



**CITY OF EAST WENATCHEE  
REGULAR COUNCIL MEETING AGENDA  
NOVEMBER 8, 2011 6:30 P.M.**

**ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENTS**

**BUDGET ISSUES**

Nick Gerde, Finance Director – Budget Committee Report, Preliminary Budget Report.

**DEPARTMENT REPORTS**

**FINANCE**

Nick Gerde, Finance Director, Financial Report for the month of October 2011.

**COMMUNITY DEVELOPMENT**

Lori Barnett, Community Development Director, Downtown Project status update.

**MAYOR'S REPORT**

**CONSENT CALENDAR**

1. Consideration of Minutes – Regular Session, October 25, 2011
2. Consideration of Payables

**ACTION ITEMS**

3. 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. (Dana Barnard, City Clerk)
4. 11-11-02 Request for a fee waiver for Eastmont Youth Baseball. (Jeff Morrison, Code Compliance)
5. 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 (Don McGahuey, Public Works Director)

**RESOLUTION**

6. 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)

***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.*

7. 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)
8. 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. (Nick Gerde, Finance Director)

#### **ORDINANCES**

9. 11-11-07 First reading of an ordinance regarding property taxes to be collected in the 2012 tax year.. (Nick Gerde, Finance Director)
10. 11-11-08 First reading of an ordinance amending Ordinance Number 2010-19 which set the East Wenatchee Budget for 2011. (Nick Gerde, Finance Director)

#### **COUNCIL REPORTS**

#### **DISCUSSION**

#### **ADJOURNMENT**



*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.*

**Dana Barnard**

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**From:** Chuck Johnson  
**Sent:** Thursday, October 27, 2011 12:19 PM  
**To:** Dana Barnard  
**Cc:** Devin Poulson  
**Subject:** City Council Meeting on Tuesday November 8, 2011

Mayor and City Council,  
My wife and I will be on vacation from November 7th until November 19. Please excuse me from the meeting on November 8.

Thanks,

Chuck Johnson

p.s. Please send me a confirmation that you received this.

# **CONSENT CALENDAR**

**CITY OF EAST WENATCHEE, WASHINGTON  
REGULAR SESSION OF THE CITY COUNCIL CONVENED  
MAYOR STEVEN C. LACY, PRESIDING  
OCTOBER 25, 2011  
6:30 P.M.**

Mayor Lacy stated there is a sign-up sheet for anyone interested making comments during the public hearing regarding property taxes.

**ROLL CALL**

Mayor Steven C. Lacy  
Councilmember Dave Bremmer  
Councilmember Harry Raab – Excused  
Councilmember Dennis Hendricks  
Councilmember Wayne Barnhart  
Councilmember George Buckner  
Councilmember Sandra McCourt – Arrived at 7:09 p.m.  
Councilmember Chuck Johnson

**EMPLOYEES IN ATTENDANCE**

City Attorney Devin Poulson  
Police Chief Randy Harrison – Excused  
Community Development Director Lori Barnett  
Public Works Director/City Engineer Don McGahuey  
City Treasurer/Finance Director Nick Gerde  
Executive Secretary Teresa Allen  
Clerical Assistant Shawn Murison

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENTS**

J Paul Downs, 1402 Aurora St., East Wenatchee, asked why the City is changing the garbage collection contractor. He expressed concerns regarding the four-way stop on 9<sup>th</sup> Street NE and Valley Mall Parkway stating that he has almost been t-boned in that intersection on multiple occasions and asked if the City would consider installing a traffic light at that intersection.

Mayor Lacy said with respect to the garbage collection issue, state law requires that we put contracts of that nature out for public bid. The Council formed a committee of three members of the City Council for purposes of evaluating those bids which were evaluated based on two criteria which consisted of compliance with minimum levels of service for the collection of solid waste and for the collection of designated recyclables adopted by Ordinance No. 2011-04, and the cost for doing those services. Based on that information the Council committee made a recommendation to begin negotiations with the company selected. He added this does not award the contract, it simply allowed us to enter into negotiations with the low bidder to see if we can arrive at a mutually agreeable contract.

Mayor Lacy said he intended to reserve comments until his Mayor's report. However, since questions had been asked, he would be addressing them at this time. He said that he has been involved in negotiation sessions with the Waste Collection Company recommended by the Council Committee. During the course of those negotiations it has been determined that there is a need to go into Executive Session with City

Councilmembers this evening. He added that he could not reveal the details of that right now as it is part of a contract negotiation.

Mayor Lacy explained that the issue of a traffic signal at the intersection of 9<sup>th</sup> Street NE and Valley Mall Parkway has come up several times during his tenure as Mayor. He said the City typically sets priorities with respect to traffic lights based upon State traffic standards which rate intersections based upon observation, actual traffic counts, and collisions at the intersection. He said according to State traffic standards the intersection has never justified installation of a traffic light.

Laverne Armintrout, 410 19<sup>th</sup> Street NE, East Wenatchee, expressed that she has been very satisfied with the current garbage collection contractor. She said she would like to know the cost of the changeover for a new company to come in, if she would have a chance to see the contract, and if she would still have four free dumps a year as these things might be beneficial in helping to make a good decision.

Mayor Lacy said he would respond to questions following the public comments portion of the meeting.

Donna VanDoren, 509 19<sup>th</sup> Street NE, East Wenatchee, thanked the Mayor and Councilmembers for serving on behalf of our City. She said she would also like to put a plug in for Waste Management and stated that they have been a great company.

Paul Falcon, 357 N Georgia Avenue, East Wenatchee, said in recent Council meetings the City Finance Officer submitted figures regarding the results of revenues and expenditures for the Thunder Swamp Boat Races. He expressed concerns of a Chelan businessman that has attacked the City of East Wenatchee stating that the figures are much larger than what the City lost on the swamp races. He asked Council to revisit this issue and correct this individual.

Nathan Scott, 918 Manzanal Street NE, East Wenatchee, said that he appreciated the people that had come to talk about Waste Management. He said that a frequently asked question (FAQ) document would be beneficial to the public and would not only allow them to understand the process that the City is undertaking, but would also provide some answers to hot topics and common questions such as the garbage disposal process, police and law enforcement coverage based on per capita, so that the citizens can research these items and come to some of their own conclusions.

Mayor Lacy addressed some of the issues raised. He said with regards to the Thunder Swamp event, in the course of approximately three races the City helped obtain a conditional use permit for a private citizen to have the location for the event, the city's net investment in that event was approximately \$112,000. He mentioned that that was more than double what the anticipated cost to the City was when it was initially discussed and voted upon by the City Council. He said it is important to understand that this occurred over a period of two years and much of that was start up costs that were anticipated to potentially be recouped if the event had continued, but now has to be considered a loss because the event has been cancelled. He added that those numbers do not take into account what the beneficial impact on the community was by the influx of visitors who came into the City of East Wenatchee or the County in response to those events. There are estimates that have been thrown around but we do not know what those numbers really are. He said that as far as the City's budget is concerned, he thought that the number given was an accurate figure, and it was the reason why he recommended a few Council meetings ago to at least reduce if not eliminate our continuing investment in that event.

Finance Director Gerde verified the amount to be \$111,256.84.

Mayor Lacy said four free dumps are available under our current contract with Waste Management at the transfer center in Wenatchee. He stated that in August of 2011, Waste Management sought and obtained a Washington Utilities and Transportation Commission (WUTC) permit for the purpose of offering a subscription service to people they serve in this area. This would give residents the ability to dispose of yard waste, which has been the primary use of the four free dumps, at a subscription rate. Waste Management did not tell us whether or not they would have continued to offer the four free dumps in 2012, however he suspected that they were getting ready to eliminate that service because it would have competed with their subscription service. When the City Council adopted the minimum levels of service in East Wenatchee which are to be included in the new contract, the four free dumps were not a requirement. He added that during the negotiations, one of the issues is how to provide the ability for our citizens to dispose of waste that they can't dispose of in their totes, either through some kind of subscription service or some other means.

Mayor Lacy stated that the cost of the changeover from one company to another is not a financial issue for the City because the new company would be required to provide the same level of service as well as the same equipment in any changeover that occurs. He added it is still undecided whether changeover from one company to another is going to occur, it depends on the progress of the negotiations.

Mayor Lacy said that under the proposed new contract the City should be obtaining more of the revenue from recycling than we were obtaining from the previous contract which gives the City quite an interest in making sure that recycling continues.

#### **BUDGET ISSUES**

Finance Director Nick Gerde said the Budget Committee completed their discussion on the 2011 budget. However, the discussion regarding budget amendments was not discussed and was sent under separate cover. He reviewed the amendments for the 2011 budget including the schedule of amounts and purposes.

Mr. Gerde distributed and reviewed the 2012 Preliminary Financial Budget and 2012 Budget Assumptions and Highlights which included the primary revenue estimates for 2012; the primary expenditure budget assumptions for 2012 costs; budgeted expenditure categories for 2012; primary assumptions for capital costs for street preservation projects, intersection signal lighting and street reconstruction projects; cash flow statements including a summarized high level cash flow summary, and major revenue sources that included expense categories for the 2012 preliminary budget, 2011 estimated actual, and the 2011 budget.

Mr. Gerde said the next scheduled Budget Committee meeting for November 17, 2011, conflicts with the Arrival of Santa Parade and he would like to reschedule the meeting for Wednesday, November 16, 2011, at 5:30 p.m.

#### **MAYOR'S REPORT**

Mayor Lacy reminded Council there would be a break for an executive session on the issue of contract negotiations related to garbage service.

#### **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 McCourt, second by Councilmember Buckner, to approve the consent calendar as presented.

Councilmember Johnson asked to amend page 2 of the minutes which stated that Councilmembers Raab, Buckner and Hendricks attended the exit conference. Councilmember Johnson attended the exit conference and Councilmember Raab did not attend.

**Council Action:** A motion was made by Councilmember Johnson, second by Councilmember Bremmer, to amend the minutes to change the name from Raab to Johnson as attending the exit conference. The motion carried, 6-0.

The consent calendar was approved as amended. The motion carried, 6-0.

1. Consideration of Minutes – Regular Session, October 11, 2011
2. Consideration of Payables
  - i. 2011 Payables – As of this date, October 25, 2011, Council does approve check numbers 34140 through 34186 in the total amount of \$94,438.53. No payables checks were voided.
  - ii. 2011 Payroll – As of this date, October 25, 2011, Council does approve check numbers 33931 through 33974, 34022 through 34062, 34138 and 34139 in the total amount of \$381,336.15 for September 2011 payroll. No payroll checks were voided.

### PUBLIC HEARING

11-10-02 A public hearing regarding property taxes in the proposed 2012 East Wenatchee Budget.

Presented by Nick Gerde, Finance Director.

Mayor Lacy opened the public hearing at 7:32 p.m.

Nathan Scott, 918 Manzanal Street NE, East Wenatchee, said he does not support the 1% increase in property taxes. He added if the taxes were dedicated to streets he might be able to support the increase.

Mayor Lacy closed the public hearing at 7:36 p.m.

### ORDINANCES

11-10-03 First reading of an ordinance of the City of East Wenatchee establishing normal office hours of City Hall.

Presented by Devin Poulson, City Attorney.

Mayor Lacy said without objection he would elevate the ordinance to second reading. No objections were heard.

**Council Action:** A motion was made by Councilmember Johnson, second by Councilmember Barnhart, to adopt the ordinance establishing normal office hours of City Hall. The motion carried, 6-0.



CITY OF EAST WENATCHEE, WASHINGTON

ORDINANCE NO. 2011-06

AN ORDINANCE OF THE CITY OF EAST WENATCHEE ESTABLISHING THE NORMAL OFFICE HOURS OF CITY HALL.

**DISCUSSION**

11-10-02 A discussion regarding a proposed contract with Wenatchee Valley Animal Control, LLC.

Presented by Devin Poulson, City Attorney.

Mr. Poulson explained that 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 has split the animal control services off into a limited liability company and they have made two proposals to the City. The first one would increase the amount of the contract to \$74,472. The other offer is that they will accept a minimal increase to \$66,482, if the City Council would agree to double the license fees.

Councilmembers discussed the dollar value the Humane Society receives for licenses, concerns of a truck purchase, a half price fee to senior citizens, setting options and increasing the fees.

Mayor Lacy asked if there were any objections in pursuing the increase. No objections were heard.

**COUNCIL REPORTS**

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

- Councilmember Barnhart – Minutes from the RiverCom Administrative Board meeting held on September 14, 2011.
- Mayor Lacy – Minutes from the Chelan – Douglas Health District Board of Health meeting held on September 19, 2011.

**EXECUTIVE SESSION**

At 7:47 p.m. Mayor Lacy called a thirty minute executive session regarding contract negotiations.

Council reconvened at 8:17 p.m.

**Council Action:** A motion was made by Councilmember Johnson, second by Councilmember Barnhart, to suspend negotiations with Sunshine Disposal and begin negotiations with other contractors for garbage collection services. The motion carried, 6-0.

**ADJOURNMENT** 8:20 PM

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Dana Barnard  
City Clerk

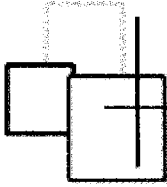
**CITY OF EAST WENATCHEE  
CHECK REGISTER  
2011 PAYABLES**

8-Nov-11

CHECK NUMBERS: 34270-34321

VOIDED CHECKS: none

DEPARTMENT/FUND	ACCOUNT NUMBER	AMOUNT
<b>Current Expense Fund:</b>		
General Government Department	001 000 000	0.00
	001 000 001	29813.78
Legislative Department	001 000 110	8,143.91
Municipal Court Department	001 000 120	1,574.46
City Clerk Department	001 000 140	1,530.27
Internal Services Department	001 000 141	1,231.50
Finance Department	001 000 142	100.20
	001 000 145	3,242.19
Legal Services	001 000 151	474.00
	001 000 160	-
Central Services Department	001 000 180	298.67
Police Department	001 000 210	3,044.33
Detention (Jail Services)	001 000 230	5,374.38
	001 000 250	-
Engineering Services	001 000 315	-
Planning Department	001 000 580	-
Code Compliance Department	001 000 590	-
Agency Disbursements	001 001 000	8,624.96
<b>Current Expense Fund Total</b>		<b>63,452.65</b>
<b>Street Fund:</b>		
NPDES	050 000 312-050 000 313	3497.10
Street Maintenance	101 000 420	7,441.54
Street Administration	101 000 430	1,725.14
Street Construction	101 000 950	-
<b>Street Fund Total</b>		<b>12,663.78</b>
<b>Other Funds:</b>		
Fund Comm Devel Grants Fund	102 000 000	0.00
Library Fund	112 000 000	6.48
Hotel/Motel Tax Fund	113 000 000	5,451.91
Drug Fund	114 000 000	-
East Wenatchee Events Board	117 000 000	1,681.22
Street Improvement Fund	301-000-000	1,262.61
Capital Improvement Fund	314-000-000	
<b>Other Funds Total</b>		<b>8,402.22</b>
<b>Grand Total All Funds</b>		<b>84,518.65</b>

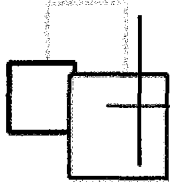


# Fund Transaction Summary

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Invoice  
Fiscals: 2011 - November - 1st pay November

001-000-001	Sub-Department	\$29,813.78
001-000-110	Sub-Department	\$8,143.91
001-000-120	Sub-Department	\$1,574.46
001-000-140	Sub-Department	\$1,530.27
001-000-141	Sub-Department	\$1,231.50
001-000-142	Sub-Department	\$100.20
001-000-145	Sub-Department	\$3,242.19
001-000-151	Sub-Department	\$474.00
001-000-180	Sub-Department	\$298.67
001-000-210	Sub-Department	\$3,044.33
001-000-230	Sub-Department	\$5,374.38
001-001-000	Department	\$8,624.96
050-000-310	Sub-Department	\$113.85
050-000-312	Sub-Department	\$3,383.25
101-000-420	Sub-Department	\$7,441.54
101-000-430	Sub-Department	\$1,725.14
112-000-000	Library Fund	\$6.48
113-000-000	Stadium Fund	\$5,451.91
117-000-300	Sub-Department	\$50.00
117-000-400	Sub-Department	\$331.32
117-000-500	Sub-Department	\$1,288.95
117-000-530	Sub-Department	\$10.95
301-000-000	Street Improvement Fund	\$1,262.61
	<b>Count: 23</b>	<b>\$84,518.65</b>



# Voucher Directory

2011 - November - 1st pay November

## ABS Finance

34270

2011 - November - 1st pay November

20275964

**Copier**

001-000-141-594-00-60-00

Capital Outlay

\$817.04

Total 20275964

**\$817.04**

Total 34270

**\$817.04**

Total ABS Finance

**\$817.04**

## Advantage Business & Court Forms

34271

2011 - November - 1st pay November

17621

**warrant arrest forms/Court**

001-000-120-594-00-60-00

Capital Outlay

\$446.37

Total 17621

**\$446.37**

Total 34271

**\$446.37**

Total Advantage Business & Court Forms

**\$446.37**

## Apple Blossom Festival

34272

2011 - November - 1st pay November

Invoice - 10/31/2011 9:37:32 AM

**AD/CLASSY CHASSIS**

117-000-300-557-30-44-12

Classy Chassis Advertising

\$50.00

Total Invoice - 10/31/2011 9:37:32 AM

**\$50.00**

Total 34272

**\$50.00**

Total Apple Blossom Festival

**\$50.00**

## Banner Bank Visa

34273

2011 - November - 1st pay November

Invoice - 11/1/2011 2:40:07 PM

**Bi-mart-picture frame for Good Samaritan Award**

001-000-110-511-10-49-00

Miscellaneous

\$14.19

Total Invoice - 11/1/2011 2:40:07 PM

**\$14.19**

Invoice - 11/1/2011 2:49:32 PM

**Welcome Bags Misawa Reception**

001-000-110-511-10-49-00

Miscellaneous

\$14.05

Total Invoice - 11/1/2011 2:49:32 PM

**\$14.05**

114452

**Ink Pads for court**

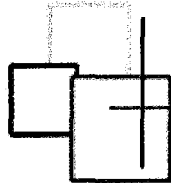
001-000-120-512-50-31-00

Office Supplies

\$17.90

Total 114452

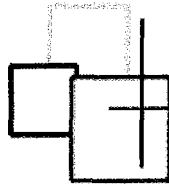
**\$17.90**



# Voucher Directory

2011 - November - 1st pay November

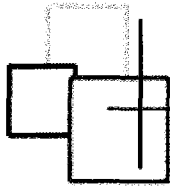
Invoice Number	Reference	Account Number	Description	Amount
<b>Invoice - 11/1/2011 2:48:52 PM</b>				
	<b>Fuel City Clerk Training</b>			
	001-000-140-514-10-43-00		Travel	\$32.00
<b>Total Invoice - 11/1/2011 2:48:52 PM</b>				<b>\$32.00</b>
<b>Invoice - 11/1/2011 2:41:40 PM</b>				
	<b>WSBA Attorney Membership</b>			
	001-000-151-515-40-00-00		Training	\$474.00
<b>Total Invoice - 11/1/2011 2:41:40 PM</b>				<b>\$474.00</b>
<b>Invoice - 11/1/2011 2:38:58 PM</b>				
	<b>Marshall Travel Reimbursement</b>			
	001-000-210-521-10-43-00		Travel	\$387.87
<b>Total Invoice - 11/1/2011 2:38:58 PM</b>				<b>\$387.87</b>
<b>Invoice - 11/1/2011 2:44:12 PM</b>				
	<b>For volunteer students during kids activities</b>			
	117-000-400-557-30-49-11		Wings & Wheels Miscellaneous	\$110.80
<b>Total Invoice - 11/1/2011 2:44:12 PM</b>				<b>\$110.80</b>
<b>b1004.22</b>				
	<b>Bracelets for tree lighting</b>			
	117-000-500-557-00-35-01		Christmas Small Tools & Equip	\$205.00
<b>Total b1004.22</b>				<b>\$205.00</b>
<b>17425891</b>				
	<b>thunderswamp</b>			
	117-000-530-557-30-00-49		Miscellaneous	\$10.95
<b>Total 17425891</b>				<b>\$10.95</b>
<b>Total 34273</b>				<b>\$1,266.76</b>
<b>Total Banner Bank Visa</b>				<b>\$1,266.76</b>
<b>Battery Systems Inc</b>				
<b>34274</b>				
<b>2011 - November - 1st pay November</b>				
<b>48-017385</b>				
	<b>Battery for Police vehicle</b>			
	001-000-210-521-10-48-00		Repairs & Maintenance	\$102.00
<b>Total 48-017385</b>				<b>\$102.00</b>
<b>Total 34274</b>				<b>\$102.00</b>
<b>Total Battery Systems Inc</b>				<b>\$102.00</b>



# Voucher Directory

2011 - November - 1st pay November

Vendor Name	Invoice Reference	Invoice Date/Time	Description	Amount
<b>Cascade Natural Gas Corp</b>				
34275		<b>2011 - November - 1st pay November</b>		
	<b>Invoice - 10/31/2011 8:57:26 AM</b>			
	shop			
	101-000-430-543-50-47-00		Utilities	\$10.00
	<b>Total Invoice - 10/31/2011 8:57:26 AM</b>			<b>\$10.00</b>
	<b>Invoice - 10/31/2011 8:57:14 AM</b>			
	garage			
	101-000-430-543-50-47-00		Utilities	\$10.00
	<b>Total Invoice - 10/31/2011 8:57:14 AM</b>			<b>\$10.00</b>
	<b>Total 34275</b>			<b>\$20.00</b>
<b>Total Cascade Natural Gas Corp</b>				<b>\$20.00</b>
<b>Chelan County Treasurer</b>				
34276		<b>2011 - November - 1st pay November</b>		
	<b>Invoice - 11/1/2011 2:19:42 PM</b>			
	3rd Qtr 2011 2% Liq Profits			
	001-000-001-564-00-52-00		Comm Mental Health (2% Liquor)	\$685.95
	<b>Total Invoice - 11/1/2011 2:19:42 PM</b>			<b>\$685.95</b>
	<b>Total 34276</b>			<b>\$685.95</b>
<b>Total Chelan County Treasurer</b>				<b>\$685.95</b>
<b>Chelan County Treasurer</b>				
34277		<b>2011 - November - 1st pay November</b>		
	<b>3rd Quarter 2011</b>			
	Inmate Housing			
	001-000-230-523-20-00-00		Housing & Monitoring Prisoners	\$840.00
	<b>Total 3rd Quarter 2011</b>			<b>\$840.00</b>
	<b>Total 34277</b>			<b>\$840.00</b>
<b>Total Chelan County Treasurer</b>				<b>\$840.00</b>
<b>Classic One East</b>				
34278		<b>2011 - November - 1st pay November</b>		
	<b>Invoice - 10/31/2011 2:24:57 PM</b>			
	Police Dept Dry Cleaning			
	001-000-210-521-10-49-02		Dry Cleaning Services	\$133.87
	<b>Total Invoice - 10/31/2011 2:24:57 PM</b>			<b>\$133.87</b>
	<b>Total 34278</b>			<b>\$133.87</b>
<b>Total Classic One East</b>				<b>\$133.87</b>



# Voucher Directory

2011 - November - 1st pay November

**Coleman Oil Company**  
34279

2011 - November - 1st pay November

0298356-IN

oil/shop

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

Supplies

\$927.41

Total 0298356-IN

**\$927.41**

**\$927.41**

**\$927.41**

Total 34279

Total Coleman Oil Company  
Commercial Printing CO  
34280

2011 - November - 1st pay November

70867

court/window envelopes

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

Central Stores

\$329.21

Total 70867

**\$329.21**

70838

office supplies/envelopes-letterhead Police

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

Central Stores

\$1,029.33

Total 70838

**\$1,029.33**

70944

WINGS AND WHEELS FLYER

117-000-500-557-00-49-01

Christmas Miscellaneous

\$478.75

Total 70944

**\$478.75**

**\$1,837.29**

**\$1,837.29**

Total 34280

Total Commercial Printing CO  
Dept of General Administration  
34281

2011 - November - 1st pay November

Invoice - 11/1/2011 2:55:29 PM

Quarterly Co Op Membership

001-000-145-514-20-49-00

Miscellaneous

\$83.34

001-000-210-521-10-49-00

Miscellaneous

\$83.33

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

Miscellaneous

\$83.33

Total Invoice - 11/1/2011 2:55:29 PM

**\$250.00**

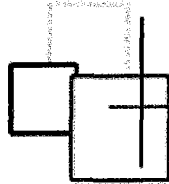
**\$250.00**

**\$250.00**

Total 34281

Total Dept of General Administration





# Voucher Directory

2011 - November - 1st pay November

Douglas County Treasurer  
34282

2011 - November - 1st pay November

2010 3rd & 4th Quarter

Victim/Witness Fees

001-001-000-586-00-08-00

County Share of Crime Victims

\$3,455.76

Total 2010 3rd & 4th Quarter

\$3,455.76

2011 1st-3rd Quarter

Victim/Witness Fees

001-001-000-586-00-08-00

County Share of Crime Victims

\$4,743.20

Total 2011 1st-3rd Quarter

\$4,743.20

Total 34282

\$8,198.96

Total Douglas County Treasurer  
East Wenatchee Water Dist  
34283

2011 - November - 1st pay November

Invoice - 10/31/2011 8:39:28 AM

City hall/irrigation

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

Utilities

\$56.25

Total Invoice - 10/31/2011 8:39:28 AM

\$56.25

Invoice - 10/31/2011 8:38:04 AM

307 9th St NE

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

Utilities

\$45.00

Total Invoice - 10/31/2011 8:38:04 AM

\$45.00

Invoice - 10/31/2011 8:38:31 AM

city hall

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

Utilities

\$74.42

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

Facilities--Utilities

\$6.48

Total Invoice - 10/31/2011 8:38:31 AM

\$80.90

Invoice - 10/31/2011 8:40:23 AM

corner 397 9th West

101-000-420-542-70-47-00

Utilities

\$72.50

Total Invoice - 10/31/2011 8:40:23 AM

\$72.50

Invoice - 10/31/2011 8:40:05 AM

9th & Hamilton

101-000-420-542-70-47-00

Utilities

\$136.00

Total Invoice - 10/31/2011 8:40:05 AM

\$136.00

Invoice - 10/31/2011 8:32:39 AM

9th & Eastmont/Garden

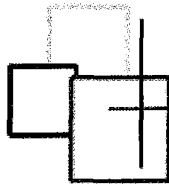
101-000-420-542-75-47-00

Utilities

\$84.20

Total Invoice - 10/31/2011 8:32:39 AM

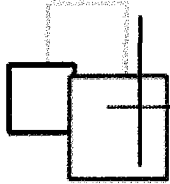
\$84.20



# Voucher Directory

2011 - November - 1st pay November

Voucher Number	Description	Account Number	Description	Amount
<b>Invoice - 11/2/2011 11:07:17 AM</b>				
	VMParkway			
	101-000-420-542-75-47-00	Utilities		\$430.55
	<b>Total Invoice - 11/2/2011 11:07:17 AM</b>			<b>\$430.55</b>
<b>Invoice - 10/31/2011 8:37:26 AM</b>				
	shop			
	101-000-430-543-50-47-00	Utilities		\$46.40
	<b>Total Invoice - 10/31/2011 8:37:26 AM</b>			<b>\$46.40</b>
<b>Total 34283</b>				<b>\$951.80</b>
<b>Total East Wenatchee Water Dist</b>				<b>\$951.80</b>
<b>Echo Language Services, LLC.</b>				
<b>34284</b>				
			<b>2011 - November - 1st pay November</b>	
	<b>SEPTEMBER 2011 ECHO</b>			
	<b>COURT INTERPRETING</b>			
	001-000-120-512-50-49-01	Interpreting		\$437.50
	<b>Total SEPTEMBER 2011 ECHO</b>			<b>\$437.50</b>
<b>Total 34284</b>				<b>\$437.50</b>
<b>Total Echo Language Services, LLC.</b>				<b>\$437.50</b>
<b>Envirotech Services, Inc</b>				
<b>34285</b>				
			<b>2011 - November - 1st pay November</b>	
	<b>CD201116229</b>			
	ice slicer/\$29.9 per ton-received 132.10 tons			
	101-000-420-542-66-30-00	Supplies		\$4,269.73
	<b>Total CD201116229</b>			<b>\$4,269.73</b>
<b>Total 34285</b>				<b>\$4,269.73</b>
<b>Total Envirotech Services, Inc</b>				<b>\$4,269.73</b>
<b>FP Mailing Solutions</b>				
<b>34286</b>				
			<b>2011 - November - 1st pay November</b>	
	<b>RI100805726</b>			
	<b>Mail processor</b>			
	001-000-141-514-80-48-00	Repairs & Maintenance		\$414.46
	<b>Total RI100805726</b>			<b>\$414.46</b>
<b>Total 34286</b>				<b>\$414.46</b>
<b>Total FP Mailing Solutions</b>				<b>\$414.46</b>



# Voucher Directory

2011 - November - 1st pay November

## FRONTIER

34287

2011 - November - 1st pay November

Invoice - 10/31/2011 8:55:04 AM

street modems

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

Utilities

\$0.51

STREET MODEMS

Total Invoice - 10/31/2011 8:55:04 AM

\$0.51

Invoice - 10/31/2011 8:54:32 AM

street modems

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

Utilities

\$38.15

STREET MODEMS

Total Invoice - 10/31/2011 8:54:32 AM

\$38.15

Invoice - 10/31/2011 8:54:45 AM

street modems

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

Utilities

\$36.07

STREET MODEMS

Total Invoice - 10/31/2011 8:54:45 AM

\$36.07

Total 34287

\$74.73

Total FRONTIER

GO Usa/hamilton & Assoc

34288

2011 - November - 1st pay November

110127

WINGS AND WHEELS MERCHANDISE

117-000-400-557-30-34-11

W&W Event Merch For Resale

\$35.02

Total 110127

\$35.02

Total 34288

\$35.02

Total GO Usa/hamilton & Assoc

H2 Pre-Cast, Inc

34289

2011 - November - 1st pay November

111511

concrete inlet

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

Improvement Projects

\$378.35

Total 111511

\$378.35

111799

concrete inlet/frame

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

Improvement Projects

\$378.35

Total 111799

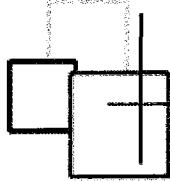
\$378.35

Total 34289

\$756.70

Total H2 Pre-Cast, Inc

\$756.70



# Voucher Directory

2011 - November - 1st pay November

## Haglund's Trophies

34290

2011 - November - 1st pay November

16814

### PLAQUE

001-000-110-511-10-49-00

Miscellaneous

\$59.46

Total 16814

\$59.46

16681

### KEYS TO THE CITY/MAYOR

001-000-110-511-10-49-00

Miscellaneous

\$48.65

Total 16681

\$48.65

Total 34290

\$108.11

## Total Haglund's Trophies

### HD Fowler Co

34291

2011 - November - 1st pay November

2972128

### steel coupling band

050-000-310-531-30-48-00

Repairs & Maintenance

\$49.73

Total 2972128

\$49.73

Total 34291

\$49.73

## Total HD Fowler Co

### Key Methods, LLC

34292

2011 - November - 1st pay November

CF21524

### computer repairs/maintenance

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

Network Services

\$709.41

Total CF21524

\$709.41

CF21377

### monthly backup server

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

Network Services

\$189.18

Total CF21377

\$189.18

CF21642

### computer repairs/maintenance

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

Network Services

\$675.63

Total CF21642

\$675.63

CF21315

### computer repairs/maintenance

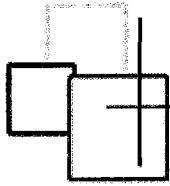
001-000-145-514-20-40-00

Network Services

\$1,486.38

Total CF21315

\$1,486.38



# Voucher Directory

2011 - November - 1st pay November

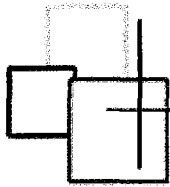


<b>cf21232 credit</b>			
	<b>computer repairs/maintenance</b>		
	001-000-145-514-20-40-00	Network Services	(\$1.75)
	<b>Total cf21232 credit</b>		<b>(\$1.75)</b>
<b>Total 34292</b>			<b>\$3,058.85</b>
<b>Total Key Methods, LLC</b>			<b>\$3,058.85</b>
<b>Kottkamp &amp; Yedinak, PLLC</b>			
<b>34293</b>			

		<b>2011 - November - 1st pay November</b>	
	<b>Invoice - 11/1/2011 2:14:09 PM</b>		
	<b>Oct 2011 Public Defender</b>		
	001-000-110-511-10-65-00	Public Defender	\$4,000.00
	<b>Total Invoice - 11/1/2011 2:14:09 PM</b>		<b>\$4,000.00</b>
<b>Total 34293</b>			<b>\$4,000.00</b>
<b>Total Kottkamp &amp; Yedinak, PLLC</b>			<b>\$4,000.00</b>
<b>LA Quinta Inn &amp; Suites Seattle Bellvue Kirkland</b>			
<b>34294</b>			

		<b>2011 - November - 1st pay November</b>	
	<b>06763797</b>		
	<b>Marshall Hotel 10-10 thru 10-13</b>		
	001-000-210-521-10-43-00	Travel	\$474.34
	<b>Total 06763797</b>		<b>\$474.34</b>
	<b>06763780</b>		
	<b>Marshall Hotel 10-9</b>		
	001-000-210-521-10-43-00	Travel	\$106.78
	<b>Total 06763780</b>		<b>\$106.78</b>
<b>Total 34294</b>			<b>\$581.12</b>
<b>Total LA Quinta Inn &amp; Suites Seattle Bellvue Kirkland</b>			<b>\$581.12</b>
<b>Moon Security</b>			
<b>34295</b>			

		<b>2011 - November - 1st pay November</b>	
	<b>556296</b>		
	<b>Police Bldg Monitoring</b>		
	001-000-210-521-10-49-00	Miscellaneous	\$20.00
	<b>Total 556296</b>		<b>\$20.00</b>
<b>Total 34295</b>			<b>\$20.00</b>
<b>Total Moon Security</b>			<b>\$20.00</b>



# Voucher Directory

2011 - November - 1st pay November

**Northeast Wisconsin Technical College**  
**34296**

**2011 - November - 1st pay November**

**SFT0000054788**

**Police Training**

001-000-210-521-40-02-00

Training--Officers

\$175.00

**Total SFT0000054788**

**\$175.00**

**Total 34296**

**\$175.00**

**Total Northeast Wisconsin Technical College**  
**OKANOGAN COUNTY JAIL**  
**34297**

**2011 - November - 1st pay November**

**Invoice - 10/31/2011 9:32:27 AM**

**SEPTEMBER 2011 HOUSING OF PRISONERS**

001-000-230-523-20-00-00

Housing & Monitoring Prisoners

\$4,355.02

001-000-230-523-20-00-01

Medical Care For Prisoners

\$179.36

**Total Invoice - 10/31/2011 9:32:27 AM**

**\$4,534.38**

**Total 34297**

**\$4,534.38**

**Total OKANOGAN COUNTY JAIL**

**\$4,534.38**

**Petty Cash Fund Dana Barnard, Custodian**  
**34298**

**2011 - November - 1st pay November**

**Invoice - 10/31/2011 1:56:52 PM**

**reimbursements**

001-000-120-512-50-49-00

Miscellaneous

\$39.39

001-000-142-514-20-42-03

Postage

\$0.20

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

Repairs & Maintenance

\$21.00

**Total Invoice - 10/31/2011 1:56:52 PM**

**\$60.59**

**Total 34298**

**\$60.59**

**Total Petty Cash Fund Dana Barnard, Custodian**  
**Phoenix Asphalt**  
**34299**

**2011 - November - 1st pay November**

**1002816**

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

Travel

\$194.84

**Total 1002816**

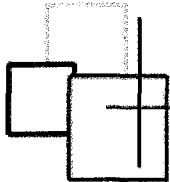
**\$194.84**

**Total 34299**

**\$194.84**

**Total Phoenix Asphalt**

**\$194.84**



# Voucher Directory

2011 - November - 1st pay November

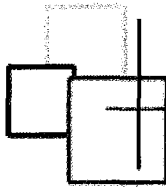
Voucher Number	Voucher Description	Account Number	Amount	Disapproval	Comments
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<b>Pud #1 of Douglas County</b>					
34300					
<b>2011 - November - 1st pay November</b>					
Invoice - 10/31/2011 3:59:08 PM					
Street lights					
	001-000-180-518-10-47-00	Utilities	\$105.00		
	001-000-180-518-10-47-00	Utilities	\$18.00		
	101-000-430-543-50-47-00	Utilities	\$121.00		
<b>Total Invoice - 10/31/2011 3:59:08 PM</b>			<b>\$244.00</b>		
Invoice - 10/31/2011 2:30:52 PM					
Street lights					
	101-000-430-543-50-47-00	Utilities	\$527.00		
<b>Total Invoice - 10/31/2011 2:30:52 PM</b>			<b>\$527.00</b>		
<b>Total 34300</b>			<b>\$771.00</b>		
<b>Total Pud #1 of Douglas County</b>			<b>\$771.00</b>		

<b>Quality Lapel Pins Inc</b>					
34301					
<b>2011 - November - 1st pay November</b>					
YTE-18885					
Wings and Wishes Pins					
	117-000-500-557-00-35-01	Christmas Small Tools & Equip	\$514.00		
<b>Total YTE-18885</b>			<b>\$514.00</b>		
<b>Total 34301</b>			<b>\$514.00</b>		
<b>Total Quality Lapel Pins Inc</b>			<b>\$514.00</b>		

<b>Raymond Coble</b>					
34302					
<b>2011 - November - 1st pay November</b>					
Invoice - 11/1/2011 2:52:27 PM					
Travel Reimbursement for Training					
	001-000-210-521-10-43-00	Travel	\$63.31		
<b>Total Invoice - 11/1/2011 2:52:27 PM</b>			<b>\$63.31</b>		
<b>Total 34302</b>			<b>\$63.31</b>		
<b>Total Raymond Coble</b>			<b>\$63.31</b>		

<b>Raymond Coble DBA Coble Technologies</b>					
34303					
<b>2011 - November - 1st pay November</b>					
19484					
COMPUTER REPAIRS					
	001-000-145-514-20-48-00	Repairs & Maintenance	\$100.00		
<b>Total 19484</b>			<b>\$100.00</b>		
<b>Total 34303</b>			<b>\$100.00</b>		
<b>Total Raymond Coble DBA Coble Technologies</b>			<b>\$100.00</b>		



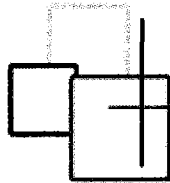
# Voucher Directory

2011 - November - 1st pay November



<b>Rivercom</b>					
	<b>34304</b>		<b>2011 - November - 1st pay November</b>		
		<b>Invoice - 11/1/2011 2:18:59 PM</b>			
		<b>Nov 10 Dispatch Services</b>			
		001-000-001-528-70-51-00	River Com		\$23,825.00
		<b>Total Invoice - 11/1/2011 2:18:59 PM</b>			<b>\$23,825.00</b>
	<b>Total 34304</b>				<b>\$23,825.00</b>
<b>Total Rivercom</b>					<b>\$23,825.00</b>
<b>Shelton's Xmas Tree Farm</b>					
	<b>34305</b>		<b>2011 - November - 1st pay November</b>		
		<b>8469-2</b>			
		<b>Christmas Tree/Rotunda</b>			
		117-000-500-557-00-40-05	Christmas Events & Decorations		\$54.00
		<b>Total 8469-2</b>			<b>\$54.00</b>
	<b>Total 34305</b>				<b>\$54.00</b>
<b>Total Shelton's Xmas Tree Farm</b>					<b>\$54.00</b>
<b>Sleepy Hollow Nursery</b>					
	<b>34306</b>		<b>2011 - November - 1st pay November</b>		
		<b>3964</b>			
		<b>supplies/garden</b>			
		101-000-420-542-75-30-00	Supplies		\$43.13
		<b>Total 3964</b>			<b>\$43.13</b>
		<b>3963</b>			
		<b>supplies/garden</b>			
		101-000-420-542-75-30-00	Supplies		\$86.26
		<b>Total 3963</b>			<b>\$86.26</b>
	<b>Total 34306</b>				<b>\$129.39</b>
<b>Total Sleepy Hollow Nursery</b>					<b>\$129.39</b>
<b>Staples</b>					
	<b>34307</b>		<b>2011 - November - 1st pay November</b>		
		<b>7247</b>			
		<b>OFFICE SUPPLIES/MAYOR</b>			
		001-000-110-511-10-31-00	Office Supplies		\$7.56
		<b>Total 7247</b>			<b>\$7.56</b>
	<b>Total 34307</b>				<b>\$7.56</b>
<b>Total Staples</b>					<b>\$7.56</b>





# Voucher Directory

2011 - November - 1st pay November



## Staples Advantage

34308

2011 - November - 1st pay November

110442514

office supplies/court

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

Office Supplies

\$155.96

Total 110442514

\$155.96

110895076

office supplies returned/court

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

Office Supplies

(\$39.67)

Total 110895076

(\$39.67)

110465251

office supplies/court

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

Office Supplies

\$61.37

Total 110465251

\$61.37

110685632

office supplies/central stores

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

Central Stores

\$51.09

Total 110685632

\$51.09

110643700

office supplies/central stores

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

Central Stores

\$88.64

Total 110643700

\$88.64

Total 34308

\$317.39

Total Staples Advantage

\$317.39

Target Media Partners Northwest

34309

2011 - November - 1st pay November

Invoice - 10/31/2011 8:55:22 AM

Wings and Wheels Advertising

117-000-400-557-30-44-11

Wings & Wheels Advertising

\$185.50

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

Christmas Advertising

\$37.20

Total Invoice - 10/31/2011 8:55:22 AM

\$222.70

Total 34309

\$222.70

Total Target Media Partners Northwest

\$222.70

Tony Ditommaso PS

34310

2011 - November - 1st pay November

Invoice - 11/1/2011 2:11:18 PM

Oct 2011 Public Defender

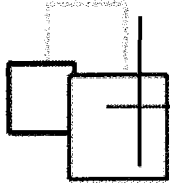
001-000-110-511-10-65-00

Public Defender

\$4,000.00

Total Invoice - 11/1/2011 2:11:18 PM

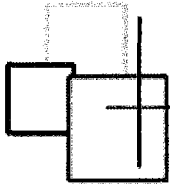
\$4,000.00



# Voucher Directory

2011 - November - 1st pay November

	<b>C9561</b>			
		<b>conflict case/Tudesque</b>		
		001-000-120-512-50-49-00	Miscellaneous	\$50.00
	<b>Total C9561</b>			<b>\$50.00</b>
<b>Total 34310</b>				<b>\$4,050.00</b>
<b>Total Tony Ditommaso PS</b>				<b>\$4,050.00</b>
<b>Traffic Safety Supply</b>				
<b>34311</b>				
			<b>2011 - November - 1st pay November</b>	
	<b>947819</b>			
		<b>Speed Limit sign/Children present</b>		
		101-000-420-542-64-30-00	Supplies	\$443.51
	<b>Total 947819</b>			<b>\$443.51</b>
<b>Total 34311</b>				<b>\$443.51</b>
<b>Total Traffic Safety Supply</b>				<b>\$443.51</b>
<b>Valley Tractor And</b>				
<b>34312</b>				
			<b>2011 - November - 1st pay November</b>	
	<b>9156594</b>			
		<b>parts/swu concrete saw</b>		
		050-000-310-531-30-30-00	Supplies	\$64.12
	<b>Total 9156594</b>			<b>\$64.12</b>
<b>Total 34312</b>				<b>\$64.12</b>
<b>Total Valley Tractor And</b>				<b>\$64.12</b>
<b>Verizon Wireless, Bellevue</b>				
<b>34313</b>				
			<b>2011 - November - 1st pay November</b>	
	<b>1018234969</b>			
		<b>Police Dept Cells</b>		
		001-000-210-521-10-42-01	Telephone	\$252.97
			POLICE PHONES	
	<b>Total 1018234969</b>			<b>\$252.97</b>
	<b>1018231091</b>			
		<b>Police Dept Cells/Mobile Data Units</b>		
		001-000-210-521-10-42-01	Telephone	\$576.43
			POLICE PHONES	
	<b>Total 1018231091</b>			<b>\$576.43</b>



# Voucher Directory

2011 - November - 1st pay November



**1018231083**

**Police Dept Cells**

001-000-210-521-10-42-01 Telephone \$147.43  
POLICE PHONES

**Total 1018231083 \$147.43**

**Total 34313**

**Total Verizon Wireless,Bellevue \$976.83**

**Vision Municipal Solutions, Llc \$976.83**

**34314**

**2011 - November - 1st pay November**

**09-1105**

**2011 Conference/Allen training**

001-000-142-514-40-00-00 Training \$100.00

**Total 09-1105 \$100.00**

**Total 34314**

**Total Vision Municipal Solutions, Llc \$100.00**

**Wash ST Dept of Licensing \$100.00**

**34315**

**2011 - November - 1st pay November**

**E982484, SILER**

**GUN PERMIT**

001-001-000-586-00-03-00 State Share of Gun Permits \$18.00

**Total E982484, SILER \$18.00**

**E982480, LEONARD**

**GUN PERMIT**

001-001-000-586-00-03-00 State Share of Gun Permits \$21.00

**Total E982480, LEONARD \$21.00**

**E982466, VREEMAN**

**GUN PERMIT**

001-001-000-586-00-03-00 State Share of Gun Permits \$18.00

**Total E982466, VREEMAN \$18.00**

**E982483, ECK**

**GUN PERMIT**

001-001-000-586-00-03-00 State Share of Gun Permits \$18.00

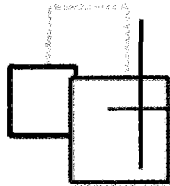
**Total E982483, ECK \$18.00**

**E982487, CHOWNING**

**GUN PERMIT**

001-001-000-586-00-03-00 State Share of Gun Permits \$18.00

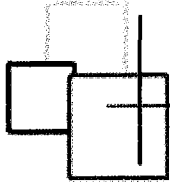
**Total E982487, CHOWNING \$18.00**



# Voucher Directory

2011 - November - 1st pay November

Account Number	Description	Amount
<b>E982476, GREENING</b>		
<b>GUN PERMIT</b>		
001-001-000-586-00-03-00	State Share of Gun Permits	\$18.00
<b>Total E982476, GREENING</b>		<b>\$18.00</b>
<b>E982470, RODIN</b>		
<b>GUN PERMIT</b>		
001-001-000-586-00-03-00	State Share of Gun Permits	\$18.00
<b>Total E982470, RODIN</b>		<b>\$18.00</b>
<b>E982479, KONTOS</b>		
<b>GUN PERMIT</b>		
001-001-000-586-00-03-00	State Share of Gun Permits	\$18.00
<b>Total E982479, KONTOS</b>		<b>\$18.00</b>
<b>E982474, MORFORD</b>		
<b>GUN PERMIT</b>		
001-001-000-586-00-03-00	State Share of Gun Permits	\$18.00
<b>Total E982474, MORFORD</b>		<b>\$18.00</b>
<b>E982489, BARCOTT</b>		
<b>GUN PERMIT</b>		
001-001-000-586-00-03-00	State Share of Gun Permits	\$21.00
<b>Total E982489, BARCOTT</b>		<b>\$21.00</b>
<b>E982486, ECK</b>		
<b>GUN PERMIT</b>		
001-001-000-586-00-03-00	State Share of Gun Permits	\$18.00
<b>Total E982486, ECK</b>		<b>\$18.00</b>
<b>E982477, MILLER</b>		
<b>GUN PERMIT</b>		
001-001-000-586-00-03-00	State Share of Gun Permits	\$18.00
<b>Total E982477, MILLER</b>		<b>\$18.00</b>
<b>E982485, SILER</b>		
<b>GUN PERMIT</b>		
001-001-000-586-00-03-00	State Share of Gun Permits	\$18.00
<b>Total E982485, SILER</b>		<b>\$18.00</b>
<b>E982472, PARMLEY</b>		
<b>GUN PERMIT</b>		
001-001-000-586-00-03-00	State Share of Gun Permits	\$18.00
<b>Total E982472, PARMLEY</b>		<b>\$18.00</b>

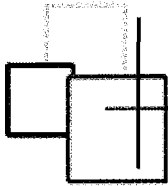


# Voucher Directory

2011 - November - 1st pay November



<b>E982476, HEDSTROM</b>			
	<b>GUN PERMIT</b>		
	001-001-000-586-00-03-00	State Share of Gun Permits	\$18.00
<b>Total E982476, HEDSTROM</b>			<b>\$18.00</b>
<b>E982482, JEFFUS</b>			
	<b>GUN PERMIT</b>		
	001-001-000-586-00-03-00	State Share of Gun Permits	\$18.00
<b>Total E982482, JEFFUS</b>			<b>\$18.00</b>
<b>E982488, PATTERSON</b>			
	<b>GUN PERMIT</b>		
	001-001-000-586-00-03-00	State Share of Gun Permits	\$21.00
<b>Total E982488, PATTERSON</b>			<b>\$21.00</b>
<b>E982490, MCFARLAND</b>			
	<b>GUN PERMIT</b>		
	001-001-000-586-00-03-00	State Share of Gun Permits	\$18.00
<b>Total E982490, MCFARLAND</b>			<b>\$18.00</b>
<b>E982478, FARIAS-MARTINEZ</b>			
	<b>GUN PERMIT</b>		
	001-001-000-586-00-03-00	State Share of Gun Permits	\$18.00
<b>Total E982478, FARIAS-MARTINEZ</b>			<b>\$18.00</b>
<b>E982494, MOEN</b>			
	<b>GUN PERMIT</b>		
	001-001-000-586-00-03-00	State Share of Gun Permits	\$18.00
<b>Total E982494, MOEN</b>			<b>\$18.00</b>
<b>E982469, SUTTON</b>			
	<b>GUN PERMIT</b>		
	001-001-000-586-00-03-00	State Share of Gun Permits	\$18.00
<b>Total E982469, SUTTON</b>			<b>\$18.00</b>
<b>E982481, HULL</b>			
	<b>GUN PERMIT</b>		
	001-001-000-586-00-03-00	State Share of Gun Permits	\$21.00
<b>Total E982481, HULL</b>			<b>\$21.00</b>
<b>E982471, HOCKETT</b>			
	<b>GUN PERMIT</b>		
	001-001-000-586-00-03-00	State Share of Gun Permits	\$18.00
<b>Total E982471, HOCKETT</b>			<b>\$18.00</b>
<b>Total 34315</b>			<b>\$426.00</b>
<b>Total Wash ST Dept of Licensing</b>			<b>\$426.00</b>



# Voucher Directory

2011 - November - 1st pay November

Wash State Dept of Trans  
34316

2011 - November - 1st pay November

RE313ATB11011156	<b>CANYON A/PHASE III</b>		
	050-000-312-531-32-01-12	Canyon A - Sdc Phase 3	\$2,626.55
<b>Total RE313ATB11011156</b>			<b>\$2,626.55</b>
RE313ATB11011039	<b>ENGINEERING/GRANT ROAD OVERLAY</b>		
	301-000-000-595-10-52-00	Engineering-Grant RD Overlay	\$1,222.46
<b>Total RE313ATB11011039</b>			<b>\$1,222.46</b>
RE313ATB11011037	<b>ENGINEERING/GRANT ROAD OVERLAY &amp; GEORGIA AVE PEDESTRIAN CROSSING</b>		
	301-000-000-595-10-52-00	Engineering-Grant RD Overlay	\$20.25
	301-000-000-595-10-55-00	Engineering - Georgia Ave Ped Crossing	\$19.90
<b>Total RE313ATB11011037</b>			<b>\$40.15</b>
<b>Total 34316</b>			<b>\$3,889.16</b>
<b>Total Wash State Dept of Trans</b>			<b>\$3,889.16</b>

Wash State Dept of Trans  
34317

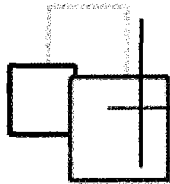
2011 - November - 1st pay November

RE42JB2234L112	<b>TRAFFIC SIGNAL MAINTENANCE</b>		
	101-000-420-542-64-30-00	Supplies	\$569.21
<b>Total RE42JB2234L112</b>			<b>\$569.21</b>
RE42JB2234L111	<b>TRAFFIC SIGNAL MAINTENANCE</b>		
	101-000-420-542-64-30-00	Supplies	\$1,231.72
<b>Total RE42JB2234L111</b>			<b>\$1,231.72</b>
<b>Total 34317</b>			<b>\$1,800.93</b>
<b>Total Wash State Dept of Trans</b>			<b>\$1,800.93</b>

Wenatchee Valley Humane  
34318

2011 - November - 1st pay November

Invoice - 11/1/2011 2:16:33 PM	<b>Nov 2011 Humane Society</b>		
	001-000-001-539-30-51-00	Animal Control	\$5,302.83
<b>Total Invoice - 11/1/2011 2:16:33 PM</b>			<b>\$5,302.83</b>
<b>Total 34318</b>			<b>\$5,302.83</b>
<b>Total Wenatchee Valley Humane</b>			<b>\$5,302.83</b>



# Voucher Directory

2011 - November - 1st pay November

## Wenatchee Valley Visitors Bureau 34319

2011 - November - 1st pay November

Sep 11 40% of 2nd 2% Special H-M Tax			
40% of 2nd			
113-000-000-557-30-41-02	40% of 2nd 2% Tax		\$1,817.30
<b>Total Sep 11 40% of 2nd 2% Special H-M Tax</b>			<b>\$1,817.30</b>
Sep 11 80% of 3rd 2% H-M Tax			
80% of 3rd			
113-000-000-557-30-41-03	80% of Third 2% Tax		\$3,634.61
<b>Total Sep 11 80% of 3rd 2% H-M Tax</b>			<b>\$3,634.61</b>
<b>Total 34319</b>			<b>\$5,451.91</b>
<b>Total Wenatchee Valley Visitors Bureau</b>			<b>\$5,451.91</b>

## West Publishing Pymt Ctr 34320

2011 - November - 1st pay November

823720440			
court rules pamphlets			
001-000-120-512-50-49-00	Miscellaneous		\$210.80
<b>Total 823720440</b>			<b>\$210.80</b>
<b>Total 34320</b>			<b>\$210.80</b>
<b>Total West Publishing Pymt Ctr</b>			<b>\$210.80</b>

## WSCJTC

34321

2011 - November - 1st pay November

Invoice - 11/1/2011 2:28:24 PM			
Officer training			
001-000-210-521-40-02-00	Training--Officers		\$500.00
<b>Total Invoice - 11/1/2011 2:28:24 PM</b>			<b>\$500.00</b>
<b>Total 34321</b>			<b>\$500.00</b>
<b>Total WSCJTC</b>			<b>\$500.00</b>
<b>Grand Total</b>	<b>Vendor Count</b>	<b>52</b>	<b>\$84,518.65</b>

# **ACTION ITEMS**





CITY OF EAST WENATCHEE  
CITY COUNCIL AGENDA BILL

COUNCIL AGENDA BILL # 11-11-01 AGENDA ITEM # 3  
PRESENTER: Dana Barnard AGENDA DATE: November 8, 2011  
POSITION: City Clerk DEPARTMENT: City Clerk

**TITLE:**  
Authorization for the Mayor to sign a Location Agreement allowing placement of a Healthier 4 U snack and drink machine on City Hall premises.

**BACKGROUND/HISTORY:**  
The City was contacted by Healthier 4 U Vending offering Healthy drinks and snacks service at City Hall.

**EXHIBITS:**  
Location Agreement

**RECOMMENDED ACTION:**  
Authorize the Mayor to sign the Location Agreement.

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) \_\_\_\_\_

# Location Agreement

Date \_\_\_\_\_

- The parties to this Agreement are:

**City of East Wenatchee Courthouse**

And

**Capusan Investment Group LLC  
16238 River Road  
Leavenworth, WA 98826**

Terms and Conditions:

- Location hereby agrees to allow placement of a Healthier 4 U Snack and Drink Machine on the business premises.
- It is mutually agreed that the machine shall remain at the said location as long as it is satisfactory to both parties.
- This Agreement may be terminated by either party at any time, upon reasonable notice (30 days).
- The location is not to be held responsible for any losses due to fire, theft, vandalism etc.
- Service representative agrees to service the machine on a regular basis, and to provide all maintenance and repairs needed.
- Service Representative agrees to donate 10% of gross machine sales from this location to a charity of locations choice.

Locations Signature \_\_\_\_\_

Location Authorized by \_\_\_\_\_

Location Contact Person \_\_\_\_\_

Capusan Investment Group Signature \_\_\_\_\_

*Contact Eugen Capusan 509.885.2671 for machine related issues or requests.*

# Healthy Drinks & Snacks Service

- Increase employee morale and productivity by making healthy snacks and drinks readily available.
- Offer the choice to eat healthy to your employees, customers or students.
- We know your time is valuable! No work for you - Our computerized machines will let us know when to replenish inventory.



## Healthier vending

### Free Vending Machine Service

We service businesses, gyms, hospitals, schools, shopping centers and anywhere that needs a better vending program.

### Free Delivery and Installation

Healthier4U will deliver and install a beautiful vending machine to your location for FREE. We use highly trained installers to ensure there is no disruption to your business during installation.

### Independent Owner & Operators

You will be dealing with a local owner of this business to ensure that you will be getting the service that you rightfully deserve. These owners are trained to service the machine, replenish product and keep the machine clean and presentable at all times. You are dealing with the owner not some employee who may not care about your business.

### Online Inventory Reporting

Healthier4U owners have remote access to the machines so they know when attention is required and what products are low or out of stock. They also know when empty slots.

### Credit and Debit Card Acceptance

All Healthier4U vending machines are equipped with card readers that accept all major credit and debit cards. This means you can charge all your purchases with your card.

### Free Product Sampling Events

Our operators will be happy to provide you with free samples of the products we carry. We also provide the opportunity for you to try our products. They will be coming to you at your location.



### Small Machine Huge Capacity

Total Machine Capacity of 411 products, 21 Snacks Choices and 8 Beverage Choices. All packed into a compact frame of just 34.5" Width x 29 5/8" (Depth) and 72" (Height).

### Energy Efficient

The brightly lit display area allows for easy product identification utilizing today's green technology. The entire machine operates on just 2.5 amps and is eco friendly.

### Highest Quality Bill & 5-Coin Acceptor

This bill acceptor and coin combination allows you to customize your machine to accept up to a \$20 bill and dispense change with 51 coins. The coin acceptor also recycles red change, further reducing unnecessary travel to the machine site.

YES! I would Like a Healthier4U Vending Machine in my Location!

Business: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Date: \_\_\_\_\_

Name: \_\_\_\_\_

(PLEASE PRINT)

Signature: \_\_\_\_\_



CITY OF EAST WENATCHEE  
CITY COUNCIL AGENDA BILL

COUNCIL AGENDA BILL # 11-11-02  
PRESENTER: Jeff Morrison  
POSITION: Code Compliance

AGENDA ITEM # 4  
AGENDA DATE: November 8, 2011  
DEPARTMENT: Community Development

**TITLE:**  
Fee Waiver for Eastmont Youth Baseball

**BACKGROUND/HISTORY:**

Eastmont Youth Baseball has applied for a building permit to remodel the concession/bathroom structure at the Eastmont Community Park four-plex baseball field. Eastmont Youth Baseball is a non-profit group which provides spring baseball to approximately 500 kids age 5-12. This facility is the staging area for the Classy Chassis Parade and is the car show area for Wings and Wheels. This remodel will bring bathrooms up to current accessible standards.

**EXHIBITS:**

Building permit application and plan

**RECOMMENDED ACTION:**

Waive permit fees total \$1,100.69 for this project.

**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 PERMIT APPLICATION DEPARTMENT OF COMMUNITY DEVELOPMENT 271 9 <sup>TH</sup> STREET NE EAST WENATCHEE, WA 98802 (509) 884-1796 or (509) 884-5396 FAX (509)886-6113	JOB SITE ADDRESS	
	PARCEL NO	OCT 19 2011
	LEGAL DESCRIPTION	RECEIVED
	22201236084 Eastmont County Park By: <u>mw</u>	
TYPE OF CONSTRUCTION: <u>Residential</u> <u>Commercial</u> <input type="radio"/> New Residential <input type="radio"/> New Commercial <input type="radio"/> Addition <input checked="" type="radio"/> Tenant Improvements <input type="radio"/> Remodel <input type="radio"/> Commercial Addition <input type="radio"/> Multi-Family <input type="radio"/> Demolition	NATURE OF WORK	
	Tear down & rebuild of concession stand	
	PROJECT VALUATION \$ 50,000	

APPLICANT'S NAME: Eastmont Youth Baseball

MAILING ADDRESS: (STREET, P.O., CITY, STATE, ZIP)  
PO Box 7214  
East Wenatchee, WA 98802

DAY PHONE: \_\_\_\_\_  
 CELL PHONE: (509) 679-6707

OWNER'S NAME: Eastmont Metropolitan Park District

MAILING ADDRESS: (STREET, P.O., CITY, STATE, ZIP)  
255 N. Georgia Ave  
East Wen

PHONE: \_\_\_\_\_  
 CELL PHONE: \_\_\_\_\_

CONTRACTOR'S NAME: HCD Homes LLC

MAILING ADDRESS: (STREET, P.O., CITY, STATE, ZIP)  
331 Valley Mall Parkway # 444  
East Wenatchee WA 98802

DAY PHONE: \_\_\_\_\_  
 CELL PHONE: (509) 630-1984

CONTRACTOR'S LICENSE NO. HCDHOHL962NQ      EXPIRATION DATE: 8/20/2012

CITY BUSINESS LICENSE NO. (REQUIRED)

ARCHITECT/DESIGNER'S NAME:  
Jeff Mitchell  
10609 Badger Mtn Rd  
East Wenatchee, WA 98802

PHONE: \_\_\_\_\_  
 FAX No.: \_\_\_\_\_

MAILING ADDRESS: (STREET, P.O., CITY, STATE, ZIP)

EMAIL ADDRESS: \_\_\_\_\_

LENDING AGENCY NAME: (RCW 19.27.095)  
CASH

MAILING ADDRESS: (STREET, P.O., CITY, STATE, ZIP)

By signing below, I certify that the information provided with this application herein is true and accurate. I further certify that any and all work performed shall be done in accordance with the ordinances and laws of the City of East Wenatchee.

Authorized Agent Signature Brent Schmitzen      Date: 10/14/2011

Print Name Brent Schmitzen

ALL SPECIAL APPROVALS THAT PERTAIN TO YOUR PROJECT MUST BE SIGNED BEFORE ISSUANCE OF YOUR BUILDING PERMIT.

Water District:	Sewer District:
Health District:	Fire District:
Reclamation District:	Planning Department:
Building Official:	Street Supervisor:

Bld Permit 643.75  
 Rev. in 419.44  
 Plumb Page 37 of 92.00  
 State 4.50 \$1,100



## CITY OF EAST WENATCHEE CITY COUNCIL AGENDA BILL

<b>COUNCIL AGENDA BILL #</b>	<u>11-11-03</u>	<b>AGENDA ITEM #</b>	<u>5</u>
<b>PRESENTER:</b>	<u>Don McGahuey, PE</u>	<b>AGENDA DATE:</b>	<u>November 8, 2011</u>
<b>POSITION:</b>	<u>City Engineer</u>	<b>DEPARTMENT:</b>	<u>Public Works Department</u>

**TITLE:**

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 Vactor Waste Facility".

**BACKGROUND/HISTORY:**

The Phase II NPDES Municipal Stormwater Permit requires municipalities to have a stormwater management program that contains the following minimum elements: Public education and outreach, public involvement and participation, illicit discharge detection and elimination, construction site stormwater control, post-construction stormwater management, pollution prevention and good housekeeping for municipal operations, total maximum daily load requirements, and program compliance evaluation.

The pollution prevention and good housekeeping for municipal operations element of the NPDES municipal stormwater permit requires the City to properly handle, dispose and/or reuse the waste product from our stormwater vactoring operations (vacuum cleaning catch basins and stormwater lines), street sweeping operations as well as excavated material from our roadsides and stormwater facilities (ponds). The process for disposing of this material requires separating the liquid from the solid, treating the liquid to meet water quality standards or discharging the liquid to a sanitary sewer system, drying the solid material, some material requires sampling and testing and then properly disposing of or reusing the material.

While the implementation of pollution prevention practices such as street sweeping and stormwater system cleaning have helped improve water quality in local rivers, the Wenatchee and the Columbia, the four jurisdictions in the Wenatchee Valley and the Washington State Department of Transportation have identified the need for improved waste handling facilities. Currently, Chelan County, Douglas County, City of East Wenatchee, and the City of Wenatchee operate separate facilities that require significant travel time and are limited in space.

This project will construct a new regional vactor waste facility in Wenatchee, WA. The proposed project will provide a central location with the capacity and facilities to accommodate the increased volumes of solid waste generated from the implementation of the Wenatchee Valley Stormwater Management Program. The facility will be used to manage vactor and street sweeping waste and will include a covered wash bay. Also included is an area dedicated to screen solid waste so that it can be reused for fill and bedding material. To store the reclaimed material, a covered storage area will be constructed and permeable pavement will be used for a snow storage and treatment area.

The new facility will reduce pollution from transporting the solid waste long distances, provide improved treatment of the vactor waste along with the appropriate stormwater controls in compliance with state and federal regulations. Moreover, the local agencies will be working cooperatively for maximum efficiency and environmental benefit.



The Department of Ecology has a competitive statewide stormwater grant program specifically identifying vector waste facilities as eligible grant projects. The Wenatchee Valley Stormwater Technical Advisory Committee(WVSTAC), representing the four jurisdictions, are interested in submitting an application to purchase land, design and construct a regional vector waste facility that meets NPDES requirements for municipal operations and creates efficiencies among the four jurisdictions. Upon approval of the Memorandum of Understanding, the City of Wenatchee (as lead agency) will submit the grant application for project funding, contingent upon a successful award of the grant, the parties will work cooperatively to develop an Inter Local Agreement to receive the grant and move forward with the project.

**EXHIBITS:**

Memorandum of Understanding between Chelan County, Douglas County, the City of East Wenatchee and the City of Wenatchee.

**RECOMMENDED ACTION:**

Authorization for the Mayor to sign and execute

**FINANCIAL DATA:**

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

**ACTION TAKEN:**

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

**MEMORANDUM OF UNDERSTANDING**

*between*

**CHELAN COUNTY, DOUGLAS COUNTY, THE CITY OF EAST WENATCHEE**

**AND**

**THE CITY OF WENATCHEE**

**This Memorandum of Understanding is entered into by and between the City of Wenatchee (“Wenatchee”) and Chelan County, Douglas County, and the City of East Wenatchee (“East Wenatchee”), collectively the “Parties” and pertains to the Fiscal Year 2012 Statewide Stormwater Grant Program Application for the Wenatchee Regional Vector Waste Facility.**

**PURPOSE**

The purpose of this Memorandum of Understanding between Wenatchee, Chelan County, Douglas County and East Wenatchee is to support the Fiscal Year 2012 Statewide Stormwater Grant Program application for the project titled “Wenatchee Regional Vector Waste Facility” that will be submitted by Wenatchee on behalf of the Parties on or before November 18, 2011 to the Washington State Department of Ecology.

**RECITALS-BACKGROUND**

- A.** The Federal Clean Water Act, 33 U.S.C. § 1251 et seq. and the Phase II Stormwater Final Rule promulgated by the U.S. Environmental Protection Agency (“EPA”) require the operators of certain small municipal separate stormwater sewer systems to obtain National Pollutant Discharge Elimination System (“NPDES”) permit coverage;
- B.** In Washington State, the EPA has delegated authority for the Federal Clean Water Act, including development and administration of the Phase II municipal stormwater management program, to the Washington State Department of Ecology (“Ecology”);
- C.** Douglas County, Chelan County, Wenatchee and East Wenatchee have applied for coverage under the Phase II Municipal Stormwater Permit;
- D.** On January 17, 2007, Ecology issued the Eastern Washington Phase II Municipal Stormwater Permit (Permit Effective Date: February 16, 2007, Permit Expiration Date: February 15, 2012);
- E.** Douglas County, Chelan County, Wenatchee and East Wenatchee entered into a MEMORANDUM OF UNDERSTANDING FOR STORM WATER MANAGEMENT PLANNING in January 2004, under which Douglas County, Chelan County, Wenatchee and East Wenatchee have been participating in the public process related to the development and issuance of the Phase II NPDES Stormwater Permit;
- F.** The Phase II Stormwater Permit requires municipalities subject to its terms to have a stormwater management program that contains the following minimum elements: Public



education and outreach, public involvement and participation, illicit discharge detection and elimination, construction site stormwater control, post-construction stormwater management, pollution prevention and good housekeeping for municipal operations, Total Maximum Daily Load requirements, and program compliance evaluation;

- G. Under the Fiscal Year 2012 Statewide Stormwater Grant Program, Ecology will fund selected eligible stormwater projects, including installation of accepted Low-Impact Development techniques and new or retrofit construction of a Vector Waste Facility;
- H. Wenatchee will be submitting a grant application to Ecology on behalf of the Parties for the following project: **Wenatchee Regional Vector Waste Facility**;
- I. The Parties wish to continue their cooperative approach to complying with state and federal standards for stormwater management.

#### AGREEMENT

NOW, THEREFORE, in light of the foregoing Purpose, Recitals and Background, Wenatchee and the Parties hereby agree as follows:

1. Wenatchee shall be the lead agency for the purposes of the grant application referenced in this Memorandum of Understanding.
2. Contingent upon successful award of the grant, the Parties will work cooperatively to develop an Inter Local Agreement to receive the grant and move forward with the project.
3. This Memorandum of Understanding establishes the cooperative and collaborative desire of the Parties to submit a grant application for the Wenatchee Regional Vector Waste Facility project. This Memorandum of Understanding is meant to guide the parties as they move forward. It is not intended as a legally enforceable contract and no suit may be brought for its alleged breach.

**SIGNATURE PAGE 1 of 4**

Adopted: \_\_\_\_\_

CITY OF EAST WENATCHEE

\_\_\_\_\_  
Steven C. Lacy, Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Date

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

\_\_\_\_\_  
Date

**SIGNATURE PAGE 2 of 4**

Adopted: \_\_\_\_\_

DOUGLAS COUNTY  
BOARD OF COUNTY COMMISSIONERS

\_\_\_\_\_  
Dale Snyder, Chair

\_\_\_\_\_  
Ken Stanton, Vice Chair

\_\_\_\_\_  
Steve Jenkins, District Member

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Dayna Prewitt, Clerk of the Board

\_\_\_\_\_  
Date

APPROVED AS TO FORM:

\_\_\_\_\_  
Prosecuting Attorney

\_\_\_\_\_  
Date

**SIGNATURE PAGE 3 of 4**

Adopted: \_\_\_\_\_

CITY OF WENATCHEE

\_\_\_\_\_  
Dennis Johnson, Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Tammy Stanger, City Clerk

\_\_\_\_\_  
Date

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

\_\_\_\_\_  
Date

**SIGNATURE PAGE 4 of 4**

Adopted: \_\_\_\_\_

CHELAN COUNTY  
BOARD OF COUNTY COMMISSIONERS

\_\_\_\_\_  
KEITH W. GOEHNER, Chairmen

\_\_\_\_\_  
RON WALTER, Commissioner

\_\_\_\_\_  
DOUG ENGLAND, Commissioner

\_\_\_\_\_  
Date

**ATTEST:**

\_\_\_\_\_  
Clerk of the Board

\_\_\_\_\_  
Date

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Prosecuting Attorney

\_\_\_\_\_  
Date

# **RESOLUTIONS**



# CITY OF EAST WENATCHEE CITY COUNCIL AGENDA BILL

COUNCIL AGENDA BILL # 11-11-04                      AGENDA ITEM # 6  
 PRESENTER: Devin Poulson                      AGENDA DATE: November 8, 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.

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**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 # 11-11-05 AGENDA ITEM # 7  
 PRESENTER: Devin Poulson AGENDA DATE: November 8, 2011  
 POSITION: City Attorney DEPARTMENT: Legal

**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.

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**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: \_\_\_\_\_

**CONTRACT FOR SERVICES**

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The parties to the Contract for Service ("Agreement") are the City of East Wenatchee ("City") and Wenatchee Valley Animal Control, LLC ("WVAC"), a not for profit subsidiary of the Humane Society.

1. The term of this agreement is from January 1, 2012 through December 31, 2014. This Agreement shall automatically renew for an additional three-year term, unless one party gives sixty days written notice to the other party that it intends to terminate the Agreement.

2. WVAC agrees to do the following:

(a) Furnish and maintain the present animal shelter existing at 1474 S. Wenatchee Ave., Wenatchee, and all necessary equipment for handling stray animals, impounded animals, and animals received by WVAC from citizens of the City of East Wenatchee. These facilities shall include all kennels and facilities for the WVAC disposal of sick and injured animals. WVAC will maintain the shelter in a clean and sanitary condition, and it will not permit any conditions to exist which might constitute a public nuisance.

(b) Give the best possible care and treatment to all animals in its custody by providing them with adequate housing and food.

(c) Keep the animal shelter open for the purpose of receiving animals and allowing animals to be redeemed by citizens for a minimum of four hours each day, six days per week, to be set as a regular schedule by WVAC, except legal holidays.

(d) Maintain 24-hour phone service for the purpose of receiving complaints from the citizens of the City of East Wenatchee.

## 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 10<sup>th</sup>  
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



CITY OF EAST WENATCHEE  
CITY COUNCIL AGENDA BILL

COUNCIL AGENDA BILL #	<u>11-11-06</u>	AGENDA ITEM #	<u>8</u>
PRESENTER:	<u>Nick Gerde</u>	AGENDA DATE:	<u>November 8, 2011</u>
POSITION:	<u>Finance Director</u>	DEPARTMENT:	<u>Finance Department</u>

**TITLE:** 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.

**BACKGROUND/HISTORY:**

**Legal Considerations:**

- The City is allowed to increase its annual 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 also allowed to increase its annual property tax levy by any amount of previously banked capacity which may have resulted by not increasing property tax by the allowable 1% in previous years.

**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 allowable additional 1% increase limit in 2012, amounting to \$15,118.91.
2. The City is also allowed to collect all or a portion of the previously banked capacity resulting from not increasing property taxes in by the allowable 1% in previous years. This amount is \$84,720.00 for 2012.
3. Based upon the results of the 5 year annual cash flow forecasting required by City policy, the City is projected to be unable to satisfy the street improvement requirements in the future without additional revenue and grant funding beyond its historical sources.
4. Earlier this year, the City Engineer drafted a "2011 Street Preservation and Maintenance Program Evaluation" which estimates total program costs and annualized costs. When those costs are included in the next 5 year cash flow forecast in early 2012, the City's Finance Director believes that funding will also require additional sources beyond historical capacity.

**Council Considerations:**

1. The City is required to segregate certain revenue for use in spending only for specific purposes. For example, criminal justice monies from the State for Law Enforcement purposes, hotel/motel taxes for recreation and tourism, real estate excise taxes for street improvement and rebuild purposes, and motor vehicle fuel taxes for street maintenance.
2. The City Council has historically made choices through the Annual Budget process to specify the use of certain types of revenue for specific purposes, for example property taxes are used for debt service costs, sales taxes are designated for support of events, etc.
3. The City Council raised Real Estate Excise Taxes in 2009, essentially doubling the City's receipts capacity of REET. This action was in direct response for the need of new revenue for street improvements.
4. The 2012 Budget Committee has discussed reserving funds for specific purposes in the area of

capital expenditures, as well as support for street improvements.

5. The City Council initially designated the proceeds from the sale of the Colorado Avenue property for street improvements or capital projects, and subsequently designated its specific use in supporting the costs of the recent remodel of the building now used for Police Administration. Property taxes were the secondary source for this project.
6. At the public hearing regarding property taxes held on October 25, 2011, public comment included reference to acceptability and support of property tax increases if those increases were designated for street improvements, in comparison to just adding revenue for general fund purposes.

**Conclusions:**

1. Reserving and designating specific use for certain revenue of the City is common and regular practice for the East Wenatchee City Council. This proposed resolution is not unique or particularly different than other similar City Council action.
2. The financial need for additional funding for street improvements is clear, evident and not arguable. The City's historical approach has been to look to revenue sources to satisfy this need.
3. The timing for deliberation and approval of this proposed resolution is advantageous because of the recent significant successes of the City in obtaining grants for street improvement projects and the associated requirement for the City to plan for and have funds available to satisfy the City's matching portion.
4. In addition to a City policy for short to medium term annual financial forecasting, the City now has a draft of a "Street Preservation and Maintenance Program Evaluation" that will provide additional support for the previous conclusions on the need for street improvement funding.

**EXHIBITS:**

Draft Resolution for Consideration.

**RECOMMENDED ACTION:**

Council Approval of the proposed Resolution.

**FINANCIAL DATA:**

<b>Expenditure Required</b>	<b>Amount Budgeted</b>	<b>Appropriation Required</b>
\$ 0	\$ 0	\$ 0

**ACTION TAKEN:**

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

**RESOLUTION NO. 2011-18**

**A RESOLUTION OF THE CITY OF EAST WENATCHEE, WASHINGTON, APPROVING THE RESERVING OF PROCEEDS FROM ANNUAL INCREASES OF PROPERTY TAX LEVIES RESULTING FROM THE 1% ALLOWABLE ANNUAL INCREASE AND ANY BANKED CAPACITY FOR SPECIFIC USE FOR STREET IMPROVEMENTS.**

**1. Recitals**

- a. Preamble. The City Council of East Wenatchee (“City Council”) has determined that the City has future substantial need for funding for street improvements.
- b. The City has determined that increases in property tax revenue would provide a portion of the funding for street improvements.
- c. The City has determined that the funding for street improvements includes the direct use of property tax funds, as well as the associated use for debt service for borrowed funds that have been used for street improvements and City matching funds required for grants received for street improvement.

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

Section 1: Approval. The City Council approves the reserving of increases in property taxes resulting from the 1% allowable annual increase and from any previously banked capacity for specific use for street improvements.

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: 11/02/11  
PASSED BY THE CITY COUNCIL:  
RESOLUTION NO. 2011-



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

<b>COUNCIL AGENDA BILL #</b>	<u>11-11-07 A</u>	<b>AGENDA ITEM #</b>	<u>9</u>
<b>PRESENTER:</b>	<u>Nick Gerde</u>	<b>AGENDA DATE:</b>	<u>November 8, 2011</u>
<b>POSITION:</b>	<u>Finance Director</u>	<b>DEPARTMENT:</b>	<u>Finance</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:**

First 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

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**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 84.55.120 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-

Page 2 of 2

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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: \_\_\_\_\_





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

<b>COUNCIL AGENDA BILL #</b>	<u>11-11-07 B</u>	<b>AGENDA ITEM #</b>	<u>9</u>
<b>PRESENTER:</b>	<u>Nick Gerde</u>	<b>AGENDA DATE:</b>	<u>November 8, 2011</u>
<b>POSITION:</b>	<u>Finance Director</u>	<b>DEPARTMENT:</b>	<u>Finance</u>

**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:**

First Reading of the proposed ordinance.

**FINANCIAL DATA:**

**Expenditure Required**

\$ 0

**Amount Budgeted**

\$ 0

**Appropriation Required**

\$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.

ORDINANCE NO. 2011-

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**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 84.55.120 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: \_\_\_\_\_



Summary of Ordinance No. 2011- \_\_\_\_\_

Or the City of East Wenatchee, Washington

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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 \$84,720.00 from previously banked capacity 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

ORDINANCE NO. 2011-

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## CITY OF EAST WENATCHEE CITY COUNCIL AGENDA BILL

<b>COUNCIL AGENDA BILL #</b>	<u>11-11-07 C</u>	<b>AGENDA ITEM #</b>	<u>9</u>
<b>PRESENTER:</b>	<u>Nick Gerde</u>	<b>AGENDA DATE:</b>	<u>November 8, 2011</u>
<b>POSITION:</b>	<u>Finance Director</u>	<b>DEPARTMENT:</b>	<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:**

First Reading of the proposed ordinance.

**FINANCIAL DATA:**

<b>Expenditure Required</b>	<b>Amount Budgeted</b>	<b>Appropriation Required</b>
\$ 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 84.55.120 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 # 11-11-08

AGENDA ITEM # 10

PRESENTER: Nick Gerde, Treasurer

AGENDA DATE: November 8, 2011

DEPARTMENT: Finance

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

**BACKGROUND/HISTORY:**  
The State Auditor requires Cities to insure that the City Council provides an adequate appropriation by fund to support spending during each budget year. Consequently, when the original spending plan changes significantly, budget amendments must be considered and approved by the Council through an amendment.  
The Council considers budget amendments each year based upon input from the Finance Director and upon actions they have taken during the year which changed the original spending plan and associated impact on the original appropriation. Action is required to amend the 2011 Annual Budget.

**EXHIBITS:** 1) Amendment listing with explanations and amounts for each amendment;  
2) Proposed Ordinance

**RECOMMENDED ACTION:** First Reading of the Ordinance.

<b>FINANCIAL DATA:</b>		
<b>Expenditure Required</b>	<b>Amount Budgeted</b>	<b>Appropriation Required</b>
\$ 236,000	\$ 0	\$ 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**  
**AMENDMENTS FOR THE 2011 BUDGET**  
**SCHEDULE OF AMOUNTS AND PURPOSES**

<u>FUND</u>	<u>ACCOUNT/DEPARTMENT</u>	<u>AMOUNT</u>	<u>REVENUE/EXPENSE</u>	<u>BASIS/EXPLANATION</u>
#1 - GENERAL FUND 001	FINANCE DEPARTMENT	\$ 20,000.00	EXPENSE	State Audit Requirement developed early in 2012 after the 2011 Annual Budget had been passed and approved.
#2 - GENERAL FUND 001	CODE COMPLIANCE DEPT	\$ 15,000.00	EXPENSE	Budget allocation error in allocating sufficient salary and benefits for the Permit Technician among the three departments that are benefitted from her work time .
#3 - STREET FUND 101	MAINTENANCE	\$ 50,000.00	PROPERTY TAX REVENUE & EXPENSE	Over estimated the amount of labor and benefits that would be allocated to the Storm Water Utility, leaving the Street Department without an adequate labor budget.
#4 - CD GRANTS FUND 102	FUND BALANCE	\$ 10,000.00	SALES TAX REVENUE	Required for spending that will be satisfied later as grant reimbursements are funded.....timing issue.
#5 - BOND REDEMPTION FUND 202	REVENUE ALLOCATION	\$ 20,000.00	PROPERTY TAX REVENUE	Expected a larger carry-forward in 2010. Because we now pay for the Trust Fund Loan out of this fund, the 2011 Budget was not adequate.
#6 - CAPITAL IMPROVEMENTS FUND 314	POLICE ADMIN BUILDING IMPROVEMENT PROJECT	\$ 75,000.00	PROPERTY TAX REVENUE	This Project was originally scheduled for the bulk of the work in 2010 with completion in 2011. Based upon some delays, the opposite occurred....most of the work occurred in 2011. Council approved Project costs were \$200,000. The actual costs are within that total budget (about \$188,000).
		\$ 46,000.00	EXPENSE	
#7 - GENERAL FUND 001 AND CRIMINAL JUSTICE FUND 116	LAW ENFORCEMENT DEPT	\$ 75,000.00	EXPENSE	Council approved payoff of police vehicle leases and notes to avoid further interest costs.
	CAPITAL EXPENDITURES & CJ FUND REVENUE & EXPENDITURES	\$ 30,000.00	SALES TAX REVENUE & EXPENSE	Council approved payoff of police vehicle leases and notes to avoid further interest costs.
#8 - Events Fund 117	REVENUE ALLOCATION	\$ 40,000.00	SALES TAX REVENUE	Additional Revenue - over-estimated Hotel/Motel Tax Revenue by \$30,000 and under-realized Sprint Boat Race revenue ....\$10,000.

ORDINANCE NO. 2011-

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

1. **Recitals**

- a. Preamble. 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 amend Ordinance Number 2010-19, which set the East Wenatchee Budget for 2011.
- b. Authority.
  - i. RCW 35A.11.020 authorizes the City to adopt ordinances that regulate its municipal affairs and that are appropriate to the good government of the City.
  - ii. RCW 35A.33.120(4) and RCW 35A.34.200(1)(d) authorize the City to amend its budget when it receives funds in excess of estimated revenues.
- c. Background.
  - i. On December 14, 2010, the City Council passed Ordinance Number 2010-19, which established the East Wenatchee Budget for 2011.
  - ii. The City now finds it necessary to amend its 2011 budget.

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

Section 1: Purpose. The purpose of this Ordinance is to act in the best interests of the City by amending the East Wenatchee Budget for 2011.

Section 2: Amendment. This Ordinance amends Ordinance 2010-19, enacted on December 14, 2010, as follows:

<u>Fund</u>	<u>Previous Appropriation</u>	<u>Amended Appropriation</u>
General Fund	9,172,484	8,997,484
CD Grants Fund	100,452	110,452
Criminal Justice Fund	86,266	116,266
Events Fund	277,116	317,116
Bond Redemption Fund	212,975	232,975
Capital Improvement Fund	726,940	847,940

Section 3: Final Appropriations. The final appropriations for the City of East Wenatchee as provided for in Ordinance Numbers 2010-19, as amended by Section 2 of this ordinance, are as follows:

<u>Fund</u>	<u>Estimated 2010 Fund Balance</u>	<u>Estimated 2011 Revenue</u>	<u>Amended Fund Appropriation</u>
Current Expense Fund	962,961	8,034,523	8,977,484
Street Fund	117,782	722,700	840,482
Community Developments Grant Fund	2,034	108,418	110,452
Library Fund	6,681	2,750	9,431
Hotel/Motel Tax Fund	19,017	51,000	70,017
Drug Fund	7,421	2,000	9,421
Criminal Justice Fund	48,466	67,800	116,266
Events Fund	1,316	315,800	317,116
Bond Redemption Fund	40,220	192,755	232,975
Street Improvements Fund	175,721	588,000	763,721
Capital Improvements fund	581,940	220,000	801,940
Equipment Repair & Replacement Fund	7,486	2,000	2,308
<b>Total</b>	<b>1,971,045</b>	<b>10,307,746</b>	<b>12,258,791</b>

Section 4: Instructions to Treasurer. The City Council authorizes and directs the City Treasurer to effectuate the transfers and changes set forth in Section 2.

Section 5: 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 6: 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 7: Effective Date. This Ordinance becomes effective five days after the date its summary is published.

Passed by the City Council of East Wenatchee, at a regular meeting thereof on the 13th day of December, 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: 11/02/11

PASSED BY THE CITY COUNCIL:

PUBLISHED:

EFFECTIVE DATE:

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

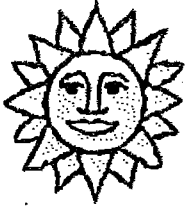
On the 13th day of December, 2011, the City Council of the City of East Wenatchee, Washington, passed Ordinance No. 2010-\_\_\_\_. A summary of the content of said ordinance consisting of the title, provides as follows:

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

DATED this 13th day of December, 2011.

Dana Barnard, City Clerk

**ADDITIONAL**  
**INFORMATION**



# Sunshine Disposal & Recycling

October 24, 2011

Devin Poulson  
City Attorney  
City of East Wenatchee  
271 9<sup>th</sup> Street NE  
East Wenatchee, WA 98802

Dear Devin,

I am writing to follow up on our last meeting. As you are aware, we discussed many different sections of the proposed contract. In doing so, there are additional services that the City is now requesting. Additionally, there are still a few items that were tabled to a later date. The tabled items do have a significant impact on the overall cost for us to provide the services that are being requested.

The specific items that have been tabled are adjustments for fuel and disposal fees. While these are very important, high impact expenses, they are out of the control of our Company and City of East Wenatchee. Currently, there is no feasible way for us to control or predict the price of fuel or disposal for a ten year period. As a result, I again ask for the contract to contain provisions for relief of increases in both fuel and disposal fees.

At the request of the Mayor, we have analyzed the expenses included in providing the other additional services requested during our negotiations (this does not include the impact of fuel or disposal fees). Some of the services are the free services requested by the City and the decline or shift in revenue as a result of lowering the rate for Multi Family customers. Specifically, the decline in revenue is a result of lowering the monthly price we proposed for multi-family structures to be the same fee as single family residential housing units. The requested changes have a significantly negative effect on our expenses and revenues.

With the aforementioned in mind, we propose to increase the Commercial fees by approximately ten percent and to increase the residential fees by thirty-eight percent. The three biggest impacts on the rates are the free disposal days for all residents, the free City services, and the modification of the multi-family rate structure. It should be noted that the change in our proposed Multi-family fees is effectively a rate decrease to those customers of \$9.46 per month.

I look forward to working with you to finalize the other sections of the proposed contract.  
If you have any questions please do not hesitate to call me.

Warm Regards,

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

Marc B. Torre  
President



	<b>Consolidated</b>	<b>10/24/11 Sunshine</b>	<b>Waste Connections</b>	<b>Waste Management</b>
<b>Single Family Residence</b>				
20 Gallon Container	NA	18.22	NA	NA
32 Gallon Container	NA	18.91	12.3	12.19
64 Gallon Container	19.5	21.39	15.49	16.19
64 Gallon Container (Twice a month)	16	NA	NA	NA
64 Gallon Container (Once per month)	13.5	NA	NA	NA
96 Gallon Container	23	23.32	28.21	22.19
___ Gallon Container				
___ Gallon Container				
1 Cubic Yard Container	NA	NA	71.39	61.36
2 Cubic Yard Container	NA	NA	122.68	105.47
Other				
<b>Apartment Rate</b>				
96 Gallon Container	17/mo	9.59/ PU	32.77/mo	22.19/mo
64 Gallon Container	13.5/mo	NA	24.17/mo	16.19/mo
32 Gallon Container	NA	NA	NA	12.19/mo
1 Cubic Yard Container		18.49/ PU	71.39/mo	61.36/mo
1.5 Cubic Yard Container	15/ PU	25.60/ PU	NA	NA
2 Cubic Yard Container	20/ PU	31.74/ PU	122.68/mo	105.47/mo
3 Cubic Yard Container	28/ PU	43.33/ PU	167.33/mo	143.91/mo
4 Cubic Yard Container	36/ PU	53.27/ PU	207.22/mo	178.10/mo
6 Cubic Yard Container	45/ PU	NA	NA	NA
8 Cubic Yard Container	54/ PU	NA	NA	NA
Other				
<b>Townhouse Rate</b>				
96 Gallon Container	17/mo	9.59/ PU	32.77/mo	22.19/mo
64 Gallon Container	13.5/mo	NA	24.17/mo	16.19/mo
32 Gallon Container	NA	NA	NA	12.19/mo
1 Cubic Yard Container		18.49/ PU	71.39/mo	61.36/mo

1.5 Cubic Yard Container	15/ PU	25.60/ PU	NA	NA
2 Cubic Yard Container	20/ PU	31.74/ PU	122.68/mo	105.47/mo
3 Cubic Yard Container	28/ PU	43.33/ PU	167.33/mo	143.91/mo
4 Cubic Yard Container	36/ PU	53.27/ PU	207.22/mo	178.10/mo
6 Cubic Yard Container	45/ PU	NA	NA	NA
8 Cubic Yard Container	54/ PU	NA	NA	NA

**Duplex Rate**

<u>96</u> Gallon Container	17/mo	9.59/ PU	32.77/mo	22.19/mo
64 Gallon Container	13.5/mo	NA	24.17/mo	16.19/mo
32 Gallon Container	NA	NA	NA	12.19/mo

1 Cubic Yard Container		18.49/ PU	71.39/mo	61.36/mo
1.5 Cubic Yard Container	15/ PU	25.6/ PU	NA	NA
2 Cubic Yard Container	20/ PU	31.74/ PU	122.68/mo	105.47/mo
3 Cubic Yard Container	28/ PU	43.33/ PU	167.33/mo	143.91/mo
4 Cubic Yard Container	36/ PU	53.27/ PU	207.22/mo	178.10/mo
6 Cubic Yard Container	45/ PU	NA	NA	NA
8 Cubic Yard Container	54/ PU	NA	NA	NA

**Condominium Rate**

<u>96</u> Gallon Container	17/mo	9.59/ PU	32.77/mo	22.19/mo
64 Gallon Container	13.5/mo	NA	24.17/mo	16.19/mo
32 Gallon Container	NA	NA	NA	12.19/mo
1 Cubic Yard Container		18.49/ PU	71.39/mo	61.36/mo
1.5 Cubic Yard Container	15/ PU	25.60/ PU	NA	NA
2 Cubic Yard Container	20/ PU	31.74/ PU	122.68/mo	105.47/mo
3 Cubic Yard Container	28/ PU	43.33/ PU	167.33/mo	143.91/mo

4 Cubic Yard Container	36/ PU	53.27/ PU	207.22/mo	178.10/mo
6 Cubic Yard Container	45/ PU	NA	NA	NA
8 Cubic Yard Container	54/ PU	NA	NA	NA

**Disabled/Low  
Income/Senior Citizen  
Discount**

32 Gallon Container 50%

**Commercial**

96 Gallon Container	17/mo	7.65/ PU	32.77/mo	22.19/mo
64 Gallon Container	13.5/mo	NA	24.17/mo	16.19/mo
32 Gallon Container	NA	NA	NA	12.19/mo

1 Cubic Yard Container		14.74/ PU	71.39/mo	61.36/mo
1.5 Cubic Yard Container	15/ PU	20.41/ PU	NA	NA

2 Cubic Yard Container 20/ PU 25.30/ PU 122.68/mo 105.47/mo

3 Cubic Yard Container 28/ PU 34.54/ PU 167.33/mo 143.91/mo

4 Cubic Yard Container 36/ PU 42.46/ PU 207.22/mo 178.10/mo

6 Cubic Yard Container 45/ PU NA NA NA

8 Cubic Yard Container 54/ PU NA NA NA

**Industrial**

96 Gallon Container	17/mo	7.65/ PU	32.77/mo	22.19/mo
64 Gallon Container	13.5/mo	NA	24.17/mo	16.19/mo
32 Gallon Container	NA	NA	NA	12.19/mo

1 Cubic Yard Container		14.74/ PU	71.39/mo	61.36/mo
1.5 Cubic Yard Container	15/ PU	20.41/ PU	NA	NA

2 Cubic Yard Container 20/ PU 25.30/ PU 122.68/mo 105.47/mo

3 Cubic Yard Container 28/ PU 34.54/ PU 167.33/mo 143.91/mo

4 Cubic Yard Container	36/ PU	42.36/ PU	207.22/mo	178.10/mo
6 Cubic Yard Container	45/ PU	NA	NA	NA
8 Cubic Yard Container	54/ PU	NA	NA	NA

**Institutional**

<u>96</u> Gallon Container	17/mo	33.00/mo	32.77/mo	22.19/mo
64 Gallon Container	13.5/mo	NA	24.17/mo	16.19/mo
32 Gallon Container	NA	NA	NA	12.19/mo

1 Cubic Yard Container		14.74/ PU	71.39/mo	61.36/mo
1.5 Cubic Yard Container	15/ PU	20.41/ PU	NA	NA

2 Cubic Yard Container	20/ PU	25.30/ PU	122.68/mo	105.47/mo
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3 Cubic Yard Container	28/ PU	34.54/ PU	167.33/mo	143.91/mo
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4 Cubic Yard Container	36/ PU	42.46/ PU	207.22/mo	178.10/mo
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6 Cubic Yard Container	45/ PU	NA	NA	NA
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8 Cubic Yard Container	54/ PU	NA	NA	NA
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