

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

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

Regular Meeting of April 9, 2012

6:00 p.m.

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

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.		

SPECIAL BUSINESS		
3. <u>Introduction of New Lewis County Public Utility District Manager Bob Geddes.</u> (Mayor)	---	

CONSENT CALENDAR

4. <u>Minutes of the Regular Meeting of March 26, 2012.</u> (City Clerk)	APPROVE	1
5. <u>Vouchers and Transfers.</u> (Finance Manager)	APPROVE	4
6. <u>Resolution No. 6-2012, First and Final Reading – Re-admitting of the Town of Bucoda to the Chehalis River Basin Flood Authority.</u> (City Manager)	ADOPT	6

ADMINISTRATION AND CITY COUNCIL REPORTS

7. <u>Administration Reports.</u>		
8. <u>Council Reports.</u>		
a. Councilor reports. (City Council)	INFORMATION ONLY	
b. Council committee reports. (City Council)	INFORMATION ONLY	

NEW BUSINESS

9. <u>Ordinance No. 893-B, First Reading – Amending the 2012 Budget.</u> (Finance Manager)	PASS	8
10. <u>Approve Acceptance of FEMA Grant Agreement for Event No. 4056-DR-WA.</u> (Finance Manager)	APPROVE ACCEPTANCE OF FEMA GRANT AGREEMENT FOR EVENT NO. 4056-DR-WA	13

THE CITY COUNCIL MAY ADD AND TAKE ACTION ON
OTHER ITEMS NOT LISTED ON THIS AGENDA

NEXT REGULAR CITY COUNCIL MEETING WILL BE ON MONDAY, APRIL 23, 2012

March 26, 2012

The Chehalis city council met in regular session on Monday, March 26, 2012, in the Chehalis city hall. Mayor Ketchum called the meeting to order at 6:00 p.m. with the following council members present: Terry Harris, Dr. Isaac Pope, Bob Spahr, Daryl Lund, Chad Taylor, and Dennis Dawes. Staff present included: Merlin MacReynold, City Manager; Brian Kelly, Assistant City Attorney; Judy Schave, City Clerk; Glenn Schaffer, Police Chief; Kelvin Johnson, Fire Chief; Bob Nacht, Community Development Director; Eva Lindgren, Finance Manager; Peggy Hammer, Human Resources Director; and Herta Fairbanks, Public Works Director. Members of the media included Kyle Spurr from *The Chronicle* and Michael Preston from KELA/KMNT.

Councilor Taylor introduced his son Franklin Taylor as his special guest for the evening.

1. **National Avenue Wetland Mitigation Bank Update**. Bob Sokolove from Womble, Carlyle, Sandridge and Rice, gave a brief update on the progress of the National Avenue Wetland Mitigation Bank project.

Mr. Sokolove reported the process of getting the wetland mitigation bank approved was anywhere from six months to a year, depending on how things go. He noted the city's project was being done in conjunction with the mitigation bank taking place on TransAlta's property at Little Hanaford Valley. Mr. Sokolove suggested the city's site was a little more complicated because of the road and ditch on one side, and the railroad on the other. He noted they also found a small sinkhole on the southwest corner of the site that keeps bringing up water, but not enough to matter.

Mr. Sokolove reported the project was on track and the consultants they were working with were doing a really thorough job. He added the regulators love the project and site and are very happy with what they are being given. Mr. Sokolove estimated they would have approval on the mitigation bank sometime mid-summer. He noted the Little Hanaford Valley site at was on a slightly faster track and could be approved within the next 60 days or so. The next step was to get final approval on both banks.

Mr. Sokolove reported they were already talking with the United States Corps of Engineers (Corps) and the Department of Transportation about potential end users. He noted there were some violators out there who owe mitigation from the past and they would be talking to them as well, one being Providence Hospital. Mr. Sokolove indicated he would also be meeting with the Corps, who is very grateful that the site was being put together as a mitigation bank.

Mr. Sokolove reported they had a good relationship with Kevin Klumper, who has property involved in the National Avenue site. He added they had recently been contacted by Richard Pine who owns a piece of land to the south on National Avenue, but didn't believe they would include his piece into the bank this go-round because it would slow the process down. Mr. Sokolove indicated they could possibly bring Mr. Pine into the umbrella bank after approval is granted. He noted even though the city's site and the site at Little Hanaford Valley were operating in tandem, the city would receive the first credit sales.

Mr. Spahr asked Mr. Sokolove to briefly describe what the site might look like when finished. Mr. Sokolove reported, if done correctly, it should mimic nature and would include a lot of grasses and wetland trees. He noted the creek would have more of a winding effect that will help create the wetlands off to the sides. Mr. Sokolove stated it was not a landscaping project designed to be pretty; however, by the time they're done, it would be prettier than it is today. He reported the regulators preach the concept of restoration, which technically means to bring it back to where it was historically. Ms. Sokolove indicated the city would get the most credit by restoring it back to its natural historic self, which was what they were doing.

2. **Proclamation**. Mayor Ketchum presented Human Response Network Representative Katie Breea with a proclamation declaring April as "Sexual Assault Awareness Month."

3. **Employee Service Awards**. Mayor Ketchum presented Fire Captain Kevin Curfman with a certificate of appreciation for 25 years of dedicated service to the city.

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

a. Minutes of the regular meeting of March 12, 2012;

March 26, 2012

b. Claim Vouchers No. 102510-102518, 102520-102620, and EFT No. 22012 in the amount of \$149,395.94 dated March 15, 2012; and

c. Approve city manager contract agreement.

The motion was seconded by Councilor Taylor and carried unanimously.

5. **Administration Reports.**

a. **February Financial Report.** Eva Lindgren reported the February financial report reflected both the January and February insurance premiums making it more in line with what was expected.

Councilor Lund asked, after what happened with the historical society, could the council get a copy of the city's monthly bank statement. Ms. Lindgren noted the city had a number of bank statements and investment accounts. Councilor Lund suggested they never get to see that kind of information and thought perhaps they should be asking for it, to make sure the city's money is where it's supposed to be. Ms. Lindgren noted, unlike the historical society, the city is audited every year and we're held to a much higher standard. Councilor Lund stated that was fine, but he had to ask. Ms. Lindgren reported the statements would not tell the council what funds the money is located in. Councilor Lund noted the council has asked for information in the past, but they never get it.

City Manager MacReynold suggested he and Ms. Lindgren could talk about it and report back to the council.

6. **Council Reports.**

a. **Update From Councilor Dawes.** Councilor Dawes welcomed Councilor Pope back, adding he was very happy to see him sitting where he belonged.

Councilor Dawes reported he attended a Business After Hours event at Helly Hansen in Centralia. He also attended the monthly North Lewis County Regional Fire Authority Planning Committee meeting where they continue to make progress towards defining what a proposed fire authority would look like. Councilor Dawes noted the operating procedures of the committee called for elections, adding he was re-elected to continue chairing the committee and Greg Pulver from Fire District 6 would continue to serve as vice-chair.

Councilor Dawes reported the Lewis County Historical Museum recently hired Johanna Jones as their new executive director. He noted Ms. Jones comes to the museum from DuPont, Washington, and would start work on March 27. Councilor Dawes stated Ms. Jones interviewed very well and brings with her a wealth of knowledge. He noted a meet-and-greet would be scheduled in the near future for people to come by and welcome Ms. Jones to the community.

b. **Update From Councilor Spahr.** Councilor Spahr noted, with regard to the regional fire committee meetings, the information they were getting was pretty incredible. He noted even if a merger doesn't take place, the information and cooperation they are getting from the districts will take them forward if somebody wants to do something with it in the future.

c. **Update From Mayor Ketchum.** Mayor Ketchum reported he received a letter from the Lewis County LEOFF Disability Board to say they were looking to reappoint City of Centralia Mayor Bonnie Canaday to the board. The letter noted if the Board did not receive any other nominees, Mayor Canaday would continue to represent the cities.

d. **Update from Councilor Pope.** Councilor Pope reported on the Chehalis Foundation's upcoming fundraising event on March 31. He noted the movie "Shrek" would be playing at the Historic Chehalis Theatre and the donations received would go to help finance the outdoor pool project.

7. **Ordinance No. 891-B, Second and Final Reading – Vacating a Portion of SE Hilltop Drive.** Bob Nacht reported they went through the first reading of the ordinance at the last meeting. He noted he talked with one of the petitioners earlier in the day and they were satisfied with it and were just waiting for the ordinance to pass on second reading so they can send in their check.

March 26, 2012

Councilor Spahr moved to pass Ordinance No. 891-B on second and final reading.

The motion was seconded by Councilor Lund and carried unanimously.

8. **Ordinance No. 892-B, First and Final Reading – Revising Chehalis City Council Districts.** Mr. Nacht reported the issue came before the council at the last meeting at which time the details were presented. He noted, essentially, there was an imbalance between the populations in all of the existing council districts.

Mr. Nacht reported under state law they have to take a look at the districts after each decennial census. He provided additional maps for the council to review, noting the city worked with Lewis County using their GIS mapping process to identify some resolutions.

Mr. Nacht reported the information and legal descriptions had been sent to the county for their review and comment. He indicated the state would like to have the process done at the county level by April 13 and asked that the council suspend the rules and pass the ordinance on first and final reading.

Councilor Taylor moved to suspend the rules requiring two readings of an ordinance.

The motion was seconded by Councilor Harris and carried unanimously.

Councilor Taylor moved to pass Ordinance No. 892-B on first and final reading.

The motion was seconded by Councilor Lund and carried unanimously.

There being no further business to come before the council, the meeting adjourned at 6:37 p.m.

Mayor



Attest:

City Clerk

SUGGESTED MOTION

I move that the council approve the minutes of the regular city council meeting of March 26, 2012.

**CITY OF CHEHALIS
AGENDA REPORT**

DATE: March 30, 2012
TO: The Honorable Mayor and City Council
FROM: Eva Lindgren, Finance Manager 
PREPARED BY: Michelle White, Accounting Tech II 
SUBJECT: Vouchers and Transfers

ISSUE

Council approval is requested of the following financial transactions:

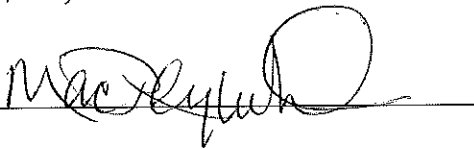
Claim Vouchers No. 102621 through 102757 in the amount of \$131,272.21 dated March 30, 2012 and the transfer of \$39,838.42 from the General Fund, \$4,482.97 from the Tourism Fund, \$910.75 from the 1982-93 Community Development Block Grant Fund, \$52,182.64 from the Wastewater Fund, \$30,347.17 from the Water Fund, \$2,114.02 from the Storm & Surface Water Utility Fund and \$1,396.24 from the Firemen's Pension Fund.

RECOMMENDATION/COUNCIL ACTION DESIRED



The administration recommends that the council approve the March 30, 2012 Claim Vouchers No. 102621 through 102757 in the amount of \$131,272.21.

SUGGESTED MOTION

I move to approve the March 30, 2012 Claim Vouchers No. 102621 through 102757 in the amount of \$131,272.21.

Reviewed by: , City Manager

CITY OF CHEHALIS
AGENDA REPORT

DATE: March 30, 2012
TO: The Honorable Mayor and City Council
FROM: Eva Lindgren, Finance Manager 
PREPARED BY: Michelle White, Accounting Tech II 
SUBJECT: Payroll Vouchers and Transfers

ISSUE

Council approval is requested of the following financial transactions:

Payroll Vouchers No. 35500 through 35572, Direct Deposit Payroll Vouchers No. 3015 through 3086, and Electronic Federal Tax Payment No. 109 in the amount of \$679,278.36 dated March 30, 2012, and the transfer of \$477,009.19 from the General Fund, \$6,920.56 from the Arterial Street Fund, \$16,118.51 from the Gambling Enforcement Fund, \$79,114.32 from the Wastewater Fund, \$75,798.72 from the Water Fund, \$18,732.76 from the Storm & Surface Water Utility Fund, and \$5,584.30 from the Firemen's Pension Fund.

RECOMMENDATION/COUNCIL ACTION DESIRED

The administration recommends that the council approve the March 30, 2012, Payroll Vouchers No. 35500 through 35572, Direct Deposit Payroll Vouchers No. 3015 through 3086, and Electronic Federal Tax Payment No. 109 in the amount of \$679,278.36.


SUGGESTED MOTION

I move to approve the March 30, 2012, Payroll Vouchers No. 35500 through 35572, Direct Deposit Payroll Vouchers No. 3015 through 3086, and Electronic Federal Tax Payment No. 109 in the amount of \$679,278.36.

Reviewed by:  _____, City Manager

**CITY OF CHEHALIS
AGENDA REPORT**

TO: The Honorable Mayor and City Council

FROM: Merlin MacReynold, City Manager 

DATE: April 5, 2012

SUBJECT Resolution No. 6-2012 – Amending Interlocal Agreement to Re-admit the Town of Bucoda to the Chehalis River Basin Flood Authority

ISSUE

The Chehalis River Basin Flood Authority is asking the participating communities to re-admit the Town of Bucoda to the Chehalis River Basin Flood Authority.

DISCUSSION

The City of Chehalis is a party to an interlocal agreement establishing the Chehalis River Basin Flood Control Authority. The Authority is asking the participating communities to pass a resolution supporting the addition of the Town of Bucoda to the Flood Authority.

RECOMMENDATION / COUNCIL ACTION DESIRED

The administration recommends that the council adopt Resolution No. 6-2012 on first and final reading and authorize the City Manager to execute the Addendum to the Flood Authority interlocal agreement adding the Town of Bucoda.

SUGGESTED MOTION

I move that the council adopt Resolution No. 6-2012 on first and final reading and authorize the City Manager to execute the Addendum to the Flood Authority interlocal agreement adding the Town of Bucoda.

RESOLUTION NO. 6-2012

A RESOLUTION OF THE CHEHALIS CITY COUNCIL APPROVING THE ADDITION OF THE TOWN OF BUCODA AS A PARTY TO THE INTERLOCAL AGREEMENT ESTABLISHING THE CHEHALIS RIVER BASIN FLOOD CONTROL AUTHORITY AND AUTHORIZING THE MAYOR OR HIS DESIGNEE TO SIGN THE SAME.

WHEREAS, the City of Chehalis is a party to an interlocal agreement among Lewis, Grays Harbor, and Thurston counties, the cities of Aberdeen, Oakville, Cosmopolis, Montesano, Centralia, Napavine, town of Pe Ell and member of the Chehalis River Basin Flood Control Authority (“the Flood Authority”); and

WHEREAS, a third Addendum to the Interlocal Agreement establishing the Flood Authority will be prepared with signatures lines for all of the parties to the current Interlocal Agreement; and

WHEREAS, we find it in the interests of our community and other residents of the Chehalis basin to have broad representation on the Flood Authority as we work to find a basin wide solution to the devastating flooding that periodically harms families, communities, businesses, and local governments here.

NOW, THEREFORE, BE IT RESOLVED that the Chehalis City Council authorizes the City Manager to execute an Addendum to the Interlocal Agreement establishing the Flood Authority adding the Town of Bucoda as a member of the Flood Authority and party to the interlocal agreement.

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 9th day of April, 2012.

Mayor

ATTEST:

City Clerk

Approved as to legal form:

City Attorney

**CITY OF CHEHALIS
AGENDA REPORT**

TO: The Honorable Mayor and City Council
FROM: Eva Lindgren, Finance Manager
DATE: April 4, 2012
SUBJECT: Budget Amendment Ordinance 893-B; First Reading

ISSUE

Ordinance 893-B amending the 2012 budget is hereby submitted in order to ensure compliance with appropriation requirements.

DISCUSSION

The attached spreadsheet provides detailed information on a line-by-line basis, as well as summary information of the proposed budget amendment.

Highlights of the amendment are as follows:

- It establishes appropriations for the TIB grant previously approved by the City Council.
- It creates a separate Federal and State Grant Fund (a "Special Revenue Fund") and establishes appropriations for the FEMA Elevation Grant project previously approved by the City Council within this new fund.
- It reflects the City Council's earlier approval of the Lodging Tax Advisory Committee's recommendations to fund the Pope's Kids Jazz program and Community Developments' improvements of the City's ball fields at Recreation Park.

Although the appropriations relating to the FEMA elevation grant are material to the City, it should be noted that this program is not being funded by the City. FEMA, the Washington State Military Department; and the participating homeowners will be paying 75.0%; 12.5%; and 12.5%, respectively of project costs. The City will be acting as an intermediary, submitting reimbursement requests to the granting agency and issuing reimbursement checks to the homeowners. Community Development which is the department overseeing this program, is aware of cash flow concerns, and assurances have been made that internal controls will be in place to ensure timely reimbursements to the City.

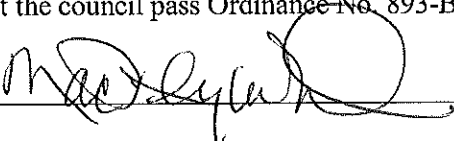
The administration has drafted Ordinance No. 893-B which will result in city-wide increases to both revenues and appropriations to the 2012 budget for all the items listed above and attached. The net increases total \$3,510,080 and \$3,558,858 for revenues and transfers in; and expenditures and transfers 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. 893-B on first reading.

SUGGESTED MOTION

I move that the council pass Ordinance No. 893-B on first reading.

Reviewed  City Manager

ORDINANCE NO. 893-B

AN ORDINANCE OF THE CITY OF CHEHALIS, WASHINGTON, AMENDING THE ANNUAL BUDGET OF THE CITY FOR THE CALENDAR YEAR 2012, BY INCREASING APPROPRIATIONS OF THE GENERAL FUND IN THE SUM OF ONE MILLION THREE HUNDRED FIFTEEN THOUSAND SEVEN HUNDRED AND FIFTY-EIGHT DOLLARS (\$1,315,758); THE TOURISM FUND IN THE SUM OF FOURTEEN THOUSAND DOLLARS (\$14,000); THE FEDERAL AND STATE GRANT FUND IN THE SUM OF TWO MILLION ONE HUNDRED NINETY-FOUR THOUSAND THREE HUNDRED AND TWENTY-TWO DOLLARS (\$2,194,322); AND THE STORM AND SURFACE WATER FUND IN THE SUM THIRTY-ONE THOUSAND FOUR HUNDRED AND SIXTEEN DOLLARS (\$31,416); 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 2012 shall be, and the same hereby is, amended so as to increase the General Fund's revenues by \$291,741; increase transfers in by \$1,024,017; increase expenditures by \$295,103; and increase transfers out by \$1,024,017. The annual budget of the city for the calendar year 2012 shall be, and hereby is amended to increase appropriations of the General Fund in the sum of one million three hundred fifteen thousand seven hundred and fifty-eight dollars (\$1,315,758).

Section 2. The annual budget of the city for the calendar year 2012 shall be, and the same hereby is, amended so as to increase the Tourism Fund's expenditures by \$14,000. The annual budget of the city for the calendar year 2012 shall be, and hereby is amended to increase appropriations of the Tourism Fund in the sum of fourteen thousand dollars (\$14,000).

Section 3. The annual budget of the city for the calendar year 2012 shall be, and the same hereby is, amended so as to create the Federal and State Grant Fund and increase its budgeted revenues by \$1,170,305; increase transfers in by \$1,024,017; increase expenditures by \$1,170,000; and increase transfers out by \$1,024,017. The annual budget of the city for the calendar year 2012 shall be, and hereby is amended to increase appropriations of the Federal and State Grant Fund in the sum of two million one hundred ninety-four thousand three hundred and twenty-two dollars (\$2,194,322).

Section 4. The annual budget of the city for the calendar year 2012 shall be, and the same hereby is, amended so as to increase the Storm and Surface Water Fund's expenditures by \$31,416. The annual budget of the city for the calendar year 2012 shall be, and hereby is amended to increase

appropriations of the Storm and Surface Water Fund in the sum thirty-one thousand four hundred and sixteen dollars (\$31,416).

Section 5. 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 2012 for the original 2012 budget as well as the budget as amended by Ordinance No. 893-B. The Exhibit A, as amended, shows a total estimated ending fund balance of \$5,414,692.

PASSED by the city council of the City of Chehalis, Washington, and **APPROVED** on its first reading by its mayor, at a regularly scheduled open public meeting thereof this 9th day of April, 2012.

Mayor

Attest:

City Clerk

Approved as to form and content:

City Attorney

Exhibit A

CITY OF CHEHALIS ADOPTED 2012 BUDGET

2012 Budget Summary All Funds

FUND NAME	Est. Beg. Fund Balance	Revenue	Operating Transfers In	Expenditures	Operating Transfers Out	Est. End. Fund Balance
General Fund	768,697	7,580,623	0	7,596,556	23,640	729,124
Arterial Street Fund	4,443	155,000	0	155,626	0	3,817
Tourism Fund	60,023	155,150	0	161,200	0	53,973
Compensated Absence Fund	4,036	10	0	4,046	0	0
Community Dev. Block Grant Fund	21,987	5,050	0	0	0	27,037
HUD Block Grant Fund	319,758	600	0	2,500	0	317,858
Gambling Enforcement	263,954	500	0	171,961	0	92,493
2011 G.O. Bond Fund	4,270	0	94,560	98,830	0	0
Public Facilities Reserve Fund	33,515	50	0	0	33,000	565
Automotive/Equip. Res. Fund	35,639	0	33,000	68,500	0	139
1st Quarter REET Fund	142,806	35,200	0	0	40,188	137,818
2nd Quarter REET Fund	50,659	35,075	0	0	30,732	55,002
Wastewater Fund	2,197,974	3,439,749	0	4,917,632	0	720,091
Water Fund	2,732,018	2,486,633	0	2,845,102	0	2,373,549
Storms & Surface Water Fund	336,421	408,280	0	358,897	0	385,804
Garbage Fund	11,089	6,500	0	12,580	0	5,009
Firemen's Pension Fund	189,349	157,100	0	135,000	0	211,449
City Agency Fund	349,742	0	0	0	0	349,742
TOTALS	7,526,380	14,465,520	127,560	16,528,430	127,560	5,463,470

CITY OF CHEHALIS AMENDED 2012 BUDGET

2012 Budget Summary - Revised with Ordinance 893-B All Funds

FUND NAME	Est. Beg. Fund Balance	Revenue	Operating Transfers In	Expenditures	Operating Transfers Out	Est. End. Fund Balance
General Fund	768,697	7,872,364	1,024,017	7,891,659	1,047,657	725,762
Arterial Street Fund	4,443	155,000	0	155,626	0	3,817
Tourism Fund	60,023	155,150	0	175,200	0	39,973
Compensated Absence Fund	4,036	10	0	4,046	0	0
Community Dev. Block Grant Fund	21,987	5,050	0	0	0	27,037
HUD Block Grant Fund	319,758	600	0	2,500	0	317,858
Gambling Enforcement	263,954	500	0	171,961	0	92,493
Federal & State Grant Fund [^]	0	1,170,305	1,024,017	1,170,305	1,024,017	0
2011 G.O. Bond Fund	4,270	0	94,560	98,830	0	0
Public Facilities Reserve Fund	33,515	50	0	0	33,000	565
Automotive/Equip. Res. Fund	35,639	0	33,000	68,500	0	139
1st Quarter REET Fund	142,806	35,200	0	0	40,188	137,818
2nd Quarter REET Fund	50,659	35,075	0	0	30,732	55,002
Wastewater Fund	2,197,974	3,439,749	0	4,917,632	0	720,091
Water Fund	2,732,018	2,486,633	0	2,845,102	0	2,373,549
Storm & Surface Water Fund	336,421	408,280	0	390,313	0	354,388
Garbage Fund	11,089	6,500	0	12,580	0	5,009
Firemen's Pension Fund	189,349	157,100	0	135,000	0	211,449
City Agency Fund	349,742	0	0	0	0	349,742
TOTALS	7,526,380	15,927,566	2,175,594	18,039,254	2,175,594	5,414,692

[^]New Fund

City of Chehalis
 2012 Budget Amendment No. 1 - Ordinance 893-B
 4/4/12

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					
001.334.003.82*	TIB Grant Revenues	TIB Grant Approved by City Council	282,741		
001.K1.595.010.63.00*	Eng. - Other Improvements	Streets: TIB Project		50,265	
001.K1.595.030.63.00*	Roadway - Other Improvements	Streets: TIB Project		232,476	
001.367.011.79	Donation-Culture & Recreation	Tourism Fund Donation	9,000		
001.53.594.076.63.00	Other Improvements	CD: Plan Ball Field Improvements		9,000	
(1) 001.397.000.99*	Transfer In - Grant Fund	Return temp. funding of elevation grt.	1,024,017		
(2) 001.G1.597.000.55.99*	Transfer Out - Grant Fund	Non-Depl.: fund FEMA elevation		1,024,017	
001.E1.514.023.41.00	Professional Services	Fin.: Capital asset inventory def. pmt.		3,362	
			1,315,758	1,319,120	(3,362) General Fund 001
		Less Transfers	(1,024,017)	(1,024,017)	
		Net Revenues/Expenditures	291,741	295,103	
Fund 107 - Tourism Fund					
107.05.557.030.41.19	Pope's Kids Place	LTAC jazz festival recom. passed.		5,000	
107.05.557.030.41.20	Community Dev.	LTAC ball field proj. recom. passed.		9,000	
			0	14,000	(14,000) Tourism Fund 107
Fund 199 - Federal and State Grant Fund^					
(2) 199.397.000.01*	Transfer In - GF	Temp. funding of elevation grt.	1,024,017		
(1) 199.XX.597.000.55.01*	Transfer Out - GF	Return temp. funding of elevation grt.		1,024,017	
199.333.D97.03*	FEMA Mitigation Grt. Revs.	FEMA Mitigation Grt. Elevation Project	877,729		
199.334.D01.81*	Mil. Dept. Mitigation Grt. Revs	FEMA Mitigation Grt. Elevation Project	146,288		
199.367.011.59*	Donations - Housing	FEMA Mitigation Grt. Elevation Project	146,288		
199.XX.XXX.XXX.49.00*	Miscellaneous	Reimb. Elevation Project Costs		1,170,305	
			2,194,322	2,194,322	0 Fed. & State Grt. Fund 199
		Less Transfers	(1,024,017)	(1,024,017)	
		Net Revenues/Expenditures	1,170,305	1,170,305	
Fund 406 - Storm and Surface Water Fund					
406.06.594.038.63.00	Other Improvements	TIB Project		31,416	
			0	31,416	(31,416) Storm Fund 406
			3,510,080	3,558,858	(48,778) City-wide

*New account numbers
 ^New fund

**CITY OF CHEHALIS
AGENDA REPORT**

TO: The Honorable Mayor and City Council
FROM: Eva Lindgren, Finance Manager
DATE: April 4, 2012
SUBJECT: FEMA Event 4056-DR-WA: "2012 Severe Winter Storm" Agreement

ISSUE

In January 2012, Washington State experienced severe winter storms significant enough to warrant a Presidential Disaster Declaration. The City has submitted preliminary information to the Emergency Management Division of the Washington State Department of the Military and been offered a grant agreement for Event 4056-DR-WA "January 2012 Severe Winter Storm." The Administration seeks Council approval to accept and execute this agreement.

DISCUSSION

The City was fortunate in that it did not incur any significant damage. Eligible costs incurred by the City relate to debris removal, call outs, etc. Because this disaster did not qualify as a snow disaster, no costs associated with snow removal are eligible under the offered agreement.. At this time, it is not anticipated that total eligible costs will exceed \$3,000, of which FEMA would reimburse the City for 75%. It has not yet been determined if the State will contribute its traditional 12.5% in "local matching" funds.

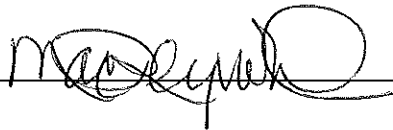
RECOMMENDATION/COUNCIL ACTION DESIRED

The Administration requests that the City Council approve acceptance of the grant agreement for FEMA Event 4056-DR-WA "January 2012 Severe Winter Storm Declaration."

SUGGESTED MOTION

I move that the City Council approve acceptance of the grant agreement for FEMA event 4056-DR-WA "January 2012 Severe Winter Storm Declaration."

Reviewed



City Manager