroom BLDG	Western and Shadow Drive	X	X		Building to review plans and foundation. Need to assess sewer fees and other fees before issung permit	

4/5/2022	2022-106	Al Taylor	211 Rowland Road	**W**	**X**	**N/A**	Commercial tenant improvement. Remodel into veg room.	
4/12/2022	2022-119	William Watkins	1406 Railroad Ave	**X**	**X**	**N/A**	Build new 24'x48' pole garage. Approved 4-22-22.	
4/12/2022	2022-123	Jodi Boyden	2151 Hospital Drive		**W**	**N/A**	Pole sign at south end of property at the entrance. Planning comments sent 4-22-22.	
4/15/2022	2022-125	Harvinder Singh	929 Alderwood Lane	**R**	**X**		Waiting for contractor information- Talked to Jay 4/18 KQ. Revision received 5-4-22.	
4/15/2022	2022-126	Harvinder Singh	927 Alderwood Lane	**R**	**X**		Waiting for contractor information- Talked to Jay 4/18 KQ. Revision received 5-4-22.	
4/26/2022	2022-138	Eric Hamerski/ Sedro-Woolley School District	1102 State Route 20				Fire alarm permit- routed to Jerry KQ	N/A
4/26/2022	2022-139	Eric Hamerski/City of Sedro-Woolley	401 Alexander St				Fire Permit for Fire alarm at the waste water treatment plant- Routed to Jerry	N/A
4/26/2022	2022-140	Eric Hamerski/City of Sedro-Woolley	405 Alexander St				Fire Permit for alrarm at wastewater treatment lab- Routed to Jerry	N/A
5/3/2022	2022-151	Jodi Boyden/Katie Mafnas	725 Orth Way				Pending ADU approval 2022-151	N/A
5/5/2022	2022-152	Alexandra Padilla/Rite	851 Moore Street				Tenant Improvement for Rite Aid Conractor information Required before issuing.	N/A
5/12/2022	2022-156	Jodi Boyden	339 Ferry Street				Sign permit for Schafferrner Pharmacy/Apothecary Coffee	

PD Staff Report Council Meeting May 25th, 2022

- Staffing update- 20 officers total and 5 support staff

Chief	Tucker	Retiring Aug 31st, schedule fade out June 8th.
Lieutenant	McIlraith	To be sworn in June 8th as Chief, becomes the face of the Department.
Sergeant	Sorsdal	To be sworn in July 13th as Lieutenant. Prep to train new Sergent.
Sergeant	Eaton	Prep to train new Sergeant.
Promotion	pending	One Patrol/Investigations Officer to be promoted
Detectives	McCombs Carroll Lowe	McCombs-Investigations/Negotiator Carroll-Investigations Lowe-Inter-local Drug Task Force
Patrol	13	12-Officers on Patrol 1-Admin Leave-post Officer Involved Shooting
School Resource Officer		Pending application, partnership w School and budgetary work.
Code Enf.	Carr	Animal Control and Code Enforcement
Records	4	Blunt-Sergeant Wesson-Records/Evidence Uribe-Records/Reception Pearson-Data entry/Records

- 2875 Total calls for service this year through May 15th, 2022
- Stats of interest, info through May 15th, 2022
  - DUI-12
  - Vehicle theft/recovery-20/18
  - Vagrancy/Homeless-22
  - Mental calls-86
  - Thefts-59
  - Vehicle Prowl-56
  - Number of traffic stops-682
  - RCARE-36, These are calls that we've begun, typically a Traffic Stop, that we've had to stop, due to legislative changes that have been imposed and the driver flees.
  - Drug problem-37
  - Overdose-14
  - Arrests-137
  - Domestic Disputes-120

- Crime map link-This can be used to check police calls for service/ activity involving all law enforcement agencies in the county. Searches can be filtered agency, dates category and nature.
  https://www.skagitcounty.net/maps/crimemapmobile/

- We have Officer Rachael Humberg scheduled to attend Commercial Motor Vehicle enforcement training in July. This will follow with additional field training with an experienced Commercial Motor Vehicle officer. Then Officer Humberg will be able to conduct Commercial Motor Vehicle safety inspections and enforce violations. SWPD is looking forward to having this program back in our community.
- Lexipol Policy Status-The first Tier of policies have been approved and sent out for acknowledgment to police staff. This has been a long grueling review of policy with more to come. This is web based and easy to access for officers to refer to out in the field as needed.

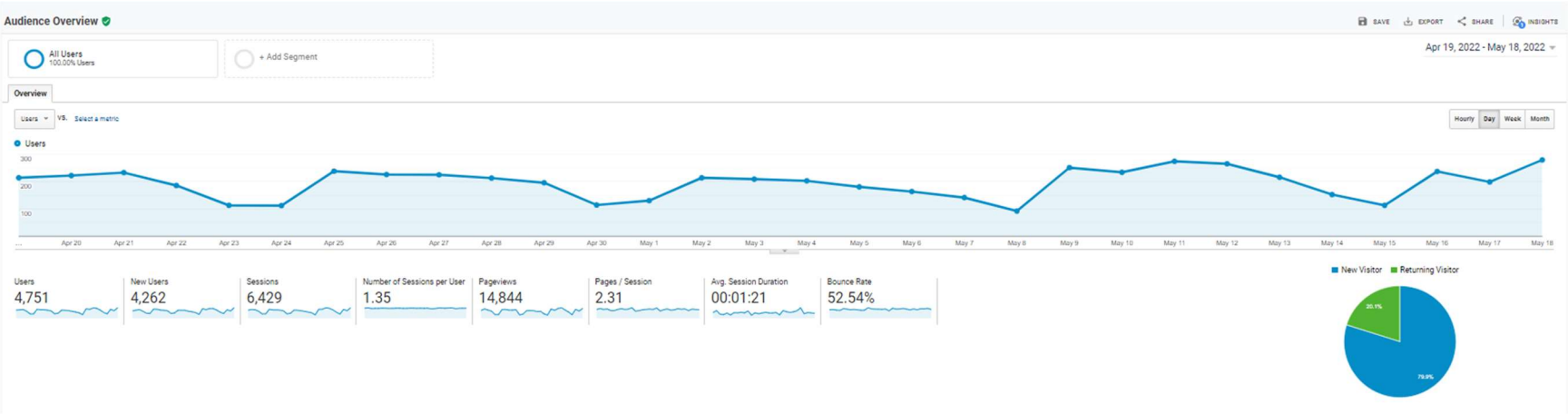
IT Department Report for May 25, 2022

Statistics

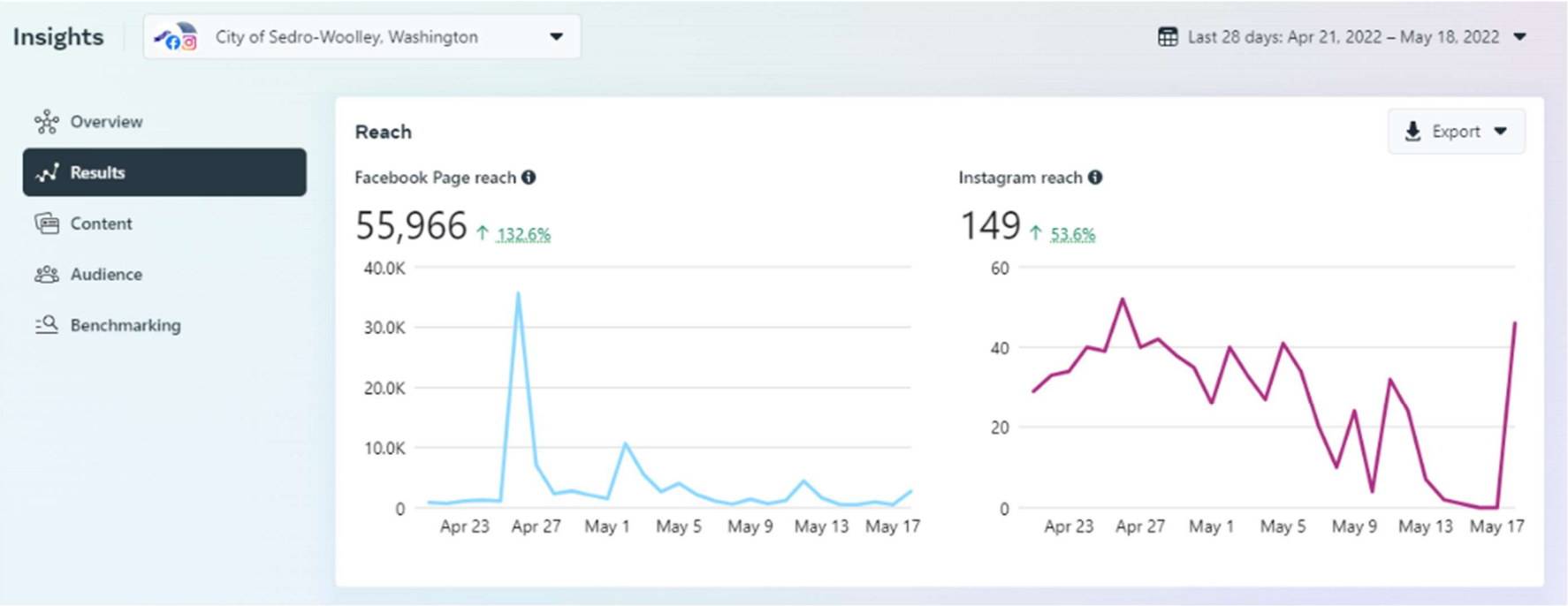
IT Helpdesk:

Responded to **43** Helpdesk requests so far in May

Website:



Facebook/Instagram:



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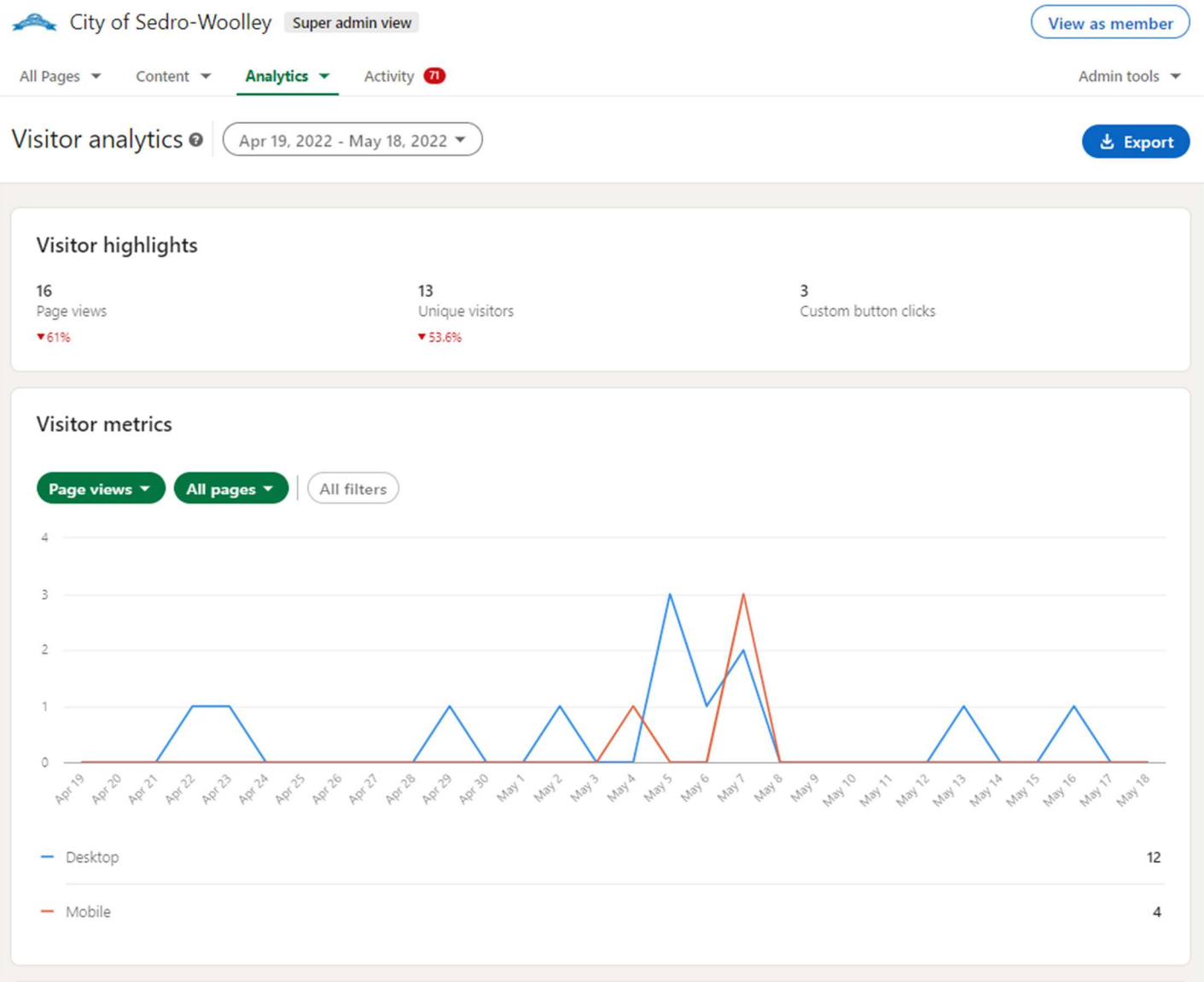
City of Sedro-Woolley
Super admin view
View as member
All Pages
Content
Analytics
Activity 71
Admin tools
Visitor analytics
Apr 19, 2022 - May 18, 2022
Export
Visitor highlights
16
Page views
▼61%
13
Unique visitors
▼53.6%
3
Custom button clicks
Visitor metrics
Page views
All pages
All filters
4
3
2
1
0
Apr 19
Apr 20
Apr 21
Apr 22
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Apr 24
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May 1
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May 9
May 10
May 11
May 12
May 13
May 14
May 15
May 16
May 17
May 18
Desktop
12
Mobile
4

Public Surplus:

Held | **Current** | Closed | Upload | Sell

Current Auctions for City of Sedro-Woolley

All Auctions

	Auction	Title		Time Left	Bids	Current Price	Notes	Revise	Copy	Retract
	3020275	1986 Yard Goat - 421		5 hours 46 min	9	$5,600.00		Revise		
	3020290	1986 Ford Roll Off Truck - 505		5 hours 46 min	9	$5,121.00		Revise		
	3020409	2005 Autocar Front Load - 509		5 hours 46 min	2	$5,000.00		Revise		
	3020417	1998 Ford Ranger Extra Cab - 517		5 hours 46 min	24	$3,280.01		Revise		
					Page Total:	**$19,001.01**				
					Grand Total:	**$19,001.01**				

[Hide Images | Show Images]

Held | Current | **Closed** | Upload | Sell

Closed Auctions for: City of Sedro-Woolley

Keyword

Ended between Apr 29, 2022 and May 19, 2022

(Please enter dates as April 23, 2009 or 04/23/2009)

Category All Categories

Sold Status All Items

User Auctions(s) Bidder [Find User]

Pay Status All Items Rcpt/Conf #

Pickup Location All Locations

Search

Auction	Title		Price	Status		Paid	Pick-up	Notes	Date Ended	Copy
3026642	Wood Office Chairs		$100.00			PAID			Apr 29, 2022 3:00:00 PM PDT	
3026649	32-Drawer Card Catalog Cabinet		$242.50			PAID			Apr 29, 2022 3:00:00 PM PDT	
3026653	15-Drawer Card Catalog Cabinet		$355.00			PAID			Apr 29, 2022 3:00:00 PM PDT	
3026662	National Geographic Magazine Collection, 1913-1992		$31.00			PAID			Apr 29, 2022 3:00:00 PM PDT	
3027910	Metal Library Book Shelving		$50.00			PAID			May 2, 2022 3:00:00 PM PDT	
3026666	Plastic Stacking Office Chairs		$25.00						May 6, 2022 3:00:00 PM PDT	
3029236	The Harvard Classics		$50.00			PAID			May 10, 2022 3:00:00 PM PDT	
3029637	Perkins Brailler		$51.50			PAID			May 11, 2022 3:00:00 PM PDT	
		Page Total:	**$905.00**							
		Grand Total:	**$905.00**							

Copy Selected Auctions

Projects

- Completed interactive City Facilities Map for website and working on Public Works/Engineering Projects Map
- About 80% done with Technology Property Inventory
- Updating IT Department job descriptions to support salary survey
- Developing template for IT Department Strategic Plan
- Replacing computer workstations in preparation for migration to Windows 11
- Assisting Fire Department and vendor with Fire Station 2 Secure Door Access System
- Developing Microsoft Teams training workshop
- Continuing to develop ways to increase website and social media reach

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