

PLEASE NOTE SPECIAL MEETING TIME

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

April 23, 2012

5:45 p.m.

SPECIAL BUSINESS		
1. <u>Update from the Chehalis-Centralia Airport Board.</u> (Airport Manager Allyn Roe)		

Regular Meeting of April 23, 2012

6:00 p.m.

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

CONSENT CALENDAR

4. <u>Minutes of the Regular Meeting of April 9, 2012.</u> (City Clerk)	APPROVE	1
5. <u>Vouchers and Transfers.</u> (Finance Manager)	APPROVE	6
6. <u>Set Date and Time of May 14, 2012, at 6:05 p.m. for Public Hearing on the 2013-2018 Six-Year Transportation Improvement Program.</u> (Public Works Director, Street Superintendent)	SET DATE AND TIME FOR PUBLIC HEARING	7

ADMINISTRATION AND CITY COUNCIL REPORTS

7. <u>Administration Reports.</u>		
a. Briefing on municipal court security. (Municipal Court Judge Dale McBeth, Court Administrator, Police Chief)	INFORMATION ONLY	
b. First quarter and March financial reports. (Finance Manager)	INFORMATION ONLY	11
c. First quarter sales and use tax report. (Finance Manager)	INFORMATION ONLY	17
8. <u>Council Reports.</u>		
a. Councilor reports. (City Council)	INFORMATION ONLY	
b. Council committee reports. (City Council)	INFORMATION ONLY	

UNFINISHED BUSINESS

9. <u>Ordinance No. 893-B, Second and Final Reading – Amending the 2012 Budget.</u> (Finance Manager)	PASS	18
10. <u>Reconsideration of Resolution No. 6-2012, First and Final Reading – Adding Bucoda to the Chehalis River Basin Flood Authority.</u> (City Manager)	ADOPT	23

NEW BUSINESS

11. Resolution No. 7-2012, First and Final Reading – Authorizing City Manager to Apply for Recreation/Conservation Office (RCO) Grant for Outdoor Pool Facility Repair and Upgrade. (Community Development Director)

ADOPT

25

**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, MAY 14, 2012

April 9, 2012

The Chehalis city council met in regular session on Monday, April 9, 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, and Dennis Dawes. Councilor Taylor arrived at 6:17 p.m. Staff present included: Merlin MacReynold, City Manager; Amanda Vey, Assistant City Attorney; Judy Schave, City Clerk; Glenn Schaffer, Police Chief; Bob Nacht, Community Development Director; Eva Lindgren, Finance Manager; Peggy Hammer, Human Resources Administrator; and Herta Fairbanks, Public Works Director. Members of the media included Kyle Spurr from *The Chronicle*.

1. **Introduction of Lewis County Public Utility District (PUD) Manager.** City Manager MacReynold introduced the new Lewis County PUD Manager Bob Geddes.

Mr. Geddes reported he was not new to the utility business, adding he came from Pend Oreille County where he had been the general manager of the PUD for the last eleven years. He stated he and his wife were glad to be back on the west side of the state, noting they both grew up in Washington. Mr. Geddes welcomed the opportunity to work together on future projects with the city, adding his door was always open. He noted they were currently working on a sub-station project off of Main Street, and suggested there was some opportunity for the PUD and the city to do something together to make it a much nicer entrance to the city.

Councilor Pope welcomed Mr. Geddes and his family to the community. He indicated there were already some ideas on how to beautify the space along Main Street. Mr. Geddes noted one suggestion was to install a time and temperature sign in that area.

Councilor Lund stated Councilor Spahr knew a lot about railroads and wondered if the area on Main Street would be a good spot for a train depot for the steam train. Mr. Geddes stated he didn't know much about the steam train depot idea, but added those kinds of things can be a great addition to a community.

2. **Consent Calendar.** Mayor Ketchum announced item No. 6, Resolution No. 6-2012, would be moved to "new business," so it could be discussed by the council.

Councilor Dawes moved to approve the consent calendar comprised of the following:

- a. Minutes of the regular meeting of March 26, 2012; and
- b. Claim Vouchers No. 102621-102757 in the amount of \$131,272.21 dated March 30, 2012; and Payroll Vouchers No. 35500-35572, Direct Deposit Payroll Vouchers No. 3015-3086 and Electronic Federal Tax Payment No. 109 in the amount of \$679,278.36.

The motion was seconded by Councilor Pope and carried unanimously.

3. **Administration Reports.**

a. **Update on Request to Review City Bank Statements.** City Manager MacReynold reported, at the last council meeting, Councilor Lund suggested the administration provide more detailed information about city bank records on a more regular basis. He noted he met with Finance Manager Eva Lindgren to discuss the request and she recommended that the information be provided on a quarterly basis, at a minimum for the voucher committee to review, and any other council member who would like to go through it. City Manager MacReynold suggested this would be a way to meet the information needs of the council. He noted he was looking for some guidance and support from the council, and he was specifically interested in Councilor Lund's perspective, since he suggested it.

Mayor Ketchum asked if that would work. Councilor Lund stated sure, noting "it's not what I asked, but sure." No other suggestions or comments were made.

4. **Council Reports.**

a. **Update From Councilor Dawes.** Councilor Dawes stated he recently enjoyed a week down in San Antonio, TX, in

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80 to 90 degree weather. He noted he missed the last Lewis County Historical Museum meeting, since it was held while he was gone.

5. **Resolution No. 6-2012, First and Final Reading – Authorizing the City Manager to Execute the Addendum to the Chehalis River Basin Flood Authority Interlocal Agreement adding the Town of Bucoda.** City Manager MacReynold reported a request came from the Flood Authority to accept the Town of Bucoda back into the Flood Authority after they had requested to be withdrawn. He noted the Flood Authority was recommending each jurisdiction consider approval.

Councilor Harris moved to 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.

Councilor Pope seconded the motion.

Councilor Harris noted, when talking with City Manager MacReynold, he asked to have the item pulled from the consent calendar because he wanted a chance to explain why he would be voting against it.

Councilor Harris reported the Flood Authority group was originally designed to have eight members, and subsequently three other entities either asked or were asked to be involved, one of them being Bucoda. He felt some of the dissension inside the Flood Authority has been primarily from Thurston County. Councilor Harris stated Bucoda made a decision to pull up stakes and be removed from the Flood Authority, and now they've decided they want back in. He suggested they were like the kid next door who liked to play catch, and if he didn't catch the ball often enough he would take his ball and go home. Councilor Harris stated, until Bucoda wants to become part of a constructive program, he would not support them being on the Flood Authority.

Councilor Dawes reported he hadn't been to any of the Flood Authority meetings, adding he relied on the reports he received from other council members and what he reads and hears in the local media. He stated it appeared that the makeup of the flood committee consisted of one group that wants to look at solutions, and another that just wants to fight everything and not offer any constructive solutions.

Councilor Dawes reported a lot of money had been spent since the 1930s and felt they were no closer to finding a solution than they were back then. He suspected Bucoda was probably being pushed from behind by other entities just to throw water on any ideas that come up. Therefore, he would join Councilor Harris in voting against it.

Councilor Spahr stated he was bothered by the fact that they had to make a decision without more information. He asked if the city had heard anything from its representatives on the issue. City Manager MacReynold reminded Councilor Spahr that Julie Balmelli-Powe resigned as the city's representative to go to work for Congresswoman Jaime Herrera-Beutler. He noted Ms. Balmelli-Powe did, however, speak favorably of adding Bucoda back in, but it was really the council's call. City Manager MacReynold noted members of the Flood Authority were trying to move it forward, so Bucoda could participate at the next meeting. He stated if the council chose not to vote in favor of it, or if they want to take a couple of weeks, the administration could ask for more information about why they should be considered.

Councilor Spahr asked if it would be out of line to ask Bucoda to come and talk to the council. City Manager MacReynold stated if that is what the council wants, that's what they should ask for. Councilor Spahr reported he appreciated the input from Councilors Harris and Dawes. He stated, if Bucoda wasn't interested before and all of the sudden they are, he would like to hear it from the horse's mouth.

Mayor Ketchum felt part of why they are interested now was because Lewis County now had Napavine and Grays Harbor County had Cosmopolis to represent us.

Councilor Pope stated his attitude hadn't changed from the last time they pulled out, adding he would not vote in favor of it.

Councilor Harris reported Bucoda was frequently not in favor of supporting the idea of looking at the top of the river to start fixing things with water retention. He found it very strange that they would be against dams when their town might not even

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be standing if it weren't for the Skookumchuck Dam. Councilor Harris stated it seemed to him there was something other than looking at true ideas than what was really going on here.

Councilor Taylor talked briefly about the issue of appointing a citizen to represent the city on the Flood Authority. He noted one of the reasons he got off the committee last time was because he got a little too divisive at times and wanted the solution of flooding more than he wanted to get along. Councilor Taylor stated he would support the idea of having a citizen appointed to the Flood Authority to represent the city.

Councilor Taylor stated Bucoda was already going to be let back on the Flood Authority because Napavine and Cosmopolis were added. He suggested letting them back on would not hurt anything as far as getting things passed, adding the majority of the members on the Flood Authority had the same opinion as we do. Councilor Taylor stated, in an effort to create a sense of moving forward with everybody on board, they allowed them back on. He noted he didn't attend the meeting when they added Bucoda, adding he heard it from Ms. Balmelli-Powe. If that were the case, Mayor Ketchum suggested the city's vote was pretty much moot. Councilor Taylor agreed, adding he thought it was talked about at the last meeting.

City Manager MacReynold stated it was his recollection that in order for them to make an addition or change, based on the interlocal agreement, they had to get approval from all of the participating participants, which was why they were asking each of the jurisdictions to take a formal action to allow them back on.

Councilor Taylor stated, if they still had the ability, he would vote against it, adding Bucoda has always been against everything that's been said. He suggested they were just a voice for Thurston County and when told to vote against something, they did.

Councilor Spahr asked if there had to be an equal number of participating entities from each county. Councilor Taylor stated no.

Councilor Pope called for the question.

The motion failed 1 to 6. Councilor Spahr voted for the motion, while the remaining council members voted against it.

6. Ordinance No. 893-B, First Reading – Amending the 2012 Budget. Ms. Lindgren reported the highlights of the budget amendment were noted in the agenda report. She indicated they were primarily looking at grant funding and tourism funds that had already been approved by the council, adding the budget amendment was needed to formalize it.

Councilor Dawes moved to pass Ordinance No. 893-B on first reading.

Councilor Lund seconded the motion.

With regard to the Federal Emergency Management Administration (FEMA) grant, Mayor Ketchum inquired about the number of homeowners eligible to elevate their homes. Bob Nacht reported, after the 2007 flood, 25 residential structures had been identified and all qualified for eligibility of grant funding through the program. He noted the contract the city has with FEMA identifies the specific properties, adding they were the only ones the city can deal with at this time.

The motion carried unanimously.

7. Approve Acceptance of FEMA Grant Agreement for Event No. 4056-DR-WA. Ms. Lindgren reported the city was extremely fortunate in how little damage we sustained during the recent FEMA event. She noted, originally, the city was looking at \$3,000 in funding; however, after meeting with community development and the on-site FEMA representative, the city's total costs are going to exceed \$6,000. Ms. Lindgren indicated if they could get substantiation from the Lewis County jail, most of the city's match would be from donated inmate labor making our out of pocket cash very insignificant.

Councilor Harris moved to approve acceptance of the grant agreement for FEMA Event 4056-DR-WA "January 2012 Severe Winter Storm Declaration."

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The motion was seconded by Councilor Pope and carried unanimously.

8. **City Representative for the Chehalis River Basin Flood Authority.** Councilor Lund reported Council Taylor had been the city's representative on the Flood Authority for quite a while, and a lot of his time was taken up attending meetings. It was suggested to him by others around town that Councilor Taylor was a young guy with a family to support. He wondered what the council thought about appointing City Manager MacReynold as the city's representative on the Flood Authority.

Mayor Ketchum stated he didn't have a problem with City Manager MacReynold representing the city.

City Manager MacReynold stated if the council wanted him to be the representative, he would certainly do it. He suggested he could be the alternate for Councilor Taylor and attend when he's not able, noting he would be attending the meetings either way.

Councilor Dawes felt it was a little unfair to put the city manager in a situation like that at a meeting. He thought he heard there were some potential candidates, adding if they could find someone of Ms. Balmelli-Powe's caliber that has the time and willingness, that would be the better way to go. Councilor Dawes believed it was better to have a capable citizen represent the city, noting the city manager has a lot of things to do to keep the city going from day-to-day and he certainly didn't want to take anything away from that.

Councilor Harris suggested Councilor Taylor stay on as the city's representative and City Manager MacReynold could be the alternate, and in the meantime, go through a process to look for someone. Councilor Taylor stated he liked that idea.

Mayor Ketchum stated he would be glad to let the city manager take his alternate spot.

Councilor Taylor reported he loved being on the Flood Authority, but it was very time-consuming. He thought there might be a couple of people interested in representing the city, and perhaps they just need to look at it a little more.

Councilor Spahr stated he liked the idea of keeping Councilor Taylor on and making the city manager the alternate until they find another citizen.

9. **Nacht Family History Report.** Bob Nacht reported this was a very significant day, noting 33 years ago on April 9, 1979 he began his career with the city of Chehalis. He stated he was originally hired as a building inspector, adding he would like to think it was because of his charm and wit, but it was probably because he had an extensive background in construction with the United States Navy Seabee's. Mr. Nacht noted the Seabee's insignia rating stripes (shoulder patches) were blue, adding he would speak to their significance later in his report.

Mr. Nacht reported over the last 33 years he had been the building inspector, building official, director of building and planning, community development manager, and now the community development director. He has worked for four city managers, including: Jay Haggard, Lloyd Willis, Dave Campbell, and last but not least, City Manager MacReynold.

Mr. Nacht stated when he came to work for the city his brother Bill Nacht was already working for the city. He noted Bill was hired in February 1971 as a firefighter and was promoted through the ranks until he retired as fire chief in 2007. (Bill was also Chief of Fire District #6 during his career with the city). Bill retired from the city with 36 years of service credit. He actually volunteered for three years prior to being hired, so he essentially had 39 years with the city. The only other person in the history of Chehalis to have more service credit years was Ernie Kuehner, who retired after 42 years. He noted Mr. Kuehner was also the city's youngest appointed department head, appointed as fire chief at the age of 21.

Mr. Nacht noted his brother Bill enlisted in the United States Navy Reserves in 1967, and his insignia rating stripes were white.

Mr. Nacht reported his brother John Nacht enlisted in the United States Navy ROTC program right out of high school and eventually retired from the Navy as a commander in 1991. John returned to Chehalis in 1992 and went to work for Lewis County. He was also a volunteer firefighter for the City and Lewis County Fire District #6.

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Mr. Nacht reported in 1929, his dad, F.J. 'Bud' Nacht, joined the Chehalis Fire Department in their "Sleeper" program. He noted back then they didn't call them volunteers, they were firefighters who lodged at the fire station on the graveyard and swing shifts to help supplement the firefighters. Mr. Nacht reported after six years of working in the 'sleeper' program his dad was hired as a paid firefighter in 1935. He noted the 1940 Census actually had his dad as residing at the Chehalis Fire Department. In 1941 his dad enlisted as a fire control technician in the Navy to support the war effort. His insignia rating strips were red.

Mr. Nacht reported his dad returned from the Navy in 1945 and continued working for the Chehalis Fire Department as fire captain, acting fire chief, and eventually retired as the assistant fire chief in 1960.

Mr. Nacht talked briefly about the significance of the insignia patches, noting his dads were red, Bills were white and his were blue, which, in his eyes, made them a very patriotic family.

Mr. Nacht reported his dad had 31 years of service with the city, Bill had 36, and as of this day he had 33, totaling 100 years of combined service to the citizens of Chehalis.

On behalf of the Nacht family, he thanked the councils, the managers, and the citizens of the community, as well as their wives, who put up with them over the last 100 years.

There being no further business to come before the council, the meeting adjourned at 6:42 p.m.

Mayor

Attest:

City Clerk

SUGGESTED MOTION

I move that the council approve the minutes of the regular city council meeting of April 9, 2012.

CITY OF CHEHALIS
AGENDA REPORT

DATE: April 13, 2012
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:

Claim Vouchers No. 102758 through 102910 in the amount of \$352,110.95 dated April 13, 2012 and the transfer of \$94,894.74 from the General Fund, \$9,950.33 from the Tourism Fund, \$454.40 from the 1982-93 Community Development Block Grant Fund, \$41,063.40 from the Automotive Equipment Reserve Fund, \$147,185.15 from the Wastewater Fund, \$51,671.75 from the Water Fund, \$3,291.18 from the Storm & Surface Water Utility Fund and \$3,600.00 from the Firemen's Pension Fund.

RECOMMENDATION/COUNCIL ACTION DESIRED

The administration recommends that the council approve the April 13, 2012 Claim Vouchers No. 102758 through 102910 in the amount of \$352,110.95.

SUGGESTED MOTION

I move to approve the April 13, 2012 Claim Vouchers No. 102758 through 102910 in the amount of \$352,110.95.

Reviewed by: , City Manager

CITY OF CHEHALIS

AGENDA REPORT

DATE: April 17, 2012

TO: The Honorable Mayor and City Council

FROM: Herta Fairbanks, Public Works Director
Rick Sahlin, Street/Storm Superintendent

SUBJECT: Public Hearing for 2013-18 Six-Year Transportation Improvement Plan

ISSUE

A public hearing will be included on your May 14th, 2012, meeting agenda to provide the opportunity for comment and input on the City's proposed 2013-18 Six-Year Transportation Improvement Program (STIP). This hearing is required as part of the STIP preparation process.

DISCUSSION

State law requires that a municipality conduct a hearing to provide citizens the opportunity to comment on a proposed STIP prior to its adoption. We will hold the required hearing on May 14th, as part of the regularly scheduled city council meeting. The proposed STIP will be presented to the public at that time. The administration will then use the public comment received to refine the STIP and present it to the council for formal adoption during the June 11th meeting. For your reference, attached is a copy of the 2012-17 STIP, adopted in 2011.

RECOMMENDATION/COUNCIL ACTION DESIRED

We recommend that Council set May 14, 2012, at 6:05 p.m. as the date and time for a public hearing concerning the City's 2013-18 Six-Year Transportation Improvement Program.

REVIEWED BY:  _____, CITY MANAGER

Agency: Chehalis
 Co. No.: 21 Co. Name: Lewis Co.
 City No.: 0190 MPO/RTPO: NONISWW

Hearing Date: 5/23/2011 Adoption Date: 6/13/2011
 Amend Date: Resolution No.:

Functional Class	Priority Number	Project Identification A. PF/Federal Aid No. B. Bridge No. C. Project Title D. Street/Road Name or Number E. Beginning MP or Road - Ending MP or Road F. Describe Work to be Done	Improvement Type(s)	Status	Total Length	Utility Codes	Project Costs in Thousands of Dollars										Expenditure Schedule (Local Agency)					Federally Funded Projects Only						
							Phase Start (mm/dd/yyyy)			Fund Source Information			Total Funds				1st					2nd					Envt. Type (MM/YY)	RW Required Date (MM/YY)
							8	9	10	Federal Fund Code	State Fund Code	Other Fund Code	Federal Fund Code	State Fund Code	Other Fund Code	1st	2nd	3rd	4th	5th	6th							
1	2		4	5	6	7																						
14	1	Chamber of Commerce Way Chamber of Commerce Way From: Louisiana Ave to: State Wide and enhance roadway corridor including signal optimization, LED walk cycle widening, illumination, and streetcountration. Construction initiated 01/09 - completed in 2009	04 06 07 12	S	.31	U T O O O																						
16	2	Chehalis Av Beautification & Traffic Calming/Safety Enhance NW Chehalis Ave From: Park Street to: North Street Burb-rook with trees & plants installed @ intersections, initial irrigation systems in bulb-outs, pavement markings, enhance visibility @ intersections and other streetcountration.	05 12	S	.23	W																						
14	3	Airport Road Extension Airport Road From: City Limits (Airport Dike) to: Home Depot Extend Airport Road from the City to Highway (three lanes) and build two lane road section from Highway to Home Depot. New roadway, bike lanes, curb, gutter, sidewalks, storm, sewer, and streetlighting.	01 06 04 12	S	.71	W T P C G O																						
16	4	Chehalis Avenue Improvement Chehalis Avenue From: Pacific Avenue to: Main Street Concrete sidewalk, new watermain, catchbasins, sidewalkcurbs, streetlights and landscaping.	03 05 06 07 12 13	P	.23	O P W																						
14	5	National Avenue Overlay National Avenue From: Krosky Avenue to: City Limits Asphalt overlay and guard rails including grading, curbing, and other related work.	07 06	P	.90																							
16	6	Downtown Market Boulevard Improvements Market Boulevard From: NW Park Street to: N National Avenue Planning, design and construction of "Old Downtown" street improvement project, to include multi-modal improvements, illumination, streetcountration etc. This project is included in the city's Renaissance Plan.	03 05 07 12 22	P	.20	W S P O G																						
17	7	Sively Avenue Improvements Sively Avenue From: SW 10th to: SW 20th Planning, design and construction of street improvements including roadway reconstruction & widening, site lanes, streetlights, sidewalks and other related work.	06 12 03 04	P	.44																							
Grand Totals for Chehalis							2,445	2,043	2,672	6,860	981	5401																

CITY OF CHEHALIS 2012 - 2017 CAPITAL IMPROVEMENT PROGRAM

Start Year	General Description Funding Source	Total Cost	2012	2013	2014	2015	2016	2017	Future
STREET DIVISION - PROJECTS									
2013	Airport Rd Extension extend roadway from dike to I-5 Toyota curb, gutter, streetlights, storm etc general fund, utilities, grants	\$2,450,000	\$0	\$245,000	\$2,205,000	\$0	\$0	\$0	\$0
2012	Chehalis Av Beautification & Traffic Calming bulb-outs w/trees & plants/irrigation pavement markings & streetscape 79% grant 24% local match	\$103,000	\$103,000	\$0	\$0	\$0	\$0	\$0	\$0
2014	Chamber Way bridge repair repair west abutment wall general fund	\$35,000	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0
future	Kresky Ave flood mitigation project raise roadway between NE Exhibitor and NE Scott Johnson Blvd general fund	\$2,078,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,078,000
future	Market Blvd - Park to H National Av renaissance streetscape planning utility funds, twin transit	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
future	Snively Ave improvements reconstruct 16th to 20th general fund, utility funds, twin transit	\$2,234,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,234,000
future	Guardrail various location throughout city general fund	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
2013	National Avenue Repairs spot repair & overlay Kresky to Exhibitor	\$349,000	\$0	\$349,000	\$0	\$0	\$0	\$0	\$0
2013	National Ave overlay grind, overlay, guardrail etc grants	\$1,118,000	\$0	\$50,000	\$1,068,000	\$0	\$0	\$0	\$0
2013	SW Riverside Drive repairs spot repair & overlay city limits to hwy 6	\$126,000	\$0	\$126,000	\$0	\$0	\$0	\$0	\$0
future	Nowakum Ave improvements overlay Hwy 6 to Shorey Rd general fund	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
future	Chamber Way bridge replacement replace bridge grants, loans	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000
future	Kresky Ave Improvements structural rebuild grants, loans	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
future	Market Blvd - 13th to city limits grind/overlay grants, loans	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
future	Front, Pacific, Park Streets improvements grind, overlay/utility/retrofit improvements general fund, grants, loans	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000

CITY OF CHEHALIS 2012 - 2017 CAPITAL IMPROVEMENT PROGRAM

Project Start Year	General Description Funding Source	Total Cost	2012	2013	2014	2015	2016	2017	Future
Louisiana Avenue Repairs 2013	spot repair & overlay Hwy 6 North 1.15 mi.	\$360,000	\$0	\$360,000	\$0	\$0	\$0	\$0	\$0
Louisiana Improvements future	structural rebuild SR-6 to Chamber Way general fund, grants, loans	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,000
Washington Ave - Cascade to National future	structural rebuild general fund, grants, loans	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000
Oiling Program (on-going)	Various City Streets annual street maintenance *estimated costs based on minimum required for 2010 for labor & materials + 3% inc each yr amt of funds allocated annually during budget process	\$780,238	\$103,800	\$105,050	\$109,273	\$112,551	\$115,928	\$119,408	\$122,988
Chehalis Ave - Pacific to Afain future	structural rebuild grants, loans	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Interstate Ave - Parkland to Bishop future	structural rebuild grants, loans	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000
Salsbury Ave Improvements future	structural rebuild 21st to Jackson grants, loans	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
<u>Total Street Division - Projects</u>		<u>\$16,929,323</u>	<u>\$208,012</u>	<u>\$1,238,103</u>	<u>\$3,419,287</u>	<u>\$114,566</u>	<u>\$117,944</u>	<u>\$121,423</u>	<u>\$41,709,988</u>
STREET DIVISION - VEHICLES / EQUIPMENT									
Pickup 2012	replacement - 1999 Chevrolet Silverado auto/equip reserve fund	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Backhoe future	replacement - 1986 Case auto/equip reserve fund	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Sweeper 2012	1/2 replacement - 1995 mobile auto/equip reserve fund	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Dump future	replacement - 1995 dump auto/equip reserve fund	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Dump future	replacement - 1997 dump auto/equip reserve fund	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Dump future	replacement - 1995 Ford w/sander/plow auto/equip reserve fund	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
Dump future	replacement - 1990 dump w/sander/plow auto/equip reserve fund	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
<u>Total Street Division - Veh / Equip</u>		<u>\$790,000</u>	<u>\$150,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$640,000</u>
<u>TOTAL STREET DIVISION</u>		<u>\$47,719,323</u>	<u>\$358,012</u>	<u>\$1,238,103</u>	<u>\$3,419,287</u>	<u>\$114,566</u>	<u>\$117,944</u>	<u>\$121,423</u>	<u>\$42,349,988</u>

City of Chehalis
First Quarter Financial Statements - All Funds
With Preliminary Actual Beginning Fund Balances
March 31, 2012

	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	768,697	843,861	4,443	26,734	60,023	73,191	4,036	4,025	21,987	21,711
Revs. & Transfers In	7,580,923	1,494,564	155,000	34,668	155,150	29,662	10	0	5,050	4,679
Exps. & Transfers Out	(7,620,196)	(1,770,278)	(155,626)	(21,289)	(161,200)	(6,983)	(4,046)	0	0	(5,778)
Ending Fund Balance	729,124	568,147	3,817	40,113	53,973	95,870	0	4,025	27,037	20,612

	HUD Fund #197		Gambling Enforcemt. #198		Federal & State Grant Fund #199		2011 G.O. Bond Fund #200		Public Fac. Res. #301	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Beginning Fund Balance	319,758	319,702	263,954	260,344	0	0	4,270	4,270	33,515	33,836
Revs. & Transfers In	600	3,614	500	0	0	0	94,560	23,640	50	0
Exps. & Transfers Out	(2,500)	(975)	(171,961)	(46,536)	0	0	(98,830)	0	(33,000)	(8,250)
Ending Fund Balance	317,858	322,341	92,493	213,808	0	0	0	27,910	565	25,586

	Auto/Equip. Res. #302		1st Qtr. REET Fund #305		2nd Qtr. REET Fund #306		Garbage Fund #402		Wastewater Fund #404	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Beginning Fund Balance	35,639	35,623	142,806	139,872	50,659	47,764	11,089	11,776	2,197,974	2,277,107
Revs. & Transfers In	33,000	8,250	35,200	4,241	35,075	4,241	6,500	1,014	3,439,749	852,646
Exps. & Transfers Out	(68,500)	(14,643)	(40,188)	(10,047)	(30,732)	(7,683)	(12,580)	(277)	(4,917,632)	(721,033)
Ending Fund Balance	139	29,230	137,818	134,066	55,002	44,322	5,009	12,513	720,091	2,408,720

	Water Fund #405		Storm/Surface Wtr. #406		Firemens' Pension #611		City Agency Fund		All Funds Totals	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Beginning Fund Balance	2,732,018	2,876,254	336,421	364,368	189,349	190,354	349,742	318,315	7,526,380	7,849,107
Revs. & Transfers In	2,486,633	587,400	408,280	109,620	157,100	3,026	0	0	14,593,080	3,161,265
Exps. & Transfers Out	(2,845,102)	(452,738)	(358,897)	(77,398)	(135,000)	(31,973)	0	0	(16,655,990)	(3,175,881)
Ending Fund Balance	2,373,549	3,010,916	385,804	396,590	211,449	161,407	349,742	318,315	5,463,470	7,834,491

Note: In some instances, ending fund balances include non-cash components, such as prepaid insurance and inventory. Resulting variances are considered immaterial.

To: The Honorable Mayor and Council
 Via: Merlin MacReynold, City Manager
 From: Eva K. Lindgren, Finance Manager
 Date: April 18, 2012
 Subject: Monthly Financial Reports for December

City of Chehalis
Comparative Financial Reports
March 2011 and 2012

GENERAL FUND (#001) REVENUES	A		B		C=B/A		D		E		F=E/D		G		H^		I=F-G	
	Budget	Actual	Budget	Actual	% Rec'd	% Rec'd	Budget	Actual	March 2012	Actual	Rec'd	% Rec'd*	Expected	% Rec'd*	Var'nc	Expected	% Variance	
General Property Taxes	1,219,000	27,560	1,235,000	40,553	2.3%	3.3%	1,235,000	40,553	25.0%	25.0%	3.3%	25.0%	(268,197)	-21.7%	25.0%	25.0%	-21.7%	
EMS Property Taxes	233,000	5,274	236,000	7,758	2.3%	3.3%	236,000	7,758	25.0%	25.0%	3.3%	25.0%	(51,242)	-21.7%	25.0%	25.0%	-21.7%	
Sales & Use Tax	3,000,000	753,075	3,000,000	734,773	25.1%	24.5%	3,000,000	734,773	25.0%	25.0%	24.5%	25.0%	(15,227)	-0.5%	25.0%	25.0%	-0.5%	
Electricity Tax	375,000	58,277	400,000	64,188	15.5%	16.0%	400,000	64,188	25.0%	25.0%	16.0%	25.0%	(35,812)	-9.0%	25.0%	25.0%	-9.0%	
Gas/Natural Gas Tax	253,000	92,202	250,000	97,628	36.4%	39.1%	250,000	97,628	25.0%	25.0%	39.1%	25.0%	35,128	14.1%	25.0%	25.0%	14.1%	
Criminal Justice Tax	92,000	20,389	88,000	20,921	22.2%	23.8%	88,000	20,921	25.0%	25.0%	23.8%	25.0%	(1,079)	-1.2%	25.0%	25.0%	-1.2%	
Interfund Water/Sewer Tax	350,000	77,336	340,000	79,636	22.1%	23.4%	340,000	79,636	25.0%	25.0%	23.4%	25.0%	(5,364)	-1.6%	25.0%	25.0%	-1.6%	
Garbage Tax	65,000	15,058	62,000	14,488	23.2%	23.4%	62,000	14,488	25.0%	25.0%	23.4%	25.0%	(1,012)	-1.6%	25.0%	25.0%	-1.6%	
Cable Tax	80,000	22,868	92,000	23,075	28.6%	25.1%	92,000	23,075	25.0%	25.0%	25.1%	25.0%	75	0.1%	25.0%	25.0%	0.1%	
Telephone Tax	335,000	83,891	325,000	77,463	25.0%	23.8%	325,000	77,463	25.0%	25.0%	23.8%	25.0%	(3,787)	-1.2%	25.0%	25.0%	-1.2%	
Leasehold Excise Tax	35,000	8,574	35,000	8,810	24.5%	25.2%	35,000	8,810	25.0%	25.0%	25.2%	25.0%	60	0.2%	25.0%	25.0%	0.2%	
Other Taxes	0	0	30	0	N/A	0.0%	30	0	25.0%	25.0%	0.0%	25.0%	(8)	-25.0%	25.0%	25.0%	-25.0%	
Total Tax Revenues	\$6,037,000	\$1,164,504	\$6,063,030	\$1,169,293	19.3%	19.3%	\$6,063,030	\$1,169,293	25.0%	25.0%	19.3%	25.0%	(\$346,465)	-5.7%	25.0%	25.0%	-5.7%	
Licenses & Permits	120,200	17,785	63,630	14,887	14.8%	23.4%	63,630	14,887	25.0%	25.0%	23.4%	25.0%	(1,021)	-1.6%	25.0%	25.0%	-1.6%	
Intergov't Grants/Entitlements	256,150	62,794	361,024	52,033	24.5%	14.4%	361,024	52,033	25.0%	25.0%	14.4%	25.0%	(38,223)	-10.6%	25.0%	25.0%	-10.6%	
Charges for Goods and Svcs.	780,094	178,770	800,725	187,647	22.9%	23.4%	800,725	187,647	25.0%	25.0%	23.4%	25.0%	(12,534)	-1.6%	25.0%	25.0%	-1.6%	
Fines and Forfeitures	101,824	43,708	167,080	41,942	42.9%	25.1%	167,080	41,942	25.0%	25.0%	25.1%	25.0%	172	0.1%	25.0%	25.0%	0.1%	
Interest Earnings	18,800	2,026	12,546	2,327	10.8%	18.5%	12,546	2,327	25.0%	25.0%	18.5%	25.0%	(810)	-6.5%	25.0%	25.0%	-6.5%	
Rents & Royalties	64,200	17,744	71,422	13,331	27.6%	18.7%	71,422	13,331	25.0%	25.0%	18.7%	25.0%	(4,525)	-6.3%	25.0%	25.0%	-6.3%	
Donations/Contributions	0	47,270	33,200	4,556	N/A	13.7%	33,200	4,556	25.0%	25.0%	13.7%	25.0%	(3,744)	-11.3%	25.0%	25.0%	-11.3%	
Misc. Revenue/Insurance	3,500	435	3,100	7,503	12.4%	242.0%	3,100	7,503	25.0%	25.0%	242.0%	25.0%	6,728	217.0%	25.0%	25.0%	217.0%	
Non-Revenues	5,500	1,308	4,866	1,045	23.8%	21.5%	4,866	1,045	25.0%	25.0%	21.5%	25.0%	(172)	-3.5%	25.0%	25.0%	-3.5%	
Total Non-Tax Revenues	1,350,268	371,840	1,517,593	325,271	27.5%	21.4%	1,517,593	325,271	25.0%	25.0%	21.4%	25.0%	(\$54,127)	-3.6%	25.0%	25.0%	-3.6%	
Proceeds of Long-Term Debt	1,131,362	0	0	0	0.0%	N/A	0	0	25.0%	25.0%	N/A	25.0%	0	N/A	25.0%	25.0%	N/A	
Total Other Financing Sources	1,131,362	0	0	0	0.0%	N/A	0	0	25.0%	25.0%	N/A	25.0%	\$0	N/A	25.0%	25.0%	N/A	
TOTALS	\$8,518,630	\$1,536,344	\$7,580,623	\$1,494,564	18.0%	19.7%	\$7,580,623	\$1,494,564	25.0%	25.0%	19.7%	25.0%	(\$400,592)	-5.3%	25.0%	25.0%	-5.3%	

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.)

**City of Chehalis
Comparative Financial Reports
March 2011 and 2012**

GENERAL FUND (#001) EXPENDITURES	A March 2011		B		C=B/A		D		E		F=E/D		G		H [^]		I=G-F	
	Budget	Actual	Budget	Actual	% Exp'd	% Exp'd	Budget	Actual	% Exp'd	% Exp'd	% Exp'd	% Exp'd	% Exp'd	Expected	Var'nc frm Expected	% Variance	% Variance	
City Council	97,509	22,831	100,319	23,976	23.4%	23.9%	100,319	23,976	23.4%	23.9%	25.0%	25.0%	1,104	1.1%				
Municipal Court	324,523	75,569	334,309	77,996	23.3%	23.3%	334,309	77,996	23.3%	23.3%	25.0%	25.0%	5,581	1.7%				
City Manager	322,761	79,454	338,840	82,933	24.6%	24.5%	338,840	82,933	24.6%	24.5%	25.0%	25.0%	1,777	0.5%				
Finance	312,765	76,491	316,414	78,594	24.5%	24.8%	316,414	78,594	24.5%	24.8%	25.0%	25.0%	510	0.2%				
City Clerk	91,523	21,015	93,216	22,638	23.0%	24.3%	93,216	22,638	23.0%	24.3%	25.0%	25.0%	666	0.7%				
Non-Departmental	1,515,052	64,897	353,538	80,758	4.3%	22.8%	353,538	80,758	4.3%	22.8%	25.0%	25.0%	7,627	2.2%				
Human Resources	130,751	33,591	132,619	33,862	25.7%	25.5%	132,619	33,862	25.7%	25.5%	25.0%	25.0%	(707)	-0.5%				
Police	2,314,569	533,409	2,346,053	547,963	23.0%	23.4%	2,346,053	547,963	23.0%	23.4%	25.0%	25.0%	38,550	1.6%				
Fire	1,714,518	439,497	1,727,813	424,378	25.6%	24.6%	1,727,813	424,378	25.6%	24.6%	25.0%	25.0%	7,575	0.4%				
Public Works - Streets	499,379	79,950	607,332	88,462	16.0%	14.6%	607,332	88,462	16.0%	14.6%	25.0%	25.0%	63,371	10.4%				
Public Works - Engineering	111,538	25,317	111,017	24,417	22.7%	22.0%	111,017	24,417	22.7%	22.0%	25.0%	25.0%	3,337	3.0%				
Community Development	1,251,480	306,038	1,158,726	284,301	24.5%	24.5%	1,158,726	284,301	24.5%	24.5%	25.0%	25.0%	5,381	0.5%				
TOTALS	\$8,686,368	\$1,758,059	\$7,620,196	\$1,770,278	20.2%	23.2%	\$7,620,196	\$1,770,278	20.2%	23.2%	25.0%	25.0%	134,771	1.8%				

Net Budget/Income/Variance: (\$167,738) (\$221,715)

(\$39,573) (\$275,714)

(\$265,821) -3.5%

Key:

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

(1) Property taxes are not collected evenly throughout the year.

City of Chehalis
Comparative Financial Reports
March 2011 and 2012

WATER FUND (#405) REVENUES	A		B		C=B/A		D		E		F=E/D		G		H^		I=F-G	
	Budget	March 2011 Actual	Budget	March 2012 Actual	% Rec'd	Budget	March 2012 Budget	% Rec'd	Actual	% Rec'd	Expected % Rec'd*	Expected	Var'nc frm Expected	%	Expected	Var'nc frm Expected	%	
Water Sales	2,541,852	548,684	21.6%	2,456,633	563,599	22.9%	22.9%	25.0%	(50,559)	25.0%	25.0%	16,724	83.6%	-2.1%				
Water Connection/Misc. Fees	26,000	8,948	34.4%	20,000	21,724	108.6%	108.6%	25.0%	0	N/A	25.0%	0	N/A					
Interfund Principal Repayment	565,681	0	0.0%	0	0	N/A	N/A	25.0%	0	516	25.0%	516	N/A					
Misc. Revenues/Insurance	0	337	N/A	10,000	1,561	15.6%	15.6%	25.0%	1,124	1,561	25.0%	(939)	-9.4%					
Interest Earnings	16,000	1,124	7.0%	\$2,486,633	\$587,400	23.6%	23.6%	25.0%	\$3,149,533	\$559,093	17.8%	(\$34,258)	-1.4%					
Totals:	\$3,149,533	\$559,093	17.8%	\$2,486,633	\$587,400	23.6%	23.6%	25.0%	(\$34,258)	(\$34,258)	25.0%	(\$34,258)	-1.4%					

WATER FUND (#405) EXPENSES	A		B		C=B/A		D		E		F=E/D		G		H^		I=G-F	
	Budget	March 2011 Actual	% Exp'd	Budget	March 2012 Actual	% Exp'd	Budget	March 2012 Budget	% Exp'd	Actual	% Exp'd	Expected % Exp*	Expected	Var'nc frm Expected	%	Expected	Var'nc frm Expected	%
Operating Expenses	1,837,325	440,672	24.0%	1,900,894	402,339	21.2%	1,900,894	402,339	21.2%	21.2%	25.0%	72,885	3.8%					
Capital Outlay	290,000	14,533	5.0%	790,000	38,224	4.8%	790,000	38,224	4.8%	4.8%	25.0%	159,276	20.2%					
Debt Principal	129,077	8,000	6.2%	130,077	8,000	6.2%	130,077	8,000	6.2%	6.2%	25.0%	24,519	18.8%					
Interest Expense	26,496	4,575	17.3%	24,131	4,175	17.3%	24,131	4,175	17.3%	17.3%	25.0%	1,858	7.7%					
Totals:	\$2,282,898	\$467,780	20.5%	\$2,845,102	\$452,738	15.9%	\$2,845,102	\$452,738	15.9%	15.9%	25.0%	\$258,538	9.1%					
Net Budget/Income/Variance:	\$866,635	\$91,313		(\$358,469)	\$134,662		(\$358,469)	\$134,662				\$224,279	7.7%					

Key:
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 ^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) Capital expenditures are not made evenly throughout the year.

City of Chehalis
Comparative Financial Reports
March 2011 and 2012

	A		B		C=B/A		D		E		F=E/D		G		H [^]		I=F-G		
	Budget	Actual	Budget	Actual	% Rec'd	% Rec'd	Budget	Actual	Budget	Actual	% Rec'd	% Rec'd	Expected	% Exp*	Expected	% Exp*	Variance	% Variance	
STORM FUND (#406)																			
REVENUES																			
Storm & Surface Water Fees	\$401,500	\$103,451	\$407,780	\$102,700	25.8%	25.2%	\$407,780	\$102,700	0	5,477	0.0%	N/A	25.0%	25.0%	755	0.2%	5,477	N/A	
Storm Connection/Misc. Fees	10,000	0	0	0	0.0%	0.0%	500	0	500	0	0.0%	0.0%	25.0%	25.0%	(125)	-25.0%	(125)	-25.0%	
Interest Earnings	500	0	0	0	0.0%	0.0%	0	0	0	0	0.0%	N/A	25.0%	25.0%	1,443	N/A	1,443	N/A	
Misc. Revenues/Insurance	0	0	0	0	N/A	26.8%	\$408,280	\$109,620	0	1,443	N/A	N/A	25.0%	25.0%	\$7,550	1.8%	\$7,550	1.8%	
Totals:	\$412,000	\$103,451	\$408,280	\$109,620	25.1%	26.8%	\$408,280	\$109,620	0	1,443	N/A	N/A	25.0%	25.0%	\$7,550	1.8%	\$7,550	1.8%	

	A		B		C=B/A		D		E		F=E/D		G		H [^]		I=G-F		
	Budget	Actual	Budget	Actual	% Exp'd	% Exp'd	Budget	Actual	Budget	Actual	% Exp'd	% Exp*	Expected	% Exp*	Expected	% Exp*	Variance	% Variance	
STORM FUND (#406)																			
EXPENSES																			
Operating Expenses	358,747	73,972	358,897	77,398	20.6%	21.6%	358,897	77,398	0	0	N/A	N/A	25.0%	25.0%	12,326	3.4%	12,326	3.4%	
Capital Outlay	0	0	0	0	N/A	N/A	0	0	0	0	N/A	N/A	25.0%	25.0%	0	N/A	0	N/A	
Totals:	\$358,747	\$73,972	\$358,897	\$77,398	20.6%	21.6%	\$358,897	\$77,398	0	0	N/A	N/A	25.0%	25.0%	\$12,326	3.4%	\$12,326	3.4%	
Net Budget/Income/Variance:	\$53,253	\$29,479	\$49,383	\$32,222			\$49,383	\$32,222					\$19,876	5.2%	\$19,876	5.2%	\$19,876	5.2%	

Key:

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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.

Received by  City Manager

**City of Chehalis
Sales & Use Tax Revenue**

	Month-by-Month Comparisons											11-12 % Chg	
	2006	2007	2008	2009	2010	2011	2012	2012	2012	2012	2012		
January	264,552.49	303,003.96	338,775.84	311,681.25	242,158.24	255,550.11	239,905.57	239,905.57	239,905.57	255,550.11	239,905.57	-6.1%	[^]
February	388,722.09	370,242.18	325,708.20	326,987.75	296,867.87	288,322.28	293,448.86	293,448.86	293,448.86	288,322.28	293,448.86	1.8%	
March	254,068.00	275,769.04	352,594.58	247,974.49	269,687.71	209,202.31	201,418.97	201,418.97	201,418.97	209,202.31	201,418.97	-3.7%	
April	246,106.89	262,854.70	323,886.70	245,182.86	223,636.27	211,769.41				211,769.41			
May	350,778.11	309,705.17	366,700.91	255,481.63	246,998.74	269,316.42				269,316.42			
June	287,446.83	288,762.68	340,751.01	266,335.35	228,867.63	253,348.87				253,348.87			
July	318,763.36	280,090.89	352,426.34	270,324.94	239,316.92	235,882.93				235,882.93			
August	331,608.32	367,841.64	416,021.47	276,851.50	268,052.83	264,592.08				264,592.08			
September	304,839.70	331,262.66	327,171.53	250,448.70	246,365.20	320,998.49				320,998.49			
October	327,097.48	353,302.89	305,787.51	345,695.15	260,630.19	245,472.95				245,472.95			
November	303,346.25	352,562.39	373,132.35	257,314.61	251,801.70	261,382.66				261,382.66			
December	322,768.97	314,120.78	194,375.82	234,399.17	241,368.04	233,191.67				233,191.67			
Inter-year adj.	-16,143.47	0.00	0.00										
Totals	3,683,955.02	3,809,518.98	4,017,332.26	3,288,677.40	3,015,751.34	3,049,030.18				3,049,030.18			N/A
As of 3/XX:	907,342.58	949,015.18	1,017,078.62	886,643.49	808,713.82	753,074.70	734,773.40	734,773.40	734,773.40	753,074.70	734,773.40	-2.4%	
As of 1st Qtr.:	907,342.58	949,015.18	1,017,078.62	886,643.49	808,713.82	753,074.70	734,773.40	734,773.40	734,773.40	753,074.70	734,773.40	-2.4%	

[^]In 2011, taxes relating to "Health Care Social Assistance" category were over-stated. This year they were not, and most of the variance is attributable to this.

**CITY OF
CHEHALIS
AGENDA REPORT**

TO: The Honorable Mayor and City Council
FROM: Eva Lindgren, Finance Manager
DATE: April 18, 2012
SUBJECT: Budget Amendment Ordinance 893-B; Second 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.

Only one change has been made to the budget amendment, as presented at its first reading: this reading includes a request for an increase to the appropriations of the Community Development Block Grant. Expenditures have been incurred to protect the City's interest with regards to a loan default.

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 \$3,565,358 for revenues and transfers in; and expenditures and transfers out, respectively. The ordinance is presented for passage on the second of two required readings.

RECOMMENDATION/COUNCIL ACTION DESIRED

The Administration recommends that the council pass Ordinance No. 893-B, as amended, on second and final reading.

SUGGESTED MOTION

I move that the council pass Ordinance No. 893-B, as amended, on second and final 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 COMMUNITY DEVELOPMENT BLOCK GRANT FUND IN THE SUM OF SIX THOUSAND FIVE HUNDRED DOLLARS (\$6,500); 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 increase the Community Development Block Grant Fund's expenditures by \$6,500. The annual budget of the city for the calendar year 2012 shall be, and hereby is amended to increase appropriations of the Community Development Block Grant Fund in the sum of six thousand five hundred dollars (\$6,500)

Section 4. 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 5. The annual budget of the city for the calendar year 2011 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 2011 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 6. 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 \$5,408,192.

PASSED by the city council of the City of Chehalis, Washington, and **APPROVED** on its second reading by its mayor, at a regularly scheduled open public meeting thereof this 23rd 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	6,500	0	20,537
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	18,045,754	2,175,594	5,408,192

City of Chehalis
 2012 Budget Amendment No. 1 - Ordinance 893-B
 4/18/12


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 195 - Community Development Block Grant (CDBG) Fund					
195.46.559.020.41.01	Professional Services	Protect City's Interest in Loan Default		2,778	Added for second reading
195.46.559.020.53.01	Ext. Taxes & Oper. Assmt.	Protect City's Interest in Loan Default		3,722	Added for second reading
			0	6,500	(6,500) CDBG Fund 195
Fund 199 - Federal and State Grant Fund^A					
(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	0	31,416	(31,416) Storm Fund 406
			3,510,080	3,565,358	(55,278) City-wide

*New account numbers

^ANew fund

CITY OF CHEHALIS
AGENDA REPORT

TO: The Honorable Mayor and City Council

FROM: Merlin MacReynold, City Manager 

DATE: April 16, 2012

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

ISSUE

The City Council is being asked to reconsider the action taken on Resolution No. 6-2012, which failed 1-6 during the regular meeting of April 9, 2012. 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 Flood Control Authority is requesting that the council reconsider the action taken on Resolution No. 6-2012 on Monday, April 9, 2012.

SUGGESTED MOTION

I move that the council reconsider the action taken on Resolution No. 6-2012 on Monday, April 9, 2012.

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 CITY MANAGER 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 23rd 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: Bob Nacht, Community Development Director
DATE: April 18, 2012
SUBJECT: Resolution No. 07-2012; Authorizing the City Manager to Apply for Recreation and Conservation Office Grant Funding for Repair and Upgrade to the Chehalis Outdoor Pool.

ISSUE

The Chehalis Foundation is desirous of applying for \$250,000 in grant funding, along with local (Foundation) funding of \$250,000, for repairs and upgrades to the outdoor pool totaling about \$500,000. The grant application to the state Recreation and Conservation Office (RCO) must be submitted by the city as the property owner, and must provide for a 50% local (city) match. The Foundation cannot apply on behalf of the city.

DISCUSSION

The Chehalis Foundation has formally approved committing \$250,000 toward the repair and upgrade of the pool. At their meeting on April 17th, the nature and scope of the proposed work was discussed, and the estimated costs thereof, and the Foundation Board confirmed their commitment toward this project. The estimated cost of the entire project is about \$500,000, which includes landscaping, painting, and several contingencies that the grant writer feels would enhance the application review process.

The administration has been working with the Chehalis Foundation and the Foundation's contracted grant writers over the past several weeks. The grant writers are familiar with elements of an RCO grant that make it attractive to the reviewers, and will be working with both the Foundation and the administration to include project components that achieve higher scores by the review team.

The project consists of several areas of work on the pool, including modifying the facility and the pool itself to be handicap accessible. The RCO representatives met with the administration and reviewed all of the accessibility issues within the existing facility. Accessibility modifications will be required as part of the application for an RCO grant, and the cost of those modifications is grant eligible.

The walk-through of the facility by the RCO representatives revealed a few obstructions to accessibility that are relatively easy to modify. The proposed project will utilize the existing facility to the extent possible, and modify the plumbing and shower fixtures to meet accessibility requirements. There will also be some changes to the corridor walls to increase the width, and the front counter will include a modification for accessibility. The proposed scope of work outlined in the grant application will include all of those modifications.

There was also discussion regarding constructing additions or other free-standing buildings to satisfy accessibility requirements. Those type of modifications were deemed too costly and wouldn't achieve any greater accessibility than the current proposal. Some of the amenities that enhance the exterior of the facility will be addressed in the Recreation Park Master Plan that is currently being drafted. Two items in that Master Plan will be of interest to the RCO reviewers – the construction of a toilet facility for the spray park / playground complex, and the extension of the pool parking area westward.

There are also many operational issues with the existing facility that will be addressed in the grant application. Proposals for increased energy efficiency, participant safety, staff safety, and technology will be contained in the project for benefit of both the city staff and the pool patrons. The diving board will be

replaced and lane lines will be added to allow new or additional pool programs and events. New recreational swimming programs may be started in the upgraded facility.

Ongoing maintenance will be reduced by inclusion of a new fiberglass pool liner and plumbing/heating system upgrades in the project. The existing pool covers are worn out and dated, and new technology makes newer covers considerably more efficient for retaining heat in the pool. The old 'green bags' for storing personal items will be replaced by lockers in both of the dressing rooms. Non-slip floor surfaces will be installed. Many other minor improvements that enhance the facility's appearance and serviceability will also be included in the proposal.

The RCO grant application process requires that the city adopt a resolution as a component of the application package. The resolution must contain text specified by the RCO in order to be acceptable. Resolution No. 07-2012 (attached) has been drafted to satisfy the RCO criteria.

RECOMMENDATION / COUNCIL ACTION DESIRED

The administration recommends that the council adopt Resolution No. 07-2012 authorizing the city manager to apply for an RCO grant for a \$500,000 pool repair and upgrade project using the Chehalis Foundation funding for the 50% local match.

SUGGESTED MOTION

I move that the council adopt Resolution No. 07-2012 on first and final reading.

Reviewed by  _____ City Manager

(Note: The text contained in this Resolution is specified by the Recreation and Conservation Office for grant applications and may not be altered for this purpose.)

RESOLUTION NO. 07-2012

A RESOLUTION OF THE CITY OF CHEHALIS, WASHINGTON, AUTHORIZING THE APPLICATION FOR A RECREATION AND CONSERVATION OFFICE GRANT FOR REPAIRS AND UPGRADES TO THE CHEHALIS OUTDOOR POOL.

WHEREAS, This Resolution authorizes submitting applications for grant funding assistance for Land and Water Conservation Fund projects to the Recreation and Conservation Office as provided in Title 16, USC, chapter 4601-4 as amended; WAC 286 and subsequent Legislative action; and

WHEREAS, the City of Chehalis has approved a comprehensive parks and recreation plan that includes this project; and

WHEREAS, under the provisions of the Land and Water Conservation Fund (LWCF) program, state grant assistance is requested to aid in financing the cost of the repairs and upgrades to the Chehalis Outdoor Pool; and

WHEREAS, the City of Chehalis considers it in the best public interest to complete the project described in the application; now, therefore,

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

Section 1. The city manager is authorized to make formal application to the Recreation and Conservation Office for grant assistance.

Section 2. Any grant assistance received will be used for direct costs associated with implementation of the project referenced above.

Section 3. The City of Chehalis hereby certifies that the matching share of project funding will be derived from the Chehalis Foundation and that we are responsible for supporting all non-cash commitments to this project should they not materialize.

Section 4. We acknowledge that the grant assistance, if approved, will be paid on a reimbursement basis, meaning we will only request payment from the Recreation and Conservation Office after eligible and allowable costs have been incurred and payment remitted to our vendors, and that the Recreation and Conservation Office will hold retainage until the project is deemed complete.

Section 5. We acknowledge that any facility development through grant assistance from the Recreation and Conservation Funding Board must be reasonably maintained and made available to the general public at reasonable hours and times of the year according to the type of

area or facility unless other restrictions have been agreed to by the Recreation and Conservation Office Director or the Recreation and Conservation Funding Board and the National Park Service.

Section 6. We acknowledge that any facility developed with grant assistance from the Recreation and Conservation Funding Board must be dedicated for public outdoor recreation purposes, and be retained and maintained for such use for perpetuity unless otherwise provided and agreed to by our organization and the Recreation and conservation Funding Board and the National Park Service.

Section 7. We have read both the federal guidelines and state policies for the LWCF program and agree to abide by those guidelines and policies, and as LWCF grants are federal funds, our organization must comply with all applicable federal laws.

Section 8. This resolution becomes part of a formal application to the Recreation and Conservation Office for grant assistance.

Section 9. We provided appropriate opportunity for public comment on this application.

ADOPTED by the City Council of the city of Chehalis, Washington, and **APPROVED** by its Mayor, at a regularly scheduled open public meeting thereof on this 23rd day of April, 2012.

Attest:

Anthony Ketchum, Mayor

Judith A Schave, City Clerk

Approved as to form and content:

William T Hillier, City Attorney

Certification of Applicant/Sponsor Match

Organization Name City of Chehalis

Project Name(s) Repair and Upgrade of the Chehalis Outdoor Swimming Pool

The source(s) and amount (s) of our matching share will be:

Source(s) of Match	Dollar Amount
The Chehalis Foundation	\$ 250,000
Total	\$ 250,000

As the authorized financial representative for the above identified organization, I hereby certify that the sponsor matching resources are available for the project referenced above. I further acknowledge that our organization is responsible for supporting all non-cash commitments and donations should they not materialize.

Signature _____

Printed Merlin MacReynold

Title City Manager

Date April 24, 2012

Accessibility:

Renovate existing mens toilet room: \$ 4,000
Renovate existing womens toilet room: \$ 4,000
Replace existing mens shower pedestal: \$5,000
Replace existing womens shower pedestal: \$5,000
Remove wall sections / Replace door mens area: \$2,000
Remove minor barriers (speed bumps, CMU partitions, etc.):
Replace door womens area; \$ 1,000
ADA pool lift – installed: \$5,000
ADA stair transfer – installed: \$3,000
Replace front counter: \$1,500
Install non-skid flooring mats: \$9,000 (alternate epoxy paint - \$4,000)
Install door opener on front entry door: \$ 1,000

Estimate for accessibility upgrades: \$ 40,500

Building:

Replace guard stands: \$ 6,000
Replace PA system: \$2,000
Pool ladders – installed: \$2,500
Lane lines: \$1,500
Storage Reel f/lane lines: \$1,500
Replace green bags with lockers (20 ea m/w): \$5,000
Pool vacuum: \$4,000
Chlorinator: \$3,000
Pool Tarps: \$10,000
Repair roof: \$10,000
Repair block wall joints (tuck point): \$ 8,000
Paint interior w/epoxy waterproof: \$5,000

Estimate for building repair/upgrade: \$ 58,500

Original WMS plumbing/mechanical estimate

Base package: \$ 150,000
Option 1.A - lights: \$ 12,000
Option 1.B – fiberglass liner: \$ 115,000
Option 1.C – diving board: \$ 4,000

Original P/M estimate: \$ 281,000

Total of above: \$ 398,000

Exterior:

Additional parking will be installed with the Recreation Park Master Plan currently being done by the city. Exterior landscape may be included at discretion of the Foundation. Toilet facilities for the spray park will be part of the Recreation Park Master Plan.