



**CITY OF EAST WENATCHEE
REGULAR COUNCIL MEETING AGENDA
NOVEMBER 22, 2011 6:30 P.M.**

ROLL CALL

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

BUDGET ISSUES

Nick Gerde, Finance Director, Budget Report

MAYOR'S REPORT

CONSENT CALENDAR

1. Consideration of Minutes – Regular Session, November 8, 2011
2. Consideration of Payables

PUBLIC HEARING

3. 11-11-09 A public hearing to receive comments related regarding the 2012 Final Budget for the City of East Wenatchee. (Nick Gerde, Finance Director)
4. 11-11-10 A public hearing to receive comments regarding the City's tentative agreement to enter into a Comprehensive Solid Waste Recycling Collection and Disposal Agreement with Waste Management of Washington, Inc. (Devin Poulson, City Attorney)

RESOLUTIONS

5. 11-11-04 A Resolution of the City of East Wenatchee increasing the license fee for an altered dog to \$20.00, increasing the licensing fee for an unaltered dog to \$60.00, maintaining other animal control fees at their current levels, and repealing Resolution 2009-01. (Devin Poulson, City Attorney)
6. 11-11-05 A Resolution of the City of East Wenatchee authorizing the Mayor to sign a Contract with Wenatchee Valley Animal Control, LLC for the provision of animal control services. (Devin Poulson, City Attorney)

ORDINANCE

7. 11-11-07 A An ordinance of the City of East Wenatchee authorizing an increase of one percent in the regular property tax levy to be collected in the 2012 tax year.
B An ordinance of the City of East Wenatchee authorizing an increase of \$84,720 in the regular property tax levy resulting from previously banked capacity to be collected in the 2012 tax year.

Continued on next page ...


In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at 509-884-9515. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

C An ordinance of the City of East Wenatchee authorizing the regular property tax levy to be collected in the 2012 tax year and authorizing any increase which may be allowed in the amount under new construction, improvements to property and the State assessed property provisions of State Law.

8. 11-11-11 First reading of an ordinance adopting salaries and compensation to be paid to certain officials and employees in the year 2012. (Nick Gerde, Finance Director)
9. 11-11-12 First reading of an ordinance adopting the final budget for the City of East Wenatchee for the fiscal year 2012. (Nick Gerde, Finance Director)
10. 11-11-13 First reading of an Ordinance of the City of East Wenatchee authorizing the Mayor to sign a Comprehensive Solid Waste and Recycling Collection and Disposal Agreement with Waste Management of Washington, Inc. (Devin Poulson, City Attorney)
11. 11-11-14 First reading of an Ordinance of the City of East Wenatchee lowering the amount of the utility rate reduction for garbage and refuse collection for senior citizens, disabled citizens, and low-income citizens to twenty percent by amending East Wenatchee Municipal Code 4.34.030. (Devin Poulson, City Attorney)
12. 11-11-15 First reading of an ordinance adopting the Greater East Wenatchee Storm Water Budget for the 2012 fiscal year. (Brandon Mauseth, Associate Engineer)

COUNCIL REPORTS

ADJOURNMENT

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CONSENT CALENDAR

**CITY OF EAST WENATCHEE, WASHINGTON
REGULAR SESSION OF THE CITY COUNCIL CONVENED
MAYOR STEVEN C. LACY, PRESIDING
NOVEMBER 8, 2011
6:30 P.M.**

ROLL CALL

Mayor Steven C. Lacy
Councilmember Chuck Johnson – Excused
Councilmember Wayne Barnhart
Councilmember Dennis Hendricks
Councilmember Sandra McCourt
Councilmember George Buckner
Councilmember Dave Bremmer
Councilmember Harry Raab

EMPLOYEES IN ATTENDANCE

City Attorney Devin Poulson
City Clerk Dana Barnard
Police Chief Randy Harrison
Community Development Director Lori Barnett
Public Works Director/City Engineer Don McGahuey
City Treasurer/Finance Director Nick Gerde
Municipal Court Judge Chancey Crowell
Executive Secretary Teresa Allen
Associate Engineer Brandon Mauseth
Code Compliance Officer Jeff Morrison
Court Clerk Mary Beth Holzerland
Clerical Assistant Shawn Murison

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

Mike Bocatch, 331 Valley Mall Pkwy., East Wenatchee, expressed concerns of the City of East Wenatchee being silent about the problems of the Town Toyota Center. He was also concerned about the way the Public Facilities District (PFD) Board Members operate and hold meetings. He said East Wenatchee, along with the eight other members of the PFD should aggressively seek to protect themselves from a lawsuit.

Nathan Scott, 918 Manzanal Street NE, East Wenatchee, He said he thinks the minutes should reflect when a Councilmember when a leaves the Chamber as this has been happened at several times during the public comment portion of the meeting. He asked Council not to approve any property tax increases which will be voted on this evening. He said he was the one that brought up a comment regarding a property taxes increase stating that “if the taxes were going to streets, if it was dedicated to streets he could understand and he might even support that, he could be persuaded”, if we had a Mayor and City Administration that could be trusted to spend or invest our public funds wisely. However, they have not earned his trust.

BUDGET ISSUES

Finance Director Nick Gerde said the Preliminary budget for 2012 will be available November 10, 2011, and a public hearing related to the Final Budget will be held during the November 22, 2011, Council meeting. He reminded the Budget Committee of a Committee meeting being held on November 16, 2011, at 5:30 p.m. He said Councilmember Johnson will not be available to attend the meeting and asked if another Councilmember would be available. Councilmember Buckner said he would attend the Budget Committee meeting.

DEPARTMENT REPORT

Finance Department - Financial Report of the month of October 2011.

Finance Director Nick Gerde reviewed the Financial Report which included a brief narrative of the October financial results for 2011; financial schedule of revenues, expenses and changes for the first ten months of 2011 and for the month of October 2011; Cash flow schedules for the first ten months of 2011 with actual results in comparison to budget, and in comparison to the same period in 2010; and monthly revenue and expenditure report for October 2011, including actual to budget expenditures by line item.

Community Development Department – Downtown Project status update.

Community Development Director Lori Barnett said fourteen of the seventeen interviews with stakeholders have been completed. All the store fronts in the general downtown have been photographed so we have a collage to work with. She indicated that Mr. Vedder had prepared some conceptual drawings for the display that will be set up at the Mall which she hopes she can put up after Thanksgiving weekend. She said she has prepared demographic information for the local area and the market area which includes East Wenatchee, Wenatchee, Quincy, Douglas County, and Chelan County. He said the demographic information will give business owners an idea of what their clients are.

MAYOR'S REPORT

Mayor Lacy said that Council suspended negotiations with Sunshine Disposal at the previous Council meeting and authorized the Mayor to begin negotiations with Waste Management. Negotiations with Waste Management have been conducted. He said a public hearing will be held at the November 22, 2011, Council meeting for contract consideration. He said Waste Management has agreed to keep the 4 free dumps per year. There will not be a fuel escalator included as Sunshine Disposal requested, and although the price for the 96 Gallon tote will be going up, variable can rate sizes will be available. He added the City will receive all revenue from recycling.

Councilmember Raab said he had toured the Landfill during the last Solid Waste meeting and suggested the public to take a tour. He added the Trucks used by Waste Management are using fuel produced from waste.

Mayor Lacy responded to Mr. Bocatch, stating that with respect to the Town Toyota Center he has sympathy of some degree with the sentiment that was expressed about not knowing exactly what City Council proposes to do in the future regarding the matter. He said that it has typically been his practice not to present matters for decision making when there is no issue currently to be decided. He said there has been a lot of talk about what kind of proposition might at some point come forward with respect to the Town Toyota Center, but there has not been anything presented for consideration by the City Council.

CONSENT CALENDAR

Items listed below were distributed to Councilmember's in advance for study and were enacted in one motion.

Council Action: A motion was made by Councilmember Barnhart, second by Councilmember Bremmer, to approve the consent calendar as presented. The motion carried, 6-0.

1. Consideration of Minutes – Regular Session, October 25, 2011
2. Consideration of Payables
 - i. 2011 Payables – As of this date, November 8, 2011, Council does approve check numbers 34270 through 34321 in the total amount of \$84,518.65. No payables checks were voided.

ACTION ITEMS

11-11-01 Authorization for the Mayor to sign a Location Agreement for placement of a Healthier 4 U snack and drink machine on City Hall premises.

Presented by Dana Barnard, City Clerk

Council Action: A motion was made by Councilmember Barnhart, second by Councilmember Bremmer, authorizing the Mayor to sign a Location Agreement for placement of a snack and drink machine. The motion carried, 6-0.

11-11-02 Request for a fee waiver for Eastmont Youth Baseball.

Presented by Jeff Morrison, Code Compliance

Council Action: A motion was made by Councilmember Bremmer, second by Councilmember Buckner, to waive the fee for Eastmont Youth Baseball to remodel the concession/bathroom structure at Eastman Community Park four-plex baseball field. The motion carried, 6-0.

11-11-03 Memorandum of Understanding between Chelan County, Douglas County, the City of East Wenatchee and the City of Wenatchee for support of the Fiscal Year 2012 Statewide Stormwater Grant Program application for the project titled "Wenatchee Regional Vector Waste Facility"

Presented by Don McGahuey, Public Works Director

Council Action: A motion was made by Councilmember Buckner, second by Councilmember McCourt, authorizing the Mayor to sign and execute the agreement. The motion carried, 6-0.

11-11-06 A Resolution of the City of East Wenatchee approving the reserving of proceeds from annual increases of property tax levies resulting from the allowable annual 1% increase and any banked capacity for specific use for street improvements.

Presented by Nick Gerde, Finance Director

Council Action: A motion was made by Councilmember Hendricks, second by Councilmember Bremmer, to keep the taxes at the same rate with no increases and not adopt this resolution.

City Attorney Poulson raised a point of order stating that the motion made does not pertain to the resolution. He asked for the motion to be withdrawn.

Councilmember Hendricks withdrew the motion. Councilmember Bremmer withdrew the second to the motion.

Mayor Lacy clarified the purpose of the resolution.

Council Action: A motion was made by Councilmember Buckner, second by Councilmember Bremmer, to adopt the resolution approving the reserving of proceeds from annual increases of property tax levies capacity for specific use for street improvements. The motion carried, 6-0.

RESOLUTION NO. 2011-18

A Resolution of the City of East Wenatchee approving the reserving of proceeds from annual increases of property tax levies resulting from the allowable annual 1% increase and any banked capacity for specific use for street improvements.

ORDINANCES

11-11-07-A An ordinance of the City of East Wenatchee authorizing an increase of one percent in the regular property tax levy to be collected in the 2012 tax Year.

11-11-07-B An ordinance of the City of East Wenatchee authorizing an increase of \$84,720 in the regular property tax levy resulting from banked capacity to be collected in the 2012 tax year.

11-11-07-C An ordinance of the City of East Wenatchee authorizing the regular property tax levy to be collected in the 2012 tax year and authorizing any increase which may be allowed in the amount under new construction, improvements to property and the State assessed property provisions of State Law.

Mayor Lacy read first reading of each of three ordinances pertaining to the property tax levy for 2012. He said Council is being presented with three options at one time. He added he does not intend to elevate any of these ordinances to second reading to allow Council time to review each ordinance and select the one they wish to adopt. Second reading will be held at the November 22, 2011, City Council meeting.

11-11-08 First reading of an ordinance amending Ordinance Number 2010-19 which set the East Wenatchee Budget for 2011.

Presented by Finance Director, Nick Gerde.

Mayor Lacy elevated the ordinance to second reading.

Council Action: A motion was made by Councilmember Buckner, second by Councilmember Barnhart, to elevate the ordinance to second reading. The motion carried, 6-0.

ORDINANCE NO. 2011-07

An Ordinance of the City of East Wenatchee, Washington, amending Ordinance Number 2010-19 which set the East Wenatchee Budget for 2011.

COUNCIL REPORTS

Mayor Lacy acknowledged Phones Plus, Inc., as a new business in our community. He added a ribbon cutting ceremony will take place on Monday, November 14, 2011, 8:00 a.m. at 335 Valley Mall Parkway, and invited everyone to attend.

The following reports/minutes were submitted in writing prior to the City Council meeting.

- Councilmember Buckner – Minutes from the North Central Washington Transportation Planning Organization meeting held on September 14, 2011, and the North Central Washington Economic Development District meeting held on October 12, 2011.
- Councilmember Bremmer on behalf of Councilmember Barnhart – Minutes from the RiverCom Administrative Board meeting held on October 12, 2011.
- Mayor Lacy – Minutes from the Wenatchee Valley Transportation Council meeting held on October 13, 2011.
- Councilmember McCourt – Minutes from the Housing Authority of Chelan County and the City of Wenatchee meeting held on September 22, 2011, and the Regional Support Network Governing Board meeting held on October 3, 2011, which also included the Chelan-Douglas Regional Support Network newsletter for November 2011.

ADJOURNMENT 8:10 PM

Dana Barnard
City Clerk

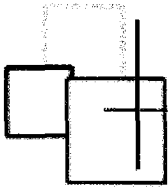
**CITY OF EAST WENATCHEE
CHECK REGISTER
2011 PAYABLES**

22-Nov-11

CHECK NUMBERS: 34375-34446

VOIDED CHECKS: none

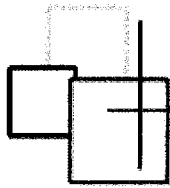
DEPARTMENT/FUND	ACCOUNT NUMBER	AMOUNT
Current Expense Fund:		
General Government Department	001 000 000	0.00
	001 000 001	44.45
Legislative Department	001 000 110	282.73
Municipal Court Department	001 000 120	1,346.34
City Clerk Department	001 000 140	185.62
Internal Services Department	001 000 141	1,337.00
Finance Department	001 000 142	217.20
	001 000 145	1,394.22
Legal Services	001 000 151	108.66
	001 000 160	50.00
Central Services Department	001 000 180	1,672.44
Police Department	001 000 210	14,873.20
Detention (Jail Services)	001 000 230	29,120.90
	001 000 250	-
Engineering Services	001 000 315	897.32
Planning Department	001 000 580	147.88
Code Compliance Department	001 000 590	154.36
Agency Disbursements	001 001 000	75.00
Current Expense Fund Total		51,907.32
Street Fund:		
NPDES	050 000 312-050 000 313	7505.28
Street Maintenance	101 000 420	3,344.97
Street Administration	101 000 430	1,116.89
Street Construction	101 000 950	-
Street Fund Total		11,967.14
Other Funds:		
St Imp Bond Redempt Fund #3	202-000-000	148276.25
Library Fund	112 000 000	83.79
Hotel/Motel Tax Fund	113 000 000	-
Drug Fund	114 000 000	-
East Wenatchee Events Board	117 000 000	1,451.00
Street Improvement Fund	301-000-000	-
Capital Improvement Fund	314-000-000	-
Other Funds Total		149,811.04
Grand Total All Funds		213,685.50



Fund Transaction Summary

Invoice
Fiscals: 2011 - November - 2nd pay November

001-000-001	Sub-Department	\$44.45
001-000-110	Sub-Department	\$282.73
001-000-120	Sub-Department	\$1,346.34
001-000-140	Sub-Department	\$185.62
001-000-141	Sub-Department	\$1,337.00
001-000-142	Sub-Department	\$217.20
001-000-145	Sub-Department	\$1,394.22
001-000-151	Sub-Department	\$108.66
001-000-160	Sub-Department	\$50.00
001-000-180	Sub-Department	\$1,672.44
001-000-210	Sub-Department	\$14,873.20
001-000-230	Sub-Department	\$29,120.90
001-000-315	Sub-Department	\$897.32
001-000-580	Sub-Department	\$147.88
001-000-590	Sub-Department	\$154.36
001-001-000	Department	\$75.00
050-000-310	Sub-Department	\$29.25
050-000-312	Sub-Department	\$2,030.79
050-000-313	Sub-Department	\$5,445.24
101-000-420	Sub-Department	\$3,344.97
101-000-430	Sub-Department	\$1,116.89
112-000-000	Library Fund	\$83.79
117-000-105	Sub-Department	\$70.00
117-000-400	Sub-Department	\$266.00
117-000-500	Sub-Department	\$1,115.00
202-000-000	ST Imp Bond Redempt Fund #3	\$148,276.25
	Count: 26	\$213,685.50



Voucher Directory

2011 - November - 2nd pay November

Vendor	Account Number	Description	Amount
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Action Medical, Inc.

34375

2011 - November - 2nd pay November

481343

Medicine Cabinet

001-000-180-518-10-49-00	Miscellaneous	\$47.24
001-000-210-521-10-49-00	Miscellaneous	\$88.75
101-000-430-543-50-49-00	Miscellaneous	\$54.43
101-000-430-543-50-49-00	Miscellaneous	\$18.59

Total 481343

\$209.01

Total 34375

\$209.01

Total Action Medical, Inc.

\$209.01

AG Supply Company

34376

2011 - November - 2nd pay November

278686

fix door/city hall

001-000-180-518-10-48-00	Repairs & Maintenance	\$30.26
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Total 278686

\$30.26

280031

fasteners

001-000-180-518-10-49-00	Miscellaneous	\$14.70
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Total 280031

\$14.70

233955 10/2011

October fuel/police

001-000-210-521-10-32-00	Fuel Consumed	\$5,549.71
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Total 233955 10/2011

\$5,549.71

234018 10/2011

fuel/planning

001-000-580-558-10-32-00	Fuel Consumed	\$54.33
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Total 234018 10/2011

\$54.33

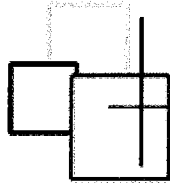
233971 10/2011

fuel/code compliance

001-000-590-559-10-32-00	Fuel Consumed	\$94.36
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Total 233971 10/2011

\$94.36



Voucher Directory

2011 - November - 2nd pay November

234034 10/2011

October fuel/street dept

050-000-313-531-33-30-00	Supplies	\$293.52
101-000-420-542-30-30-00	Supplies	\$250.83
101-000-420-542-63-30-00	Supplies	\$183.06
101-000-420-542-67-30-00	Supplies	\$226.89
101-000-420-542-70-30-00	Supplies	\$69.62
101-000-420-542-75-30-00	Supplies	\$445.43

Total 234034 10/2011

\$1,469.35

279555

swu supplies

050-000-313-531-33-30-00	Supplies	\$3.23
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Total 279555

\$3.23

280016

valve box/swu

050-000-313-531-33-30-00	Supplies	\$7.56
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Total 280016

\$7.56

279084

trail supplies returned

050-000-313-531-33-30-00	Supplies	(\$10.81)
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Total 279084

(\$10.81)

279903

parking lot light/ supplies

101-000-420-542-65-30-00	Supplies	\$32.34
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Total 279903

\$32.34

279918

snow & ice supplies

101-000-420-542-66-30-00	Supplies	\$4.26
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Total 279918

\$4.26

279035

pvc supply

101-000-420-542-66-30-00	Supplies	\$14.04
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Total 279035

\$14.04

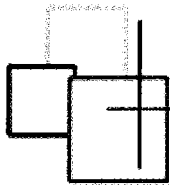
278978

garbage bags

101-000-420-542-70-30-00	Supplies	\$8.64
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Total 278978

\$8.64



Voucher Directory

2011 - November - 2nd pay November

Apple Valley Services, Inc
34378

2011 - November - 2nd pay November

125761

Carnival/sanitary systems-reimbursable-Wings and Wheels
117-000-500-557-00-35-01 Christmas Small Tools & Equip

\$460.00
\$460.00

Total 125761
125762

Park/sanitary systems/Wings and Wheels
117-000-500-557-00-35-01 Christmas Small Tools & Equip

\$600.00
\$600.00

Total 125762

Total 34378

\$1,060.00
\$1,060.00

Total Apple Valley Services, Inc
Aps Inc

34379

2011 - November - 2nd pay November

41686

labels/postage meter
001-000-141-514-80-48-00 Repairs & Maintenance

\$372.95
\$372.95

Total 41686

Total 34379

\$372.95
\$372.95

Total Aps Inc
Ben Fauconnier

34380

2011 - November - 2nd pay November

Invoice - 11/16/2011 3:06:53 PM

clothing allowance reimbursement/SKD
001-000-210-521-10-20-01 Clothing Allowance

\$37.45
\$37.45

Total Invoice - 11/16/2011 3:06:53 PM

\$37.45
\$37.45

Total 34380

Total Ben Fauconnier
Best Western Ahtanum Inn

34381

2011 - November - 2nd pay November

37821

Coble-travel hotel expense
001-000-210-521-10-43-00 Travel

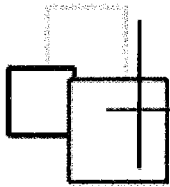
\$101.08
\$101.08

Total 37821

\$101.08
\$101.08

Total 34381

Total Best Western Ahtanum Inn



Voucher Directory

2011 - November - 2nd pay November

Blumenthal Uniforms 34382

2011 - November - 2nd pay November

credit January

items returned

001-000-210-521-10-20-01 Clothing Allowance (\$259.34)

Total credit January (\$259.34)

899400

Sharp/clothing allowance

001-000-210-521-10-20-01 Clothing Allowance \$149.11

Total 899400 \$149.11

890119

Patterson/clothing allowance

001-000-210-521-10-20-01 Clothing Allowance \$143.21

Total 890119 \$143.21

897150

Renggli/police vest

001-000-210-521-10-35-00 Small Tools & Equipment \$767.51

Total 897150 \$767.51

Total 34382 \$800.49

Total Blumenthal Uniforms \$800.49

Brooks Messenger Service 34383

2011 - November - 2nd pay November

Invoice - 11/15/2011 1:16:05 PM

November 2011/mail delivery Police Dept

001-000-210-521-10-41-00 Professional Services \$120.00

Total Invoice - 11/15/2011 1:16:05 PM \$120.00

Total 34383 \$120.00

Total Brooks Messenger Service \$120.00

Canfield & Associates Inc 34384

2011 - November - 2nd pay November

33745

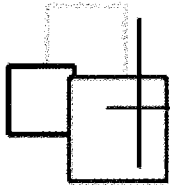
Renggli/Accident Deductible

001-000-210-521-10-46-00 Insurance \$1,000.00

Total 33745 \$1,000.00

Total 34384 \$1,000.00

Total Canfield & Associates Inc \$1,000.00



Voucher Directory

2011 - November - 2nd pay November



Carrie R Knouf

34385

2011 - November - 2nd pay November

Invoice - 11/17/2011 9:16:39 AM

clothing allowance reimbursement

001-000-210-521-10-20-01

Clothing Allowance

\$240.10

Total Invoice - 11/17/2011 9:16:39 AM

\$240.10

Total 34385

Total Carrie R Knouf

Cascade Analytical INC

34386

2011 - November - 2nd pay November

156419

Coliform Water sample

101-000-420-542-30-30-00

Supplies

\$46.20

Total 156419

\$46.20

Total 34386

Total Cascade Analytical INC

Cda Metals

34387

2011 - November - 2nd pay November

380552

supplies/city hall

101-000-430-543-50-30-00

Supplies

\$16.89

Total 380552

\$16.89

Total 34387

Total Cda Metals

Central Washington Asphalt, Inc.

34388

2011 - November - 2nd pay November

3495 CWA

Farmer Rock 4.330 Tons SWU

050-000-310-531-30-30-00

Supplies

\$29.25

Total 3495 CWA

\$29.25

3624

1/2 HMA 3.370 tons

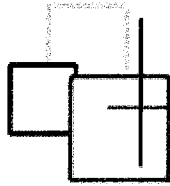
050-000-312-531-32-00-00

Improvement Projects

\$273.22

Total 3624

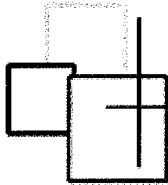
\$273.22



Voucher Directory

2011 - November - 2nd pay November

	3678				
		1-1/4 CSBC SWU			
		050-000-313-531-33-30-00	Supplies		\$251.00
	Total 3678				\$251.00
Total 34388					\$553.47
Total Central Washington Asphalt, Inc.					\$553.47
CHARTER COMMUNICATIONS					
34389				2011 - November - 2nd pay November	
	8805170080057970 11/2011				
		cable/city hall			
		001-000-180-518-10-47-00	Utilities		\$6.10
	Total 8805170080057970 11/2011				\$6.10
Total 34389					\$6.10
Total CHARTER COMMUNICATIONS					\$6.10
Chelan County Treasurer					
34390				2011 - November - 2nd pay November	
	450001-02049				
		Housing of Prisoners/October 2011			
		001-000-230-523-20-00-00	Housing & Monitoring Prisoners		\$25,933.25
	Total 450001-02049				\$25,933.25
Total 34390					\$25,933.25
Total Chelan County Treasurer					\$25,933.25
Cinta's Corporation #607					
34391				2011 - November - 2nd pay November	
	607727459				
		001000180518			
		001-000-180-518-10-41-00	Professional Services		\$146.22
		112-000-000-572-50-41-00	Facilities -- Professional Ser		\$12.71
	Total 607727459				\$158.93
	607727458				
		police towels			
		001-000-210-521-10-48-00	Repairs & Maintenance		\$79.02
	Total 607727458				\$79.02
Total 34391					\$237.95
Total Cinta's Corporation #607					\$237.95



Voucher Directory

2011 - November - 2nd pay November

**Cities Ins Assoc of Wash
34392**

2011 - November - 2nd pay November

7656 2nd Installment

Funding plan assessment

001-000-110-511-10-46-00	Insurance	\$90.00
001-000-120-512-50-46-00	Insurance	\$110.00
001-000-140-514-10-46-00	Insurance	\$60.00
001-000-142-514-20-46-00	Insurance	\$50.00
001-000-151-515-10-46-00	Insurance	\$90.00
001-000-160-521-10-46-00	Insurance	\$50.00
001-000-180-518-10-46-00	Insurance	\$450.00
001-000-210-521-10-46-00	Insurance	\$900.00
001-000-315-532-20-46-00	Insurance	\$80.00
001-000-580-558-10-46-00	Insurance	\$90.00
001-000-590-559-10-46-00	Insurance	\$60.00
101-000-430-543-30-46-00	Insurance	\$572.66
117-000-105-557-00-46-00	Eweb Insurance	\$70.00

Total 7656 2nd Installment \$2,672.66

Total 34392 \$2,672.66

Total Cities Ins Assoc of Wash \$2,672.66

Classic One East

34393

2011 - November - 2nd pay November

Invoice - 11/16/2011 3:06:18 PM

Police dry cleaning/October 2011

001-000-210-521-10-49-02	Dry Cleaning Services	\$189.84
--------------------------	-----------------------	----------

Total Invoice - 11/16/2011 3:06:18 PM \$189.84

Total 34393 \$189.84

Total Classic One East \$189.84

Code 4 Public Safety Education

34394

2011 - November - 2nd pay November

9859

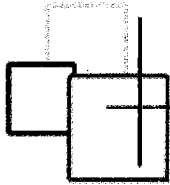
Coble/training

001-000-210-521-40-02-00	Training--Officers	\$99.00
--------------------------	--------------------	---------

Total 9859 \$99.00

Total 34394 \$99.00

Total Code 4 Public Safety Education \$99.00



Voucher Directory

2011 - November - 2nd pay November

Comfort Inn Seattle

34395

2011 - November - 2nd pay November

203702235

Reierson/travel-hotel expense

001-000-210-521-10-43-00 Travel

\$80.93

Total 203702235

\$80.93

203702067

Darnell/travel-hotel expense

001-000-210-521-10-43-00 Travel

\$80.93

Total 203702067

\$80.93

203875156

Johnson/travel-hotel expense

001-000-210-521-10-43-00 Travel

\$359.65

Total 203875156

\$359.65

Total 34395

\$521.51

Total Comfort Inn Seattle

\$521.51

Commercial Maintenance Chemical Corp

34396

2011 - November - 2nd pay November

57146

heavy duty degreaser/SWU

050-000-313-531-33-30-00 Supplies

\$833.33

Total 57146

\$833.33

Total 34396

\$833.33

Total Commercial Maintenance Chemical Corp

\$833.33

Consolidated Electrical

34397

2011 - November - 2nd pay November

9360-575561

lights

101-000-420-542-63-30-00 Supplies

\$37.75

Total 9360-575561

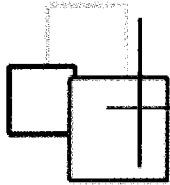
\$37.75

Total 34397

\$37.75

Total Consolidated Electrical

\$37.75



Voucher Directory

2011 - November - 2nd pay November

Day Wireless Systems 34398

2011 - November - 2nd pay November

220611

speaker repair/police

001-000-210-521-10-48-00

Repairs & Maintenance

\$224.22

Total 220611

\$224.22

\$224.22

\$224.22

Total 34398

Total Day Wireless Systems Department of Ecology 34399

2011 - November - 2nd pay November

2012-WAR046012

Permit Fees/SWU NPDES

050-000-313-531-33-51-01

Doe Ms4 Annual Permit Fee

\$1,553.10

Total 2012-WAR046012

\$1,553.10

\$1,553.10

\$1,553.10

Total 34399

Total Department of Ecology Dept of Retirement System 34336

2011 - November - 2nd pay November

Invoice - 11/3/2011 4:12:28 PM

retirement shortage/month of October

101-000-430-543-90-49-20

Benefits

\$179.61

Total Invoice - 11/3/2011 4:12:28 PM

\$179.61

\$179.61

Total 34336

34400

2011 - November - 2nd pay November

894608

McAGahuey/Employer retirement contributions

001-000-315-532-20-20-00

Benefits

\$441.52

Total 894608

\$441.52

\$441.52

\$621.13

Total 34400

Total Dept of Retirement System Diamondback Tactical, LLLP 34401

2011 - November - 2nd pay November

46435

supplies/police

001-000-210-594-00-60-00

Capital Outlay

\$1,054.00

Total 46435

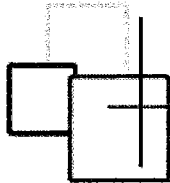
\$1,054.00

\$1,054.00

\$1,054.00

Total 34401

Total Diamondback Tactical, LLLP



Voucher Directory

2011 - November - 2nd pay November

Don McGahuey

34402

2011 - November - 2nd pay November

Invoice - 11/15/2011 9:50:53 AM

travel expenses/training Yakima WA

001-000-315-532-20-43-00 Travel

\$375.80

Total Invoice - 11/15/2011 9:50:53 AM

\$375.80

Total 34402

\$375.80

Total Don McGahuey

Echo Language Services, LLC.

34403

2011 - November - 2nd pay November

October 2011 Echo

Court interpreter

001-000-120-512-50-49-01 Interpreting

\$587.50

Total October 2011 Echo

\$587.50

Total 34403

\$587.50

Total Echo Language Services, LLC.

Fasteners of Wenatchee

34404

2011 - November - 2nd pay November

S3179101.001

Storm Water Trail

050-000-313-531-33-30-00 Supplies

\$54.04

Total S3179101.001

\$54.04

S3176146.001

Flat cut washer

101-000-420-542-66-30-00 Supplies

\$10.02

Total S3176146.001

\$10.02

S3177343.001

Wrench

101-000-430-543-50-30-00 Supplies

\$95.08

Total S3177343.001

\$95.08

Total 34404

\$159.14

Total Fasteners of Wenatchee

FRONTIER

34405

2011 - November - 2nd pay November

5098845308 11/2011

Street Modems

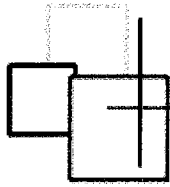
101-000-420-542-64-47-00 Utilities

\$40.42

STREET MODEMS

Total 5098845308 11/2011

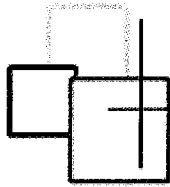
\$40.42



Voucher Directory

2011 - November - 2nd pay November

Voucher Number	Account Number	Description	Amount
5098843132 112011			
	Street Modems		
	101-000-420-542-64-47-00	Utilities	\$40.42
		STREET MODEMS	
Total 5098843132 112011			\$40.42
Invoice - 11/16/2011 2:48:18 PM			
	101-000-420-542-64-47-00	Utilities	\$498.25
		STREET MODEMS	
Total Invoice - 11/16/2011 2:48:18 PM			\$498.25
5098845447 11/2011			
	Street Modems		
	101-000-420-542-64-47-00	Utilities	\$40.42
		STREET MODEMS	
Total 5098845447 11/2011			\$40.42
5098845236 112011			
	Street Modems		
	101-000-420-542-64-47-00	Utilities	\$40.42
		STREET MODEMS	
Total 5098845236 112011			\$40.42
Total 34405			\$659.93
Total FRONTIER Genext LLC			\$659.93
34406			
		2011 - November - 2nd pay November	
Invoice - 11/15/2011 9:51:25 AM			
	November/Video Arriagnments		
	001-000-145-514-20-40-00	Network Services	\$40.00
Total Invoice - 11/15/2011 9:51:25 AM			\$40.00
Total 34406			\$40.00
Total Genext LLC Haglund's Trophies			\$40.00
34407			
		2011 - November - 2nd pay November	
1704			
	Keys to the City/Mayor		
	001-000-110-511-10-49-00	Miscellaneous	\$48.65
Total 1704			\$48.65
Total 34407			\$48.65
Total Haglund's Trophies			\$48.65



Voucher Directory

2011 - November - 2nd pay November

Harry Raab

34408

2011 - November - 2nd pay November

Invoice - 11/15/2011 12:15:06 PM

mileage/SWAC Executive Meeting

001-000-110-511-10-43-00 Travel

\$27.54

Total Invoice - 11/15/2011 12:15:06 PM

\$27.54

Total 34408

\$27.54

Total Harry Raab

Jerry's Auto Supply

34409

2011 - November - 2nd pay November

585809

Police car maintenance

001-000-210-521-10-48-00 Repairs & Maintenance

\$25.27

Total 585809

\$25.27

598380

Street Dept Chainsaw

101-000-420-542-75-30-00 Supplies

\$31.33

Total 598380

\$31.33

Total 34409

\$56.60

Total Jerry's Auto Supply

Karie Rolen

34410

2011 - November - 2nd pay November

Kirkham I27715

Witness

001-000-120-512-50-49-03 Witness Fees

\$20.10

Total Kirkham I27715

\$20.10

Total 34410

\$20.10

Total Karie Rolen

Kcda Purchasing Cooperative

34411

2011 - November - 2nd pay November

3523397

cleaning supplies/city hall

001-000-180-518-10-31-00 Office Supplies

\$20.51

Total 3523397

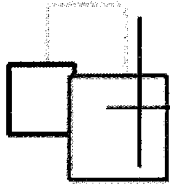
\$20.51

Total 34411

\$20.51

Total Kcda Purchasing Cooperative

\$20.51



Voucher Directory

2011 - November - 2nd pay November

Key Methods, LLC

34412

2011 - November - 2nd pay November

CF21740

Computer Repairs & Maintenance

001-000-145-514-20-40-00 Network Services

\$878.31

Total CF21740

\$878.31

CF21859

Computer Repairs & Maintenance

001-000-145-514-20-40-00 Network Services

\$236.47

Total CF21859

\$236.47

Total 34412

\$1,114.78

Total Key Methods, LLC

\$1,114.78

Les Schwab Tire Center Inc

34413

2011 - November - 2nd pay November

34300044898

2006 Impala/tires & alignment

001-000-210-521-10-48-00 Repairs & Maintenance

\$419.38

Total 34300044898

\$419.38

Total 34413

\$419.38

Total Les Schwab Tire Center Inc

\$419.38

Lloyd L Palm Construction

34414

2011 - November - 2nd pay November

2407

Railroad Ballast/SWU

050-000-313-531-33-30-00 Supplies

\$56.40

Total 2407

\$56.40

Total 34414

\$56.40

Total Lloyd L Palm Construction

\$56.40

Localtel Communications

34415

2011 - November - 2nd pay November

November 2011 Localtel

Internet/Phones

001-000-001-528-70-51-00 River Com

\$44.45

001-000-141-514-80-42-01 Telephone Line Charges

\$964.05

Total November 2011 Localtel

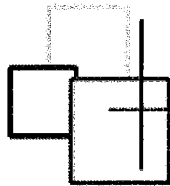
\$1,008.50

Total 34415

\$1,008.50

Total Localtel Communications

\$1,008.50



Voucher Directory

2011 - November - 2nd pay November

**Mitchell Trucking &
34416**

2011 - November - 2nd pay November

4293

supplies/SWU

050-000-313-531-33-30-00

Supplies

\$291.87

Total 4293

\$291.87

Total 34416

\$291.87

**Total Mitchell Trucking &
Office Depot**

\$291.87

34417

2011 - November - 2nd pay November

580508546001

office supplies/legislative

001-000-110-511-10-31-00

Office Supplies

\$16.54

Total 580508546001

\$16.54

583857321001

office supplies/court

001-000-120-512-50-31-00

Office Supplies

\$142.51

Total 583857321001

\$142.51

582471595001

office supplies/city clerk

001-000-140-514-10-31-00

Office Supplies

\$10.80

Total 582471595001

\$10.80

582469111001

office supplies/city clerk

001-000-140-514-10-31-00

Office Supplies

\$7.65

Total 582469111001

\$7.65

582471433001

office supplies/city clerk

001-000-140-514-10-31-00

Office Supplies

\$7.26

Total 582471433001

\$7.26

58377227001

office supplies/central stores

001-000-140-514-10-31-01

Central Stores

\$16.44

Total 58377227001

\$16.44

583892180001

office supplies/city attorney

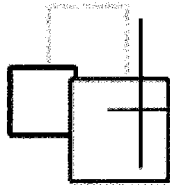
001-000-151-515-10-31-00

Office Supplies

\$18.66

Total 583892180001

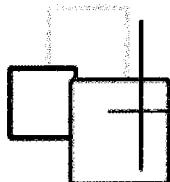
\$18.66



Voucher Directory

2011 - November - 2nd pay November

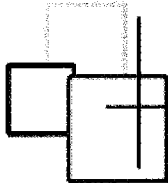
		Account Number	Description	Amount
		583703762001	wall clock/central services	
		001-000-180-518-10-49-00	Miscellaneous	\$35.76
Total 583703762001				\$35.76
		580362656001	office supplies/police	
		001-000-210-521-10-31-00	Office Supplies	\$21.50
Total 580362656001				\$21.50
		583093839001	office supplies/planning	
		001-000-580-558-10-31-00	Office Supplies	\$3.55
Total 583093839001				\$3.55
Total 34417				\$280.67
Total Office Depot				\$280.67
Office of Minority And				
34418				
2011 - November - 2nd pay November				
		A-13-01	Political Subdivisions	
		001-000-110-511-10-49-00	Miscellaneous	\$100.00
Total A-13-01				\$100.00
Total 34418				\$100.00
Total Office of Minority And				\$100.00
OKANOGAN COUNTY JAIL				
34419				
2011 - November - 2nd pay November				
		Invoice - 11/15/2011 12:52:25 PM	october 2011 Housing of Prisoners	
		001-000-230-523-20-00-00	Housing & Monitoring Prisoners	\$3,187.65
Total Invoice - 11/15/2011 12:52:25 PM				\$3,187.65
Total 34419				\$3,187.65
Total OKANOGAN COUNTY JAIL				\$3,187.65
One Call Concepts, Inc				
34420				
2011 - November - 2nd pay November				
		1109061	utility notifications	
		101-000-430-543-90-49-00	Miscellaneous	\$19.26
Total 1109061				\$19.26
Total 34420				\$19.26
Total One Call Concepts, Inc				\$19.26



Voucher Directory

2011 - November - 2nd pay November

Pape Machinery, Inc			
34421		2011 - November - 2nd pay November	
	50169200		
		rental of Excavator	
		050-000-313-531-33-53-01	Equipment Rental
			\$1,091.82
	Total 50169200		\$1,091.82
Total 34421			\$1,091.82
Total Pape Machinery, Inc			
Parker Corporate Services Inc. DBA Merchant Patrol Security			
34422		2011 - November - 2nd pay November	
	4926		
		Wings and Wheels Security Service	
		117-000-400-557-30-49-11	Wings & Wheels Miscellaneous
			\$266.00
	Total 4926		\$266.00
Total 34422			\$266.00
Total Parker Corporate Services Inc. DBA Merchant Patrol Security			
Phoenix Inn & Suites			
34423		2011 - November - 2nd pay November	
	82528		
		Garibay/training-travel expenses Hotel	
		001-000-120-512-50-43-00	Travel
			\$194.84
	Total 82528		\$194.84
Total 34423			\$194.84
Total Phoenix Inn & Suites			
Pipkin Construction Inc			
34424		2011 - November - 2nd pay November	
	17733 retainage		
		Storm	
		050-000-312-531-32-00-00	Improvement Projects
			\$1,472.44
	Total 17733 retainage		\$1,472.44
Total 34424			\$1,472.44
Total Pipkin Construction Inc			



Voucher Directory

2011 - November - 2nd pay November

**Pud #1 of Douglas County
34425**

2011 - November - 2nd pay November

Invoice - 11/15/2011 2:16:31 PM

lights/City

001-000-180-518-10-47-00

Utilities

\$805.92

101-000-420-542-63-47-00

Utilities

\$249.00

101-000-420-542-64-47-00

Utilities

\$134.00

112-000-000-572-50-47-00

Facilities--Utilities

\$71.08

Total Invoice - 11/15/2011 2:16:31 PM

\$1,260.00

Total 34425

\$1,260.00

**Total Pud #1 of Douglas County
Quality Inn Olympia**

\$1,260.00

34426

2011 - November - 2nd pay November

181898704

Garcia/travel expenses for training/hotel

001-000-120-512-50-43-00

Travel

\$291.39

Total 181898704

\$291.39

Total 34426

\$291.39

**Total Quality Inn Olympia
Quality Inn Valley Suites**

\$291.39

34427

2011 - November - 2nd pay November

414277

Schulz/training-hotel expenses

001-000-210-521-10-43-00

Travel

\$294.93

Total 414277

\$294.93

Total 34427

\$294.93

**Total Quality Inn Valley Suites
Quartermaster**

\$294.93

34428

2011 - November - 2nd pay November

P669129400012

Elite First Aid Master Kit/police

001-000-210-521-10-49-01

Reserves

\$111.98

Total P669129400012

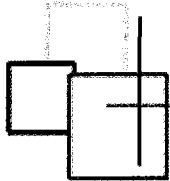
\$111.98

Total 34428

\$111.98

Total Quartermaster

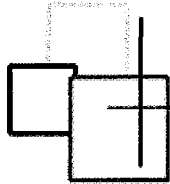
\$111.98



Voucher Directory

2011 - November - 2nd pay November

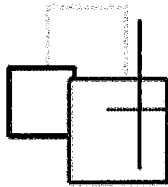
Vendor	Vendor Number	Account Number	Description	Amount
S & W Irrigation Supply 34429	2011 - November - 2nd pay November			
	204967	Storm		
		050-000-313-531-33-30-00	Supplies	\$126.56
	Total 204967			\$126.56
	204970	Storm		
		050-000-313-531-33-30-00	Supplies	\$43.68
	Total 204970			\$43.68
	205089	Storm		
		050-000-313-531-33-30-00	Supplies	\$182.27
	Total 205089			\$182.27
	204705	De-icer		
		101-000-420-542-66-30-00	Supplies	\$256.15
	Total 204705			\$256.15
	204735	Credit De-icer tank		
	101-000-420-542-66-30-00	Supplies	(\$28.08)	
Total 204735			(\$28.08)	
204503	Japanese Garden			
	101-000-420-542-75-30-00	Supplies	\$3.02	
Total 204503			\$3.02	
204730	Parks			
	101-000-420-542-75-30-00	Supplies	\$12.97	
Total 204730			\$12.97	
Total 34429			\$596.57	
Total S & W Irrigation Supply			\$596.57	
Star Rentals 34430	2011 - November - 2nd pay November			
	14-233755-01	Sonotube		
		001-000-180-518-10-48-00	Repairs & Maintenance	\$47.68
Total 14-233755-01			\$47.68	



Voucher Directory

2011 - November - 2nd pay November

2011 - November - 2nd pay November			
	14-233300-02		
		Lamp Towers	
		050-000-313-531-33-30-00	Supplies
			\$135.13
	Total 14-233300-02		\$135.13
	14-232935-03		
		Excavator Rental	
		050-000-313-531-33-53-01	Equipment Rental
			\$532.54
	Total 14-232935-03		\$532.54
Total 34430			\$715.35
Total Star Rentals			\$715.35
State Auditor's Office			
34431			
		2011 - November - 2nd pay November	
	L90637		
		Audit	
		001-000-142-514-23-00-00	Budgeting, Accting, & Auditing
			\$167.20
	Total L90637		\$167.20
Total 34431			\$167.20
Total State Auditor's Office			\$167.20
Street Crimes			
34432			
		2011 - November - 2nd pay November	
	4603789		
		Hinkle/training class	
		001-000-210-521-40-02-00	Training--Officers
			\$395.00
	Total 4603789		\$395.00
Total 34432			\$395.00
Total Street Crimes			\$395.00
Superwash INC			
34433			
		2011 - November - 2nd pay November	
	206 Superwash		
		car wash tokens	
		001-000-210-521-10-49-00	Miscellaneous
			\$400.00
		Car wash Tokens	
	Total 206 Superwash		\$400.00
Total 34433			\$400.00
Total Superwash INC			\$400.00



Voucher Directory

2011 - November - 2nd pay November

**Target Media Partners Northwest
34434**

2011 - November - 2nd pay November

Invoice - 11/15/2011 1:08:37 PM

Advertising/Tree Lighting

117-000-500-557-00-44-01

Christmas Advertising

\$55.00

Total Invoice - 11/15/2011 1:08:37 PM

\$55.00

Total 34434

\$55.00

**Total Target Media Partners Northwest
Tele-Waves**

\$55.00

34435

2011 - November - 2nd pay November

5661888

pagers/street department

101-000-430-543-30-49-00

Miscellaneous

\$160.37

Total 5661888

\$160.37

Total 34435

\$160.37

**Total Tele-Waves
Terex Utilities**

\$160.37

34436

2011 - November - 2nd pay November

0003953-IN

Truck Repairs

101-000-420-542-63-30-00

Supplies

\$227.02

Total 0003953-IN

\$227.02

Total 34436

\$227.02

**Total Terex Utilities
The Bank of New York**

\$227.02

34337

2011 - November - 2nd pay November

11/04/2011-60698

General Obligation Bonds

202-000-000-591-00-71-00

Redemption of Ltd GO Bonds

\$130,000.00

202-000-000-592-00-89-00

Interest Exp/costs GO Bonds

\$18,276.25

Total 11/04/2011-60698

\$148,276.25

Total 34337

\$148,276.25

**Total The Bank of New York
The Wenatchee World**

\$148,276.25

34437

2011 - November - 2nd pay November

103144

Public Hearing Notice

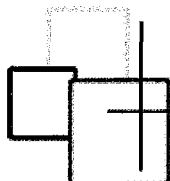
001-000-140-514-10-44-00

Advertising

\$40.97

Total 103144

\$40.97



Voucher Directory

2011 - November - 2nd pay November

Account	Vendor	Invoice	Description	Amount
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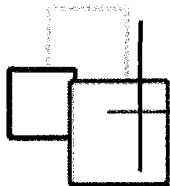
		104508		
			Advertising for IT	
			001-000-145-514-20-40-00	Network Services
				\$239.44
		Total 104508		\$239.44
Total 34437				\$280.41
Total The Wenatchee World				\$280.41
Travel Expense Fund				
34438				

2011 - November - 2nd pay November

			Invoice - 11/15/2011 12:23:23 PM	
			Coble/training expenses	
			001-000-210-521-10-43-00	Travel
				\$63.31
		Total Invoice - 11/15/2011 12:23:23 PM		\$63.31
			Invoice - 11/15/2011 1:09:50 PM	
			Coble/training expenses	
			001-000-210-521-10-43-00	Travel
				\$30.82
		Total Invoice - 11/15/2011 1:09:50 PM		\$30.82
			Invoice - 11/15/2011 12:35:37 PM	
			Johnson/training-travel expenses	
			001-000-210-521-10-43-00	Travel
				\$274.90
		Total Invoice - 11/15/2011 12:35:37 PM		\$274.90
Total 34438				\$369.03
Total Travel Expense Fund				\$369.03
United Pipe & Supply, Inc				
34439				

2011 - November - 2nd pay November

		8782568		
			conduit/fix light in parking lot	
			001-000-180-518-10-48-00	Repairs & Maintenance
				\$68.05
		Total 8782568		\$68.05
		8772966		
			sewer pipe/SWU	
			050-000-312-531-32-00-00	Improvement Projects
				\$156.62
		Total 8772966		\$156.62
		8777668		
			supplies/street	
			101-000-420-542-66-30-00	Supplies
				\$12.76
		Total 8777668		\$12.76
Total 34439				\$237.43
Total United Pipe & Supply, Inc				\$237.43



Voucher Directory

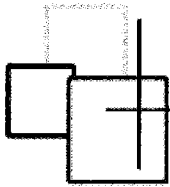
2011 - November - 2nd pay November

Vendor	Account	Description	Amount
--------	---------	-------------	--------

United Systems Technology, Inc			
34440		2011 - November - 2nd pay November	
	60862		
		Training	
		001-000-140-514-40-00-00 Training	\$42.50
	Total 60862		\$42.50
Total 34440			\$42.50
Total United Systems Technology, Inc			\$42.50

Verizon Wireless, Bellevue			
34441		2011 - November - 2nd pay November	
		Invoice - 11/16/2011 3:05:54 PM	
		cell phones/police	
		001-000-210-521-10-42-01 Telephone	\$229.26
		POLICE PHONES	
	Total Invoice - 11/16/2011 3:05:54 PM		\$229.26
		Invoice - 11/16/2011 3:02:31 PM	
		cell phones/police	
		001-000-210-521-10-42-01 Telephone	\$147.76
		POLICE PHONES	
	Total Invoice - 11/16/2011 3:02:31 PM		\$147.76
		Invoice - 11/16/2011 3:02:05 PM	
		mobile data units/police	
		001-000-210-521-10-42-01 Telephone	\$575.28
		POLICE PHONES	
	Total Invoice - 11/16/2011 3:02:05 PM		\$575.28
Total 34441			\$952.30
Total Verizon Wireless, Bellevue			\$952.30

Wash ST Dept of Licensing			
34442		2011 - November - 2nd pay November	
	E982495	Heiserman	
		Gun Permit	
		001-001-000-586-00-03-00 State Share of Gun Permits	\$21.00
	Total E982495 Heiserman		\$21.00
	E982492	Westman	
		001-001-000-586-00-03-00 State Share of Gun Permits	\$18.00
	Total E982492 Westman		\$18.00



Voucher Directory

2011 - November - 2nd pay November



E982497 Lueders

Gun Permit

001-001-000-586-00-03-00

State Share of Gun Permits

\$18.00

Total E982497 Lueders

\$18.00

E982491 Westman

Gun Permit

001-001-000-586-00-03-00

State Share of Gun Permits

\$18.00

Total E982491 Westman

\$18.00

Total 34442

\$75.00

Total Wash ST Dept of Licensing

\$75.00

Wenatchee Sand & Gravel Inc

34443

2011 - November - 2nd pay November

Invoice - 11/14/2011 2:56:06 PM

Total Invoice - 11/14/2011 2:56:06 PM

1628072

1 1/4" Minus/Crushed 5.60 tons/SWU

050-000-312-531-32-00-00

Improvement Projects

\$74.46

Total 1628072

\$74.46

1633103

Expansion Joints/ 200 SWU

050-000-312-531-32-00-00

Improvement Projects

\$54.05

Total 1633103

\$54.05

1627137

5/8" top course 12.30 tons

101-000-420-542-62-30-00

Supplies

\$74.46

Total 1627137

\$74.46

1626118

5/8" top course 7 tons

101-000-420-542-62-30-00

Supplies

\$93.07

Total 1626118

\$93.07

1627131

5/8" top course 5.6 tons

101-000-420-542-62-30-00

Supplies

\$74.46

Total 1627131

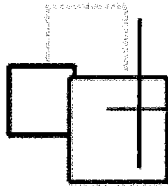
\$74.46

Total 34443

\$370.50

Total Wenatchee Sand & Gravel Inc

\$370.50



Voucher Directory

2011 - November - 2nd pay November

Workland Auto Parts, Inc.
34444

2011 - November - 2nd pay November

619	oil filters/oil		
	001-000-210-521-10-48-00	Repairs & Maintenance	\$161.89
	101-000-420-542-70-30-00	Supplies	\$57.01
Total 619			\$218.90
2200	oil filter/air filter		
	101-000-420-542-66-30-00	Supplies	\$57.68
Total 2200			\$57.68
2626	window handle/sweeper		
	101-000-420-542-67-30-00	Supplies	\$7.75
Total 2626			\$7.75
1171	mirror adhesive/Chevy PU		
	101-000-420-542-70-30-00	Supplies	\$2.47
Total 1171			\$2.47
1228	gloves		
	101-000-420-542-75-30-00	Supplies	\$17.28
Total 1228			\$17.28
Total 34444			\$304.08
Total Workland Auto Parts, Inc.			\$304.08

Wrench Technologies
34445

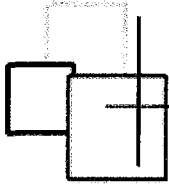
2011 - November - 2nd pay November

62039	2003 Ford Expedition Services		
	001-000-210-521-10-48-00	Repairs & Maintenance	\$48.64
Total 62039			\$48.64
Total 34445			\$48.64

Total Wrench Technologies
Xerox Corporation
34446

2011 - November - 2nd pay November

058243443	Copier/police		
	001-000-210-594-00-60-00	Capital Outlay	\$339.85
Total 058243443			\$339.85



Voucher Directory

2011 - November - 2nd pay November



	058243450			
		Copier		
		001-000-210-594-00-60-00	Capital Outlay	\$89.68
	Total 058243450			\$89.68
Total 34446				\$429.53
Total Xerox Corporation				\$429.53
Grand Total	Vendor Count	73		\$213,685.50

PUBLIC HEARING



CITY OF EAST WENATCHEE
CITY COUNCIL AGENDA BILL

COUNCIL AGENDA BILL # 11-11-09 AGENDA ITEM # 3
PRESENTER: Nick Gerde AGENDA DATE: November 22, 2011
POSITION: Finance Director DEPARTMENT: Finance

TITLE:
**CITY OF EAST WENATCHEE
NOTICE OF PUBLIC HEARING
2012 FINAL BUDGET**

The City Council of the City of East Wenatchee will hold a public hearing shortly after 6:30 p.m., at its regular meeting on Tuesday, November 22, 2011, at East Wenatchee City Hall, 271 9th Street NE, East Wenatchee, WA.

The purpose of the hearing is to receive comments from interested individuals and/or taxpayers regarding the 2012 Final Budget for the City of East Wenatchee. A copy of the proposed 2012 Preliminary Budget will be available on November 10, 2011, at the Office of the City Clerk, 271 9th Street NE, East Wenatchee.

Publish: November 4, 2011, and November 11, 2011

BACKGROUND/HISTORY:

EXHIBITS:
None

RECOMMENDED ACTION:
Hold public hearing

FINANCIAL DATA:

Expenditure Required	Amount Budgeted	Appropriation Required
\$ N/A	\$ N/A	\$ N/A

ACTION TAKEN:
Motion Made By: _____ Second By: _____
Councilmember Bremmer _____ Councilmember Raab _____
Councilmember Johnson _____ Councilmember Buckner _____
Councilmember McCourt _____ Councilmember Hendricks _____
Councilmember Barnhart _____
Passed: _____ Failed: _____ Mayor Lacy (in case of tie) _____



CITY OF EAST WENATCHEE
CITY COUNCIL AGENDA BILL

COUNCIL AGENDA BILL # 11-11-10 AGENDA ITEM # 4
PRESENTER: Devin Poulson AGENDA DATE: November 22, 2011
POSITION: City Attorney DEPARTMENT: Legal

TITLE:
**CITY OF EAST WENATCHEE
NOTICE OF PUBLIC HEARING
Comprehensive Solid Waste and Recycling Collection and Disposal Agreement**

The City Council of the City of East Wenatchee will hold a public hearing shortly after 6:30 p.m., at its regular meeting on Tuesday, November 22, 2011, at East Wenatchee City Hall, 271 9th Street NE, East Wenatchee, WA.

The purpose of the hearing is to receive comments from interested individuals regarding the City's tentative agreement to enter into a Comprehensive Solid Waste and Recycling Collection and Disposal Agreement with Waste Management of Washington, Inc. A copy of the proposed contract is available at the Office of the City Clerk, 271 9th Street NE, East Wenatchee.

Publish: November 11, 2011

BACKGROUND/HISTORY:

EXHIBITS:
None

RECOMMENDED ACTION:
Hold public hearing

FINANCIAL DATA:

Expenditure Required	Amount Budgeted	Appropriation Required
\$ N/A	\$ N/A	\$ N/A

ACTION TAKEN:

Motion Made By: _____ Second By: _____

Councilmember Bremmer _____	Councilmember Raab _____
Councilmember Johnson _____	Councilmember Buckner _____
Councilmember McCourt _____	Councilmember Hendricks _____
Councilmember Barnhart _____	

Passed: _____ Failed: _____ Mayor Lacy (In case of tie) _____

RESOLUTIONS



CITY OF EAST WENATCHEE CITY COUNCIL AGENDA BILL

COUNCIL AGENDA BILL # 11-11-04 AGENDA ITEM # 5
 PRESENTER: Devin Poulson AGENDA DATE: November 22, 2011
 POSITION: City Attorney DEPARTMENT: Legal

TITLE: A Resolution of the City of East Wenatchee increasing the license fee for an altered dog to \$20.00, increasing the licensing fee for an unaltered dog to \$60.00, maintaining other animal control fees at their current levels, and repealing Resolution 2009-01.

BACKGROUND/HISTORY: Currently, the Wenatchee Valley Humane Society charges the City \$64,600 per year to provide animal control services. The current contract expires on December 31, 2011. The Humane Society proposes that the annual fee for the new contract increase to \$73,472.50. In the alternative, the Humane Society proposes a smaller increase. The Humane Society would be willing to provide service for \$66,482.52 per year, if the City is willing to double the amount of its dog licensing fees. The licensing fee for an altered dog would increase from \$10 a year to \$20 a year. The licensing fee for an unaltered dog would increase from \$30 a year to \$60 a year.

At the last Council Meeting, the City Council directed the City Attorney to negotiate a contract at the lower figure. Thus, as part of agreeing to a contract with the lower figure, the City needs to formally increase its licensing fees.

EXHIBITS:

Recommendation:

FINANCIAL DATA:

Expenditure Required	Amount Budgeted	Appropriation Required
\$ _____	\$ _____	\$ _____

ACTION TAKEN:

Motion Made By: _____ Second By: _____
 Councilmember Bremmer _____ Councilmember Raab _____
 Councilmember Johnson _____ Councilmember Buckner _____
 Councilmember McCourt _____ Councilmember Hendricks _____
 Councilmember Barnhart _____
 Passed: _____ Failed: _____ Mayor Lacy (in case of tie) _____

City of East Wenatchee, Washington

Resolution No. 2011-16

A Resolution of the City of East Wenatchee increasing the license fee for an altered dog to \$20.00, increasing the licensing fee for an unaltered dog to \$60.00, maintaining other animal control fees at their current levels, and repealing Resolution 2009-01.

1. Authority.

- a. RCW 35A.11.020 and RCW 35A.12.190 authorize the City Council to organize and regulate its internal affairs and to define the powers, functions and duties of its officers and employees.

THE CITY COUNCIL OF THE CITY OF EAST WENATCHEE DO RESOLVE AS FOLLOWS:

Section 1: Purpose. The purpose of this resolution is to increase the fees related to licensing a dog to offset the increased costs of providing animal control services. In exchange for the City increasing its licensing fees, the City's animal control contractor has agreed to lower the annual fee it charges to the City by \$6,989.70.

Section 2: Licensing fees. The fees for each new dog license and for each annual period of renewal shall be as follows:

- a) The license fee for an altered dog is \$20.00;
- b) The license fee for an unaltered dog is \$60.00;
- c) Late fees for renewal of a dog license more than three days after expiration shall be an additional \$10.00;
- d) Dog owners with a senior citizen's identification card or a disabled person's identification card will pay 50% of the fee otherwise payable;
- e) The lost dog tag fee, upon submission of an affidavit or declaration attesting to the loss, shall be \$0.00.

Section 3: Pet Kennel License Fee. The fee for each pet kennel license is \$50.00.

Section 4: Other Animal Control Fees. Other animal control fees are as follows:

- a) Administration fee (pet redemption fee): \$50.00;
- b) Daily boarding fee at animal shelter: \$15.00;
- c) Distemper and parvo vaccination fee: \$15.00;
- d) Kennel cough vaccinations fee: \$15.00 and
- e) Rhino vaccination fee: \$10.00.

- Section 5: Dangerous Dog Fee. The fee for registration of a dangerous dog or potentially dangerous dog is \$75.00 per year, or any portion of the year. The registration fee is payable annually based upon the date of its issuance.
- Section 6: Repeal. The City Council repeals Resolution No. 2009-01.
- Section 7: Severability. If a court of competent jurisdiction declares any provision in this resolution to be contrary to law, such declaration shall not affect the validity of the other provisions of this Resolution.
- Section 8: Effective Date. This Resolution becomes effective immediately.

Passed by the City Council of East Wenatchee, at a regular meeting thereof on this _____ day of _____, 2012.

CITY OF EAST WENATCHEE,
WASHINGTON

By _____
Steven C. Lacy, Mayor

ATTEST:

Dana Barnard, City Clerk

Approved as to form only:

Devin Poulson, City Attorney

Filed with the City Clerk: 11/01/11
Passed by the City Council: _____
Effective Date: _____



CITY OF EAST WENATCHEE CITY COUNCIL AGENDA BILL

COUNCIL AGENDA BILL #	<u>11-11-05</u>	AGENDA ITEM #	<u>6</u>
PRESENTER:	<u>Devin Poulson</u>	AGENDA DATE:	<u>November 22, 2011</u>
POSITION:	<u>City Attorney</u>	DEPARTMENT:	<u>Legal</u>

TITLE: A Resolution of the City of East Wenatchee authorizing the Mayor to sign a Contract with Wenatchee Valley Animal Control, LLC for the provision of animal control services.

BACKGROUND/HISTORY: The Wenatchee Valley Animal Control, LLC ("WVAC") is a new nonprofit entity formed by the Humane Society to oversee the animal control aspects of its business. WVAC has tentatively agreed to the terms of the attached contract upon the following conditions:

- The City will increase the amount of its dog license fees before the end of 2011;
- The City will made public service announcements regarding the increased fees; and
- The City will include a message in utility bills informing residents of the change in fees.

EXHIBITS: None.

Recommendation: Approve the resolution.

FINANCIAL DATA:		
Expenditure Required	Amount Budgeted	Appropriation Required
\$ _____	\$ _____	\$ _____

ACTION TAKEN:

Motion Made By: _____	Second By: _____
Councilmember Bremmer _____	Councilmember Raab _____
Councilmember Johnson _____	Councilmember Buckner _____
Councilmember McCourt _____	Councilmember Hendricks _____
Councilmember Barnhart _____	
Passed: _____	Failed: _____
	Mayor Lacy (in case of tie) _____

City of East Wenatchee, Washington

Resolution No. 2011-17

A Resolution of the City of East Wenatchee authorizing the Mayor to sign a Contract with Wenatchee Valley Animal Control, LLC for the provision of animal control services.

1. Authority..

- a. RCW 35A.11.020 and RCW 35A.12.190 authorize the City Council to organize and regulate its internal affairs and to define the powers, functions and duties of its officers and employees.

THE CITY COUNCIL OF THE CITY OF EAST WENATCHEE DO RESOLVE AS FOLLOWS:

Section 1: Authorization. The City Council authorizes the Mayor to sign the contract attached to this Resolution as Exhibit A.

Section 2: Effective Date. This Resolution becomes effective immediately.

Passed by the City Council of East Wenatchee, at a regular meeting thereof on this _____ day of _____, 2011.

CITY OF EAST WENATCHEE,
WASHINGTON

By _____
Steven C. Lacy, Mayor

ATTEST:

Dana Barnard, City Clerk

Approved as to form only:

Devin Poulson, City Attorney

Filed with the City Clerk: 11-01-11
Passed by the City Council: _____
Effective Date: _____

Exhibit A

1 (e) Enforce all state laws pertaining to the control of animals, prohibiting
2 cruelty to animals and all city ordinances pertaining to the control and licensing of animals,
3 the disposal of animals, and any and all other regulations relative to animals within the City
4 of East Wenatchee, except ordinances relating to barking dogs.

5 (f) Employ a person or persons who shall enforce the laws and regulations
6 as specified in paragraph 2.(e), by investigating complaints, impounding animals, securing
7 evidence of violations of city ordinances or state laws, and furnishing reports of said
8 violations to the appropriate city officials and also appearing in court in the case of
9 prosecution of any of these violations. The person or persons so employed to perform its
10 obligations under this agreement shall be employees of WVAC and not employees of the
11 City. In addition to maintaining the phone service as agreed to in paragraph 2.(d), a person
12 shall be on call to respond to emergency situations and to dispose of injured or dead
13 animals, which are, located in the City limits. The City and WVAC shall mutually develop
14 procedures for handling emergency calls and responding to complaints within the limitations
15 of the WVAC's personnel in order to provide the service as specified herein.

16 (g) Issue dog licenses, collect dog fees throughout the City, and, upon
17 request furnish all license tags and record books used in said licensing.

18 (h) Pick up and dispose of dead animals on City streets within 24 hours of
19 notification.

20 (i) Provide for the humane disposal of unclaimed animals.

21 (j) Maintain complete records of licenses issued, fees collected, animals
22 received, animals disposed of, complaints received and investigations conducted and shall
23 make such records available for the City's inspection at all reasonable times at the place of
24 business of WVAC. WVAC shall furnish quarterly reports of their activities to the City of

Exhibit A

1 East Wenatchee Police Department. At a minimum, the quarterly reports shall contain the
2 following information:

- 3 • Number of licenses issued;
- 4 • Amount of licensing fees collected;
- 5 • Number of animals received;
- 6 • Number of animals impounded;
- 7 • Number of animals quarantined;
- 8 • Amount impoundment fees collected;
- 9 • Amount of redemption fees collected;
- 10 • Number of animals disposed of;
- 11 • Number of complaints received;
- 12 • Number of investigations conducted,
- 13 • Number of animal control hours;
- 14 • Number of citations issued;
- 15 • Number of dangerous dogs;
- 16 • Number of potentially dangerous dogs;
- 17 • Number of animal bites; and
- 18 • Number of animals placed for adoption.

19 (k) Furnish all equipment and supplies used in performing WVAC's
20 obligations arising from this agreement, except equipment and supplies which the City shall
21 furnish from time to time at its own volition.

22 3. The City agrees to the following:

- 23 (a) Allow WVAC to retain all impounding fees collected by WVAC.
- 24 (b) Pay WVAC in the amount and manner set forth in paragraph 4 of this

Exhibit A

1 Agreement.

2 (c) Allow WVAC to retain all animal licensing fee collected by WVAC.

3 (c) Provide, at the discretion of the City of East Wenatchee Police Chief,
4 commission cards to employees of WVAC so authorizing that employee to act for the City
5 to enforce the city laws pertaining to animals. The City shall further cooperate with WVAC
6 to see that each employee who is employed to enforce any obligations assumed hereunder
7 shall have the authority to act on behalf of the City to issue citations for violations of animal
8 ordinances.

9 (d) Consult with WVAC and its employees and to educate WVAC and its
10 employees of the city ordinances.

11 4. For service rendered under this Agreement by WVAC in 2012, the City will pay
12 WVAC an annual fee. The annual fee for 2012 is \$66,482.52. On January 1 of each
13 subsequent year, the annual fee shall be adjusted by the same percent increase as the
14 United States Department of Labor, Bureau of Labor Statistics, Consumer Price Index
15 Pacific Cities and the U.S. City Average, July to July, All Urban Consumers (CPI-U) for
16 West B/C. If figures for such Index are not available for the first and last months of such
17 12-month period, the closest months for such figures which are available prior to the
18 beginning and ending of each such period shall be used. If the Index remains unchanged
19 or decreases, the annual payment for the previous year will continue for the following year.
20 The City will pay the annual fee in equal monthly installments, made on or before the 10th
21 day of the month.

22 5. If the City annexes additional area into its city limits, it is understood that this
23 contract may be renegotiated for a different amount, prior to the end of the year. Either
24 party may terminate this agreement by delivering written notice to the other party at least 90

Exhibit A

1 days prior to the intended termination date.

2 6. WVAC shall comply with the Public Records Act, Chapter 42.56 RCW,
3 Preservation and Destruction of Public Records Act, Chapter 40.14 RCW, and Local
4 Records Disposition Authorization, Chapter 434-635 WAC, as they pertain to this
5 agreement.

6 7. WVAC releases and shall defend, indemnify and hold harmless the City, its
7 elected officials, officers, employees, agents and volunteers from any and all claims,
8 demands, losses, negligent acts or omissions, and liabilities (including costs and all
9 attorney's fees) to or by any and all persons and entities, including without limitation, their
10 respective agents, licensees, or representatives, arising from, resulting from, or connected
11 with this Agreement to the extent caused by the negligent acts, errors or omissions of
12 WVAC, its partners, shareholders, agents, employees, or by WVAC's breach of this
13 Agreement.

14 8. WVAC shall maintain the following insurance coverage and shall provide the
15 City with certificates of insurance, naming the City as an additional insured on all the
16 following policies: (a) Comprehensive general liability, premises operation, contractual, and
17 personal injury coverage, with a combined limit of at least \$1 million; and (b)
18 Comprehensive bodily injury and property damage, with combined limit of at least \$1
19 million.

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Exhibit A

1 IN WITNESS WHEREOF, the parties have affixed their signatures and the day and year
2 above written.

3
4 WENATCHEE VALLEY
5 ANIMAL CONTROL, LLC

CITY OF EAST WENATCHEE

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10 _____
11 Dawn Davies, Executive Director

Mayor Steven C. Lacy

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ATTEST:

Dana Barnard, City Clerk

Devin Poulson

From: Director [director@wenatcheehumane.org]
Sent: Tuesday, November 15, 2011 8:14 AM
To: Devin Poulson
Cc: Jody White; Director; Michelle Morgan
Subject: Re: E Wen A C contract 2012 City's Proposal.docx

Good Morning Devin,

I have been reviewing our current contract, comparing it to City of Wenatchee, taking into consideration your request for a reduced rate and no CPI.

significant differences between the two cities contracts are;

1. City of Wenatchee represents 60% (currently \$191k) of Animal Control's annual revenue. City of East Wenatchee represents 13.8% (currently \$66k).

2. City of Wenatchee Contract is 2 years, East Wenatchee is 3 years. It is difficult to forecast expenses over a 2 year period without additional income to cover growing expenses such as fuel, utilities, vehicles and insurance rates which have doubled in the last year. A 3 year contract without CPI would not be sustainable.

3. City of Wenatchee requires pet licenses for both cats and dogs. East Wenatchee only requires licensing for dogs. Without an increase in contract amounts, pet license fees are the only possible way for Animal Control to increase revenue to support growing operation costs.

2011 YTD revenue for license fees:

City of Wenatchee:

Dogs \$34,452

Cats \$3,550

City of East Wenatchee:

Dogs \$14,225

The burden of collecting these fees is entirely on Animal Control and the revenue is not guaranteed. Enforcing and collecting license fees requires labor and admin time that are already cut short.

One suggestion I have is for the City of East Wenatchee to take responsibility for collecting pet license fees and keep revenue to offset the increased contract amount for animal control services.

I hope this addresses your questions. Please let me know what next steps you would like to take.

Regards,

Dawn Davies

Sent from my iPhone

On Oct 31, 2011, at 4:46 PM, "Devin Poulson" <DPoulson@east-wenatchee.com> wrote:

Ms. Davies,

Please review the language of the proposed contract. As I mentioned, the deadline for getting it in front of the City Council at its next meeting is Nov. 2. If we can't meet that deadline, the next City Council Meeting is November 22.

Thanks.

Devin Poulson

<E Wen A C contract 2012 City's Proposal.docx>

ORDINANCES



**CITY OF EAST WENATCHEE
CITY COUNCIL AGENDA BILL**

COUNCIL AGENDA BILL #	<u>11-11-07 A</u>	AGENDA ITEM #	<u>7</u>
PRESENTER:	<u>Nick Gerde</u>	AGENDA DATE:	<u>November 22, 2011</u>
POSITION:	<u>Finance Director</u>	DEPARTMENT:	<u>Finance Department</u>

TITLE: An ordinance of the City of East Wenatchee authorizing an increase of one percent in the regular property tax levy to be collected in the 2012 tax year.

BACKGROUND/HISTORY:

Legal Considerations:

- The City is allowed to increase its property tax levy by up to the Implicit Price Deflator (IPD) or one percent, whichever is lower, from the highest lawful levy since 1985.
- The Ordinance must be approved by a majority of the City Council (four affirmative votes).
- The Ordinance must specifically state the increase in terms of both dollars and percentage.
- Prior to adopting the Ordinance, the City must hold a public hearing to discuss the following year's current expense budget.
- The public hearing must include discussion on the possibility of an increase in property tax revenues.
- The City Clerk must file the certified budget or estimate with Douglas County on or before November 30th.

Financial Considerations:

1. The Council has received the annual communication from the Douglas County Assessor with schedules and calculations for the purpose of the City's deliberation in deciding whether to collect the additional property tax on new construction and the allowable additional 1% increase limit. These materials were also provided at the Public Hearing held on October 25, 2011.
2. The City is allowed to collect the additional 1% for 2012 since the Implicit Price Deflator exceeds the 1% limit (the IPD was 2.75477%).
3. The 2012 allowable 1% increase amount is \$15,118.91. The amount for new construction is estimated by the Assessor to be approximately \$4,743.14. When added to the previous year's actual levy of \$1,511,891, the total property tax levy amount would be \$1,531,753.05.

EXHIBITS:

Draft Ordinance for Consideration.

RECOMMENDED ACTION:

Second reading of the proposed ordinance.

FINANCIAL DATA:		
Expenditure Required	Amount Budgeted	Appropriation Required
\$ 0	\$ 0	\$ 1,531,753.05

ACTION TAKEN:			
Motion Made By: _____		Second By: _____	
Councilmember Bremmer	_____	Councilmember Raab	_____
Councilmember Johnson	_____	Councilmember Buckner	_____
Councilmember McCourt	_____	Councilmember Hendricks	_____
Councilmember Barnhart	_____		
Passed: _____	Failed: _____	Mayor Lacy (in case of tie)	_____

CITY OF EAST WENATCHEE, WASHINGTON

ORDINANCE NO. 2011- ____

An ordinance of the City of East Wenatchee authorizing an increase of one percent in the regular property tax levy to be collected in the 2012 tax year

Recitals

- a. Preamble. The City of East Wenatchee ("City") is a non-charter code City duly incorporated and operating under the laws of the State of Washington; and
- b. The City Council of East Wenatchee ("City Council") finds that it is in the best interests of the City of East Wenatchee ("City") and its citizens to increase the amount of the City's regular property tax levy for 2012.
- c. Authority. RCW 84.55.120 authorizes the City Council to adopt a tax increase by ordinance.
- d. Findings.
 - i. The population of the City is more than 10,000;
 - ii. The Implicit Price Deflator for 2011 exceeds 1% (July 2010 to July 2011 change is 2.75477%);
 - iii. The City Council has considered the City's anticipated financial requirements for 2012 and beyond, and the amounts necessary and available to be raised by ad valorem taxes on real, personal and utility property, including amounts resulting from new construction, improvements to property, the allowable 1% increase limit, and any increase in the assessed value of state-assessed property;
 - iv. The City's Finance Director recommends that the City needs to increase property tax revenue from the previous year by the allowable 1% limit;
 - v. After proper notice, the City Council held a public hearing on October 25, 2011. At this public hearing, the City Council considered revenue sources for the City's current expense budget for 2012.
 - vi. After the hearing and after duly considering all relevant evidence and testimony presented, the City Council determined that the City requires an increase in property tax revenue from the previous year, in addition to the increase in property tax revenue resulting from the addition of new construction, improvements to property, and any increase in the value of state-assessed property, in order to discharge the expected expenses and obligations of the City.
 - vii. The City Council finds that the City has future substantial need to increase property tax revenue.

2. Authority

- a. RCW 32A.11.020 and RCW 35A.2.190 authorize the City Council to adopt ordinances of all kinds to regulate its municipal affairs and appropriate to the good government of the City.
- b. RCW 84.55.12o authorizes the City Council to adopt a tax increase by ordinance.

THE CITY COUNCIL OF THE CITY OF EAST WENATCHEE DO ORDAIN AS FOLLOWS:

- Section 1:** Purpose. The City wishes to establish its regular property tax levy for the year 2012.
- Section 2:** Authorization. The City Council authorizes an increase in the general property tax levy, for the 2011 property tax levy on all real, personal and utility property authorized for collection in 2012, in the amount of \$15,118.91 which is a 1% increase allowed under the provisions of state law, additional revenue resulting from the addition of new construction and improvements to property, plus any increase in the value of state-assessed property, and plus any additional amount resulting from annexations that have occurred and refunds made.
- Section 3:** Estimate. As required by RCW 84.52.020, for budget purposes, the City Council estimates that the amount of property tax to be collected in the year 2012 will be \$1,531,752.91. The City Council estimates that the contingency property tax to be collected will be \$50,000.
- Section 4:** Certification. As required by RCW 84.52.020, the City Council certifies to Douglas County's legislative authority that the City is requesting that the regular levy, in the amount of \$1,531,753.05, be collected in 2012.
- Section 5:** Payment. The property taxes levied by this Ordinance shall be collected and paid to the City Treasurer at the time and in the manner provided by the laws of the State of Washington.
- Section 6:** Severability. If a court of competent jurisdiction declares any provision in this Ordinance to be contrary to law, such declaration shall not affect the validity of the other provisions of this Ordinance.
- Section 7:** Publication. The City Council directs the City Clerk to publish a summary of this Ordinance. The summary shall consist of the title of this Ordinance
- Section 8:** Effective Date. This Ordinance becomes effective five days after the date its summary is published.
- Section 9:** Filing. The City Council directs the City Clerk to file this Ordinance with the legislative authority of Douglas County.

ORDINANCE NO. 2011-

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Section 10: Short Title. This Ordinance shall be known as the 2011 Levy and may be cited as such.

Passed by the City Council of East Wenatchee, at a regular meeting thereof on this _____ day of _____, 2011.

By _____
Steven C. Lacy, Mayor

ATTEST:

Dana Barnard, City Clerk

Approved as to form only:

Devin Poulson, City Attorney

Filed with the City Clerk: _____
Passed by the City Council: _____
Published: _____
Effective Date: _____

Summary of Ordinance No. 2011- (#)
Or the City of East Wenatchee, Washington

On the _____ day of _____, 2011, the City Council of the City of East Wenatchee, Washington approved Ordinance No. 2011 – (#), the main point of which may be summarized by its title as follows:

An Ordinance of the City of East Wenatchee authorizing an increase of one percent in the regular property tax levy to be collected in the 2012 tax year.

Upon request, the City will mail a full text of this Ordinance.

Dated this _____ day of _____, 2011.

CITY CLERK, DANA BARNARD



**CITY OF EAST WENATCHEE
CITY COUNCIL AGENDA BILL**

COUNCIL AGENDA BILL # 11-11-07 B **AGENDA ITEM #** 7
PRESENTER: Nick Gerde **AGENDA DATE:** November 22, 2011
POSITION: Finance Director **DEPARTMENT:** Finance Department

TITLE: An ordinance of the City of East Wenatchee authorizing an increase of \$84,720 in the regular property tax levy resulting from previously banked capacity to be collected in the 2012 tax year.

BACKGROUND/HISTORY:

Legal Considerations:

- The City is allowed to increase its property tax levy by any amount of previously banked capacity which may have resulted by not increasing property tax by the allowable 1%.
- The Ordinance must be approved by a majority of the City Council (four affirmative votes).
- The Ordinance must specifically state the increase in terms of both dollars and percentage.
- Prior to adopting the Ordinance, the City must hold a public hearing to discuss the following year's current expense budget.
- The public hearing must include discussion on the possibility of an increase in property tax revenues.
- The City Clerk must file the certified budget or estimate with Douglas County on or before November 30th.

Financial Considerations:

1. The Council has received the annual communication from the Douglas County Assessor with schedules and calculations for the purpose of the City's deliberation in deciding whether to collect the additional property tax on new construction and the allowable additional 1% increase limit. These materials were also provided at the Public Hearing held on October 25, 2011. The Assessor's communication also referred to the possible availability of banked capacity.
2. The City is also allowed to collect previously banked property tax capacity, taxes which have accumulated from years in which the City was allowed, but did not elect to increase property taxes by the allowable 1% limit.
3. The balance of banked capacity thru the year 2011 is \$84,720. The City may choose to collect all or a portion of the banked capacity in 2012. When added to the previous year's actual levy of \$1,511,891, the amount for new construction estimated to be \$4,743.14, the current allowable 1% increase of \$15,118.91 the total property tax levy amount would be \$1,616,473.05.

EXHIBITS:

Draft Ordinance for Consideration.

RECOMMENDED ACTION:

Second reading of the proposed ordinance.

FINANCIAL DATA:		
Expenditure Required	Amount Budgeted	Appropriation Required
\$ 0	\$ 0	\$1,616,473.05

ACTION TAKEN:		
Motion Made By: _____	Second By: _____	
Councilmember Bremmer _____	Councilmember Raab _____	
Councilmember Johnson _____	Councilmember Buckner _____	
Councilmember McCourt _____	Councilmember Hendricks _____	
Councilmember Barnhart _____		
Passed: _____	Failed: _____	Mayor Lacy (in case of tie) _____

CITY OF EAST WENATCHEE, WASHINGTON

ORDINANCE NO. 2011-

An ordinance of the City of East Wenatchee authorizing an increase of \$84,720 in the regular property tax levy resulting from previously banked capacity to be collected in the 2012 tax year.

Recitals

- a. Preamble. The City of East Wenatchee (“City”) is a non-charter code City duly incorporated and operating under the laws of the State of Washington; and
- b. The City Council of East Wenatchee (“City Council”) finds that it is in the best interests of the City of East Wenatchee (“City”) and its citizens to increase the amount of the City’s regular property tax levy for 2012.
- c. Authority. RCW 84.55.120 authorizes the City Council to adopt a tax increase by ordinance.
- d. Findings.
 - i. The population of the City is more than 10,000;
 - ii. The City Council has considered the City’s anticipated financial requirements for 2012 and beyond, and the amounts necessary and available to be raised by ad valorem taxes on real, personal and utility property, including amounts resulting from new construction, improvements to property, the allowable 1% increase limit, the availability of the banked capacity and any increase in the assessed value of state-assessed property;
 - iii. If the annual Implicit Price Deflator exceeds 1%, a city may increase its property tax levy in the amount not to exceed 1% in a given year. Historically, the City council has not authorized an annual 1% increase. As a result, the City has built up a “banked capacity” of \$84,720.
 - iv. The City’s Finance Director recommends that the City needs to increase property tax revenue from the previous year by the amount of the banked capacity.
 - v. After proper notice, the City Council held a public hearing on October 25, 2011. At this public hearing, the City Council considered revenue sources for the City’s current expense budget for 2012.
 - vi. After the hearing and after duly considering all relevant evidence and testimony presented, the City Council determined that the City requires an increase in property tax revenue from the previous year, in addition to the increase in property tax revenue resulting from the addition of new construction, improvements to property, and any increase in the value of state-assessed property, in order to discharge the expected expenses and obligations of the City.
 - vii. The City council finds that the City has future substantial need to increase property tax revenue.

2. Authority

- a. RCW 32A.11.020 and RCW 35A.2.190 authorize the City Council to adopt ordinances of all kinds to regulate its municipal affairs and appropriate to the good government of the City.
- b. RCW 84.55.12o authorizes the City Council to adopt a tax increase by ordinance.

THE CITY COUNCIL OF THE CITY OF EAST WENATCHEE DO ORDAIN AS FOLLOWS:

Section 1: Purpose. The City wishes to establish its regular property tax levy for the year 2012.

Section 2: Authorization. The City Council authorizes an increase in the general property tax levy, for the 2011 property tax levy on all real, personal and utility property authorized for collection in 2012, in the amount of \$84,720 which is the previously banked capacity allowed under the provisions of state law, the current allowable 1% increase in the amount of \$15,118.91, additional revenue resulting from the addition of new construction and improvements to property, plus any increase in the value of state-assessed property, and plus any additional amount resulting from annexations that have occurred and refunds made.

Section 3: Estimate. As required by RCW 84.52.020, for budget purposes, the City Council estimates that the amount of property tax to be collected in the year 2012 will be \$1,616,473.05. The City Council estimates that the contingency property tax to be collected will be \$50,000.

Section 4: Certification. As required by RCW 84.52.020, the City Council certifies to Douglas County's legislative authority that the City is requesting that the regular levy, in the amount of \$1,616,473.05, be collected in 2012.

Section 5: Payment. The property taxes levied by this Ordinance shall be collected and paid to the City Treasurer at the time and in the manner provided by the laws of the State of Washington.

Section 6: Severability. If a court of competent jurisdiction declares any provision in this Ordinance to be contrary to law, such declaration shall not affect the validity of the other provisions of this Ordinance.

Section 7: Publication. The City Council directs the City Clerk to publish a summary of this Ordinance. The summary shall consist of the title of this Ordinance

Section 8: Effective Date. This Ordinance becomes effective five days after the date its summary is published.

ORDINANCE NO. 2011-

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Section 9: Filing. The City Council directs the City Clerk to file this Ordinance with the legislative authority of Douglas County.

Section 10: Short Title. This Ordinance shall be known as the 2011 Levy and may be cited as such.

Passed by the City Council of East Wenatchee, at a regular meeting thereof on this _____ day of _____, 2011.

By _____
Steven C. Lacy, Mayor

ATTEST:

Dana Barnard, City Clerk

Approved as to form only:

Devin Poulson, City Attorney

Filed with the City Clerk: _____
Passed by the City Council: _____
Published: _____
Effective Date: _____



**CITY OF EAST WENATCHEE
CITY COUNCIL AGENDA BILL**

COUNCIL AGENDA BILL #	<u>11-11-07 C</u>	AGENDA ITEM #	<u>7</u>
PRESENTER:	<u>Nick Gerde</u>	AGENDA DATE:	<u>November 22, 2011</u>
POSITION:	<u>Finance Director</u>	DEPARTMENT:	<u>Finance</u>

TITLE:

An ordinance of the City of East Wenatchee authorizing the regular property tax levy to be collected in the 2012 tax year and authorizing any increase which may be allowed in the amount under new construction, improvements to property and the State assessed property provisions of State Law.

BACKGROUND/HISTORY:

Legal Considerations:

- The City is allowed to increase its property tax levy by up to the Implicit Price Deflator (IPD) or one percent, whichever is lower, from the highest lawful levy since 1985.
- The City is allowed to increase its property tax levy by any amount of previously banked capacity which may have resulted by not increasing property tax by the allowable 1%.
- The Ordinance must be approved by a majority of the City Council (four affirmative votes).
- The Ordinance must specifically state the increase in terms of both dollars and percentage.
- Prior to adopting the Ordinance, the City must hold a public hearing to discuss the following year's current expense budget.
- The public hearing must include discussion on the possibility of an increase in property tax revenues.
- The City Clerk must file the certified budget or estimate with Douglas County on or before November 30th.

Financial Considerations:

1. The Council has received the annual communication from the Douglas County Assessor with schedules and calculations for the purpose of the City's deliberation in deciding whether to collect the additional property tax on new construction and the allowable additional 1% increase limit. These materials were also provided at the Public Hearing held on October 25, 2011.
2. The City is allowed to collect the additional property tax on new construction and improvements to property. This amount is \$4,743.14 for 2012.
3. The City is allowed to collect the additional 1% for 2012 since the Implicit Price Deflator exceeds the 1% limit (the IPD was 2.75477%). This amount is \$15,118.91 for 2012.
4. The City is allowed to collect all or a portion of the previously banked capacity. This amount is \$84,720.00 for 2012.
5. The City Council has historically not chosen to increase the property tax by the allowable 1%. The City Council has also historically not chosen to increase the property tax by any amount of the previously banked capacity. Based upon these factors, the attached ordinance has been developed assuming that the City Council desires to be consistent in annually authorizing the regular property tax levy and the increase resulting from the additional property tax on new construction and building improvements. These amounts total \$1,516,634.14 for collection in the 2012 tax year.

EXHIBITS:
Draft Ordinance for Consideration.

RECOMMENDED ACTION:
Second reading of the proposed ordinance.

FINANCIAL DATA:			
Expenditure Required	Amount Budgeted	Appropriation Required	
\$ 0	\$ 0	\$ 1,516,634.14	

ACTION TAKEN:

Motion Made By: _____	Second By: _____
Councilmember Bremmer _____	Councilmember Raab _____
Councilmember Johnson _____	Councilmember Buckner _____
Councilmember McCourt _____	Councilmember Hendricks _____
Councilmember Barnhart _____	
Passed: _____	Failed: _____
	Mayor Lacy (in case of tie) _____

CITY OF EAST WENATCHEE, WASHINGTON

ORDINANCE NO. 2011-

An Ordinance of the City of East Wenatchee authorizing the regular property tax levy to be collected in the 2012 tax year and authorizing any increase which may be allowed in the amount under new construction, improvements to property and the State assessed property provisions of State Law.

Recitals

- a. Preamble. The City of East Wenatchee ("City") is a non-charter code City duly incorporated and operating under the laws of the State of Washington; and
- b. The City Council of East Wenatchee ("City Council") finds that it is in the best interests of the City of East Wenatchee ("City") and its citizens to increase the amount of the City's regular property tax levy for 2012.
- c. Authority. RCW 84.55.120 authorizes the City Council to adopt a tax increase by ordinance.
- d. Findings.
 - i. The population of the City is more than 10,000;
 - ii. The City Council has considered the City's anticipated financial requirements for 2012 and beyond, and the amounts necessary and available to be raised by ad valorem taxes on real, personal and utility property, including amounts resulting from new construction, improvements to property, and any increase in the assessed value of state-assessed property;
 - iii. After proper notice, the City Council held a public hearing on October 25, 2011. At this public hearing, the City Council considered revenue sources for the City's current expense budget for 2012.
 - iv. After the hearing and after duly considering all relevant evidence and testimony presented, the City Council determined that the City does not have a need to increase property tax revenue from the previous year by the allowable 1%, does not need to increase property tax revenue by collecting previously banked capacity, but does have a need for the increase in property tax revenue resulting from the addition of new construction, improvements to property, and any increase in the value of state-assessed property, in order to discharge the expected expenses and obligations of the City.
 - v. The City Council finds that the City has future substantial need to increase property tax revenue.

2. Authority

- a. RCW 32A.11.020 and RCW 35A.2.190 authorize the City Council to adopt ordinances of all kinds to regulate its municipal affairs and appropriate to the good government of the City.

- b. RCW 84.55.12o authorizes the City Council to adopt a tax increase by ordinance.

THE CITY COUNCIL OF THE CITY OF EAST WENATCHEE DO ORDAIN AS FOLLOWS:

- Section 1:** Purpose. The City wishes to establish its regular property tax levy for the year 2012.
- Section 2:** Authorization. The City Council authorizes an increase in the general property tax levy, for the 2011 property tax levy on all real, personal and utility property authorized for collection in 2012, in the amount of zero dollars which is a percentage increase allowed under the provisions of state law, additional revenue resulting from the addition of new construction and improvements to property, plus any increase in the value of state-assessed property, and plus any additional amount resulting from annexations that have occurred and refunds made.
- Section 3:** Estimate. As required by RCW 84.52.020, for budget purposes, the City Council estimates that the amount of property tax to be collected in the year 2012 will be \$1,516,634. The City Council estimates that the contingency property tax to be collected will be \$50,000.
- Section 4:** Certification. As required by RCW 84.52.020, the City Council certifies to Douglas County's legislative authority that the City is requesting that the regular levy, in the amount of \$1,516,634, be collected in 2012.
- Section 5:** Payment. The property taxes levied by this Ordinance shall be collected and paid to the City Treasurer at the time and in the manner provided by the laws of the State of Washington.
- Section 6:** Severability. If a court of competent jurisdiction declares any provision in this Ordinance to be contrary to law, such declaration shall not affect the validity of the other provisions of this Ordinance.
- Section 7:** Publication. The City Council directs the City Clerk to publish a summary of this Ordinance. The summary shall consist of the title of this Ordinance
- Section 8:** Effective Date. This Ordinance becomes effective five days after the date its summary is published.
- Section 9:** Filing. The City Council directs the City Clerk to file this Ordinance with the legislative authority of Douglas County.
- Section 10:** Short Title. This Ordinance shall be known as the 2011 Levy and may be cited as such.

Passed by the City Council of East Wenatchee, at a regular meeting thereof on this _____ day of _____, 2011.

By _____
Steven C. Lacy, Mayor

ATTEST:

Dana Barnard, City Clerk

Approved as to form only:

Devin Poulson, City Attorney

Filed with the City Clerk: _____
Passed by the City Council: _____
Published: _____
Effective Date: _____

Summary of Ordinance No. 2011-____

Or the City of East Wenatchee, Washington

On the _____ day of _____, 2011, the City Council of the City of East Wenatchee, Washington approved Ordinance No. 2011-____, the main point of which may be summarized by its title as follows:

An Ordinance of the City of East Wenatchee authorizing the regular property tax levy to be collected in the 2012 tax year and authorizing any increase which may be allowed in the amount under new construction, improvements to property and the State assessed property provisions of State Law.

Upon request, the City will mail a full text of this Ordinance.

Dated this _____ day of _____, 2011.

CITY CLERK, DANA BARNARD



CITY OF EAST WENATCHEE
CITY COUNCIL AGENDA BILL

COUNCIL AGENDA BILL #	<u>11-11-11</u>	AGENDA ITEM #	<u>8</u>
PRESENTER:	<u>Nick Gerde</u>	AGENDA DATE:	<u>November 22, 2011</u>
POSITION:	<u>Finance Director</u>	DEPARTMENT:	<u>Department Name</u>

TITLE: AN ORDINANCE OF THE CITY OF EAST WENATCHEE, WASHINGTON FIXING AND CONFIRMING THE SALARIES AND COMPENSATION TO BE PAID TO CERTAIN OFFICIALS AND EMPLOYEES OF THE CITY OF EAST WENATCHEE DURING THE YEAR 2012.

BACKGROUND/HISTORY:

Legal Considerations:

1. The City is obligated under RCW 35.33.055 to prepare a preliminary budget for the following year and make them available to the public not later than six weeks before the beginning of the next year;
2. The City is obligated under its bargaining unit contracts and employee contracts to pay the salaries and benefits agreed to under those contracts; and
3. The City is obligated under RCW 35.33.107 that notwithstanding the appropriations for any salary, or salary range of any employee or employees adopted in a final budget, the City Council may by ordinance, change the wages, hours, and conditions of employment of any or all of its appointive employees if sufficient funds are available for appropriation to such purposes.

Financial Considerations:

1. The City's Finance & Budget Policy, adopted by the City Council under Resolution No. 2009-06, outlines the processes, informational tools and expenditure data that needs to developed, reviewed and approved for inclusion in the City's Annual Financial Budget. The expenditure data includes the salaries, payroll and benefit costs which the City expects to spend in the budget year in support of City operations.
2. The City Council annually approves the monthly base salaries of certain City Officials, non-bargaining unit/ non- contract employees, and temporary part-time employees. City Officials include the Mayor and seven (7) Council

members. Non-bargaining and non-contract employees include a total of eight employees, seven salaried and one hourly; and three temporary part-time employees.

3. These monthly base salary costs and the associated tax and benefit costs are included in substance in various departments and funds in the City's 2012 Annual Financial Budget, as well as those salary and benefits costs delineated in bargaining unit and employee contracts.

EXHIBITS: Salary Ordinance 2011-XX for 2012 Salaries and the associated step-plan exhibit.

RECOMMENDED ACTION: First reading of an ordinance fixing and confirming salaries and compensation to be paid to certain officials and employees of the City of East Wenatchee during the year 2012.

FINANCIAL DATA:

Expenditure Required	Amount Budgeted	Appropriation Included
\$ 645,066	\$ 645,066	in 2012 Annual Budget

ACTION TAKEN:

Motion Made By: _____	Second By: _____
Councilmember Bremmer _____	Councilmember Raab _____
Councilmember Johnson _____	Councilmember Buckner _____
Councilmember McCourt _____	Councilmember Hendricks _____
Councilmember Barnhart _____	
Passed: _____ Failed: _____	Mayor Lacy (In case of tie) _____

ORDINANCE NO. 2011-

AN ORDINANCE OF THE CITY OF EAST WENATCHEE, WASHINGTON FIXING AND CONFIRMING THE SALARIES AND COMPENSATION TO BE PAID TO CERTAIN OFFICIALS AND EMPLOYEES OF THE CITY OF EAST WENATCHEE DURING THE YEAR 2012, CONTAINING A SEVERABILITY CLAUSE, AND ESTABLISHING AN EFFECTIVE DATE.

THE CITY COUNCIL OF THE CITY OF EAST WENATCHEE DO ORDAIN AS FOLLOWS:

Section 1: Exhibit: The attached Exhibit One to this ordinance includes the monthly base salary schedule within a seventeen-step salary plan for non-bargaining/non contract employees; the monthly base salaries to be paid to temporary part-time employees based upon an hourly rate and actual hours worked; and the monthly salaries to be paid to the officials of the City of East Wenatchee.

Section 2: Salaries. The monthly base salaries to be paid to the officials and employees of the City of East Wenatchee reflected in the attached Exhibit One, with the exception of bargaining unit and contract employees, during the year 2012, shall be as follows:

Legislative Department

Mayor	4,408.40
Councilmembers	550.00
Executive Secretary (.5FTE)	2,386.05

Municipal Court

Court Administrator	4,826.43
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City Clerk Department

City Clerk	5016.82
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Finance Department

City Treasurer	6,931.90
Accounting Asst (.5FTE)	2,386.06

Civil Service

Chief Examiner/Secretary	66.00 one meeting per month Additional assignments at \$16.50 per hour
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Law Enforcement Dept

Police Chief 7,708.37
Asst Police Chief 6,475.97

Community Development Dept

Community Development Dir 6,025.50

Events Department

Events Assistant 951.29

Street Department

Street Superintendent 4,648.47
Part-time Landscaper 1,462.46 (7 Months)
Part-time Landscaper 1,006.46 (7 Months)

Section 3: Severability. If a court of competent jurisdiction declares any provision in this Ordinance to be contrary to law, such declaration shall not affect the validity of the other provisions of this Ordinance.

Section 4: Publication. The City Council directs the City Clerk to publish a summary of this Ordinance. The summary shall consist of the title of this Ordinance

Section 5: Effective Date. This Ordinance becomes effective five days after the date its summary is published.

Section 6: Short Title. This Ordinance shall be known as the 2012 Salary Ordinance and may be cited as such.

Passed by the City Council of East Wenatchee, at a regular meeting thereof on this ____ day of _____, 2011.

CITY OF EAST WENATCHEE,
WASHINGTON

By _____
Steven C. Lacy, Mayor

ATTEST:

Dana Barnard, City Clerk

FILED WITH THE CITY CLERK: 11/17/11

PASSED BY THE CITY COUNCIL:

PUBLISHED:

EFFECTIVE DATE:

Approved as to form only:

Devin Poulson, City Attorney

SUMMARY OF ORDINANCE NO. 2011-

Of the City of East Wenatchee, Washington

On the ____ day of _____, 2011, the City Council of the City of East Wenatchee, Washington, approved Ordinance No.2011-____, the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF EAST WENATCHEE, WASHINGTON FIXING AND CONFIRMING THE SALARIES AND COMPENSATION TO BE PAID TO CERTAIN OFFICIALS AND EMPLOYEES OF THE CITY OF EAST WENATCHEE DURING THE YEAR 2012, CONTAINING A SEVERABILITY CLAUSE, AND ESTABLISHING AN EFFECTIVE DATE.

Upon request, the City will mail a full text of this Ordinance.

Dated this ____ day of December, 2011.

CITY CLERK, DANA BARNARD

EXHIBIT 1

CITY OF EAST WENATCHEE, WASHINGTON SALARY STEP PLAN FOR NON-BARGAINING/NON-CONTRACT EMPLOYEES
 BUDGET YEAR 2012 (Eastern Washington AWC Averages - Comparables - Arbitration Listed Cities that Apply)
 Mid-Point Column 9 is the approximate value of the calculated Average Monthly Salary Increased 3% for 2012
 (Chapter 4, Paragraph 4.3 of the Manual of Personnel Policies and Procedures)
 Comparable Cities, Competitive Cities, and Local Counties

Step Plan for 2012

POSITION	DEPT.	2011 Comp	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Court Administrator 680	Muni. Court	\$ 4,688.00	4,042.57	4,146.23	4,252.54	4,361.58	4,473.42	4,588.12	4,705.76	4,826.43	4,950.18	5,073.93	5,200.78	5,330.80	5,464.07	5,600.67	5,740.69	5,884.21	6,031.31
City Clerk 120	City Clerk	\$ 4,371.00	3,899.58	3,999.57	4,102.12	4,207.30	4,315.18	4,425.83	4,539.31	4,655.70	4,775.08	4,894.46	5,016.82	5,142.24	5,270.79	5,402.56	5,537.63	5,676.07	5,817.97
Finance Director 635	Finance	\$ 6,730.00	5,660.95	5,806.10	5,954.98	6,107.67	6,264.27	6,424.90	6,589.64	6,758.60	6,931.90	7,105.20	7,282.83	7,464.90	7,651.52	7,842.81	8,038.88	8,239.85	8,445.85
Exec Sec/Journey Acct 242/510	Legislative/Finance	\$ 4,652.00	3,444.51	3,532.84	3,623.42	3,716.33	3,811.62	3,909.35	4,009.59	4,112.40	4,217.85	4,323.30	4,431.38	4,542.16	4,655.72	4,772.11	4,891.41	5,013.70	5,139.04
Police Chief 655	Police Dept.	\$ 7,484.00	5,703.01	5,849.24	5,999.22	6,153.04	6,310.81	6,472.63	6,638.59	6,808.82	6,983.40	7,157.99	7,336.93	7,520.36	7,708.37	7,901.08	8,098.60	8,301.07	8,508.59
Assistant Police Chief 327	Police Dept.	\$ 6,287.00	5,159.62	5,291.92	5,427.61	5,566.78	5,709.52	5,855.92	6,006.07	6,160.07	6,318.02	6,475.97	6,637.87	6,803.82	6,973.91	7,148.26	7,326.97	7,510.14	7,697.89
Com Dev Director 630	Planning	\$ 5,350.00	5,046.91	5,176.32	5,309.04	5,445.17	5,584.79	5,727.99	5,874.86	6,025.50	6,180.00	6,334.50	6,492.86	6,655.18	6,821.56	6,992.10	7,166.91	7,346.08	7,529.73
Street Supt #620	Public Works	\$ 4,613.00	3,703.59	3,798.55	3,895.95	3,995.85	4,098.31	4,203.39	4,311.17	4,421.71	4,535.09	4,648.47	4,764.68	4,883.80	5,005.89	5,131.04	5,259.31	5,390.80	5,525.57

CITY OF EAST WENATCHEE, WASHINGTON SALARY FOR TEMPORARY PART-TIME EMPLOYEES

POSITION	DEPT.	2012 Monthly Comp	Annual Hours	Hourly Rate	
Part-time Landscaper	Street Dept	1,462.46	570	Hourly Rate	17.96
Part-time Landscaper	Street Dept	1,006.46	570	Hourly Rate	12.36
Part-time Events Assistant	Events Dept	951.29	790	Hourly Rate	14.45

Seasonal part-time employee without benefits who works 7 months of the year.
 Seasonal part-time employee without benefits who works 7 months of the year.
 Part-time employee without benefits who works based upon activity levels.

CITY OF EAST WENATCHEE, WASHINGTON SALARY FOR MAYOR AND COUNCIL MEMBERS

POSITION	DEPT.	2012
Mayor	Legislative	4,408.40
Council Members	Legislative	550.00



CITY OF EAST WENATCHEE
CITY COUNCIL AGENDA BILL

COUNCIL AGENDA BILL # 11-11-12 AGENDA ITEM # 9
PRESENTER: Nick Gerde AGENDA DATE: November 22, 2011
POSITION: Finance Director DEPARTMENT: Finance

TITLE:

An ordinance of the City Council of the City of East Wenatchee, Washington, adopting the final budget of the City for the fiscal year commencing January 1, 2012.

BACKGROUND/HISTORY:

Legal Considerations:

1. The City is obligated under RCW 35.33.031 to receive and consider estimates of revenues and budgeted expenditures from City staff prior to the 2nd Monday of September, prepared in accordance with the requirements and classification of the Washington State Auditor.
2. The City is obligated under RCW 35.33.055 to prepare a preliminary budget for the following year and make them available to the public not later than six weeks before the beginning of the next fiscal year;
3. The City is obligated under RCW 35.33.057 to provide a budget message with the preliminary budget at least 60 days before the end of the fiscal year;
4. The City is obligated under RCW 35.33.061 to provide timely notice for the purpose of fixing the final budget, designating the date, time and place of the City Council meeting, and that any taxpayer may appear thereat and be heard for or against any part of the budget; and
5. The City has met its obligations under prevailing RCW's for a public hearing of its annual financial budget on November 22, 2011 for the year 2012.

Financial Considerations:

1. In May of 2009, the City Council adopted by resolution No. 2009-06 a Finance and Budget Policy which outlines the purposes, framework and organizational participation for the City to accomplish its Annual Financial Budget and Annual Financial Plan;

2. Through participation by the City's 2012 Budget Committee, Mayor, City Council and City Staff, the City has followed its Policy in preparing a Preliminary Budget for 2012 which the City has available and estimated resources to support.
3. The Public Hearing provides an opportunity for the public (any taxpayer) to gain a better understanding of the elements of the Preliminary Budget and be heard for or against any part of the budget.
4. Following conclusion of the Public Hearing, the City Council shall make such adjustments and changes as it deems necessary or proper to finalize the budget. Adoption of the Annual Budget occurs after the second reading of the Ordinance scheduled on December 13, 2011, but no later than prior to the beginning of the 2012 fiscal year.

EXHIBITS:

Draft 2012 Budget Ordinance.

RECOMMENDED ACTION:

First Reading of the 2012 Budget Ordinance for Council Approval.

FINANCIAL DATA:

Expenditure Required	Amount Budgeted	Appropriation Required
\$ None	\$ None	\$ None

ACTION TAKEN:

Motion Made By: _____		Second By: _____	
Councilmember Bremmer	_____	Councilmember Raab	_____
Councilmember Johnson	_____	Councilmember Buckner	_____
Councilmember McCourt	_____	Councilmember Hendricks	_____
Councilmember Barnhart	_____		
Passed: _____	Failed: _____	Mayor Lacy (in case of tie)	_____

CITY OF EAST WENATCHEE, WASHINGTON

ORDINANCE NO. 2011-_____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EAST WENATCHEE, WASHINGTON, ADOPTING THE FINAL BUDGET OF THE CITY FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2012

1. Recitals

- a. Preamble. The City of East Wenatchee (“City”) is a non-charter code city duly incorporated and operating under the laws of the State of Washington; and
- b. Conditions Precedent. Previously, the City Council of East Wenatchee (“City Council”):
 - i. prepared and filed its preliminary budget for the year 2012;
 - ii. gave notice of the time and place of hearing thereon according to law;
 - iii. met in accordance with said notice; and
 - iv. considered the proposed budget.
- c. Authority.
 - i. RCW 35A.11.020 authorizes the City Council to regulate local affairs and provide municipal services.

THE CITY COUNCIL OF THE CITY OF EAST WENATCHEE DO ORDAIN AS FOLLOWS:

Section 1: Purpose. Adopt a City budget for the year 2012.

Section 2: Adoption of 2012 Budget. In accordance with RCW 35A.33.075, the City Council adopts, by reference, the final budget for the year 2012 for the City of East Wenatchee, Washington.

Section 3: Recognition of Estimated Beginning Fund Balances and Estimated Revenues:
 The 2012 Budget recognizes estimates for its beginning fund balances and estimated revenues for 2012 from the following fund sources:

<u>Fund</u>	<u>Estimated 2012 Beginning Fund Balance</u>	<u>Estimated 2012 Revenue</u>
Current Expense Fund	1,363,497	7,167,505
Street Fund	86,404	712,000
Community Developments Grant Fund	10,422	201,478
Library Fund	5,023	3,000
Hotel/Motel Tax Fund	13,605	36,000
Drug Fund	5,368	1,800
Criminal Justice Fund	19,421	40,250
Events Fund	1,327	180,850
Bond Redemption Fund	9,746	192,639
Street Improvements Fund	14,535	2,464,589
Capital Improvements fund	761,973	200,000
Equipment Repair & Replacement Fund	7,331	0.00
Total	<u><u>2,298,652</u></u>	<u><u>11,200,111</u></u>

Section 4: Funds Appropriated. The 2012 Budget is appropriated by fund as follows:

<u>Fund</u>	<u>2012 Appropriation</u>
Current Expense Fund	8,531,002
Street Fund	798,404
Community Developments Grant Fund	211,900
Library Fund	8,023
Hotel/Motel Tax Fund	49,605
Drug Fund	7,168
Criminal Justice Fund	59,671
Events Fund	182,177
Bond Redemption Fund	202,385
Street Improvements Fund	2,479,124
Capital Improvements fund	961,973
Equipment Repair & Replacement Fund	7,331
Total	<u><u>13,498,763</u></u>

Section 5: 2012 Financial Budget Summarized Cash Flow by Fund and Combined:
 The following is a summary cash flow schedule for 2012 with estimated revenue by fund and in total, and budgeted expenditures by fund and in total.

<u>Fund</u>	Estimated	Estimated	Budgeted	Estimated
	Fund Balance <u>1-Jan-2012</u>	Revenues <u>Revenues</u>	Expenditures <u>Expenditures</u>	Fund Balance <u>31-Dec-2012</u>
Current Expense Fund	1,363,4897	7,167,505	7,144,448	1,386,554
Street Fund	86,404	712,000	728,100	70,304
Community Developments Grant Fund	10,422	201,478	201,038	10,862
Library Fund	5,023	3,000	3,500	4,523
Hotel/Motel Tax Fund	13,605	36,000	36,000	13,605
Drug Fund	5,368	1,800	1,000	6,168
Criminal Justice Fund	19,421	40,250	36,000	23,671
Events Fund	1,327	180,850	178,300	3,877
Bond Redemption Fund	9,746	192,639	198,413	3,972
Street Improvements Fund	14,535	2,464,589	2,464,589	14,535
Capital Improvements fund	761,973	200,000	404,979	556,994
Equipment Repair & Replacement Fund	7,331	-	-	7,331
Total	2,298,653	11,200,111	11,396,367	2,102,396

Section 6: Final Budget on file. A detailed final budget, including a list of revenues and expenditures for each separate fund, shall be on file with the City Clerk of the City of East Wenatchee, East Wenatchee, Washington. The City Council also directs the City Clerk to upload a copy of the final budget on the City's website.

Section 7: Transmittal. The City Treasurer shall transmit a complete copy of the final budget for 2012 as adopted, together with a copy of this adopting ordinance to the Division of Municipal Corporations of the State Auditor and to the Association of Washington Cities.

Section 8: Publication. The City Council directs the City Clerk to publish a summary of this Ordinance. The summary shall consist of the title of this Ordinance.

Section 9: Effective Date. This Ordinance becomes effective on January 1, 2012.

Passed by the City Council of East Wenatchee, at a regular meeting thereof on this (insert date).

APPROVED:

MAYOR STEVEN C. LACY

ATTEST/AUTHENTICATED:

CITY CLERK, DANA BARNARD

APPROVED AS TO FORM:

CITY ATTORNEY, DEVIN POULSON

FILED WITH THE CITY CLERK:
PASSED BY THE CITY COUNCIL:
PUBLISHED:
EFFECTIVE DATE:

SUMMARY OF ORDINANCE NO. 2011-____
OF THE CITY OF EAST WENATCHEE, WASHINGTON

On this ___ day of _____, 2011, the City Council of the City of East Wenatchee, Washington, passed Ordinance No. 2011-____. A summary of the content of said ordinance consisting of the title, provides as follows:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EAST WENATCHEE ADOPTING THE FINAL BUDGET OF THE CITY FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2012.

DATED December _____, 2011.

Dana Barnard, City Clerk

**CITY OF EAST WENATCHEE, WASHINGTON
REGULAR SESSION OF THE CITY COUNCIL CONVENED
MAYOR STEVEN C. LACY, PRESIDING
JULY 28, 2009
6:30 P.M.**

See Page 2

ROLL CALL

Councilmember's Present: Councilmember Bremmer, Councilmember Raab, Councilmember Hendricks, Councilmember Buckner, Councilmember Johnson, and Mayor Lacy.

Council Action: A motion was made by Councilmember Johnson, second by Councilmember Buckner, to excuse Councilmember Barnhart from this meeting. The motion carried, 5-0.

Council Action: A motion was made by Councilmember Johnson, second by Councilmember Buckner, to excuse Councilmember McCourt from this meeting. The motion carried, 5-0.

Staff Present: Dana Barnard, Brandon Mauseh, Devin Poulson, Lori Barnett, Nick Gerde, Dawn Collings, Randy Harrison, and Catalina Garibay.

PLEDGE OF ALLEGIANCE

PROCLAMATION

Mayor Lacy read a proclamation proclaiming that the City of East Wenatchee is committed to partnering with the U.S. Census Bureau to help ensure a full and accurate count in 2010. He presented the 2010 Census Partner Proclamation to United States Census Bureau representative, Steve Pasion, and thanked him for his work on behalf of the city and citizens.

BUDGET ISSUES

Mayor Lacy said that the Budget Committee has identified a series of city projects, and a means by which those projects and future projects will be paid. He said it is important for all members of the City Council to participate in the Budget Committee meetings on a rotating basis so that the plan that has been developed is well assimilated by all the Councilmember's before beginning the budget process this year. He encouraged Councilmember's that have not been able to attend the meeting to meet with City Treasurer/Finance Director, Nick, Gerde, to ensure they are apprised of the current information, policies, and goals. He added he would like to dedicate a couple of meetings to hold budget workshops exclusively for budget purposes.

City Treasurer/Finance Director, Nick Gerde, said the next budget committee meeting will be held August 18, 2009, with Councilmember's Hendricks, Barnhart, and Bremmer attending.

MAYOR'S REPORT

Mayor Lacy said he participated in a radio interview accompanied by Senator Linda Evans-Partlette and Commissioner Ken Stanton with regards to what should happen to property now owned by the State Department of Transportation, along the Douglas County side of the Apple Capital Loop Trail. He said they are asking the local community and local agencies to come forward with their vision for what they want to see happen with the trail. He added a community forum will be held August 4, 2009, at the Douglas County Transportation and Land Services located at 140 19th Street NW from 4:00 p.m. to 8:00 p.m.

Mayor Lacy said the City was notified that they qualified to receive a Federal Community Oriented Policing Services (COPS) Grant, which would pay approximately \$88,000 a year for three years to cover the salary and benefits of one police officer. If the City accepts the grant, they must agree to keep the officer on the force for at least one year after the grant expires. He said he has asked Legal Council to research laws regarding advertising that would be legal as it relates to hiring a bi-cultural, bi-lingual officer. He said he has had numerous contacts over the years as to why the City of East Wenatchee does not have more Hispanic employees or officers, and since 30% of the calls that come in for police are related to Hispanics in the community, he believes it would be beneficial to our citizens to employ a bi-cultural, bi-lingual officer.

Police Chief, Randy Harrison, said the official award of the grant will be on September 1, 2009. The City then has 90 days to accept or reject the grant. He added he was somewhat surprised that the City of East Wenatchee was selected to receive the grant as the Department of Justice received 7,200 applications for the COPS grant money and only 1,046 Law Enforcement agencies nationwide were awarded the funds. Mayor Lacy said the City Council will have an official opportunity to consider the acceptance of this grant following the official award.

CONSENT CALENDAR

1. Consideration of Minutes – Regular Session, July 14, 2009
2. Consideration of Bills

Council Action: A motion was made by Councilmember Bremmer, second by Councilmember Raab, to approve the consent calendar as presented. The motion carried, 5-0.

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080 and those expense reimbursement claims certified as required by RCW 42.24.090 have been recorded in a listing, which has been made available to Council.

2009 Payables

As of this date, July 28, 2009, Council does approve warrant numbers 21912 through 21965 in the total amount of \$106,586.38. Payables warrants 21942 and 21946 were voided.

June 2009 Payroll

As of this date, July 28, 2009, Council approves warrant numbers 393 through 410 for advances and direct deposits, and warrant numbers 27555 through 27640 in the total amount of \$318,115.18 paid July 1, 2009, for the month of June 2009. No payroll warrants were voided.

PUBLIC HEARING

09-07-06 A public hearing to consider findings of fact and conclusions of law to support the adoption of an extension of the Interim Street Design Standards.

Mayor Lacy opened the public hearing at 7:03 p.m. Hearing no comment, Mayor Lacy closed the public hearing at 7:03 p.m.

09-07-07 A public hearing to consider findings of fact and conclusions of law to support the adoption of an extension of the Interim Stormwater Management Design Standards.

Mayor Lacy opened the public hearing at 7:03 p.m.

Dave Schwab, Eastmont Metropolitan Park District Director, spoke in favor of extending the Interim Stormwater Management Design Standards.

Mayor Lacy closed public hearing at 7:05 p.m.

ACTION ITEMS

09-07-08 Authorization for the Mayor to sign Contract Agreement No. 2 - Canyon A Flood Control - Phase 2, Supplemental Design and Permitting Services to the Professional Engineering Services Agreement with RH2 Engineering.

Street Superintendent, Brandon Mauseth, said the scope of work covered in this supplement is to finalize the engineering design and permitting for Phase III and Phase IV of the Canyon A project. Phase III is the work to be included with the WSDOT George Sellar Bridge Project in 2010 & 2011. Phase IV is the portion of the project that will connect the pipe installed at 3rd St. NE and Baker Avenue, during the Central Business District (CBD) street project, to the culvert under Eastmont Avenue. It is anticipated that Phase IV will be completed in conjunction with Phase III of the project, completing the Canyon A Flood Control Project.

Council Action: A motion was made by Councilmember Johnson, second by Councilmember Bremmer, to authorize the Mayor to sign Contract Amendment No. 2 – Canyon A Flood Control - Phase 2, Supplemental Design and Permitting Services to the Professional Engineering Services Agreement with RH2 Engineering. The motion carried, 5-0.

09-07-09 Authorization for the Mayor to sign a Contract with Quality Lawncare for installation of an irrigation system for the Peach Haven Stormwater Pond at the intersection of Eastmont Avenue and 19th Street.

Street Superintendent, Brandon Mauseth, said that at the June 18, 2009, Stormwater Utility (SWU) Management Team meeting, the City of East Wenatchee was authorized to request bids for installation of an irrigation system at the Peach Haven Stormwater Pond through the City's Small Works Roster. The costs for the irrigation installation will be covered within the 2009 SWU Budget for small construction projects. He said he received two eligible bids for the project. Quality Lawncare submitted a bid in the amount of \$6,506.86, not including Washington State Sales Tax and Cascade Irrigation & Landscaping Co., submitted a bid in the amount of \$7,150.00, not including Washington State Sales Tax.

Mr. Mauseth said that after evaluating the submitted bid estimates and based on Washington State regulations when using the Small Works Roster process, the lowest qualified bidder for the irrigation system was Quality Lawncare.

Council Action: A motion was made by Councilmember Hendricks, second by Councilmember Johnson, to authorize the Mayor to sign a contract with Quality Lawncare for installation of an irrigation system for the Peach Haven Stormwater Pond at the intersection of Eastmont Avenue and 19th Street. The motion carried, 5-0.

RESOLUTIONS

09-07-10 A resolution ratifying the second amendment to the Douglas County Regional Policy Plan.

Community Development Director, Lori Barnett, said that ratifying the plan will change the way that we have been processing comprehensive plan amendments. She explained how the process is currently done and what the changes will entail. She said, basically, the City would be doing a great deal of planning in the Urban Growth Area, expending funds and resources and those areas may or may not be annexed into the City limits. She added, Douglas County has provided resources to complete these amendments in the past and she is working with them on an Interlocal Agreement to outline how the County will assist the City with planning in the Urban Growth Area.

Mayor Lacy expressed his concerns stating that it appears to him that this is one of those unfunded mandates, except now it is coming from the County rather than the State or the Federal Government, because we are spending our resources and doing all the legwork with no money coming from the Regional Council to help us do that. If Council approves this plan and ratifies it without a provision for funding, then he feels that it would be a tacit agreement that the City will do the work and County will not have to pay for it. Therefore, he said he would not be recommending approval of this resolution.

Mayor Lacy said he would like to have an opportunity to talk to the County regarding the issue of sharing funds when it comes to the needs of East Wenatchee which is the largest jurisdiction in the county.

Council did not take action on the agenda item.

09-07-11 A resolution authorizing the Mayor to sign an Interlocal Cooperative Agreement which establishes the terms and conditions under which Douglas County will rent Equipment. (Brandon Mauseh, Street Superintendent)

Mayor Lacy said this item has been removed from the agenda as the scheduling for rental of the equipment did not work with the County's schedule. The City will rent the equipment through a state contract.

ORDINANCES

09-07-04 Second reading of an ordinance amending Ordinance No. 2008-05 pertaining to the interim adoption of Street Design Standards by extending its effective date period to December 27, 2009.

Mayor Lacy read the ordinance title.

ORDINANCE NO. 2009-08

AN ORDINANCE OF THE CITY OF EAST WENATCHEE, WASHINGTON, AMENDING ORDINANCE 2008-05 (ADOPTING INTERIM STREET DESIGN STANDARDS) BY EXTENDING ITS EFFECTIVE PERIOD, CONTAINING A SEVERABILITY CLAUSE, AND SETTING AN EFFECTIVE DATE.

Community Development Director, Lori Barnett, said the Planning Commission had a workshop last night in which they initiated the process to begin work on the Comprehensive Street Standards. She anticipates having this completed this year.

Council Action: A motion was made by Councilmember Bremmer, second by Councilmember Raab, to adopt the ordinance amending the Street Design Standards ordinance extending the effective date to December 27, 2009. The motion carried, 5-0.

09-07-05 Second reading of an ordinance amending Ordinance No. 2008-06 pertaining to the adoption of the Stormwater Management Design Standards by extending its effective date period to December 27, 2009.

Mayor Lacy read the ordinance title.

ORDINANCE NO. 2009-09

AN ORDINANCE OF THE CITY OF EAST WENATCHEE, WASHINGTON, AMENDING ORDINANCE 2008-06 (ADOPTING INTERIM STORMWATER MANAGEMENT DESIGN STANDARDS) BY EXTENDING ITS EFFECTIVE PERIOD, CONTAINING A SEVERABILITY CLAUSE, AND SETTING AN EFFECTIVE DATE.

Council Action: A motion was made by Councilmember Johnson, second by Councilmember Bremmer, to adopt the ordinance amending the Stormwater Management Design Standards by extending its effective date period to December 27, 2009. The motion carried, 5-0.

09-07-12 First reading of an ordinance amending Ordinance No. 2007-14 by changing the chain of command for the Events Department.

Mayor Lacy read first reading of the ordinance.

ORDINANCE NO. 2009-10

AN ORDINANCE OF THE CITY OF EAST WENATCHEE, WASHINGTON, AMENDING ORDINANCE NO. 2007-14 BY CHANGING THE CHAIN OF COMMAND FOR THE EVENTS DEPARTMENT, CONTAINING A SEVERABILITY CLAUSE, AND ESTABLISHING AN EFFECTIVE DATE.

Mayor Lacy said that during union contract negotiations they determined that because the Events Department was created as its own department, the Events Coordinator is in charge of the Events Department, has the ability to hire and fire, prepares the budget, is an exempt position, and collaborates with advisory boards, and the Events Coordinator position should be under the direct supervision of the Mayor rather than the supervision of the Community Development Department.

Council Action: A motion was made by Councilmember Bremmer, second by Councilmember Johnson, to elevate the Ordinance to second reading. The motion carried, 5-0.

Council Action: A motion was made by Councilmember Bremmer, second by Councilmember Johnson, to adopt the Ordinance changing the chain of command for the Events Department. The motion carried, 5-0.

COUNCIL REPORTS

Councilmember Buckner submitted minutes from the Wenatchee Valley Transportation Council meeting, held on June 11, 2009.

Councilmember McCourt submitted minutes from the Chelan-Douglas Health District meeting, held on June 15, 2009.

Councilmember Raab submitted minutes from the Stormwater Utility Management Team meeting, held on July 16, 2009.

ADJOURNMENT – 8:00 p.m.

Dana Barnard
City Clerk

**CITY OF EAST WENATCHEE, WASHINGTON
REGULAR SESSION OF THE CITY COUNCIL CONVENED
MAYOR STEVEN C. LACY, PRESIDING
AUGUST 25, 2009
6:30 P.M.**

See Page 6

5:30 PM – JOINT WORKSHOP

Joint discussion between the Douglas County Commissioners and the East Wenatchee City Council regarding “More Than A Trail” – report of survey results from Project Groundwork.

Heather Ostenson, co-owner of the research company “Project Groundwork”, presented a draft review of the survey taken by over twelve hundred people regarding the Apple Capital Loop Trail. She said 65% of the East Wenatchee survey respondents indicated they believe the trail is the most important parks and recreation opportunity in the community. She said more than half of the results opposed any development along the trail, while 15% favored some development, such as shops and restaurants.

6:30 PM – ROLL CALL

Councilmember’s Present: Councilmember Hendricks, Councilmember McCourt, Councilmember Barnhart, Councilmember Bremmer, Councilmember Johnson, Councilmember Buckner, Councilmember Raab, and Mayor Lacy.

Staff Present: Dana Barnard, Lori Barnett, Devin Poulson, Randy Harrison, Nick Gerde, and Catalina Garibay.

PLEDGE OF ALLEGIANCE

DEPARTMENT REPORTS

City Treasurer/Finance Director, Nick Gerde, reported on the financial planning for the City. He said the City of East Wenatchee has developed a financial planning process that culminates in the development of the City’s Annual Financial Plan. The process includes the following key elements:

- a. The annual budget,
- b. A six year budget and cash flow forecast plan,
- c. A six year Transportation Improvement Plan (TIP),
- d. Any other planned or expected future capital requirements,
- e. Grant/request/acquisition strategy for project funding,
- f. Reserve funding requirements to support working capital, capital project funding, debt service support, debt acquisition costs,
- g. Any plans or possibility for financing with bonded debt, and
- h. Cash flow forecasts beyond the six year planning horizon.

Mr. Gerde said nine scheduled Budget Committee Meetings have been held between March and August, 2009, in which all Councilmember’s have rotated attendance in order to attend at least one or more of these budget meetings. He said the City Department Heads are now working on their budgets with guidance from the budget committee and will report their progress by mid-September. He said the Budget Committee has looked at and considered a “draft” for a seven year look at the City’s forward cash flow. Mr. Gerde added that each of the seven years they forecast to build a modest amount of cash, a key element will be to manage and control labor costs which comprise about 65% of their total costs.

MAYOR'S REPORT

Mayor Lacy said that during the budget meetings the committee has discussed an area of concern regarding an educational incentive provision in the current bargaining agreements which indicates that employees obtaining a degree in Law Enforcement related courses will be eligible to be paid an educational incentive stipend. It also states that the City will reimburse the cost of tuition and books for all classes taken by an employee toward a Law Enforcement related degree from a recognized University, College or accredited school. The employee will receive such reimbursement upon the completion of such classes with a passing grade. He said reimbursement has not been an issue in the past. However, there have been some significant reimbursement requests this year that were not budgeted for and will require a budget amendment. He said perhaps as we continue through the labor negotiation process we might want to look at that issue. He added that since some of these expenditures have been presented for payment he wanted to clarify the current policy.

Councilmember Buckner said to date the city has expended \$15,191 on tuition reimbursements and on the consent calendar for approval this evening there is an additional \$3,524. He expressed concerns regarding whether these classes are related to obtaining a Law Enforcement degree and whether an employee, after receiving the education, should be required to pay some sort of reimbursement. He added this should be clarified in the employee handbook.

Mayor Lacy said tuition payments have been reimbursed based on the criteria with respect to the Law Enforcement issues. He questioned the justification of reimbursement to the court employee and informed that employee that in the future there needs to be a better justification or a more complete presentation of how it relates to her job. He said the City is currently involved in an ongoing labor negotiation. Therefore, we are not allowed to make revisions to the current policy that would affect the employees while in the bargaining process. He added there has not been any concern about loss of employees after further education.

Mayor Lacy said the Department Heads are in the process of completing employee evaluations in order to have them available during the budgeting process.

Mayor Lacy asked Council if they wished to comment on the "More Than A Trail" survey results. He said during the workshop presentation they discussed sending a delegation to Olympia to lobby lawmakers to keep the land off of a list of properties that Washington State Department of Transportation (WSDOT) no longer needs. He said he was impressed with the process, the amount of public participation in the project, and the amount of input they received. He added Councilmember Johnson indicated a willingness to participate as a delegate and asked if any other Councilmember's would like to be included.

Councilmember Barnhart said he would be in favor sending a delegation to Olympia to ask them to give us more time to come up with options on how to preserve the land for future public use.

Councilmember Johnson said it is a tremendous opportunity for Douglas County, Douglas County Port District, Public Utility District, and citizens. He said he believes this is an opportunity in which we need to do everything possible for this project, as it is a once in a lifetime opportunity.

Mayor Lacy reported that there was an oversight made by both the City and the County with respect to the reimbursement obligations of the City related to the annexation agreement. The City annexed the area which now follows the southeast limits of the City and this area had been improved by the County with a project based upon a Public Works Trust Fund Loan (PWTFLL). As part of the pre-annexation agreement

that was executed with the County in 2005, the City was to assume the payments on the PWTFL. The City made a payment directly to the PWTFL in 2006. However, in 2007, 2008, and 2009, the County did not forward that invoice to the City for payment and we did not ask for it as a practical matter, not realizing the County made those payments for those three years. The County has submitted a letter to the City indicating that they would like to see those funds reimbursed in the amount of \$171,000. He said this is an obligation of the City. However, there are some other aspects of the annexation agreement, specifically the City's need to get some deeds transferred on some of the properties that were incurred during the annexation. He said he would like to enter into discussions with the County so they could resolve this issue. He added if there are no objections he will respond to the letter submitted by the County.

CONSENT CALENDAR

1. Consideration of Minutes – Regular Session, August 11, 2009
2. Consideration of Bills

Council Action: A motion was made by Councilmember Johnson, second by Councilmember McCourt, to approve the consent calendar as presented. The motion carried 6-1. (Buckner)

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080 and those expense reimbursement claims certified as required by RCW 42.24.090 have been recorded in a listing, which has been made available to Council.

2009 Payables

As of this date, August 25, 2009, Council does approve warrant numbers 22006 through 22056 in the total amount of \$281,783.70. Warrants 22020 and 22029 were voided.

July 2009 Payroll

As of this date, August 25, 2009, Council approves warrant numbers 411 through 427 for advances and direct deposits, and warrant numbers 27641 through 27723 in the total amount of \$320,924.93, paid August 1, 2009, for the month of July 2009.

PUBLIC HEARING

09-08-05 A public hearing to consider an amendment to the Wenatchee Valley Stormwater Program adopting an Illicit Discharge Detection and Elimination Program chapter and adoption of ordinance amending the East Wenatchee Municipal Code adding a new chapter 13.10 regulating non-stormwater discharges to the storm drainage system, prohibiting illicit connections and discharges to the storm sewer system, providing for inspection, surveillance, monitoring and enforcement procedures in accordance with the City of East Wenatchee's National Pollutant Discharge Elimination System Phase II Permit. (Lori Barnett, Community Development Director)

Community Development Director, Lori Barnett, presented a PowerPoint presentation regarding the Illicit Discharge Detection and Elimination (IDDE) Program. She said we are now a metropolitan area and, therefore, the entire Wenatchee Valley is subject to the requirements of the Federal Water Pollution Control Act and the Washington State Water Pollution Control Law. The Department of Ecology administers the Federal program for the State of Washington. They issued the permit for the City of East Wenatchee which is called the Eastern Washington Phase II Permit, or the National Pollutant Discharge Elimination System (NPDES) permit for discharge of Small Municipal Separate Storm Sewer System

(MS4). She said the MS4 is a conveyance or system of conveyance owned by a state, city, town, or other public entity that discharges to waters of the State and is designed/used for collecting or conveying stormwater. The effective date of the permit was February 16, 2007, and the expiration date is February 15, 2012. She said the permit requires the development and implementation of a Stormwater Management Program and implementing ordinances during the permit. She reviewed the purpose of the IDDE, the Minimum Regulatory Requirements, Examples of Illicit Discharges, Residential Activities, Business Activities, Minimum Requirements for Policies and Procedures, Timeline, Public Education – Essential to IDDE Program, and Costs.

Mayor Lacy opened the public hearing at 7:41 p.m.

Hearing no comment, Mayor Lacy closed the public hearing at 7:41 p.m.

EXECUTIVE SESSION

At 7:42 p.m. Mayor Lacy called a 15 minute Executive Session to evaluate complaints or charges brought against a public officer or employee.

Council reconvened - 7:51 p.m.

ACTION ITEM

09-08-06 Approval of a Professional Services Contract with Gavin Johnson to serve as legal assistant to the City Attorney.

Mayor Lacy said Mr. Johnson has been working as an intern for City Attorney, Devin Poulson, and will work as a legal assistant to the City Attorney, at a low cost to the City.

Council Action: A motion was made by Councilmember Barnhart, second by Councilmember Bremmer, to approve the Professional Services Contract with Gavin Johnson to serve as legal assistant to the City Attorney. The motion carried, 7-0.

ORDINANCES

09-08-07 An ordinance amending Ordinance No. 97-02, establishing discounts on utilities provided by the City for senior citizens.

Mayor Lacy read first reading of the ordinance.

ORDINANCE NO. 2009-13

AN ORDINANCE OF THE CITY OF EAST WENATCHEE, WASHINGTON, AMENDING ORDINANCE NO. 97-2, ESTABLISHING DISCOUNTS ON UTILITIES PROVIDED BY THE CITY FOR SENIOR CITIZENS, CONTAINING A SEVERABILITY CLAUSE AND ESTABLISHING AN EFFECTIVE DATE.

City Attorney, Devin Poulson, said this correction to the East Wenatchee Municipal Code will clarify the language to coincide with the language in the Waste Management Contract.

Mayor Lacy said with no objection he will elevate the ordinance to second reading. No objections were heard.

Council Action: A motion was made by Councilmember Johnson, second by Councilmember Buckner, to amend Ordinance No. 97-02, establishing discounts on utilities provided by the City for senior citizens. The motion carried, 7-0.

09-08-08 An ordinance amending the heading of Title 13 of the East Wenatchee Municipal Code, adding new chapters 13.05 and 13.30, providing storm water definitions, establishing regulations for prohibiting illicit discharges to the storm water system and providing procedures for inspection, surveillance, monitoring and enforcement includes penalties for violations.

Mayor Lacy read first reading of the ordinance.

ORDINANCE NO. 2009-14

AN ORDINANCE OF THE CITY OF EAST WENATCHEE AMENDING THE HEADING OF TITLE 13 OF THE EAST WENATCHEE, WASHINGTON, MUNICIPAL CODE, ADDING NEW CHAPTERS 13.05 AND 13.20, PROVIDING STORM WATER DEFINITIONS, ESTABLISHING REGULATIONS FOR PROHIBITING ILICIT DISCHARGES TO THE STORM WATER SYSTEM AND PROVIDING PROCEDURES FOR INSPECTION, SURVEILLANCE, MONITORING AND ENFORCEMENT INCLUDING PENALTIES FOR VIOLATIONS, CONTAINING A SEVERABILITY CLAUSE, AND ESTABLISHING AN EFFECTIVE DATE.

Community Development Director, Lori Barnett, said Chapter 13.30 would be changed to 13.20 as well as correction to a few typographical errors.

Mayor Lacy said with no objection he will elevate the ordinance to second reading. No objections were heard.

Council Action: A motion was made by Councilmember Raab, second by Councilmember Johnson, amending the heading of Title 13 of the East Wenatchee Municipal Code, adding new chapters 13.05 and 13.20, providing storm water definitions, establishing regulations for prohibiting illicit discharges to the storm water system and providing procedures for inspection, surveillance, monitoring and enforcement including penalties for violations. The motion carried, 6-0. (Hendricks abstained)

RESOLUTIONS

09-08-09 A resolution to adopt the May 2008 Wenatchee Valley Stormwater Program and amending the program to include an Illicit Discharge Detection and Elimination program as Appendix C1, and an Appendix C2. (Lori Barnett, Community Development Director)

Community Development Director, Lori Barnett, said to comply with Clean Water Act regulations, Chelan County, Douglas County, City of Wenatchee, and City of East Wenatchee have joined together to create a joint stormwater program. In 1999, the Environmental Protection Agency (EPA) introduced Phase II of the NPDES program requiring a permit for stormwater discharges to certain Small (MS4's) and construction sites greater than one area of land. In Washington State, the Washington State Department of Ecology administers the NPDES program on behalf of the EPA.

Council Action: A motion was made by Councilmember Johnson, second by Councilmember Bremmer, to adopt the resolution which adopts the May 2008 Wenatchee Valley Stormwater Program and amends the Stormwater Program to include Appendix C1 and Appendix. The motion carried, 7-0.

The resolution title reads as follows:

RESOLUTION NO. 2009-12

A RESOLUTION OF THE CITY OF EAST WENATCHEE, WASHINGTON, TO ADOPT THE MAY 2008 WENATCHEE VALLEY STORMWATER PROGRAM AND AMENDING THE PROGRAM TO INCLUDE AN ILLICIT DISCHARGE DETECTION AND ELIMINATION PROGRAM AS APPENDIX C1 AND AN ORDINANCE FOR STORMWATER ILLICIT DISCHARGE DETECTION AND ELIMINATION AS APPENDIX C2, AND INCLUDING AN EFFECTIVE DATE.

09-08-10 A resolution ratifying the second amendment to the Douglas County Regional Policy Plan and authorization for the Mayor to sign a Memorandum of Understanding.

Community Development Director, Lori Barnett, said this item was presented at the July 28, 2009, meeting. At that time Council discussed a concern of the potential burden to the City Staff and financial resources relative to the extensive planning effort needed for adequate review and analysis of the Urban Growth Area (UGA) to determine the need for a change in the boundary and what it would look like. She said a Memorandum of Understanding (MOU) has been included for the 2009 UGA review and update process that outlines the responsibilities of the City and County Staff.

Council Action: A motion was made by Councilmember Johnson, second by Councilmember Bremmer, to ratify the second amendment to the Douglas County Regional Policy Plan and authorize the Mayor to sign the Memorandum of Understanding. The motion carried, 7-0.

The resolution title reads as follows:

RESOLUTION NO. 2009-13

A RESOLUTION OF THE CITY OF EAST WENATCHEE, WASHINGTON, RATIFYING THE SECOND AMENDMENT TO THE DOUGLAS COUNTY REGIONAL POLICY PLAN AND ESTABLISHING AN EFFECTIVE DATE.

DISCUSSION ITEMS

09-08-11 A discussion regarding whether to accept or reject the Federal Community Oriented Policing Services (COPS) Grant, which would pay approximately \$88,000 a year for three years to cover the salary and benefits of one police officer.

Council Action: A motion was made by Councilmember Johnson, second by Councilmember Bremmer, to accept the Federal COPS Grant, which would pay approximately \$88,000 a year for three years to cover the salary and benefits of one police officer. The motion carried, 7-0.

COUNCIL REPORTS

Councilmember McCourt submitted minutes from the Chelan-Douglas Health District Board of Health meeting, held on July 20, 2009.