

PLEASE NOTE SPECIAL MEETING TIME

CHEHALIS CITY COUNCIL AGENDA
 CITY HALL
 350 N MARKET BOULEVARD, CHEHALIS, WA 98532

Terry F. Harris, District 1 Daryl J. Lund, District 2 Dr. Isaac S. Pope, District 4	Anthony E. Ketchum Sr., District 3 Mayor	Dennis Dawes, Position at Large, Mayor Pro Tem Chad E. Taylor, Position at Large Bob Spahr, Position at Large
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April 26, 2010

5:00 p.m.

WORK SESSION		
1. <u>WCIA Training – OPMA, Appearance of Fairness and Public Records Act.</u> (Mayor)	---	

Regular Meeting of April 26, 2010

6:00 P.M.

ITEM	ADMINISTRATION RECOMMENDATION	PAGE
2. <u>Call to Order.</u> (Mayor)		
3. <u>Pledge of Allegiance.</u> (Mayor)		

SPECIAL BUSINESS		
4. <u>Interview Applicant for Chehalis Planning Commission Opening.</u> (Mayor)		10

CITIZENS BUSINESS

This is an opportunity for members of the audience to address the council on matters not listed elsewhere on the agenda. Speaker identification forms are available at the door and may be given to the city clerk prior to the beginning of the meeting.

PRESENTATIONS

5. Employee Service Awards – Kyle Knapp, Water Distribution Operator I, 5-years; and Steve Emirch, Firefighter, 10-years. (Mayor)

CONSENT CALENDAR

- | | | |
|----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|----|
| 6. <u>Minutes of the Regular Meeting of April 12, 2010.</u> (City Clerk) | APPROVE | 1 |
| 7. <u>Vouchers and Transfers.</u> (Finance Manager) | APPROVE | 9 |
| 8. <u>Confirm Appointment to the Chehalis Planning Commission.</u> (Mayor) | APPOINT JEFF MECCA TO THE CHEHALIS PLANNING COMMISSION FOR A FOUR-TEAR TERM EXPIRING DECEMBER 31, 2013 | 10 |

STAFF AND CITY COUNCIL REPORTS

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|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|----|
| 9. <u>Staff Reports.</u> | | |
| a. March and quarterly financial report. (Finance Manager) | INFORMAITON ONLY | 12 |
| b. Quarterly sales and use tax report. (Finance Manager) | INFORMATIN ONLY | 18 |
| c. Council 2011 goals work session, Monday, May 3, at 5:00 p.m. (City Manager) | INFORMATION ONLY | |
| 10. <u>Council Reports.</u> | | |
| a. Councilor reports. (City Council) | INFORMATION ONLY | |
| b. Council committee reports. (City Council) | INFORMATION ONLY | |
| c. Council appointment to Chehalis-Lewis County Fire District #6 Cooperative Group. (Mayor) | APPOINT COUNCIL MEMBER TO REPLACE COUNCILOR TAYLOR ON CHEHALIS-LEWIS COUNTY FIRE DISTRICT COOPERATIVE GROUP | |

TABLED ITEMS

11. <u>Resolution No. 9-2010 – Adopting New City Nickname.</u> (City Manager)	ADOPT	19
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NEW BUSINESS

12. <u>Ordinance No. 856-B - First Reading, Amending the 2010 Budget.</u> (Finance Manager)	PASS	23
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**THE CITY COUNCIL MAY ADD AND TAKE ACTION ON
OTHER ITEMS NOT LISTED ON THIS AGENDA**

**SPECIAL WORK SESSION ON MONDAY, MAY 3, 2010
NEXT REGULAR CITY COUNCIL MEETING WILL BE ON MONDAY, MAY 10, 2010**

April 12, 2010

The Chehalis city council met in regular session on Monday, April 12, 2010, in the Chehalis city hall. Mayor Pro-tem Dawes called the meeting to order at 5:31 p.m. with the following council members present: Terry Harris, Dr. Isaac Pope, Bob Spahr, and Daryl Lund. Mayor Ketchum was absent (excused) and Councilor Taylor arrived at 6:07 p.m. Staff present included: Merlin MacReynold, City Manager; Bill Hillier, City Attorney; Amanda Vey, Assistant City Attorney/City Prosecutor; Judy Schave, City Clerk; Glenn Schaffer, Police Chief; Eva Lindgren, Finance Manager; Peggy Hammer, Human Resources Administrator; Bob Nacht, Community Development Director; and Tim Grochowski, Public Works Director. Members of the news media included Adam Pearson from *The Chronicle* and Ron Hall from KITI.

1. Discussion on Number of Drinking Establishments (Bars) in the Downtown Area. City Manager MacReynold reported he and Police Chief Glenn Schaffer had been talking for some time about the number of bars in the downtown area and the issue of public safety. He felt it would be a good time for Chief Schaffer to talk to the council about the issues they were facing, and come back at a later date with some recommendations for the council to consider.

Chief Schaffer reported in 2005 the city had six tavern type establishments in town, and in 2010, with the opening of the Devil Fish Pub on Chehalis Avenue, the city would be up to ten. He noted the total number of calls handled citywide by the department from October 2009 through March 2010 was 3,243 with 75 of those occurring at bars. Chief Schaffer suggested it wasn't necessarily the number, but the types of calls they were responding to.

Chief Schaffer reported another phenomenon in town was the after-hour crowds on Chehalis Avenue. He indicated the pubs in Centralia close, by agreement, at 1:00 a.m., at which point the patrons leave Centralia and come over to Chehalis. Chief Schaffer stated the Market Street Pub and Code Red close prior to 2:00 a.m. and do a good job of getting the people clear of their businesses and sidewalks; however they still had a couple of establishments on Chehalis Avenue that stay open until 2:00 a.m. He reported every weekend, the area in front of the Paradise and Garbe's becomes a swarm of people who hang around until after 2:30 or 3:00 a.m.

Chief Schaffer reported a couple of weeks ago they had one officer slightly injured during a confrontation, which could have been a lot worse. He noted the officers were trying to break up a fight between two brothers when the two started calling to the crowd for help. During the incident, officers from Centralia, the Sheriff's Department, and the Washington State Patrol were called in to assist our officers.

Chief Schaffer reported two years ago, the department started taking a pro-active approach to the problems they were having. Some of the steps taken, included:

- doing walk-throughs at the bars
- establishing an excellent working relationship with the Washington State Liquor Control Board (WSLCB)
- training for the officers by the WSLCB on how to apply the liquor code and where it could be used
- adopting Title 66 and forwarding all reports to the WSLCB that had any culpability on the licensed establishments
- changes as to how the department responds to some of its calls, whether or not someone gets charged criminally
- changing schedules to have at least three officers on duty on Friday and Saturday evenings to deal with crowd type issues

Chief Schaffer felt if they continued to have a 40 percent increase in bar type establishments every five years, they would be well beyond their resources in dealing with any problems at the bars, specifically on Chehalis Avenue.

Chief Schaffer talked briefly on section 5.04.050(c) of the Chehalis Municipal Code, which stated "no city officer or employee may refuse to issue a license because of the officer's or employee's belief that there are enough of a particular type of business in the city already." He reported he looked at a section of zoning and business licensing rules on drinking establishments from the City of Camas, which had a section stating 'there shall be no more than one such establishment per block; and there shall be a maximum of six such establishments permitted in the downtown commercial zone. Chief Schaffer stated he was not recommending they copy Camas' ordinance exactly, but would like the council to consider the idea changing some of its business licensing and zoning rules in order to have some control over it in the future.

Councilor Pope asked if was legal to establish a moratorium on developing such businesses or facilities in certain zones for a given period of time. City Attorney Bill Hillier stated it was absolutely legal, but the council would have to set a policy.

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City Manager MacReynold reminded Councilor Pope about the briefing from Washington Cities Insurance Authority regarding the issues they were having around litigation, with reference to moratoriums.

Mayor Pro-tem Dawes noted at one time the city did something about the number of Churches in the downtown area. Bob Nacht reported initially they were made conditional uses, and later they were prohibited in the central business district. He reported the zoning definitions and criteria were couched in a way to make them incompatible usage for that district.

Councilor Pope asked if they could develop some type of zoning to address the issue with the bars. City Attorney Hillier stated the council had the right to create criteria for their zones in order to address such issues as, the number of feet between, or the maximum number of any particular type of activity.

Councilor Harris noted they already had an ordinance in place to keep 'adult' type businesses a certain distance away from schools and/or daycares. City Attorney Hillier reported the city of Centralia also passed an ordinance on the maximum number of bars they would have, adding as those types of businesses close their doors the licenses were not being renewed. He reported they had gone from 13 bars down to six.

Mayor Pro-tem Dawes believed there were two separate issues: the first, whether to establish a certain number within a certain zone; and the second, the responsibility of the licensee. He felt there were some licensees who were not being very responsible and wished Chehalis could get a similar agreement with the bar owners, as Centralia had. Mayor Pro-tem Dawes reported Chehalis never used to have a problem, and in fact, we were the ones going over to Centralia to back them up every Friday night. He felt they needed to be pro-active and hoped they could nip it in the bud before it becomes a problem for the downtown area.

Councilor Spahr stated he didn't believe it was a big number at that point and time, and suggested they tread softly when talking about limiting the number of businesses, and types of businesses in town.

Councilor Harris inquired as to how they could control the traffic on the sidewalk, adding the external problem seemed to be as much of an issue as anything. Chief Schaffer noted they had the ordinances, but the issue was enforcing them. Councilor Harris wondered if they could make it the responsibility of the bar owner. City Attorney Hillier stated once they're out the door they are no longer the bar owner's responsibility.

Mayor Pro-tem Dawes felt limiting the number of bars was not necessarily going to take care of the problem. Chief Schaffer agreed, adding he was confident what they had put into place was going to help, but was afraid the trend might continue if people see our area as being one rich with bars. He stated he didn't know if our resources would be able to handle it if the crowds continue to grow.

City Attorney Hillier stated it would be interesting to find out how many of the actual defendants over a certain period of time were residents of Chehalis versus people coming in from out of the area. Prosecuting Attorney Amanda Vey stated she could probably compile the information for the last three months.

City Attorney Hillier stated, outside the authority of the WSLCB, if a business had a certain number of issues over a certain period of time, the council had the authority to pull the business license. Mayor Pro-tem Dawes stated he knew that, but didn't know if the council was interested in being any kind of quasi-judicial body, should they appeal the suspension of their business license. City Attorney Hillier stated he wasn't necessarily telling them to do that, he was just letting them know it was the only legitimate control they had over closing a business down.

Mayor Pro-tem Dawes wondered if there wasn't some kind of ordinance where it would be cited into municipal court and the judge would then decide on the issue. Bob Nacht noted the council would not be the appeals body for any administrative action or procedure, adding they only set the policy.

City Manager MacReynold felt it was a timing issue with primarily two establishments and wondered what kind of communication the Chief had had with them to see if they would be able to help us deal with the issue. Chief Schaffer indicated his communication with them had been exhaustive.

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Chief Schaffer reported the cause for most of the problem was due to over-serving, but in order to enforce that ordinance they had to have people inside the bar that see the employees hand the drinks to the intoxicated patrons. He suggested they could work with the WSLCB to bring in undercover officers or have agreements with other departments, but felt the process was not very efficient.

Mayor Pro-tem Dawes stated he didn't know if there was any direction the council could give at that point, but based on the conversation, the council would be willing to listen to anything Chief Schaffer had to propose. He felt they had a real problem in the making and if they didn't do what they could to assist, they were going to have a bad situation on their hands.

City Manager MacReynold stated the council would be hearing more from them in the future as they work through it. Mayor Pro-tem Dawes stated he for one understood what Chief Schaffer was going through, and would be very supportive of anything they could do to alleviate the potential problem.

Mayor Pro-tem Dawes announced the council would take a five minute recess and reopen the regular meeting a 6:05 p.m.

2. **Prudential Community Spirit Award.** Mayor Pro-tem Dawes presented a proclamation to Cheri Anda-Barnes, who was named one of the top 2010 Washington State Youth Volunteers in the 15th Annual Prudential Spirit of Community Award.

3. **Update on Twin Transit Development Plan.** Ernie Graichen, General Manager of Twin Transit, briefly walked the council through the 2010-2015 Transit Development Plan and their 2009 annual report. Mr. Graichen reported the Revised Code of Washington required each transit to develop a plan that reflected what was happening during the current year, and what would be happening in the subsequent six years that followed. He noted the State would take all of the plans and develop a statewide plan, which would be used by the Legislature to determine the operational and capital needs of public transportation. Mr. Graichen reported the plan would go before the Washington State Department of Transportation, as well as their stake holders, such as the city.

Mr. Graichen reported, at the time he came on board the image of Twin Transit was not good. He noted customer service was bad, and their financial position was very poor and they only had six months of reserves remaining. Mr. Graichen reported things had improved significantly over the last six years, noting they had raised the bar on the quality of drivers they employ, and had installed video cameras in all of their buses to minimize vandalism and mitigate complaints. He felt the cameras also kept the drivers on queue to produce good customer service. Mr. Graichen reported, while they were at the lowest sales tax rate in the State of Washington, at .2 percent, they had actually grown their reserves to \$2.4 million over the last six years.

Mr. Graichen talked briefly on their future plans, noting everyone who relied on sales tax was struggling. He stated last year they had the highest drop in sales tax revenue in their insurance pool, at 17 percent, and had lost 30 percent additionally in January. Mr. Graichen reported they would not be implementing a sales tax increase at this time, adding the Board had elected to spend reserves until they see some sort of turn around. He indicated they may look at fare increases possibly in 2011, as they had not had an increase since 1996. Mr. Graichen reported their main goal was to preserve jobs and services because the people needed it. He reported at such time the economy does turn around, they planned to replace the remaining seven buses in their fleet, which would be 80 percent federally funded.

Mr. Graichen stated if appropriate, in 2014 they would consider a county-wide service expansion with the objective of bringing people to the economic center of Chehalis and Centralia. He noted the expansion would entail: a sales tax increase of .2 to .4 percent; the addition of six buses and driver staff; and paratransit services throughout the entire county for those who qualify for disability.

Mr. Graichen stated they also hoped to look at replacing the facility they currently occupy in 2015, as it was a 50-year old pole barn that was about ready to fall apart.

Mr. Graichen reported their plan laid out the financial performance, the best guessed projections of sales tax, grant funding, and capital cost they would incur over the next six years. He stated their long-term goals were to:

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- remain financially viable as a business in the community
- continue to meet the transportation needs locally and in the county
- ensure passengers have the means to access work opportunities, goods and services, and medical appointments
- ensure the special needs population have transportation they otherwise would not have

Mr. Graichen felt the plan was conservative, particularly on the sales tax recovery side of things. He hoped they would be able to rely on operational grant funding, which would allow them to sustain.

Councilor Spahr inquired about the bus that ran out to the Great Wolf Lodge, wondering if there were more customers coming in, rather than going out. Mr. Graichen felt they had more passengers coming in to town from the lodge, accessing the factory outlets, the museums and the steam train.

4. **Consent Calendar.** Councilor Spahr moved to approve the consent calendar comprised of the following:

- a. Minutes of the regular meeting of March 22, 2010;
- b. Claim Vouchers No. 96225-96393 in the amount of \$179,460.59 dated March 15, 2010; Claim Vouchers No. 96394-96531 and 22010 in the amount of \$126,017.37 dated March 31, 2010; and Payroll Vouchers No. 33470-33558 and 1343-1412 in the amount of \$733,146.33 dated March 31, 2010; and
- c. Authorize the City Manager to execute interlocal agreement between the City and the City of Winlock to address certain building permitting requirements of Winlock using Chehalis standards.

The motion was seconded by Councilor Taylor and carried unanimously.

City Manager MacReynold credited Councilor Lund for calling him about the situation in Winlock, which lead to the interlocal agreement. He believed working together and utilizing resources in this difficult economic time would be a benefit for both cities. City Manager MacReynold thanked Councilor Lund and Mr. Nacht for putting the program and agreement together.

5. **Staff Reports.**

- a. **City Manager Evaluation Forms/Executive Session.** Mayor Pro-tem Dawes requested the council fill out the annual evaluation forms on City Manager MacReynold and have them returned to the city clerk by Tuesday, May 4. He also noted an executive session would be scheduled for Monday, May 10, at 5:00 p.m., to jointly review the evaluation.
- b. **Update on Chehalis Flood Sub-Zone District.** City Manager MacReynold reported the county recently passed an ordinance establishing a flood sub-zone district. He noted the county was soliciting applications for two representatives from Chehalis, two from Centralia, and one from Lewis County. City Manager MacReynold noted the county was not clear on the criteria, but in conversations with them, they were suggesting the councils make recommendations to the Commissioners on the two representatives they wished to have appointed. City Manager MacReynold indicated the forms had been distributed and at some point the applications received would be brought to the council so they can select two representatives. He suggested if the council knew of anyone interested in applying they should have them contact city hall for an application.

Councilor Taylor stated he was contacted by Julie Balmelli-Powe who was interested in being considered as a representative for Chehalis. He felt Ms. Balmelli-Powe would do a good job representing the city. Councilor Spahr asked if the applicants had to live in the city. City Clerk Judy Schave reported she spoke with Sheila Unger at the Commissioner's Office and was informed they did not have to live in the city limits of Chehalis. Mayor Pro-tem Dawes reported, historically, the city had taken people within the school district for the various city appointments, and asked that an application form be sent to Ms. Balmelli-Powe.

6. **Council Reports.**

- a. **Chehalis River Basin Partnership Update.** Councilor Harris reported he attended a Chehalis River Basin Partnership meeting on March 26, adding the meetings were continuing to be difficult as they work through the process of

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looking for funding. He noted they were still working on the formation of a foundation and had made some good headway at the last meeting to try to come up with some ideas of what they were looking for in a director for the foundation.

b. **Update on Ecosystem Workshop.** Councilor Harris reported he, City Manager MacReynold and Bob Nacht attended a workshop on March 30 pertaining to ecosystem services in the Chehalis River Basin. He noted it was a four hour exercise and they came up with some very good ideas of their own to determine how we could pay for some things, but unfortunately it was not the kind of information the city was looking for.

c. **Chamber Forum Update.** Councilor Spahr reported he was able to attend the Chamber Forum that day, where the topic of discussion was flood control. He indicated the Centralia City Council would be considering a resolution at their meeting on Tuesday that would support water retention in the Chehalis River Basin.

d. **Draft Flood Control Plan.** Councilor Taylor reported the draft flood control plan was out and they were asking for public comment on the document. He noted water retention was only briefly mentioned in the draft plan.

Councilor Taylor felt the authority continued to fragment, adding the Mayor of Montesano jumped up in the middle of their meeting in Rochester, Washington, and implied the flooding was caused because of all of the filling being done in Chehalis. He stated their goal was to push for dissolving the authority and moving towards a flood zone district.

e. **Little League Opening Ceremony.** Mayor Pro-tem Dawes reported he participated in the Little League opening ceremony on Saturday, adding Councilor Taylor and several other city employees were also in attendance. He stated he welcomed everyone to another season and had the privilege of seeing Andy Sennes throw out the first pitch. Mayor Pro-tem Dawes noted they also dedicated the new sign for 'Andy Sennes Field, the Home of Champions.'

6. **Resolution No. 8-2010, First and Final Reading – Adopting New City Tagline.** City Manager MacReynold reported part of the Renaissance Plan included a change to the city's logo, tagline and nickname. He stated in the early 1990s the city approved the 'Rose City' as the official nickname for the city.

City Manager MacReynold reported Resolution No. 8-2010 was proposing the adopt "*Chehalis Where Heart and History Shape Our Future*" as the official tagline, and Resolution No. 9-2010 was proposing to adopt "*Chehalis - The Friendly City*" as the official nickname. City Manager MacReynold indicated there was some concern raised during conversations with the individual council members, so as part of the process they split the tagline and nickname into two separate resolutions for their consideration.

Mayor Pro-tem Dawes felt they may need to amend one of the sentences in Resolution No. 8-2010, which described the current Chehalis brand the 'Rose City' as being outmoded and not conveying the assets and opportunities available in the city.

Chehalis Community Renaissance Team Chair, Larry McGee reported they were getting a lot of positive comments back on the new wayfinding signage and the logo was being strongly reinforced, which was the mentality they wanted to apply to the phrases. He noted the magic of any of the identities they select would be how they are used.

Mr. McGee reported they struck out on the initial process of coming up with a new tagline and it became very clear, especially when then had their booth at the farmers market, that people did not like the choices they were given and they needed to go back and re-think the issue. He did not believe the logo, tagline, or the nickname would matter unless they put a plan in place and stick to it for a significant period of time.

Mr. McGee reported the committee had a great offer from Frank DeVaul, who lived in the business. He indicated the DeVauls, Frank and Judy, as well as Shelly Clemens, Caryn Foley and himself, had met a couple of times to look at the past, to see how they could move from that and develop something new. Mr. McGee asked Mr. DeVaul to quickly take the council through the process they were working on.

Mr. DeVaul reported, as part of their process and how they came up with the tagline, they went back to the very beginning of the Beckwith study to try to find the common themes and elements, and utilized some folks who had been in the

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community for a long time, including Gail Shaw. He reported they talked about the spirit and the heart of the city with regards to community outreach and how we pull together to help others during difficult times. Mr. DeVaul felt the recommended tagline connected to a lot of the key elements about the city and what was inside the people who live here.

Mr. DeVaul felt the more difficult task was trying to come up with a nickname. He noted Chehalis did not have a unique geographic landmark or something in our history that automatically resolved itself to make us unique. Mr. DeVaul stated, in taking the spirit of what the Renaissance Plan was, and recognizing it was a plan of what we want Chehalis to be known for 20 years from now, the thought process was to create something that was very unique and special that we could utilize as a catalyst to help with the tagline, but also recognizing it was going to be a process. Mr. DeVaul reported they had discarded the word 'friendly' several times, but they just kept coming back to it. He felt they could create an atmosphere and utilize it as something we want Chehalis to be, adding the key would be in implementation.

Mr. McGee reported seven other cities had adopted the nickname of "The Friendly City," the closest being in Texas. He felt it would be a lot of work over time to make either one of the proposals valuable for us, but they were willing to commit to that work and he was confident that City Manager MacReynold understood it was something we all had to work on together.

Mr. DeVaul stated it would take no expense and felt it was something every individual in the community could buy into and participate in. He suggested it was timeless and it would not go away unless we ignore it, or drop it.

Councilor Pope asked if they were aware that "The Friendly City" had been tried before sometime in the later part of the 1950s through the 1970s, when the city had its own Chamber of Commerce downtown. Mr. DeVaul noted it obviously fell into disuse and wondered if there was a negative aspect about it. Councilor Pope felt it just wasn't promoted enough.

With reference to the tagline and nickname, Councilor Taylor thought they could have one without the other. He reported he remembered Tom Beckwith talking about the tagline, adding he said 'if they had to work for it, then don't do it.' Mr. McGee believed that concept to be wrong; adding from his experience in marketing, it was all about the commitment to the use. Mr. DeVaul felt unless that had something that rose to the surface the alternative would be to pick something we want to be known for and integrate it into the plan.

Mr. McGee stated if either of the recommendations struck them as something they could buy into, such as they tagline, they could get started with that and address the other at a later date.

Councilor Harris felt they needed to be careful about what they use as a tagline or nickname because people tend to distort things. He noted they already had a "Little Miss Friendly" at the Southwest Washington Fair and thought they might be trying to grab that tag and attaching it to ourselves. Mr. McGee agreed the thought of using 'The Friendly City' was not original, but felt it had a good value and was something they could buy into and commit to develop. He thought the fact that they already had a 'Little Miss Friendly' was great, adding it was like a piece of it was already institutionalized.

Councilor Lund stated he appreciated all the work of the committee and understood them wanting to get moving on the process. He noted many times he was flustered with his father because he was a kid that wanted to do things right now, while his father liked to take time to think about things. Councilor Lund wondered if perhaps the council shouldn't sit back and think about it, adding perhaps someone out there who doesn't know about the Renaissance Plan might come up with something unique that no one ever thought of.

Mayor Pro-tem Dawes reported he was willing to defer to the committee on the tagline because that was what they were tasked to do. He noted the committee was not asked to change the 'nickname,' adding he believed the program would be developed and built on the tagline, not the nickname. Mayor Pro-tem Dawes stated the issue he had was, if they called themselves something, such as a 'drug-free community,' and posted a sign stating that, it didn't necessarily make them a drug-free community.

Mayor Pro-tem Dawes stated, based on their discussion, it didn't appear there was any support for Resolution No. 9-2010, and asked if he was correct in that assumption. There was no objection by the council.

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Mr. McGee reported he viewed both the tagline and the nickname as important, and agreed the council had to be on board, and if they were not there yet then they needed to keep working.

Mayor Pro-tem Dawes brought up some concerns he had with Resolution No. 8-2010, as it was written. He asked the council to consider the following recommended amendments to the resolution.

- Amend a portion of the title to remove the wording after the word 'tagline,' because they would only be repealing a certain portion of the resolution previously passed;
- Omit the 5th 'Whereas' that talked about the outmoded brand the 'Rose City,' and
- Add wording to Section 2. to read 'A portion of Resolution No. 14-2000, adopted the 24th day of July, 2000, shall be, and the same hereby is, repealed.'

Councilor Pope moved to adopt Resolution No. 8-2010 on first and final reading.

The motion was seconded by Councilor Taylor.

Councilor Harris moved to amend the motion, as earlier noted to: remove a portion of the heading after the word "Tagline," remove the 5th 'Whereas,' and to Section 2. add the words "A portion of" prior to the word Resolution.

The motion was seconded by Councilor Taylor.

The motion to the amendment, as proposed, carried unanimously.

The motion to adopt Resolution No. 8-2010, as amended, carried unanimously.

7. **Resolution No. 9-2010, First and Final Reading – Adopting New City Nickname.** Councilor Pope stated since there seemed to be no agreement on the 'nickname' he would make a motion to table the item until the next regular meeting.

The motion was seconded by Councilor Harris.

Mr. Shaw stated it was a wonderful thing to see everyone wrestling with the ideas and to feel the concerns that everyone had. He reported the two sections represented a lot of heart-felt feeling on everyone's part, but as part of the process they needed to be sure they all get there together. Mr. Shaw stated he liked the nickname 'The Friendly City,' in part, due to a book he read that was given to him by City Manager MacReynold, which talked about the new sociology of the United States of including people in, instead of pushing people out. He agreed, 'friendly' was a little shop worn, but also agreed with Mr. DeVaul that it was something that was going to have to be worked on. Mr. Shaw suggested they give themselves a few years to try to make it 'The Friendly City,' adding it would be a much bigger challenge than anything else they do.

Councilor Harris stated he liked the word 'friendly,' but the word 'friendship,' which wasn't as time worn kept popping into his head.

The motion carried unanimously.

Dr. Pope proposed a workshop prior to the next meeting, to get everybody's opinion on the proposed nickname. He stated he had concerns because they had tried it before, but thought the explanation of developing it made sense. Dr. Pope noted he would like to have everybody else get to that point, rather than them pushing it through right now.

City Manager MacReynold reported the administration already had a follow-up work session set up prior to the next regular meeting with Washington Cities Insurance Authority from 5:00 to 6:00 p.m.

Councilor Harris stated his only concern about having that discussion was he didn't think they should overstep their bounds and become the body that determines what the 'nickname' would be. Councilor Taylor agreed. Councilor Pope thought

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it was important for each council member to give the committee a reason and explanation as to why they don't like the proposed nickname, not just tell them they don't like it and to find another one.

There being no further business to come before the council, the meeting adjourned a 7:17 p.m.

Mayor

Attest:

City Clerk

SUGGESTED MOTION

I move that the council approve the minutes of the regular city council meeting of April 12, 2010.

CITY OF CHEHALIS
AGENDA REPORT

DATE: April 15, 2010
TO: The Honorable Mayor and City Council
FROM: Eva Lindgren, Finance Manager *EL*
PREPARED BY: Michelle White, Accounting Tech II *MW*
SUBJECT: Vouchers and Transfers

ISSUE

Council approval is requested of the following financial transactions:

1. Claim Voucher No. 32010 and Claim Vouchers No. 96532 through 96658 in the amount of \$303,708.86 dated April 15, 2010 and the transfer of \$108,324.17 from the General Fund, \$1,896.98 from the Tourism Fund, \$15,742.50 from the 1982-93 Community Development Block Grant Fund, \$5,340.00 from the HUD Block Grant Fund, \$202.32 from the Public Facilities Reserve Fund, \$757.77 from the Automotive Equipment Reserve Fund, \$78.82 from the Garbage Fund, \$141,737.20 from the Wastewater Fund, \$24,444.69 from the Water Fund, \$1,704.41 from the Storm & Surface Water Utility Fund, and \$3,480.00 from the Firemen's Pension Fund.

RECOMMENDATION/COUNCIL ACTION DESIRED

The administration recommends that the council approve the April 15, 2010 Claim Voucher No. 32010 and Claim Vouchers No. 96532 through 96658 in the amount of \$303,708.86.

SUGGESTED MOTION

I move to approve the April 15, 2010 Claim Voucher No. 32010 and Claim Vouchers No. 96532 through 96658 in the amount of \$303,708.86.

Reviewed by: *Michelle White*, City Manager

CITY OF CHEHALIS

AGENDA REPORT

DATE: April 20, 2010
TO: The Honorable Mayor and City Council
FROM: Bob Nacht, Community Development Director
SUBJECT: Appointment to the Chehalis Planning Commission

ISSUE

Application received to fill vacancy on the Chehalis Planning Commission

DISCUSSION

The city has received an application from Jeff Mecca requesting to be appointed to the Chehalis Planning Commission. Mr. Mecca would replace Pete Bezy who resigned prior to the end of his term that expired December 31, 2009.

Mr. Mecca has been a city of Chehalis resident for the past 21 years and works for a local hometown company. In Mr. Mecca's application, he notes he cares about the vision for Chehalis and has an interest in seeing the city move forward.

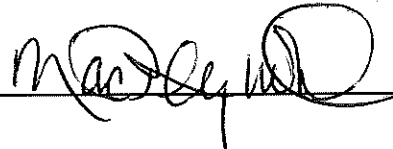
The Chehalis Planning Commission is responsible for reviewing all plats and plans of subdivisions of land within the city or proposed additions, as well as dedications of streets and alleys, and makes recommendations and reports to the council. One of the main responsibilities of the Chehalis Planning Commission is to review the comprehensive plan for the city and to prepare amendments as needed, or as directed by the city council.

RECOMMENDATION/COUNCIL ACTION DESIRED

The administration recommends that the council confirm the Mayor's appointment of Jeff Mecca to the current vacant position on the Chehalis Planning Commission for a four-year term expiring December 31, 2013.

SUGGESTED MOTION

I move that the council confirm the Mayor's appointment of Jeff Mecca to the Chehalis Planning Commission for a four-year term expiring December 31, 2013.

Reviewed by:  _____, City Manager

City of Chehalis APPLICATION FOR APPOINTMENT

Date 03/30/2010

(The city of Chehalis accepts applications from anyone residing in the city limits of Chehalis, who meet the required criteria for each Board, Commission or Committee. Please see below the corresponding RCW, CMC or Resolution for appointment criteria. For more information contact city clerk at 360-345-1042)

I wish to be considered for appointment to the following board, commission, or committee:

- Airport Board (RCW 14.08)
- Lodging Tax Advisory Committee (Resolution 1-98)
- Historic Preservation Commission (CMC 2.66)
- Civil Service Commission (CMC 2.56 and RCW 41.08-Fire, RCW 41.12-Police)
- Sister City Committee (CMC 2.80)
- Planning Commission (CMC 2.48)
- Library Board (RCW 27.12)
- Other _____

Please print

Name JEFF MECCA

Present employer CHEHALIS VALLEY REALTY

Employer address 327 NW PARK ST. Phone No. 360 740 4222

Fax No. 360 748 3746 E-mail ATAR@COMCAST.NET

Home address 591 Hilltop DR / PO BOX 912 Home Phone No. 360 520 7031

Have you previously or are you now serving on any of the above mentioned? Yes No

If yes, please explain _____

Date available for appointment 4.01.2010

Available to attend Evening meetings? Yes No Daytime meetings? Yes No

Approximately how many hours each month can you devote to city business? AS NEEDED 25 or so

Brief statement of qualifications for position and reason for requesting appointment.

Chehalis City Resident for 21 yrs @ the same address WORK FOR A LOCAL Hometown Co. and care about the vision for Chehalis going forward

Signature Mecca Bob

Please return completed form to: Office of the City Clerk
350 N Market Blvd Rm 101, Chehalis WA 98532

Please indicate where you wish meeting information to be mailed and how you would like to be reminded of meetings (e.g., phone, e-mail, cell phone) email - atar@comcast.net

To: The Honorable Mayor and Council
 Via: Merlin MacReynold, City Manager
 From: Eva K. Lindgren, Finance Manager
 Date: April 21, 2010
 Subject: First Quarter Financial Statements - All Funds

City of Chehalis
 First Quarter Financial Statements - All Funds
 March 31, 2010

	General Fund #001		Arterial Street Fund #102		Tourism Fund #107		Compensated Abs. #110		CDBG Fund #195	
	Budget	Actual*	Budget	Actual*	Budget	Actual*	Budget	Actual*	Budget	Actual*
Beginning Fund Balance	1,047,000	1,155,897	163,000	196,883	66,259	82,529	53,238	53,238	2,496	730
Revs. & Transfers In	9,215,566	1,699,192	185,000	36,927	140,500	24,553	25,350	0	14,000	1,249
Exps. & Transfers Out	(9,559,949)	(2,184,252)	(335,394)	(88,056)	(151,700)	(9,940)	0	0	(16,000)	(6,222)
Ending Fund Balance	702,617	670,837	12,606	145,754	55,059	97,142	78,588	53,238	496	(4,243)
<i>non-cash component</i>		(4,206)		0		0		0		0

	HUD Fund #197		Gambling Enforcemt. #198		Public Fac. Res. #301		Auto/Equip. Res. #302		1st Qtr. REET Fund #305	
	Budget	Actual*	Budget	Actual*	Budget	Actual*	Budget	Actual*	Budget	Actual*
Beginning Fund Balance	359,334	375,354	0	0	45,656	45,850	109,883	114,100	109,258	110,703
Revs. & Transfers In	2,000	0	0	643,028	200	0	300	251	36,600	9,695
Exps. & Transfers Out	(37,500)	(10,596)	0	0	0	0	(81,000)	(36,826)	0	0
Ending Fund Balance	323,834	364,758	0	643,028	45,856	45,850	29,183	77,525	145,858	120,398
<i>non-cash component</i>		0		0		0		0		0

	2nd Qtr. REET Fund #306		Garbage Fund #402		Wastewater Fund #404		Water Fund #405		Storm/Surface Wtr. #406	
	Budget	Actual*	Budget	Actual*	Budget	Actual*	Budget	Actual*	Budget	Actual*
Beginning Fund Balance	113,113	114,592	2,220	23,343	2,799,797	3,121,905	2,189,129	2,220,422	225,000	254,399
Revs. & Transfers In	36,350	9,696	10,700	1,208	4,206,139	801,378	3,078,577	506,919	428,000	99,942
Exps. & Transfers Out	(103,180)	0	(12,415)	(755)	(4,054,790)	(728,534)	(2,509,129)	(409,277)	(444,642)	(93,590)
Ending Fund Balance	46,283	124,288	505	23,796	2,951,146	3,194,749	2,758,577	2,318,064	208,358	260,751
<i>non-cash component</i>		0		(359)		1,946		105,504		(1,662)

	Firemen's Pension #611		City Agency Fund	
	Budget	Actual*	Budget	Actual*
Beginning Fund Balance	387,400	407,494	279,257	302,256
Revs. & Transfers In	13,700	0	0	0
Exps. & Transfers Out	(120,000)	(26,204)	0	0
Ending Fund Balance	281,100	381,290	279,257	302,256
<i>non-cash component</i>		0		0

Notes:
 The beginning "actual" fund balances are the unadjusted beginning cash and investment totals for each fund. For five funds, the ending fund balances include non-cash balance sheet accounts which are used during the year, such as accounts payable, accounts receivable, and inventory. Those funds for which the ending fund equals ending cash and investments only, the "the non-cash component" is zero. Non-cash amounts are listed for the remaining funds.

To: The Honorable Mayor and Council
 Via: Merlin MacReynold, City Manager
 From: Eva K. Lindgren, Finance Manager
 Date: April 21, 2010
 Subject: Monthly Financial Reports for March

City of Chehalis
 Comparative Financial Reports
 March 2009 and 2010

GENERAL FUND (#001) REVENUES	A March 2009		B		C=B/A		D March 2010		E		F=E/D		G		H ^A		I=F-G	
	Budget	Actual	Budget	Actual	% Rec'd	% Rec'd	Budget	Actual	Budget	Actual	% Rec'd	% Rec'd	Expected % Rec'd*	Expected	Var'nc Expected	fm	% Variance	
General Property Taxes	\$1,181,000	\$37,764	\$1,212,580	\$34,900	3.2%	2.9%	\$1,212,580	\$34,900	2.9%	25.0%	25.0%	25.0%	(\$268,245)	-22.1%	(1)			
EMS Property Taxes	226,000	7,180	230,920	6,670	3.2%	2.9%	230,920	6,670	2.9%	25.0%	25.0%	25.0%	(\$1,060)	-22.1%				
Sales & Use Tax	3,700,000	886,643	3,300,000	808,714	24.0%	24.5%	3,300,000	808,714	24.5%	25.0%	25.0%	(16,286)	-0.5%					
Electricity Tax	370,000	69,668	400,000	119,178	18.8%	29.8%	400,000	119,178	29.8%	25.0%	25.0%	19,178	4.8%					
Gas/Natural Gas Tax	261,500	109,036	284,000	84,746	41.7%	29.8%	284,000	84,746	29.8%	25.0%	25.0%	13,746	4.8%					
Criminal Justice Tax	110,000	23,549	100,000	21,906	21.4%	21.9%	100,000	21,906	21.9%	25.0%	25.0%	(3,094)	-3.1%					
Interfund Water/Sewer Tax	330,200	76,433	328,200	76,991	23.1%	23.5%	328,200	76,991	23.5%	25.0%	25.0%	(5,059)	-1.5%					
Garbage Tax	80,000	16,246	65,000	14,993	20.3%	23.1%	65,000	14,993	23.1%	25.0%	25.0%	(1,257)	-1.9%					
Cable Tax	85,000	21,103	80,000	21,122	24.8%	26.4%	80,000	21,122	26.4%	25.0%	25.0%	1,122	1.4%					
Telephone Tax	350,000	77,108	335,000	81,200	22.0%	24.2%	335,000	81,200	24.2%	25.0%	25.0%	(2,550)	-0.8%					
Leasehold Excise Tax	34,000	8,318	34,000	8,303	24.5%	24.4%	34,000	8,303	24.4%	25.0%	25.0%	(197)	-0.6%					
Total Tax Revenues	6,727,700	1,333,048	6,369,700	1,278,723	19.8%	20.1%	6,369,700	1,278,723	20.1%	25.0%	25.0%	(313,702)	-4.9%					
Licenses & Permits	240,984	8,438	66,080	11,563	3.5%	17.5%	66,080	11,563	17.5%	25.0%	25.0%	(4,957)	-7.5%					
Intergov't Grants/Entitlements	2,748,781	538,815	339,150	63,087	19.6%	18.6%	339,150	63,087	18.6%	25.0%	25.0%	(21,701)	-6.4%					
Charges for Goods and Svcs.	1,069,254	218,638	1,052,589	253,411	20.4%	24.1%	1,052,589	253,411	24.1%	25.0%	25.0%	(9,736)	-0.9%					
Fines and Forfeitures	114,375	26,519	96,360	30,356	23.2%	31.5%	96,360	30,356	31.5%	25.0%	25.0%	6,266	6.5%					
Interest Earnings	32,200	9,242	28,200	4,932	28.7%	17.5%	28,200	4,932	17.5%	25.0%	25.0%	(2,118)	-7.5%					
Rents/Leases	89,375	13,012	64,215	14,454	14.6%	22.5%	64,215	14,454	22.5%	25.0%	25.0%	(1,600)	-2.5%					
Contributions/Donations	0	7,088	10,952	27,300	N/A	249.3%	10,952	27,300	249.3%	25.0%	25.0%	24,562	224.3%					
Misc. Revenue/Insurance	2,700	2,134	3,000	1,735	79.0%	57.8%	3,000	1,735	57.8%	25.0%	25.0%	985	32.8%					
Non-Revenues	0	1,402	3,958	1,131	N/A	28.6%	3,958	1,131	28.6%	25.0%	25.0%	142	3.6%					
Total Non-Tax Revenues	4,297,669	825,288	1,664,504	407,969	19.2%	24.5%	1,664,504	407,969	24.5%	25.0%	25.0%	(\$8,157)	-0.5%					
Proceeds of Long-Term Debt	1,450,000	0	1,131,362	0	N/A	0.0%	1,131,362	0	0.0%	25.0%	25.0%	(282,841)	-25.0%	(2)				
Operating Transfers-In	103,602	0	50,000	12,500	N/A	25.0%	50,000	12,500	25.0%	25.0%	25.0%	0	0.0%					
Total Other Financing Sources	1,553,602	0	1,181,362	12,500	0.0%	1.1%	1,181,362	12,500	1.1%	25.0%	25.0%	(\$282,841)	-23.9%					
TOTALS	\$12,578,971	\$2,158,336	\$9,215,566	\$1,699,192	17.2%	18.4%	\$9,215,566	\$1,699,192	18.4%	25.0%	25.0%	(\$604,700)	-6.6%					

Key:
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 H=(D*G) - E (i.e.(annual budgeted amount x expected % expended) - actual expenditures.)

**City of Chehalis
Comparative Financial Reports
March 2009 and 2010**

GENERAL FUND (#001) EXPENDITURES	A March 2009		B		C=B/A		D March 2010		E		F=E/D		G		H^ Var'nc Expected		I=G-F % Variance	
	Budget	Actual	Budget	Actual	% Exp'd	Budget	Actual	% Exp'd	Actual	% Exp'd	% Exp'd	% Exp'd	% Exp'd	Expected	Expected	% Exp'd	% Variance	
City Council	\$68,801	\$17,115	\$17,115	\$17,115	24.9%	\$97,019	\$26,834	27.7%	\$26,834	27.7%	25.0%	25.0%	(\$2,579)	(\$2,579)	25.0%	-2.7%		
Municipal Court	320,380	74,044	74,044	74,044	23.1%	320,275	84,754	26.5%	84,754	26.5%	25.0%	25.0%	(4,685)	(4,685)	25.0%	-1.5%		
City Manager#	166,282	41,750	41,750	41,750	25.1%	348,613	93,486	26.8%	93,486	26.8%	25.0%	25.0%	(6,333)	(6,333)	25.0%	-1.8%		
Finance	454,920	117,156	117,156	117,156	N/A	483,290	162,431	33.6%	162,431	33.6%	25.0%	25.0%	(41,609)	(41,609)	25.0%	-8.6%		
City Clerk	97,366	22,460	22,460	22,460	23.1%	95,738	24,365	25.4%	24,365	25.4%	25.0%	25.0%	(431)	(431)	25.0%	-0.4%		
City Attorney#	90,850	22,418	22,418	22,418	24.7%	0	0	N/A	0	N/A	25.0%	25.0%	0	0	25.0%	N/A		
Non-Departmental	1,816,871	376,594	376,594	376,594	20.7%	1,520,266	75,016	4.9%	75,016	4.9%	25.0%	25.0%	305,051	305,051	25.0%	20.1%		
Human Resources	135,021	32,802	32,802	32,802	N/A	141,096	31,922	22.6%	31,922	22.6%	25.0%	25.0%	3,352	3,352	25.0%	2.4%		
Police	2,309,667	595,476	595,476	595,476	25.8%	2,384,344	603,971	25.3%	603,971	25.3%	25.0%	25.0%	(7,885)	(7,885)	25.0%	-0.3%		
Fire	1,899,679	420,570	420,570	420,570	22.1%	1,870,464	476,035	25.5%	476,035	25.5%	25.0%	25.0%	(8,419)	(8,419)	25.0%	-0.5%		
Public Works - Streets	2,969,551	112,968	112,968	112,968	3.8%	522,499	125,824	24.1%	125,824	24.1%	25.0%	25.0%	4,801	4,801	25.0%	0.9%		
Public Works - Engineering	273,257	62,530	62,530	62,530	N/A	278,175	81,600	29.3%	81,600	29.3%	25.0%	25.0%	(12,056)	(12,056)	25.0%	-4.3%		
Economic Development	140,529	44,829	44,829	44,829	31.9%	0	0	N/A	0	N/A	25.0%	25.0%	0	0	25.0%	N/A		
Community Development	1,725,197	408,988	408,988	408,988	23.7%	1,498,170	398,014	26.6%	398,014	26.6%	25.0%	25.0%	(23,472)	(23,472)	25.0%	-1.6%		
TOTALS	\$12,468,371	\$2,349,700	\$2,349,700	\$2,349,700	18.8%	\$9,559,949	\$2,184,252	22.8%	\$2,184,252	22.8%	25.0%	25.0%	\$205,735	\$205,735	25.0%	2.2%		

Net Budget/Income: \$110,600 (\$191,364) (\$344,383) (\$485,060)

Key:

* The expected percentage is calculated as follows: since the report is for the 3rd month of the year, 3 is divided by 12-the number of months in the year.

^ To calculate the dollar variance between expected and actual expenditures, the following formula is used:

H=(D*G) - E (i.e. (annual budgeted amount x expected % expended) - actual expenditures.)

#In 2010, the City Attorney's budget is budgeted for within the City Manager's budget.

- (1) General Property Taxes are not paid evenly throughout the year.
- (2) Proceeds of long-term debt are dependent upon the issuance of the G.O. Debt.
- (3) Interfund repayment to the Water and Wastewater Funds is dependent upon the issuance of the G.O. Debt.

**City of Chehalis
Comparative Financial Reports
March 2009 and 2010**

	A		B		C=B/A		D		E		F=E/D		G		H^		I=F-G	
	Budget	March 2009 Actual	% Rec'd	Budget	March 2010 Actual	% Rec'd	Budget	March 2010 Actual	% Rec'd	Expected % Rec'd*	Var'nc frm Expected	% Variance	Expected % Exp*	Var'nc frm Expected	% Variance			
WASTEWATER FUND (#404)																		
REVENUES																		
Intergovernmental Revenues	\$0	\$158,269	N/A	\$0	\$0	N/A	\$0	\$0	N/A	25.0%	\$0	N/A	25.0%	\$0	N/A			
Wastewater Fees	3,359,740	776,738	23.1%	3,510,208	791,135	22.5%	3,510,208	791,135	22.5%	25.0%	(86,417)	-2.5%	25.0%	(86,417)	-2.5%			
Sewer Connection/Misc. Fees	30,000	105,075	350.3%	70,000	3,030	4.3%	70,000	3,030	4.3%	25.0%	(14,470)	-20.7%	25.0%	(14,470)	-20.7%			
Rentals	0	4,150	N/A	3,750	3,750	100.0%	3,750	3,750	100.0%	25.0%	2,813	75.0%	25.0%	2,813	75.0%			
Misc. Revenues	500	1,203	240.6%	2,500	536	21.4%	2,500	536	21.4%	25.0%	(89)	-3.6%	25.0%	(89)	-3.6%			
Interfund Principal Repayment	600,000	0	0.0%	565,681	0	0.0%	565,681	0	0.0%	25.0%	(141,420)	-25.0%	25.0%	(141,420)	-25.0%			
Interest Earnings	52,000	16,018	30.8%	54,000	2,927	5.4%	54,000	2,927	5.4%	25.0%	(10,573)	-19.6%	25.0%	(10,573)	-19.6%			
Totals:	\$4,042,240	\$1,061,453	26.3%	\$4,206,139	\$801,378	19.1%	\$4,206,139	\$801,378	19.1%	25.0%	(\$250,157)	-5.9%	25.0%	(\$250,157)	-5.9%			

(1)

	A		B		C=B/A		D		E		F=E/D		G		H^		I=G-F	
	Budget	March 2009 Actual	% Exp'd	Budget	March 2010 Actual	% Exp'd	Budget	March 2010 Actual	% Exp'd	Expected % Exp*	Var'nc frm Expected	% Variance	Expected % Exp*	Var'nc frm Expected	% Variance			
WASTEWATER FUND (#404)																		
EXPENSES																		
Operating Expenses	\$2,089,975	\$521,706	25.0%	\$2,207,422	\$622,962	28.2%	\$2,207,422	\$622,962	28.2%	25.0%	(\$71,107)	-3.2%	25.0%	(\$71,107)	-3.2%			
Capital Outlay	525,000	6,097	1.2%	70,000	10,784	15.4%	70,000	10,784	15.4%	25.0%	6,716	9.6%	25.0%	6,716	9.6%			
Debt Principal	1,956,098	40,533	2.1%	1,717,887	82,966	4.8%	1,717,887	82,966	4.8%	25.0%	346,506	20.2%	25.0%	346,506	20.2%			
Interest Expense	68,344	14,709	21.5%	59,481	11,822	19.9%	59,481	11,822	19.9%	25.0%	3,048	5.1%	25.0%	3,048	5.1%			
Totals:	\$4,639,417	\$583,045	12.6%	\$4,054,790	\$728,534	18.0%	\$4,054,790	\$728,534	18.0%	25.0%	\$285,164	7.0%	25.0%	\$285,164	7.0%			

(2)

Net Budget/Income: (\$597,177) \$478,408 \$151,349 \$72,844

Key:

* The expected percentage is calculated as follows: since the report is for the 3rd month of the year, 3 is divided by 12-the number of months in the year.

^To calculate the dollar variance between expected and actual expenditures, the following formula is used:

H=(D*G) -E (i.e.(annual budgeted amount x expected % expended) - actual expenditures.)

(1) Debt is not paid evenly throughout the year

(2) Interfund principal repayment from the General Fund is dependent upon the issuance of the G.O. Debt.

**City of Chehalis
Comparative Financial Reports
March 2009 and 2010**

WATER FUND (#405) REVENUES	A March 2009		B		C=B/A		D		E		F=E/D		G		H^		I=F-G	
	Budget	Actual	Budget	Actual	% Rec'd	Budget	Actual	% Rec'd	Expected	% Rec'd*	Expected	% Rec'd	Expected	% Rec'd*	Expected	Var'nc Expected	% Variance	
Water Sales	\$2,258,873	\$501,363	\$2,298,896	\$501,377	22.2%	\$2,298,896	\$501,377	21.8%	25.0%	25.0%	25.0%	21.8%	25.0%	25.0%	(\$73,347)	-3.2%		
Water Connection/Misc. Fees	200,000	61,910	200,000	5,542	31.0%	200,000	5,542	2.8%	25.0%	25.0%	25.0%	2.8%	25.0%	25.0%	(44,458)	-22.2%		
Interfund Principal Repayment	850,000	0	565,681	0	0.0%	565,681	0	0.0%	25.0%	25.0%	25.0%	0.0%	25.0%	25.0%	(141,420)	-25.0%		
Interest Earnings	12,705	1,918	14,000	0	15.1%	14,000	0	0.0%	25.0%	25.0%	25.0%	0.0%	25.0%	25.0%	(3,500)	-25.0%		
Totals:	\$3,321,578	\$565,191	\$3,078,577	\$506,919	17.0%	\$3,078,577	\$506,919	16.5%	25.0%	25.0%	25.0%	16.5%	25.0%	25.0%	(\$262,725)	-8.5%		

(1)

WATER FUND (#405) EXPENSES	A March 2009		B		C=B/A		D		E		F=E/D		G		H^		I=G-F	
	Budget	Actual	Budget	Actual	% Exp'd	Budget	Actual	% Exp'd	Expected	% Exp*	Expected	% Exp'd	Expected	% Exp*	Expected	Var'nc Expected	% Variance	
Operating Expenses	\$1,884,948	\$378,324	\$1,775,940	\$365,818	20.1%	\$1,775,940	\$365,818	20.6%	25.0%	25.0%	25.0%	20.6%	25.0%	25.0%	\$78,167	4.4%		
Capital Outlay	283,000	237,617	577,000	30,484	84.0%	577,000	30,484	5.3%	25.0%	25.0%	25.0%	5.3%	25.0%	25.0%	113,766	19.7%		
Debt Principal	119,638	7,000	127,464	8,000	5.9%	127,464	8,000	6.3%	25.0%	25.0%	25.0%	6.3%	25.0%	25.0%	23,866	18.7%		
Interest Expense	30,482	5,325	28,725	4,975	17.5%	28,725	4,975	17.3%	25.0%	25.0%	25.0%	17.3%	25.0%	25.0%	2,206	7.7%		
Totals:	\$2,318,068	\$628,266	\$2,509,129	\$409,277	27.1%	\$2,509,129	\$409,277	16.3%	25.0%	25.0%	25.0%	16.3%	25.0%	25.0%	\$218,005	8.7%		

(2)

Net Budget/Income: \$1,003,510 (\$63,075) \$569,448 \$97,642

Key:

* The expected percentage is calculated as follows: since the report is for the 3rd month of the year, 3 is divided by 12-the number of months in the year.

^To calculate the dollar variance between expected and actual expenditures, the following formula is used:

H=(D*G) -E (i.e.(annual budgeted amount x expected % expended) - actual expenditures.)

(1) Interfund principal repayment from the General Fund is dependent upon the issuance of the G.O. Debt.

(2) Capital outlays are not made evenly throughout the year.

City of Chehalis
Comparative Financial Reports
March 2009 and 2010

	A		B		C=B/A		D		E		F=E/D		G		H^		I=F-G	
	Budget	March 2009 Actual	% Rec'd	March 2010 Budget	March 2010 Actual	% Rec'd	% Rec'd*	% Rec'd	Expected	Var'nc frm Expected	%	Variance						
STORM FUND (#406)																		
REVENUES																		
Storm & Surface Water Fees	\$405,000	\$103,322	25.5%	\$402,500	\$99,453	24.7%	25.0%	25.0%	(\$1,172)	-0.3%								
Storm Connection/Misc. Fees	30,000	14,132	N/A	24,000	489	2.0%	25.0%	(5,511)	-23.0%									
Interest Earnings	0	0	N/A	1,500	0	0.0%	25.0%	(375)	-25.0%									
Misc. Revenues	6,000	0	0.0%	0	0	N/A	25.0%	0	N/A									
Totals:	\$441,000	\$117,454	26.6%	\$428,000	\$99,942	23.4%	25.0%	(\$7,058)	-1.6%									

	A		B		C=B/A		D		E		F=E/D		G		H^		I=G-F	
	Budget	March 2009 Actual	% Exp'd	March 2010 Budget	March 2010 Actual	% Exp'd	% Exp'd	Expected	Var'nc frm Expected	%	Variance							
STORM FUND (#406)																		
EXPENSES																		
Operating Expenses	\$384,631	\$80,211	20.9%	\$371,642	\$93,590	25.2%	25.0%	(\$680)	-0.2%									
Capital Outlay	60,000	2,869	4.8%	73,000	0	0.0%	25.0%	18,250	25.0%									
Totals:	\$444,631	\$83,080	18.7%	\$444,642	\$93,590	21.0%	25.0%	\$17,571	4.0%									

Net Budget/Income: (\$3,631) \$34,374
(\$16,642) \$6,352

Key:

* The expected percentage is calculated as follows: since the report is for the 3rd month of the year, 3 is divided by 12-the number of months in the year.

^To calculate the dollar variance between expected and actual expenditures, the following formula is used:

H=(D*G) - E (i.e.(annual budgeted amount x expected % expended) - actual expenditures.)

RECOMMENDATION/COUNCIL ACTION DESIRED

This report is for the Council's information only. No action is necessary.

Reviewed by  City Manager

City of Chehalis
Sales & Use Tax Revenue

	Month-by-Month Comparisons						09-10 % Chg
	2005	2006	2007	2008	2009	2010	
January	244,346.77	264,552.49	303,003.96	338,775.84	311,681.25	242,158.24	-22.3%
February	328,762.57	388,722.09	370,242.18	325,708.20	326,987.75	296,867.87	-9.2%
March	208,023.53	254,068.00	275,769.04	352,594.58	247,974.49	269,687.71	8.8%
April	222,298.47	246,106.89	262,854.70	323,886.70	245,182.86		
May	257,313.38	350,778.11	309,705.17	366,700.91	255,481.63		
June	225,729.39	287,446.83	288,762.68	340,751.01	266,335.35		
July	274,225.27	318,763.36	280,090.89	352,426.34	270,324.94		
August	361,378.86	331,608.32	367,841.64	416,021.47	276,851.50		
September	292,417.87	304,839.70	331,262.66	327,171.53	250,448.70		
October	298,905.19	327,097.48	353,302.89	305,787.51	345,695.15		
November	285,548.60	303,346.25	352,562.39	373,132.35	257,314.61		
December	274,668.21	322,768.97	314,120.78	194,375.82	234,399.17		
Inter-year adj.	16,143.47	(16,143.47)	-	-			
Totals	3,289,761.58	3,683,955.02	3,809,518.98	4,017,332.26	3,288,677.40	808,713.82	N/A
As of 3/XX:	781,133	907,343	949,015	1,017,079	886,643	808,714	-8.8%
1st Qtr YTD	781,133	907,343	949,015	1,017,079	886,643	808,714	-8.8%

**CITY OF CHEHALIS
AGENDA REPORT**

DATE: March 22, 2010
TO: The Honorable Mayor and City Council
FROM: The Chehalis Community Renaissance Team
SUBJECT: Resolution No. 9-2010, Adopting a New City Nickname

ISSUE

One of the tasks in the Chehalis Renaissance Plan includes implementing a new brand, logo, and tagline for the city.

DISCUSSION

In 2000, the city adopted “Chehalis – The Rose City” as the city’s official nickname, “Chehalis A Heritage to be Proud of...” as the official city motto, and the red rose as the official city symbol. These have become outmoded and do not convey the assets and opportunities available in the city.

Beginning in December 2008, several branding work sessions were held to determine what city assets should be incorporated into an updated brand. The results concluded that the historical downtown and residential neighborhoods, landmarks, recreational destinations, central location to rail and highways, available industrial and commercial lands, and small town setting should be incorporated into a new brand for the city.

Participants of the branding work sessions recommended four potential taglines, but as explained in the previous agenda report, there was no clear favorite following public surveys. In response, the Chehalis Community Renaissance Team (CCRT) formed a subcommittee to come up with alternatives.

The subcommittee (Shelly Clemens, Frank DeVaul, Judy DeVaul, Caryn Foley, and Larry McGee) met twice and agreed to recommend not only a tagline, but also a nickname to the CCRT to ultimately be recommended for consideration by the city council.

The committee felt that because the city does not have a unique geographic characteristic, they came up with a nickname that would encompass a trait and create an atmosphere of something Chehalis could be known for. “The Friendly City” is the proposed nickname. It is all inclusive and won’t change with time – it is believed by the committee that this is something that everyone can buy into over time.

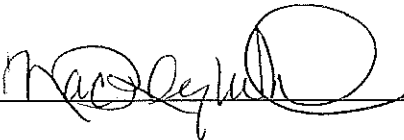
During the March 12 CCRT meeting, the team unanimously voted to send the proposed nickname to the city council for consideration. The CCRT recognizes that the nickname will mean little without a long-term, integrated plan of usage and adoption.

RECOMMENDATION / COUNCIL ACTION DESIRED

The Chehalis Community Renaissance Team respectfully recommends that the council approve “The Friendly City” as the city’s official nickname, by adopting Resolution No. 9-2010 on first and final reading.

SUGGESTED MOTION

I move that the council adopt Resolution No. 9-2010 on first and final reading, adopting “The Friendly City” as the city’s official nickname.

Reviewed by  _____ City Manager

RESOLUTION NO. 9-2010

**A RESOLUTION OF THE CITY OF CHEHALIS,
WASHINGTON, ADOPTING “Chehalis – The Friendly City”
AS THE CITY’S OFFICIAL NICKNAME.**

WHEREAS, the city of Chehalis adopted Resolution No. 14-2000, which adopted “Chehalis – The Rose City” as the city’s official nickname, “Chehalis A Heritage to be Proud of...” as the official city motto, and the red rose as the official city symbol; and

WHEREAS, the Chehalis City Council adopted the Chehalis Renaissance Plan on May 26, 2009; and

WHEREAS, the City formed the Chehalis Community Renaissance Team to implement the Chehalis Renaissance Plan; and

WHEREAS, one of the tasks included in the Chehalis Renaissance Plan includes implementing a new brand, logo, and tagline for the city; and

WHEREAS, the current Chehalis brand (Rose City) is outmoded and does not convey the assets and opportunities available in the city; and

WHEREAS, following numerous public workshops it was determined the city’s principal assets should be incorporated into an updated brand, including the city’s historical downtown and residential neighborhoods, landmarks, recreational destinations; central location to rail and highways, available industrial and commercial lands, and small town setting; and

WHEREAS, the Chehalis City Council recently adopted a new logo, incorporating icons for the St. Helens Inn, the Lewis County Historical Museum, the Chehalis-Centralia Railroad and Museum, and the Vernetta Smith Timberland Regional Library; and

WHEREAS, the Chehalis Community Renaissance Team respectfully requests that the Chehalis City Council adopt “The Friendly City” as the city’s official nickname; now, therefore,

**THE CITY COUNCIL OF THE CITY OF CHEHALIS, WASHINGTON, DO
HEREBY RESOLVE AS FOLLOWS:**

Section 1. “The Friendly City” shall be the city’s official nickname

ADOPTED by the City Council of the city of Chehalis, Washington, and **APPROVED** by its Mayor, at a regularly scheduled open public meeting thereof this ____ day of April, 2010.

Mayor Pro-tem

Attest:

City Clerk

Approved as to form and content:

City Attorney

**CITY OF CHEHALIS
AGENDA REPORT**

TO: The Honorable Mayor and City Council
FROM: Eva Lindgren, Finance Manager
DATE: April 21, 2010
SUBJECT: Budget Amendment Ordinance 856-B

ISSUE

In keeping with the intent of this administration to submit quarterly budget amendments to the City Council for review and consideration, the first proposed Budget Amendment for 2010, Ordinance 856-B, is hereby submitted.

DISCUSSION

What follows are highlights of the proposed amendments by fund. The attached spreadsheet provides more detailed information on a line-by-line basis.

City-Wide:

With the approval of the non-uniformed employee union contract in early 2010, retroactive pay in excess of \$154,000 was paid out to employees. \$82,300 and \$12,692 are attributable to the General Fund and Arterial Street Fund, respectively. The Wastewater, Water and Storm Funds were responsible for \$29,943, \$25,372, and \$4,382 in retroactive payments.

This budget amendment also addresses insurance variances arising from the annual insurance premium allocation.

The General Fund:

The General Fund's revenues and appropriations would increase by \$119,517 and \$261,518, respectively.

- It has been deemed necessary to hire two seasonal employees for the Parks and Facilities Division. This budget amendment requests approval for an increase of \$25,000 in appropriations for this.
- The Parks and Recreation Plan, which was not completed in 2009, was not budgeted for in the 2010 Annual Budget. Since the Community Development Block Grant Fund has been depleted, additional funds must be transferred from the General Fund in order to cover the plan costs.

The Arterial Street Fund:

The Arterial Street Fund's revenues and appropriations would increase by \$1,500 and \$13,474, respectively.

The Community Development Block Grant Fund:

The Community Development Block Grant Fund's transfers in and appropriations would increase by \$8,558 and \$8,558, respectively.

- The Parks and Recreation Plan, which was not completed in 2009, was not budgeted for in the 2010 Annual Budget. This amendment ensures sufficient funding to cover the anticipated 2010 costs to finish the plan.

The Gambling Enforcement Fund:

The Gambling Enforcement Fund was established this year to account for funds confiscated from an illegal gambling operation and remitted to the City by the State of Washington earlier this year. These funds may only be used for gambling enforcement.

The Gambling Enforcement Fund revenues and appropriations would increase by \$643,028 and \$37,500, respectively.

- \$36,000 of the appropriation increase is for the purchase of a police vehicle dedicated to gambling enforcement.

The Garbage Fund:

The Garbage Fund's appropriations would increase by \$52.

The Wastewater Fund:

The Wastewater Fund's appropriations would increase by \$104,702.

- \$20,000 of the appropriation increase is for attorney fees relating to the FEMA map issues.
- \$17,700 of the appropriation increase is for unbudgeted repair/replacement costs. As noted during the budgeting sessions, unanticipated costs were not budgeted for in the 2010 budget.

The Water Fund:

The Water Fund's appropriations would increase by \$27,251.

The Storm and Surface Water Fund:

The Storm and Surface Water Fund's appropriations would increase by \$4,899.

- As noted during the City's 2010 Budget Presentations, it had come to the administration's attention

The administration has drafted Ordinance No. 856-B that will result in city-wide net increases to both revenues and appropriations to the 2010 budget for all the items listed above and attached. The net increases total \$771,103 and \$457,954 for revenues and transfers in; and expenditures and transfers out, respectively. The ordinance is presented for passage on the first of two required readings.

RECOMMENDATION/COUNCIL ACTION DESIRED

The Administration recommends that the council pass Ordinance No. 856-B on first reading.

SUGGESTED MOTION

I move that the council pass Ordinance No. 856-B on first reading.

Reviewed Max Reynolds City Manager

ORDINANCE NO. 856-B

AN ORDINANCE OF THE CITY OF CHEHALIS, WASHINGTON, AMENDING THE ANNUAL BUDGET OF THE CITY FOR THE CALENDAR YEAR 2010, BY INCREASING APPROPRIATIONS OF THE GENERAL FUND IN THE SUM OF TWO HUNDRED SIXTY-ONE THOUSAND FIVE HUNDRED AND EIGHTEEN DOLLARS (\$261,518); AND THE ARTERIAL STREET FUND IN THE SUM OF THIRTEEN THOUSAND FOUR HUNDRED SEVENTY-FOUR DOLLARS (\$13,474).; AND THE COMMUNITY DEVELOPMENT BLOCK GRANT FUND IN THE SUM OF EIGHT THOUSAND FIVE HUNDRED FIFTY-EIGHT DOLLARS (\$8,558); AND THE GAMBLING ENFORCEMENT FUND IN THE SUM OF THIRTY-SEVEN THOUSAND FIVE HUNDRED DOLLARS (\$37,500); AND THE GARBAGE FUND IN THE SUM OF FIFTY-TWO DOLLARS (\$52); AND THE WASTEWATER FUND IN THE SUM OF ONE HUNDRED FOUR THOUSAND SEVEN HUNDRED AND TWO DOLLARS (\$104,702); AND THE WATER FUND IN THE SUM OF TWENTY-SEVEN THOUSAND TWO HUNDRED FIFTY-ONE DOLLARS (\$27,251); AND THE STORM AND SURFACE WATER FUND IN THE SUM OF FOUR THOUSAND EIGHT HUNDRED NINETY-NINE DOLLARS (\$4,899); AND DIRECTING THE FINANCE MANAGER TO EFFECT THE BUDGET AMENDMENTS HEREIN PROVIDED.

THE CITY COUNCIL OF THE CITY OF CHEHALIS, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. The annual budget of the city for the calendar year 2010 shall be, and the same hereby is, amended so as to increase the General Fund's revenues by \$119,517; increase expenditures by \$252,960; and increase transfers out by \$8,558. The annual budget of the city for the calendar year 2010 shall be, and hereby is amended to increase appropriations of the General Fund in the sum of two hundred sixty-one thousand five hundred and eighteen dollars (\$261,518).

Section 2. The annual budget of the city for the calendar year 2010 shall be, and the same hereby is, amended so as to increase the Arterial Street Fund's revenues by \$1,500; and increase expenditures by \$13,474. The annual budget of the city for the calendar year 2010 shall be, and hereby is amended to increase appropriations of the Arterial Street Fund in the sum of thirteen thousand four hundred seventy-four dollars (\$13,474).

Section 3. The annual budget of the city for the calendar year 2010 shall be, and the same hereby is, amended so as to increase the Community Development Block Grant (CDBG) Fund's transfers in by \$8,558; and increase expenditures by \$8,558. The annual budget of the city for the calendar year 2010 shall be, and hereby is amended to increase appropriations of the CDBG Fund in the sum of eight thousand five hundred fifty-eight dollars (\$8,558).

Section 4. The annual budget of the city for the calendar year 2010 shall be, and the same hereby is, amended so as to increase the Gambling Enforcement Fund's revenues by \$643,028; and

increase expenditures by \$37,500. The annual budget of the city for the calendar year 2010 shall be, and hereby is amended to increase appropriations of the Gambling Enforcement Fund in the sum of thirty-seven thousand five hundred dollars (\$37,500).

Section 5. The annual budget of the city for the calendar year 2010 shall be, and the same hereby is, amended so as to increase the Garbage Fund's expenditures by \$52. The annual budget of the city for the calendar year 2010 shall be, and hereby is amended to increase appropriations of the Garbage Fund in the sum of fifty-two dollars (\$52).

Section 6. The annual budget of the city for the calendar year 2010 shall be, and the same hereby is, amended so as to increase the Wastewater Fund's expenditures by \$104,702. The annual budget of the city for the calendar year 2010 shall be, and hereby is amended to increase appropriations of the Wastewater Fund in the sum of one hundred four thousand seven hundred and two dollars (\$104,702).

Section 7. The annual budget of the city for the calendar year 2010 shall be, and the same hereby is, amended so as to increase the Water Fund's expenditures by \$27,251. The annual budget of the city for the calendar year 2010 shall be, and hereby is amended to increase appropriations of the Water Fund in the sum of twenty-seven thousand two hundred fifty-one dollars (\$27,251).

Section 8. The annual budget of the city for the calendar year 2010 shall be, and the same hereby is, amended so as to increase the Storm and Surface Water Fund expenditures by \$4,899. The annual budget of the city for the calendar year 2010 shall be, and hereby is amended to increase appropriations of the Storm and Surface Water Fund in the sum of four thousand eight hundred ninety-nine dollars (\$4,899).

Section 9. Attached hereto and identified as Exhibit A, in summary form, are the total of estimated revenues, transfers in, expenditures and transfers out for each separate fund and the aggregate totals for all such funds combined for the city for 2010 for the amended 2010 budget as well as the budget as amended by Ordinance No. 856-B. The Exhibit A, as amended, shows a total estimated ending fund balance of \$8,233,972.

PASSED by the city council of the City of Chehalis, Washington, and **APPROVED** on its by its mayor, at a regularly scheduled open public meeting thereof this ____ day of _____, 2010.

Mayor

Attest:

City Clerk

Approved as to form and content:

City Attorney

Attachment A

CITY OF CHEHALIS ADOPTED BUDGET

**2010 Budget Summary - Original
All Funds**

FUND NAME	Est. Beg. Fund Balance	Revenue	Operating Transfers In	Expenditures	Operating Transfers Out	Est. End. Fund Balance
General Fund	1,047,000	9,165,566	50,000	9,499,949	60,000	702,617
Arterial Street Fund	163,000	155,000	30,000	335,394	0	12,606
Tourism Fund	66,259	140,500	0	151,700	0	55,059
Compensated Absence Fund	53,238	350	25,000	0	0	78,588
Community Dev. Block Grant Fund	2,496	4,000	10,000	16,000	0	496
HUD Block Grant Fund	359,334	2,000	0	27,500	10,000	323,834
Public Facilities Reserve Fund	45,656	200	0	0	0	45,856
Automotive/Equip. Res. Fund	109,883	300	0	31,000	50,000	29,183
1st Quarter REET Fund	109,258	36,600	0	0	0	145,858
2nd Quarter REET Fund	113,113	36,350	0	103,180	0	46,283
Wastewater Fund	2,799,797	4,206,139	0	4,054,790	0	2,951,146
Water Fund	2,189,129	3,078,577	0	2,509,129	0	2,758,577
Storms & Surface Water Fund	225,000	428,000	0	444,642	0	208,358
Garbage Fund	2,220	5,700	5,000	12,415	0	505
Firemen's Pension Fund	387,400	13,700	0	120,000	0	281,100
City Agency Fund	279,257	0	0	0	0	279,257
TOTALS	7,952,040	17,272,982	120,000	17,305,699	120,000	7,919,323

CITY OF CHEHALIS AMENDED 2010 BUDGET

**2010 Budget Summary - Revised with Ordinance 856-B
All Funds**

FUND NAME	Est. Beg. Fund Balance	Revenue	Operating Transfers In	Expenditures	Operating Transfers Out	Est. End. Fund Balance
General Fund	1,047,000	9,285,083	50,000	9,752,909	68,558	560,616
Arterial Street Fund	163,000	156,500	30,000	348,868	0	632
Tourism Fund	66,259	140,500	0	151,700	0	55,059
Compensated Absence Fund	53,238	350	25,000	0	0	78,588
Community Dev. Block Grant Fund	2,496	4,000	18,558	24,558	0	496
HUD Block Grant Fund	359,334	2,000	0	27,500	10,000	323,834
Gambling Enforcement Fund	0	643,028	0	37,500	0	605,528
Public Facilities Reserve Fund	45,656	200	0	0	0	45,856
Automotive/Equip. Res. Fund	109,883	300	0	31,000	50,000	29,183
1st Quarter REET Fund	109,258	36,600	0	0	0	145,858
2nd Quarter REET Fund	113,113	36,350	0	103,180	0	46,283
Wastewater Fund	2,799,797	4,206,139	0	4,159,492	0	2,846,444
Water Fund	2,189,129	3,078,577	0	2,536,380	0	2,731,326
Storms & Surface Water Fund	225,000	428,000	0	449,541	0	203,459
Garbage Fund	2,220	5,700	5,000	12,467	0	453
Firemen's Pension Fund	387,400	13,700	0	120,000	0	281,100
City Agency Fund	279,257	0	0	0	0	279,257
TOTALS	7,952,040	18,037,027	128,558	17,755,095	128,558	8,233,972

City of Chehalis
 2010 Budget Amendment No. 1 - Ordinance 856-B
 4/20/10

Fund No. and Name	Acct. Name	Reason for Amendment	Incr/(Decr) Rev.	Incr/(Decr) Exp.	Net Increase/(Decrease) to Fund Balance
Fund 001 - General Fund					
001.367.011.21	Donations - PD	K-9 Trust Acct for PD Volunteer Prg.	6,490		
001.367.011.22	Donations - FD	Chehalis FD lead on project	15,000	15,000	
001.I1.XXX.XXX.35.00	Small Tools & Equip.	Chehalis FD lead on project			
001.367.011.76	Donations - CD	Street Tree Pilot Project	4,527		
001.53.576.080.31.00	Supplies	CD - Street Tree Pilot Project		4,527	
001.333.020.20	DOT/Fed. Hwy. Admin.	Released Chmbr Way Funds	93,500		
001.K1.595.XX.41.00	Professional Svcs.	Streets - Chamber Way Eng. True-Up		85,000	
001.I1.XXX.XXX.35.00	Small Tools and Equipment	Fire - Req. grant match and related exp.		14,620	
001.H1.XXX.XXX.49.00?	Training	Police - DEA Training (UNET Funds)		1,400	
(1) 001.G1.597.000.15.00	Transfer Out - To CDBG Fu	Non-dept! - Trsfr: Parks & Rec. Plan		8,558	
001.G1.511.080.51.00	Intergovtl. Prof. Svcs.	Non-dept! - Voter Registration		7,205	
001.53.XXX.XXX.11.00	Wages	CD - Retro Pay for Non-Uniform		27,309	
001.53.XXX.XXX.11.00	Benefits	CD - Retro Pay for Non-Uniform		4,005	
001.C1.XXX.XXX.11.XX	Wages	Court- Retro Pay for Non-Uniform		3,767	
001.C1.XXX.XXX.21.XX	Benefits	Court- Retro Pay for Non-Uniform		551	
001.D1.513.010.11.02	Wages	City Mgt - Retro Pay for Non-Uniform		2,436	
001.D1.513.010.21.02	Benefits	City Mgt - Retro Pay for Non-Uniform		357	
001.E1.514.023.11.00	Wages	Finance - Retro Pay for Non-Uniform		10,724	
001.E1.514.023.21.00	Benefits	Finance - Retro Pay for Non-Uniform		1,576	
001.H1.XXX.XXX.11.00	Wages	Police - Retro Pay for Non-Uniform		11,220	
001.H1.XXX.XXX.21.00	Benefits	Police - Retro Pay for Non-Uniform		1,642	
001.K1.XXX.XXX.11.XX	Wages	Streets - Retro Pay for Non-Uniform		6,674	
001.K1.XXX.XXX.21.XX	Benefits	Streets - Retro Pay for Non-Uniform		992	
001.K2.518.090.11.00	Wages	Eng. - Retro Pay for Non-Uniform		1,411	
001.K2.518.090.21.00	Benefits	Eng. - Retro Pay for Non-Uniform		(1,264)	
001.53.XXX.XXX.46.00	Insurance	CD - Insurance variance		412	
001.B1.511.060.46.00	Insurance	Council - Insurance variance		663	
001.C1.512.050.46.00	Insurance	Court - Insurance variance		(63)	
001.D1.XXX.XXX.46.00	Insurance	City Mgt - Insurance variance		724	
001.E1.514.023.46.00	Insurance	Finance - Insurance variance		174	
001.E4.514.030.46.00	Insurance	Clerk - Insurance variance		(1,866)	
001.G1.519.090.46.00	Insurance	Non-dept! - Insurance variance		(134)	
001.G2.516.010.46.00	Insurance	HR - Insurance variance		4,931	
001.H1.521.010.46.00	Insurance	Police - Insurance variance		1,358	
001.I1.522.020.46.00	Insurance	Fire - Insurance variance		531	
001.K1.543.030.46.00	Insurance	Streets - Insurance variance		615	
001.K2.518.090.46.00	Insurance	Eng. - Insurance variance		11,227	
001.I1.XXX.XXX.21.00	Overtime	Fire - FF Cashout		600	
001.I1.XXX.XXX.21.00	Benefits	Fire - FF Cashout		21,000	
001.53.XXX.XXX.11.05	Wages - Temp	CD - Temp Employees for Parks/Fac.		4,000	
001.53.XXX.XXX.11.05	Benefits - Temp	CD - Temp Employees for Parks/Fac.			

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Fund No. and Name	Acct. Name	Reason for Amendment	Incr/(Decr) Rev.	Incr/(Decr) Exp.	Net Increase/(Decrease) to Fund Balance
Fund 102 - Arterial Street Fund					
102.336.000.87	Motor Vehicle Fuel Tax			261,518	(142,001) General Fund 001
102.03.542.GXX.11.00	Wages	Under-estimated Revenues	1,500		
102.03.542.GXX.21.00	Benefits	Streets - Retro Pay for Non-Uniform		11,016	
102.03.542.GXX.46.00	Insurance	Streets - Retro Pay for Non-Uniform		1,613	
		Streets - Insurance variance		845	
			1,500	13,474	(11,974) Arterial St. Fund 102
Less Transfers					
			0	(8,558)	
Net Revenues/Expenditures					
			119,517	252,960	

Fund 195 - Community Development Block Grant (CDBG) Fund					
195.397.000.01	Transfer in - Frm GF	Trnsfr: Parks & Rec. Plan	8,558	8,558	
195.46.558.020.41.00	Professional Svcs.	CD - Parks & Rec. Plan		8,558	0 CDBG Fund 195
			8,558	8,558	
Less Transfers					
			(8,558)	0	
Net Revenues/Expenditures					
			0	8,558	

Fund 198 - Gambling Enforcement Fund					
198.369.030.00	Confiscated/Forfeited Ppty	Funds Remitted by the State	643,028		
198.H1.521.040.35.00	Small Tools & Equip.	Gambling Enforcement Training		750	
198.H1.521.040.49.00	Miscellaneous	Gambling Enforcement Training		750	
198.H1.594.021.64.00	Machinery & Equipment	Gambling Enforcement Vehicle		36,000	
			643,028	37,500	605,528 Gambling Enf. 198

Fund 402 - Garbage Fund					
402.12.537.070.46.00	Insurance	Insurance variance	0	52	(52) Garbage Fund 402
				52	

Fund 404 - Wastewater Fund					
404.XX.XXX.XXX.11.XX	Wages	WW - Retro Pay for Non-Uniform		26,118	
404.XX.XXX.XXX.21.XX	Benefits	WW - Retro Pay for Non-Uniform		3,825	
404.11.535.010.41.00	Professional Svcs.	WW - Legal Counsel for FEMA maps		20,000	
404.16.535.050.31.00	Small Tools & Equipment	WW - Brushes for headworks screens		4,800	
404.17.535.080.41.00	Professional Svcs.	WW - Cedar Way PS Contractor		3,200	
404.16.535.050.31.00	Supplies	WW - UV disinfection system lamps		9,700	
404.11.582.C35.78.12	WTP Loan Prin. SRFL#3B	WW - DOE sent out 2009 billing late		19,773	
404.11.535.010.46.00	Insurance	WW - Insurance variance		17,286	

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Fund No. and Name	Acct. Name	Reason for Amendment	Incr/(Decr) Rev.	Incr/(Decr) Exp.	Net Increase/(Decrease) to Fund Balance
			0	104,702	(104,702) Wastewater Fund 404
Fund 405 - Water Fund					
405.XX.XXX.XXX.11.XX	Wages	Wtr - Retro Pay for Non-Uniform		22,131	
405.XX.XXX.XXX.21.XX	Benefits	Wtr - Retro Pay for Non-Uniform		3,241	
405.10.534.010.46.00	Insurance	Wtr - Insurance variance		1,879	
			0	27,251	(27,251) Water Fund 405
Fund 406 - Storm and Surface Water Fund					
406.06.538.XXX.11.XX	Wages	Strm - Retro Pay for Non-Uniform		3,822	
406.06.538.XXX.21.XX	Benefits	Strm - Retro Pay for Non-Uniform		560	
406.06.538.031.46.00	Insurance	Strm - Insurance variance		517	
			0	4,899	(4,899) Storm Fund 406
			772,603	457,954	314,649 City-wide